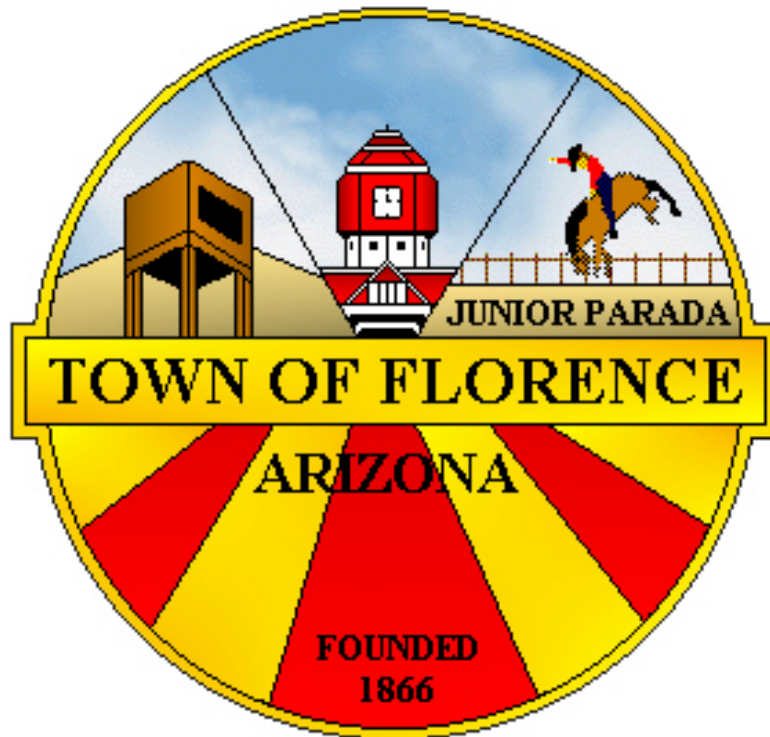


# ***Town of Florence***



***Fiscal Year 2012-2013***

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# Budget

**ORDINANCE NO. 579-12**

**AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING A LOCAL ALTERNATIVE EXPENDITURE LIMITATION FOR THE TOWN FOR THE FISCAL YEAR 2012-2013 AND DECLARING AN EMERGENCY.**

**WHEREAS**, the provisions of Resolution No.1207-09, dated the 19th day of October 2009, as approved by a majority of the Town's qualified electors at the Town's Primary Election, held on March 9, 2010, authorized the Mayor and Council to adopt annually by ordinance a local budget for the ensuing fiscal year; and

**WHEREAS**, the Town Council has conducted the required Public Hearings, at which the citizens of the Town had an opportunity to comment on the proposed Expenditure Limitations; and

**WHEREAS**, the Town Council and Town Manager have prepared a tentative budget for the Town and set forth estimated available revenues from existing revenue sources, from which the Town may operate and provide services.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Town Council of the Town of Florence, Arizona, as follows:

**Section 1:** An Expenditure Limitation in the total sum of **\$43,481,784**, is hereby adopted to apply to the Town's budget for the Fiscal Year 2012-2013. The sum is derived from estimated available revenues, from existing revenue sources.

**Section 2:** Notwithstanding any provisions of Section 1 above to the contrary, the Town may make expenditures in excess of said Expenditure Limitation to the extent that such excess sums are derived from new revenue sources arising during the said fiscal year after the date on which the Ordinance is adopted. However, such excess expenditures may not exceed the amount of additional revenue received.

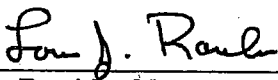
**Section 3:** In the context of this Ordinance, the "Revenue" shall not include money obtained by the Town from grants awarded by Federal, State, Regional, or other agencies and organizations, and such grants are hereby excluded from any Expenditure Limitation adopted herein.

**Section 4:** No expenditure may be made by the Town in violation of the provision of the Ordinance.

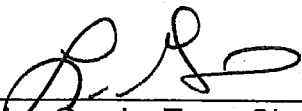
**Section 5:** The provisions of the Ordinance are hereby declared to be severable, and if any of its sections, provisions, sentences, phrases, or parts be held unconstitutional or void by any court of competent jurisdiction, the remaining portions of the Ordinance shall continue in full force and effect.

**Section 6:** The immediate operation of this Ordinance is necessary for the preservation of the public peace, health and safety of the Town of Florence, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from the date of passage, and approval by the Mayor and Council of the Town of Florence, and publication as required by the laws of the State of Arizona, and as a result, this ordinance is hereby declared to be exempt from the referendum provisions of the constitution and laws of the State of Arizona.

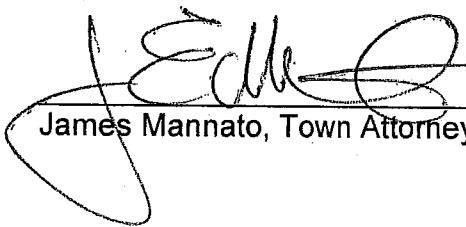
**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Florence, Arizona, the 18<sup>th</sup> of June, 2012, by the affirmative vote of **three fourths (3/4)** of the members of the Town Council of the Town of Florence, Arizona.

  
\_\_\_\_\_  
Tom Rankin, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
James Mannato, Town Attorney

**RESOLUTION NO. 1353-12**

**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 2012-2013; ADOPTING A TENTATIVE ANNUAL BUDGET; SETTING FORTH THE RECEIPTS, EXPENDTURES 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 LOCAL EXPENDITURE LIMITATION ORDINANCE; 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 are hereby adopted for the purpose as hereinafter set forth as the Tentative Annual Budget for the Town of Florence for the Fiscal Year 2012-2013.

***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, together with a notice that the Council will meet for the purpose of the Final Hearing of Taxpayers' comments and for adoption of the 2012-2013 ANNUAL BUDGET for the Town of Florence on the 2nd day of July, 2012, at the hour of 6:00 pm, 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.



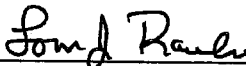
**Section 5. Statement and Schedules of the Annual Budget**

The statements and schedules of the Annual Budget are attached hereto as Exhibit A-E 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.

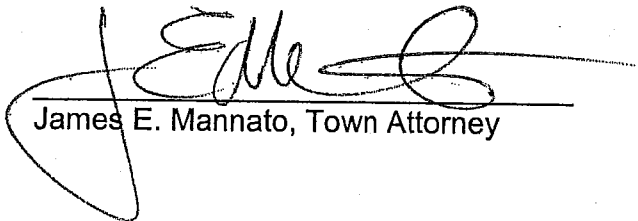
**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Florence, Arizona, this 18<sup>th</sup> day of June 2012.

  
\_\_\_\_\_  
Tom Rankin, Mayor


**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
James E. Mannato, Town Attorney

I, the undersigned, being the duly appointed and qualified Town Clerk of the Town of Florence, certify that the forgoing Resolution No. 1353-12 is a true, correct and accurate copy as passed and adopted at a regular meeting of the Town of Florence Mayor and Council, held on the 18<sup>th</sup> of June 2012, at which a quorum was present and voted in favor of said Resolution No. 1353-12.

A handwritten signature in black ink, appearing to read 'Lisa Garcia', written over a horizontal line.

Lisa Garcia, Town Clerk

**RESOLUTION NO. 1354-12**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2012-2013; AND DECLARING AN EMERGENCY.**

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

**WHEREAS**, in accordance with the provisions of Title 42, Sections 17101, 17102, 17103, 17104, and 17105, A.R.S., the Town Council did, on June 18, 2012, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and

**WHEREAS**, in accordance with said sections of said title, and following due public notice, the Council met on July 2, 2012, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 2, 2012, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and


**WHEREAS**, it appears that the sum to be raised by taxation, as specified therein, does not in the aggregate amount exceed that amount as computed pursuant to A.R.S. §42-17051.

**THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Town of Florence, Arizona, that the said estimates of revenue and expenditures shown on the accompanying schedules, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Florence, Arizona, for the Fiscal Year 2012-2013.

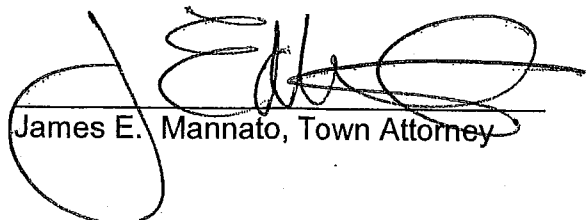
**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Florence, Arizona, this 2<sup>nd</sup> day of July 2012.

  
\_\_\_\_\_  
Tom J. Rankin, Mayor

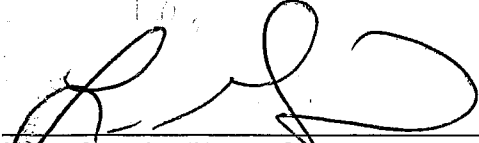
**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
James E. Mannato, Town Attorney

I, the undersigned, being the duly appointed and qualified Town Clerk of the Town of Florence, certify that the forgoing Resolution No. 1354-12 is a true, correct and accurate copy as passed and adopted at a regular meeting of the Town of Florence Mayor and Council, held on the 2<sup>nd</sup> of July 2012, at which a quorum was present and voted in favor of said Resolution No. 1354-12.



---

Lisa Garcia, Town Clerk

**TOWN OF FLORENCE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013 Primary: Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 11,061,298	\$ 10,416,872	\$ 10,019,247	\$ 769,095	\$ 9,136,588	\$	\$	\$ 1,176,831	\$ 6,500	\$ 21,095,261	\$ 12,539,096
2. Special Revenue Funds	14,869,271	4,527,901	16,381,487		6,515,166			315,269	612,473	22,599,449	12,531,779
3. Debt Service Funds Available	76,617	82,729	97,575		88,200			69,748	10,000	245,523	156,731
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	76,617	82,729	97,575		88,200			69,748	10,000	245,523	156,731
6. Capital Projects Funds	4,812,322	2,183,817	5,694,713		2,470,000				69,748	8,094,965	5,593,200
7. Permanent Funds	10,500	12,000	316,596		39,500					356,096	12,000
8. Enterprise Funds Available	13,197,692	5,218,653	12,566,400		9,768,605			95,000	958,127	21,471,378	12,640,978
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	13,197,692	5,218,653	12,566,400		9,768,605			95,000	958,127	21,471,378	12,640,978
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 43,827,700	\$ 22,441,972	\$ 45,076,018	\$ 769,095	\$ 28,018,059	\$	\$	\$ 1,656,848	\$ 1,656,848	\$ 73,863,172	\$ 43,473,784

**EXPENDITURE LIMITATION COMPARISON**

	2012	2013
1. Budgeted expenditures/expenses	\$ 43,827,700	\$ 43,473,784
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	43,827,700	43,473,784
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 43,827,700	\$ 43,473,784
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in 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 in this column represent Fund Balance/Net Asset 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**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 742,281	\$ 769,095
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 742,281	\$ 769,095
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 742,281	\$ 769,095
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 730,000	
(2) Prior years' levies	20,300	
(3) Total primary property taxes	\$ 750,300	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 750,300	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0413	1.0517
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.0413	1.0517

B. Special assessment district tax rates  
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 3 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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales	\$ 1,850,000	\$ 1,800,000	\$ 1,800,000
Use			
<b>Licenses and permits</b>			
Licenses and Permits	211,500	208,720	223,000
Franchise Fees and Taxes	379,000	381,000	390,000
<b>Intergovernmental</b>			
State Shared Sales Tax	1,931,962	1,931,962	2,135,326
State Shared Income Tax	2,155,346	2,155,346	2,608,211
Auto Lieu Tax	1,128,057	1,128,057	1,106,331
Salt River Lieu Tax	10	20	20
<b>Charges for services</b>			
General Government	81,035	84,525	74,000
Engineering Fees	38,000	26,495	40,000
Civil Engineering Fees	40,000	43,000	50,000
Community Development Fees	57,000	95,986	47,000
Cemetery Fees	11,000	9,600	11,000
Police Fees	168,800	160,450	172,800
Parks and Recreation Fees	59,500	64,950	64,900
Fire Fees	90,500	70,485	43,500
Library Fees	64,000	66,720	65,000
Senior Fees	16,400	18,700	18,600
<b>Fines and forfeits</b>			
Fines and forfeits	155,560	136,500	140,200
<b>Interest on investments</b>			
Interest Income	100,000	110,000	100,000
<b>Contributions</b>			
<b>Miscellaneous</b>			
Miscellaneous	47,942	38,206	38,500
Downtown Redevelopment			2,000
Government Access Channel			6,200
<b>Total General Fund</b>	<b>\$ 8,585,612</b>	<b>\$ 8,530,722</b>	<b>\$ 9,136,588</b>

\* 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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Gas Tax	\$ 1,472,361	\$ 1,320,600	\$ 1,653,723
Transportation Excise Tax	1,166,000	1,016,600	1,050,000
Other HURF Revenue	44,100	147,180	46,400
	\$ 2,682,461	\$ 2,484,380	\$ 2,750,123
Construction Tax Fund	\$ 187,000	\$ 70,000	\$ 130,000
Food Tax Fund	196,600	185,500	191,000
Emergency Subsidy Fund	1,000		
Economic Development Fund	500	250	
	\$ 385,100	\$ 255,750	\$ 321,000
Fill the Gap Fund	\$ 1,060	\$ 1,875	\$ 1,880
Revolving Loan Fund	2,500	3,150	
Government Access Channel	6,300	6,250	
Judicial Collection Fund	3,200		
	\$ 13,060	\$ 11,275	\$ 1,880
Southwest Gas Capital Expenditure Fund	\$ 53,000	43,000	45,000
Downtown Redevelopment Fund	1,600	7,575	
Impound Fund	2,035	3,150	2,050
Streetlight Improvement District #1		106,203	1,800
	\$ 56,635	\$ 159,928	\$ 48,850
Streetlight Improvement District #2	\$ 700	120,334	3,200
Streetlight Improvement District #3	42,424	72,924	1,200
Department of Justice		5,000	
CLG Grant		1,500	6,500
	\$ 43,124	\$ 199,758	\$ 10,900
ACJC-HIDTA Grant	\$ 63,615	\$ 77,269	\$ 65,771
Library SGIA Grant	1,770	1,770	1,770
State Special Projects Grant	300,000		300,000
CDBG Grant	544,235	135,208	579,270
	\$ 909,620	\$ 214,247	\$ 946,811
Gaming Grants	\$	\$ 266,590	\$ 150,000
Assistance to Firefighters Grant	65,331	134,461	
ADOT LTAF II Senior Transportation			
ADOT LTAF II Main Street	100		
	\$ 65,431	\$ 401,051	\$ 150,000
ADOT Main Street Streetscape Plan	\$ 403,870	\$	\$ 399,000
2010 Homeland Security Program	280,000	280,000	
Transportation Impact Fees	3,500	94,175	5,000
General Government Impact Fees	94,600	52,730	15,000
	\$ 781,970	\$ 426,905	\$ 419,000

\* 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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
Public Works Impact Fees	\$ 100	\$	\$
Police Impact Fees	103,900	100,880	111,560
Fire/EMS Impact Fees	119,900	120,485	1,395,000
Parks Impact Fees	93,700	76,982	113,840
	\$ 317,600	\$ 298,347	\$ 1,620,400
Library	\$ 45,700	\$ 26,315	\$ 10,000
FEMA Safer Grant	47,607		39,600
Pinal County-ACJC		840	
Recovery Act Grants		67,021	
	\$ 93,307	\$ 94,176	\$ 49,600
FEMA Safer Grant	\$	\$	\$ 196,602
	\$	\$	\$ 196,602
<b>Total Special Revenue Funds</b>	<b>\$ 5,348,308</b>	<b>\$ 4,545,817</b>	<b>\$ 6,515,166</b>
<b>DEBT SERVICE FUNDS</b>			
North Florence Improvement District #1	\$ 55,500	\$ 73,300	\$ 88,200
General Government			
	\$ 55,500	\$ 73,300	\$ 88,200
<b>Total Debt Service Funds</b>	<b>\$ 55,500</b>	<b>\$ 73,300</b>	<b>\$ 88,200</b>
<b>CAPITAL PROJECTS FUNDS</b>			
CIP Fund	\$ 1,550,000	\$ 953,500	\$ 2,470,000
	\$ 1,550,000	\$ 953,500	\$ 2,470,000
<b>Total Capital Projects Funds</b>	<b>\$ 1,550,000</b>	<b>\$ 953,500</b>	<b>\$ 2,470,000</b>
<b>PERMANENT FUNDS</b>			
Fireman's Pension Fund	\$	\$ 39,800	\$ 39,500
	\$	\$ 39,800	\$ 39,500
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$ 39,800</b>	<b>\$ 39,500</b>

\* 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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>ENTERPRISE FUNDS</b>			
Florence Water Fund	\$ 2,943,000	\$ 3,360,982	\$ 3,293,075
Florence Sewer Fund	4,069,500	3,099,583	4,851,250
North Florence Sewer Fund	386,000	413,200	487,700
Sanitation Fund	1,025,600	1,059,045	1,132,600
	<u>\$ 8,424,100</u>	<u>\$ 7,932,810</u>	<u>\$ 9,764,625</u>
Sanitation Impact Fees	\$ 12,650	\$ 6,030	\$ 200
Florence Water Impact Fees	500	900	
Florence Sewer Impact Fees	2,500	3,275	3,500
North Florence Water Impact Fees	100	115	120
	<u>\$ 15,750</u>	<u>\$ 10,320</u>	<u>\$ 3,820</u>
North Florence Sewer Impact Fees	\$ 100	\$ 142	\$ 160
	<u>\$ 100</u>	<u>\$ 142</u>	<u>\$ 160</u>
<b>Total Enterprise Funds</b>	<u>\$ 8,439,950</u>	<u>\$ 7,943,272</u>	<u>\$ 9,768,605</u>
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
<b>Total Internal Service Funds</b>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 23,979,370</u>	<u>\$ 22,086,411</u>	<u>\$ 28,018,059</u>

\* 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**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Highway User Fund	\$	\$	\$ 312,407	\$
Water			361,575	
Sewer			273,609	
NF Sewer			32,026	
Sanitation			70,917	
NFID Admin Fees			10,000	
SLID 1			3,250	
SLID 2			3,250	
SLID 3			3,250	
Fund 212 SSP Adm Costs			19,000	
Fund 216 CDBG Admin			87,547	
CLG Grant #252				6,500
<b>Total General Fund</b>	\$	\$	\$ 1,176,831	\$ 6,500
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund	\$	\$	\$ 9,750	\$ 446,565
SLID 1				6,500
SLID 2				6,500
SLID 3				6,500
CLG Grant #252			6,500	
SSP #212			118,810	19,000
ADOT Main Street Streetscape			55,209	
LTAFF II Main Street				39,861
CDBG #216			125,000	87,547
<b>Total Special Revenue Funds</b>	\$	\$	\$ 315,269	\$ 612,473
<b>DEBT SERVICE FUNDS</b>				
General Government	\$	\$	\$ 69,748	\$
NFID				10,000
<b>Total Debt Service Funds</b>	\$	\$	\$ 69,748	\$ 10,000
<b>CAPITAL PROJECTS FUNDS</b>				
Debt Service Fund-015	\$	\$	\$	\$ 69,748
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 69,748
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$ 95,000	\$ 486,575
Sewer				273,609
NF Sewer				32,026
Sanitation				70,917
Water Impact Fees				95,000

**TOWN OF FLORENCE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

<u>FUND</u>	<u>OTHER FINANCING</u> 2013		<u>INTERFUND TRANSFERS</u> 2013	
	<u>SOURCES</u>	<u>&lt;USES&gt;</u>	<u>IN</u>	<u>&lt;OUT&gt;</u>
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ 95,000	\$ 958,127
<b>INTERNAL SERVICE FUNDS</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ 1,656,848	\$ 1,656,848

**TOWN OF FLORENCE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>GENERAL FUND</b>				
Town Council	\$ 209,442	\$	\$ 202,718	\$ 137,361
Administration	630,825		611,250	604,770
Courts	265,550		248,528	264,044
Legal	191,250		179,703	181,685
Finance	655,985		643,651	666,265
Grants	125,545		95,677	79,765
Human Resources	173,545		169,535	184,310
Community Development	660,800		628,575	571,110
Police	3,423,964		3,238,388	3,782,085
Fire	2,039,297		1,956,645	2,358,522
Information Technology	475,975		468,258	606,810
Parks & Recreation	1,188,392		1,117,183	1,461,589
Library	304,698		267,190	327,820
Engineering	209,325		123,153	144,450
Facility Maintenance	68,820		58,072	74,475
General Government	414,000		395,000	497,300
Cemetery	23,775		13,346	27,400
Economic Development				569,355
<b>Total General Fund</b>	<b>\$ 11,061,298</b>	<b>\$</b>	<b>\$ 10,416,872</b>	<b>\$ 12,539,096</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User	\$ 5,537,635	\$	\$ 2,102,987	\$ 5,611,635
Construction Tax				
Food Tax				
Clean-up				
Emergency Subsidy	193,644			
Economic Development	60,076			
EDDP Fund-Revolving Loan	348,000			
Government Access Channel	34,747		3,340	
Judicial Collection	1,850			5,750
Fill the Gap	2,861		3,750	2,200
Computer Automation Fund			164	
Downtown Redevelopment	20,000		3,000	
Southwest Gas Capital Fund	53,000		62,631	53,000
Impound	5,000		1,390	2,500
Recreation Donation	21,692			
Street Light Improvement District #1	79,100		20,000	22,000
Street Light Improvement District #2	80,100		22,000	24,000
Street Light Improvement District #3	18,000		9,230	10,000
HIDTA Grant #205	63,615		77,269	65,771
State Special Projects Grant #212	399,810			399,810
Department of Justice			5,000	
Recovery Act Grant			67,021	
CLG	3,000		3,000	13,000
Gaming Grants	129,442		324,062	150,000
Arizona Department of Homeland Security	476,014			39,600
Assistance to Firefighters Grant #1	68,769		69,130	
Pinal County ACJC			840	
ADOT LTAF II-Senior Transp.	12,051		37,435	2,640
ADOT LTAF II-Main Street	55,209		15,528	
Library SGIA Grant	1,770		3,563	1,770
ADOT-Main Street Streetscape	428,283			454,209
CDBG Grants	586,496		125,208	616,723
FEMA Safer Grant	47,607			196,602
Transportation Impact Fee	429,000		6,017	524,745
General Government Impact Fees	1,435,000		241,017	867,524
Public Works Impact Fee	33,500			
Police Impact Fees	910,000		1,158,070	356,300
Fire/EMS Impact Fees	1,250,000		154,215	2,904,000
Parks Impact Fees	1,080,000		6,017	204,000
Library Impact Fee	804,000		8,017	4,000
<b>Total Special Revenue Funds</b>	<b>\$ 14,669,271</b>	<b>\$</b>	<b>\$ 4,527,901</b>	<b>\$ 12,531,779</b>
<b>DEBT SERVICE FUNDS</b>				
North Florence Improvement District	\$ 76,617	\$	\$ 82,729	\$ 86,983
General Government				69,748
<b>Total Debt Service Funds</b>	<b>\$ 76,617</b>	<b>\$</b>	<b>\$ 82,729</b>	<b>\$ 156,731</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Projects	\$ 4,812,322	\$	\$ 2,183,817	\$ 5,593,200
<b>Total Capital Projects Funds</b>	<b>\$ 4,812,322</b>	<b>\$</b>	<b>\$ 2,183,817</b>	<b>\$ 5,593,200</b>
<b>PERMANENT FUNDS</b>				
Fireman's Pension	\$ 10,500	\$	\$ 12,000	\$ 12,000
<b>Total Permanent Funds</b>	<b>\$ 10,500</b>	<b>\$</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 6,762,363	\$	\$ 2,089,900	\$ 6,363,358
Sewer Fund	5,311,894		2,181,609	5,095,674
North Florence Sewer Fund	415,770		278,405	425,950
Sanitation Fund	667,665		650,705	700,240
Water Impact Fees	10,000		6,017	4,000
Sewer Impact Fees	10,000		6,017	4,000
Sanitation Impact Fees	10,000		6,000	47,756
North Florence Water Impact Fees	5,000			
North Florence Sewer Impact Fees	5,000			
<b>Total Enterprise Funds</b>	<b>\$ 13,197,692</b>	<b>\$</b>	<b>\$ 5,218,653</b>	<b>\$ 12,640,978</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 43,827,700</b>	<b>\$</b>	<b>\$ 22,441,972</b>	<b>\$ 43,473,784</b>

\* 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.

# Property Tax

**ORDINANCE NO. 580-12**

**AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE, 2013; AND DECLARING AN EMERGENCY.**

**WHEREAS**, pursuant to A.R.S. § 42-17151, the Ordinance levying a primary property tax rate for the Fiscal Year 2012-2013 is required to be adopted no later than the third Monday in August; and

**WHEREAS**, the County of Pinal, Arizona, is now the assessing and collecting authority for the Town of Florence. The Town Clerk is hereby directed to transmit a certified copy of the Ordinance to the Assessor and Board of Supervisors of Pinal County, Arizona.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Town Council of the Town of Florence, Arizona, as follows:

**Section 1:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Town of Florence, except such property as may by law be exempt from taxation, a primary property tax rate sufficient to raise the sum of **\$769,095**, for the purpose of providing a General Fund of the Town of Florence, for the Fiscal Year ending on the 30<sup>th</sup> day of June 2013, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 2:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No.1, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$0** per \$100 of Net Assessed Valuation for the purpose of providing operations and maintenance for the Anthem at Merrill Ranch Street Light Improvement District No. 1 for the Fiscal Year ending on the 30<sup>th</sup> day of June 2013, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 3:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits

of the Anthem at Merrill Ranch Street Lighting District No. 2, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of \$0 per \$100 of Net Assessed Valuation for the purpose of providing operations and maintenance for the Street Light Improvement District No. 2 for the Fiscal Year ending on the 30<sup>th</sup> day of June 2013, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 4:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No. 3, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of \$0 per \$100 of Net Assessed Valuation for the purpose of providing operations and maintenance for the Street Light Improvement District No. 3 for the Fiscal Year ending on the 30<sup>th</sup> day of June 2013, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

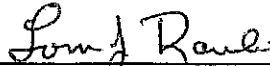
**Section 5:** No failure by the officials of Pinal County, Arizona, to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes; thereon, and no overcharge as to part of the taxes or of costs will invalidate any of the proceeding upon the lien; therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

**Section 6:** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

**Section 7:** The immediate operation of the Ordinance is necessary for the preservation of the public peace, health, and safety of the Town of Florence, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from its passage and approval by the Mayor and Council of the Town of Florence, Arizona, and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.



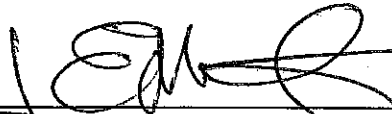
**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence,  
Arizona, the 2<sup>nd</sup> day of July 2012.

  
\_\_\_\_\_  
Tom Rankin, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
James E. Mannato, Town Attorney

**TOWN OF FLORENCE**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 742,281	\$ 769,095
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 742,281	\$ 769,095
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 742,281	\$ 769,095
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 730,000	
(2) Prior years' levies	20,300	
(3) Total primary property taxes	\$ 750,300	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies	\$	
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 750,300	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0413	1.0517
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.0413	1.0517

**B. Special assessment district tax rates**

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 3 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.

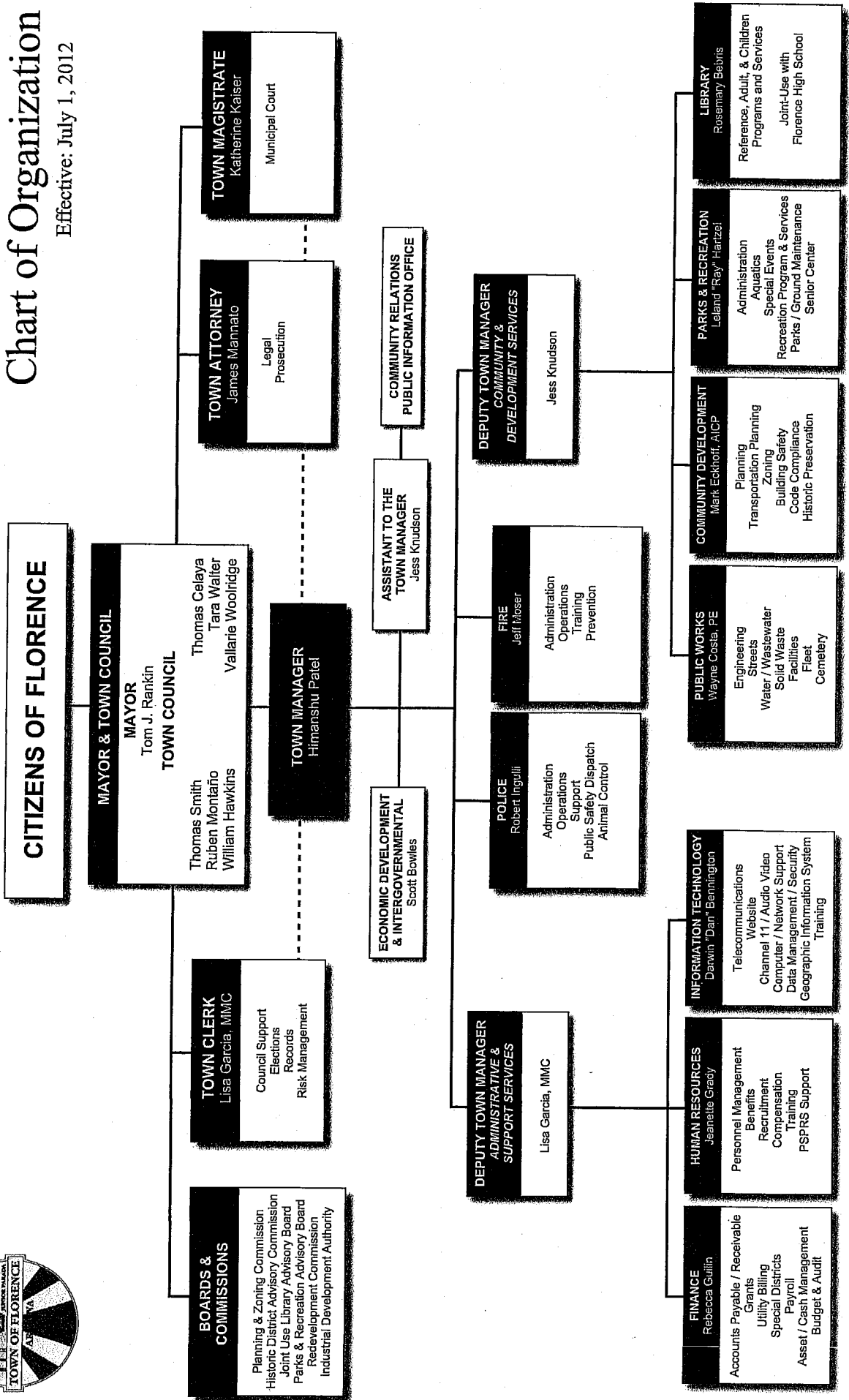
# Personnel



# TOWN OF FLORENCE

## Chart of Organization

Effective: July 1, 2012



**TOWN OF FLORENCE  
POSITIONS FY 2012-2013**

<b>Administration</b>	<b>#</b>	<b>Full-Time</b>	<b>Part-Time</b>
Town Manager	1	1	
Town Clerk/Deputy Town Manager	1	1	
Assistant to the Town Manager/Deputy Town Manager	1	1	
Economic Development Coordinator	1	1	
Deputy Town Clerk	1	1	
Administrative Assistant	1	1	
Office Assistant	0.5	0.5	
Student Trainee	1		1
<b>Total Administration</b>	<b>7.5</b>	<b>6.5</b>	<b>1</b>

<b>Courts</b>	<b>#</b>	<b>Full-Time</b>	<b>Part-Time</b>
Court Administrator	1	1	
Senior Municipal Court Clerk	1	1	
Municipal Court Clerk	1		1
Town Magistrate	0	0	0
<b>Total Courts</b>	<b>3</b>	<b>2</b>	<b>1</b>

<b>Legal</b>	<b>#</b>	<b>Full-Time</b>	<b>Part-Time</b>
Town Attorney	1	1	
Law Clerk	1		1
Office Assistant	0.5	0.5	
	<b>2.5</b>	<b>1.5</b>	<b>1</b>

<b>Finance</b>	<b>#</b>	<b>Full-Time</b>	<b>Part-Time</b>
Finance Director	1	1	
Special District Manager	1	1	
Office Supervisor	1	1	
Accountant	2	2	
Payroll Specialist	1	1	
Utility Services Representative	1	1	
Assessment Specialist	1	1	
Office Assistant	1	1	
<b>Total Finance</b>	<b>9</b>	<b>9</b>	<b>0</b>

<b>Grants</b>	<b>#</b>	<b>Full-Time</b>	<b>Part-Time</b>
Grants Coordinator	1	1	
<b>Total Grants</b>	<b>1</b>	<b>1</b>	<b>0</b>

<b>Human Resources</b>	<b>#</b>	<b>Full-Time</b>	<b>Part-Time</b>
Human Resource Director	1	1	
Human Resource Coordinator	1	1	
<b>Total Human Resources</b>	<b>2</b>	<b>2</b>	<b>0</b>

<b>Community Development</b>	<b>#</b>	<b>Full-Time</b>	<b>Part-Time</b>
Community Development Director	1	1	
Senior Planner	1	1	
Town Planner	1	1	
Senior Building Inspector	1	1	
Building Inspector	1	1	
Permit Specialist	1	1	
<b>Total Community Development</b>	<b>6</b>	<b>6</b>	<b>0</b>

**TOWN OF FLORENCE  
POSITIONS FY 2012-2013**

**Police**

Police Chief	1	1	
Lieutenant	1	1	
Sergeants	4	4	
Detectives	3	3	
Officers	21	21	
Police Support Services Manager	1	1	
Evidence Technician	2	1	1
Public Safety Communications Supervisor	1	1	
Records Clerk	2	1	1
Crime Analyst	1		1
Public Safety Lead Dispatcher	1	1	
Public Safety Dispatcher	10	7	3
<b>Total Police</b>	<b>48</b>	<b>42</b>	<b>6</b>

**Fire**

Fire Chief	1	1	
Fire Marshall	1	1	
Administrative Assistant	1	1	
<b>Station #1</b>			
Captains	3	3	
Engineers	3	3	
Firefighters	6	6	
<b>Station #2</b>			
Captains	3	3	
Engineers	3	3	
Firefighters	3	3	
Part Time Staff 14-20	20		20
<b>Total Fire</b>	<b>44</b>	<b>24</b>	<b>20</b>

**Information Technology**

Information Technology Manager	1	1	
GIS Coordinator	1	1	
Network Analyst	1	1	
IT Technicians	2	2	
<b>Total Information Technology</b>	<b>5</b>	<b>5</b>	<b>0</b>

**Parks and Recreation**

Parks and Recreation Director	1	1	
Recreation Coordinator	1	1	
Recreation Programmer	2	2	
Administrative Assistant	1	1	
Recreation Leader I	10		10
Recreation Leader II	12		12
Recreation Leader III	8		8
Fitness Trainer	1	1	
Lifeguard I	9		9
Lifeguard II	9		9
Head Lifeguard	1		1
Pool Manager	1		1



**Town of Florence  
Recommended Positions - Fiscal Year 2012-2013**

Department	Quantity	Requested Positions	Recommendation	Impact of Not Recommended	Impact Recommended
<b>Community Development</b>	1	Office Assistant	No	\$48,548	
<b>Police Support</b>	2	Public Safety Dispatcher	Yes-1	\$116,100	\$58,050
		Lead Dispatcher-New Position-Promotion within	Yes	\$4,779	\$4,778
	1	Records Clerk-Part-time to full time	No	\$21,134	
<b>Police Operation</b>					
Police Officer-Frozen Position	1	School Resource Officer - No Contract-Remove Position	No	\$73,806	\$0
	1	Evidence Tech-Part time to full time	No	\$29,397	\$0
	2	Sergeant-2 Full time	No	\$157,896	\$0
		Internal Promotion(s)	Yes		\$15,000
<b>Fire</b>					
Station 548/549	3	Battalion Chief-Full time	No	\$282,441	
Station 548	3	Firefighter-Full Time	No	\$196,772	
Administration	1	Fire Marshal	Yes	\$92,066	\$92,066
Station 548	1	Office Assistant-Part time 20 hours	No	\$16,302	
<b>Parks Maintenance</b>					
	1	Parks Maintenance Foreman-Position Vacant-Internal Promotion	Yes	\$64,928	\$64,928
<b>Recreation</b>					
	1	Recreation Coordinator-Position Vacant	Yes	\$64,225	\$64,225
	1	Fitness Trainer-Part time to full time	Yes	\$25,825	\$25,825
<b>Library</b>					
	1	Library Assistant-Part time to full time	Yes	\$30,026	\$30,026
<b>Public Works</b>					
Cemetery Facilities Maintenance Engineering	Shared	Office Supervisor	No	\$8,003	
	Shared	Office Supervisor	No	\$8,003	
	Shared	Office Supervisor	No	\$8,003	
<b>General Fund Total</b>				<b>\$1,248,254</b>	<b>\$354,898</b>
<b>Highway User Fund</b>					
	Shared	Office Supervisor	No	\$8,003	
	Shared	Deputy Public Works Director	Yes	\$54,114	\$54,114
<b>Highway User Fund Total</b>				<b>\$62,117</b>	<b>\$54,114</b>
<b>Enterprise Funds</b>					
<b>Water</b>					
	Shared	Office Supervisor	No	\$8,003	
	Shared	Deputy Public Works Director	Yes	\$27,057	\$27,057
<b>Sewer</b>					
	Shared	Office Supervisor	No	\$8,003	
	Shared	Deputy Public Works Director	Yes	\$13,528	\$13,528
<b>North Florence Sewer</b>					
	Shared	Office Supervisor	No	\$8,003	
	Shared	Deputy Public Works Director	Yes	\$13,528	\$13,528
<b>Sanitation</b>					
	Shared	Office Supervisor	No	\$8,003	
<b>Enterprise Fund Total</b>				<b>\$86,125</b>	<b>\$54,113</b>
<b>Total All Funds</b>				<b>\$1,396,496</b>	<b>\$463,125</b>
<b>Positions that will be reimbursed</b>					<b>\$0</b>
<b>Actual Financial Impact</b>					<b>\$463,125</b>



**Town of Florence**  
**Proposed FY 2012-2013 Salary Plan**  
**Salary Ranges Per Job Class - (Salary Range Order)**

Occupational Job Families and Job Classes	Effective 07/01/2012			FLSA	Covered / Non-covered	
	Salary Range	Minimum	Midpoint			Maximum
		<u>0.77</u>	<u>1.00</u>			
Town Manager		CONTRACT				
Town Magistrate		CONTRACT				
* Town Attorney		CONTRACT				
Deputy Town Manager	69	\$80,919	\$105,089	\$129,260	E	NC
* Police Chief	68	\$78,945	\$102,526	\$126,107	E	NC
* Public Works Director	67	\$77,020	\$100,026	\$123,031	E	NC
* Fire Chief	66	\$75,141	\$97,586	\$120,031	E	NC
* Finance Director	65	\$73,308	\$95,206	\$117,103	E	NC
	64	\$71,520	\$92,884	\$114,247		
* Community Development Director	63	\$69,776	\$90,618	\$111,460	E	NC
* Parks & Recreation Director	62	\$68,074	\$88,408	\$108,742	E	NC
	61	\$66,414	\$86,252	\$106,090		
* Human Resource Director	60	\$64,794	\$84,148	\$103,502	E	NC
Deputy Public Works Director	59	\$63,214	\$82,096	\$100,978	E	NC
* Information Technology Manager	59	\$63,214	\$82,096	\$100,978	E	NC
* Police Lieutenant	58	\$61,672	\$80,093	\$98,515	E	NC
Senior Civil Engineer	57	\$60,168	\$78,140	\$96,112	E	NC
* Town Clerk	56	\$58,700	\$76,234	\$93,768	E	NC
* Library Director	55	\$57,268	\$74,375	\$91,481	E	NC

**Town of Florence**  
**Proposed FY 2012-2013 Salary Plan**  
**Salary Ranges Per Job Class - (Salary Range Order)**

Occupational Job Families and Job Classes	Effective 07/01/2012			FLSA	Covered / Non-covered	
	Salary Range	Minimum	Midpoint			Maximum
		0.785	1.00	1.215		
Fire Marshal	54	\$56,960	\$72,561	\$88,161	E	NC
Special District Manager	53	\$55,571	\$70,791	\$86,011	E	NC
	52	\$54,215	\$69,064	\$83,913		
* Senior Planner	51	\$52,893	\$67,380	\$81,866	E	NC
* GIS Coordinator	50	\$51,603	\$65,736	\$79,870	E	NC
* Police Sergeant	50	\$51,603	\$65,736	\$79,870	NE	C
* Public Works Superintendent	50	\$51,603	\$65,736	\$79,870	E	NC
Assistant to Town Manager	49	\$50,344	\$64,133	\$77,922	E	NC
Network Analyst	49	\$50,344	\$64,133	\$77,922	E	C
Police Support Services Manager	48	\$49,116	\$62,569	\$76,021	E	NC
* Public Works Project Manager	48	\$49,116	\$62,569	\$76,021	E	NC
Economic Development Coordinator	47	\$47,918	\$61,043	\$74,167	E	NC
* Grants Coordinator	47	\$47,918	\$61,043	\$74,167	E	NC
* Utility Superintendent	47	\$47,918	\$61,043	\$74,167	E	NC
* Associate Engineer	46	\$46,750	\$59,554	\$72,358	E	C
* Fire Captain	46	\$46,750	\$59,554	\$72,358	NE	C
* Police Detective	46	\$46,750	\$59,554	\$72,358	NE	C
	45	\$45,610	\$58,101	\$70,593		
Town Planner	44	\$44,497	\$56,684	\$68,871	E	C
* Court Administrator	43	\$43,412	\$55,302	\$67,191	E	NC
* Senior Building Inspector	42	\$42,353	\$53,953	\$65,553	E	C
* Certified Police Officer	42	\$42,353	\$53,953	\$65,553	NE	C
* Public Safety Communications Supervisor	42	\$42,353	\$53,953	\$65,553	NE	C
	41	\$41,320	\$52,637	\$63,954		
* Fire Engineer	40	\$40,312	\$51,353	\$62,394	NE	C
* Accountant	39	\$39,329	\$50,101	\$60,872	NE	C

**Town of Florence**  
**Proposed FY 2012-2013 Salary Plan**  
**Salary Ranges Per Job Class - (Salary Range Order)**

Occupational Job Families and Job Classes	Effective 07/01/2012				FLSA	Covered / Non-covered
	Salary Range	Minimum	Midpoint	Maximum		
Crime Analyst	38	\$38,370	\$48,879	\$59,387	NE	C
* Information Technology Technician	38	\$38,370	\$48,879	\$59,387	NE	C
Maintenance Foreman	38	\$38,370	\$48,879	\$59,387	NE	C
* Deputy Town Clerk	37	\$37,434	\$47,686	\$57,939	NE	C
Human Resource Coordinator	37	\$37,434	\$47,686	\$57,939	NE	C
* Building Inspector	36	\$36,521	\$46,523	\$56,526	NE	C
Field Foreman	36	\$36,521	\$46,523	\$56,526	NE	C
* Firefighter	36	\$36,521	\$46,523	\$56,526	NE	C
* Parks Maintenance Foreman	36	\$36,521	\$46,523	\$56,526	NE	C

**Town of Florence**  
**Proposed FY 2012-2013 Salary Plan**  
**Salary Ranges Per Job Class - (Salary Range Order)**

Occupational Job Families and Job Classes	Effective 07/01/2012				FLSA	Covered / Non-covered
	Salary Range	Minimum	Midpoint	Maximum		
		<u>0.815</u>	<u>1.00</u>	<u>1.185</u>		
	35	\$36,992	\$45,389	\$53,786		
Senior Treatment Plant Operator	34	\$36,089	\$44,282	\$52,474	NE	C
Public Safety Dispatcher, Lead	34	\$36,089	\$44,282	\$52,474	NE	C
* Office Supervisor	34	\$36,089	\$44,282	\$52,474	NE	C
* Recreation Coordinator	34	\$36,089	\$44,282	\$52,474	NE	C
Senior Center Coordinator	34	\$36,089	\$44,282	\$52,474	NE	C
* Payroll Specialist	33	\$35,209	\$43,202	\$51,194	NE	C
* Auto Mechanic	32	\$34,350	\$42,148	\$49,945	NE	C
* Code Compliance Officer	32	\$34,350	\$42,148	\$49,945	NE	C
* Public Works Maintenance Worker III	32	\$34,350	\$42,148	\$49,945	NE	C
Sanitation Worker III	32	\$34,350	\$42,148	\$49,945	NE	C
* Librarian	31	\$33,513	\$41,120	\$48,727	NE	C
Engineering Technician Assistant	30	\$32,695	\$40,117	\$47,539	NE	C
* Public Safety Dispatcher	30	\$32,695	\$40,117	\$47,539	NE	C
* Police Evidence Technician	30	\$32,695	\$40,117	\$47,539	NE	C
* Administrative Assistant	29	\$31,898	\$39,138	\$46,379	NE	C
Senior Court Clerk	29	\$31,898	\$39,138	\$46,379	NE	C
* Water Plant Operator	29	\$31,898	\$39,138	\$46,379	NE	C
Assessment Specialist	28	\$31,120	\$38,184	\$45,248	NE	C
* Recreation Programmer	28	\$31,120	\$38,184	\$45,248	NE	C
Utility Service Representative	28	\$31,120	\$38,184	\$45,248	NE	C
* Wastewater Treatment Plant Operator	28	\$31,120	\$38,184	\$45,248	NE	C
* Permit Specialist	27	\$30,361	\$37,253	\$44,144	NE	C
* Utility Systems Operator	27	\$30,361	\$37,253	\$44,144	NE	C
Parks Maintenance Worker II	26	\$29,620	\$36,344	\$43,068	NE	C
* Public Works Maintenance Worker II	26	\$29,620	\$36,344	\$43,068	NE	C
Sanitation Worker II	26	\$29,620	\$36,344	\$43,068	NE	C
	25	\$28,898	\$35,458	\$42,017		
Utility Services Operator	24	\$28,193	\$34,593	\$40,992	NE	C

**Town of Florence**  
**Proposed FY 2012-2013 Salary Plan**  
**Salary Ranges Per Job Class - (Salary Range Order)**

Occupational Job Families and Job Classes	Effective 07/01/2012				FLSA	Covered / Non-covered
	Salary Range	Minimum	Midpoint	Maximum		
		<u>0.85</u>	<u>1.00</u>	<u>1.15</u>		
* Municipal Court Clerk	23	\$28,687	\$33,749	\$38,811	NE	C
* Parks Maintenance Worker I	22	\$27,987	\$32,926	\$37,865	NE	C
* Police Records Clerk	22	\$27,987	\$32,926	\$37,865	NE	C
* Public Works Maintenance Worker I	22	\$27,987	\$32,926	\$37,865	NE	C
Sanitation Worker I	22	\$27,987	\$32,926	\$37,865	NE	C
* Library Assistant	21	\$27,304	\$32,123	\$36,941	NE	C
* Office Assistant	21	\$27,304	\$32,123	\$36,941	NE	C
Public Works Operations Technician	21	\$27,304	\$32,123	\$36,941	NE	C
Senior Center Assistant	21	\$27,304	\$32,123	\$36,941	NE	C
	20	\$26,638	\$31,339	\$36,040		
* Public Works Shop Maintenance Worker	19	\$25,989	\$30,575	\$35,161	NE	C
Fitness Trainer	18	\$25,355	\$29,829	\$34,304	NE	C
Pool Manager	18	\$25,355	\$29,829	\$34,304	NE	C
Office Aide	17	\$24,736	\$29,102	\$33,467	NE	C
* Custodial Maintenance Worker	16	\$24,133	\$28,392	\$32,651	NE	C
* Library Aide	15	\$23,270	\$27,377	\$31,483	NE	C
	14	\$22,969	\$27,022	\$31,075		
	13	\$22,408	\$26,363	\$30,317		
	12	\$21,862	\$25,720	\$29,578		
Head Lifeguard	11	\$21,329	\$25,092	\$28,856	NE	C
Recreation Leader III	11	\$21,329	\$25,092	\$28,856	NE	C
	10	\$20,808	\$24,480	\$28,152		
	9	\$20,301	\$23,883	\$27,466		
	8	\$19,806	\$23,301	\$26,796		
	7	\$19,323	\$22,732	\$26,142		
	6	\$18,851	\$22,178	\$25,505		
Lifeguard II	5	\$18,392	\$21,637	\$24,883	NE	C
Recreation Leader II	5	\$18,392	\$21,637	\$24,883	NE	C
	4	\$17,943	\$21,109	\$24,276		
	3	\$17,505	\$20,594	\$23,684		
	2	\$17,078	\$20,092	\$23,106		
Lifeguard I	1	\$16,662	\$19,602	\$22,542	NE	C
Recreation Leader I	1	\$16,662	\$19,602	\$22,542	NE	C
Student Trainee	1	\$16,662	\$19,602	\$22,542	NE	C

**Town of Florence**  
**Proposed FY 2012-2013 Salary Plan**  
**Salary Ranges Per Job Class - (Salary Range Order)**

Occupational Job Families and Job Classes	Effective 07/01/2012				FLSA	Covered / Non-covered
	Salary Range	Minimum	Midpoint	Maximum		
Part Time Captain	PT46	\$16.96	\$21.61	\$26.25	NE	C
Part Time Engineer	PT40	\$14.63	\$18.63	\$22.64	NE	C
Part Time Firefighter	PT36	\$13.25	\$16.88	\$20.51	NE	C
Part Time Firefighter Recruit	PT30	\$11.86			NE	C

ALS Paramedic Certification Pay shall be established as 10% of Firefighter Midpoint Pay Rate Value

Special Pay Assignment of 5% for Lead Police Officers and Special Task Assignments

Uncertified Officers paid 10% less Certified Officer minimum scale.

# **General Fund**

## General Fund Budget Fiscal Year 2011-2012, 2012-2013

Budgeted	
Fund Balance as of 06/30/11	9,633,055
<b>Revenue 2011-2012</b>	
Taxes	2,592,281
Licenses and Permits	211,500
Franchise Fees and Taxes	379,000
Intergovernmental	5,215,375
Charges-General Government	81,036
Miscellaneous	47,942
CE Inspection Fees	38,000
Civil Engineering Fees	40,000
Community Development Fees	57,000
Cemetery Fees	11,000
Public Safety-Police	168,800
Public Safety-Fire	90,500
Parks and Recreation	59,500
Library	64,000
Seniors	16,400
Fines and Forfeits	155,560
Interest Earnings	100,000
Downtown Redevelopment	0
Government Access Channel	0
Operating Transfer	1,061,385
<b>Total Revenue</b>	<b>\$10,389,279</b>
<b>Expenditures</b>	
Council	209,442
Administration	630,825
Courts	265,550
Town Attorney	191,260
Finance	655,985
Grants	125,645
Human Resources	173,545
Community Development	660,800
Police Admin	366,663
Police Support	602,691
Police Volunteer Program	23,400
Police Operations	2,431,210
<b>Total Police</b>	<b>3,423,964</b>
Fire Administration	165,826
Fire Protection-Station #549	1,069,500
Fire Protection-Station #548	803,971
<b>Total Fire</b>	<b>2,039,297</b>
Information Technology	475,975
Fitness Center	0
Parks & Recreation Administration	187,769
Parks Maintenance	277,750
Aquatics	37,550
Recreation	234,775
Special Events	43,335
Custodial Services	150,570
Seniors	256,643
<b>Total Parks &amp; Recreation</b>	<b>1,188,392</b>
Library	304,698
Engineering	209,325
Facility Maintenance	68,820
General Government	414,000
Cemetery	23,775
Economic Development	0
Operating Transfers	0
<b>Total Expenditures</b>	<b>11,061,298</b>
Cash Balance Projected 6/30/2012	8,961,036

Projected	
Fund Balance as of 06/30/11	9,633,055
<b>Revenue 2011-2012</b>	
Taxes	2,538,000
Licenses and Permits	208,720
Franchise Fees and Taxes	381,000
Intergovernmental	5,215,385
Charges-General Government	84,525
Miscellaneous	38,206
CE Inspection Fees	26,495
Civil Engineering Fees	43,000
Community Development Fees	95,986
Cemetery Fees	9,600
Public Safety-Police	160,450
Public Safety-Fire	70,485
Parks and Recreation	64,950
Library	66,720
Seniors	18,700
Fines and Forfeits	136,500
Interest Earnings	110,000
Downtown Redevelopment	0
Government Access Channel	0
Operating Transfer	1,534,342
<b>Total Revenue</b>	<b>\$10,803,064</b>
<b>Expenditures</b>	
Council	202,718
Administration	611,250
Courts	248,528
Town Attorney	179,703
Finance	643,651
Grants	95,677
Human Resources	169,535
Community Development	628,575
Police Admin	361,592
Police Support	531,023
Police Volunteer Program	22,173
Police Operations	2,323,600
<b>Total Police</b>	<b>3,238,388</b>
Fire Administration	153,715
Fire Protection-Station #549	1,024,125
Fire Protection-Station #548	778,805
<b>Total Fire</b>	<b>1,956,645</b>
Information Technology	468,258
Fitness Center	0
Parks & Recreation Administration	183,753
Parks Maintenance	282,545
Aquatics	37,550
Recreation	216,543
Special Events	43,334
Custodial Services	146,409
Seniors	207,049
<b>Total Parks &amp; Recreation</b>	<b>1,117,183</b>
Library	267,190
Engineering	123,153
Facility Maintenance	58,072
General Government	395,000
Cemetery	13,346
Economic Development	0
Operating Transfers	0
<b>Total Expenditures</b>	<b>10,416,872</b>
Cash Balance Projected 6/30/2012	10,019,247

Budget	
Fund Balance as of 06/30/12	10,019,247
<b>Revenue 2012-2013</b>	
Taxes	2,569,095
Licenses and Permits	223,000
Franchise Fees and Taxes	390,000
Intergovernmental	5,849,888
Charges-General Government	74,000
Miscellaneous	38,500
CE Inspection Fees	40,000
Civil Engineering Fees	50,000
Community Development Fees	47,000
Cemetery Fees	11,000
Public Safety-Police	172,800
Public Safety-Fire	43,500
Parks and Recreation	64,900
Library	65,000
Seniors	18,600
Fines and Forfeits	140,200
Interest Earnings	100,000
Downtown Redevelopment	2,000
Government Access Channel	6,200
Operating Transfer	1,176,831
<b>Total Revenue</b>	<b>\$11,082,514</b>
<b>Expenditures</b>	
Council	137,361
Administration	604,770
Courts	264,044
Town Attorney	181,685
Finance	666,265
Grants	79,765
Human Resources	184,310
Community Development	571,110
Police Admin	384,433
Police Support	769,697
Police Volunteer Program	23,550
Police Operations	2,604,405
<b>Total Police</b>	<b>3,782,085</b>
Fire Administration	254,922
Fire Protection-Station #549	1,167,375
Fire Protection-Station #548	936,225
<b>Total Fire</b>	<b>2,358,522</b>
Information Technology	606,810
Fitness Center	97,800
Parks & Recreation Administration	219,819
Parks Maintenance	341,575
Aquatics	47,000
Recreation	286,575
Special Events	49,150
Custodial Services	153,000
Seniors	266,650
<b>Total Parks &amp; Recreation</b>	<b>1,461,569</b>
Library	327,820
Engineering	144,450
Facility Maintenance	74,475
General Government	497,300
Cemetery	27,400
Economic Development	569,355
Operating Transfers	6,500
<b>Total Expenditures</b>	<b>12,545,596</b>
Cash Balance Projected 6/30/2013	8,556,165



**Town of Florence  
General Fund Revenue  
Fiscal Year 2012-2013**

Revenue Source	Account Number	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Governmental Revenue</b>					
<b><u>Taxes</u></b>					
City Sales Tax	010310110	1,789,560	1,850,000	1,800,000	1,800,000
Property Taxes	010310120	645,647	705,166	700,000	730,640
Personal Property Tax	010310150	38,155	37,115	38,000	38,455
<b>Taxes Total</b>		<b>2,473,362</b>	<b>2,592,281</b>	<b>2,538,000</b>	<b>2,569,095</b>
<b><u>Licenses and Permits</u></b>					
Occupational Licenses	010320211	36,725	31,000	38,000	38,000
Building Permits	010320212	312,437	180,000	170,000	180,000
Design Review	010320213	0	0	0	5,000
Other Licenses & Permits	010320219	2,900	500	720	0
Grading Permit	010320220	0	0	0	0
<b>Licenses and Permits Total</b>		<b>352,062</b>	<b>211,500</b>	<b>208,720</b>	<b>223,000</b>
<b><u>Franchise Fees and Taxes</u></b>					
APS Franchise Fee	010321214	251,086	258,000	258,000	265,000
Telephone License Tax	010321215	17,516	16,000	18,000	18,000
Southwest Gas Franchise Fee	010321216	62,631	65,000	64,000	65,000
Cable Television Fee	010321217	40,524	40,000	41,000	42,000
<b>Franchise Fees and Taxes Total</b>		<b>371,756</b>	<b>379,000</b>	<b>381,000</b>	<b>390,000</b>
<b><u>Intergovernmental</u></b>					
State Shared Sales Tax	010330321	1,603,753	1,931,962	1,931,962	2,135,326
State Shared Income Tax	010330322	1,998,242	2,155,346	2,155,346	2,608,211
Auto Lieu Tax	010330323	1,250,280	1,128,057	1,128,057	1,106,331
Salt River Lieu Tax	010330324	21	10	20	20
<b>Intergovernmental Total</b>		<b>4,852,296</b>	<b>5,215,375</b>	<b>5,215,385</b>	<b>5,849,888</b>
<b><u>Charges-General Government</u></b>					
CFD Administrative Reimbursement	010336441	101,678	62,735	79,725	60,000
Pay stations	010336442	1,730	1,600	1,800	2,000
Administrative Reimbursement	010336444	3,644	16,700	3,000	12,000
<b>Charges-General Government Totals</b>		<b>107,053</b>	<b>81,035</b>	<b>84,525</b>	<b>74,000</b>
<b><u>Miscellaneous Charges</u></b>					
Facility Rental	010350471	40	0	0	0
Donations	010350680	0	0	0	0
Special Election Revenue	010350681	0	0	0	0
Sale of Assets	010350683	10,161	5,000	1,034	5,000
Principal Payment-Luge	010350684	1,253	2,622	2,622	0
State Compensation Refund	010350685	4,459	0	0	0
Silver King Utilities	010350695	11,589	12,000	12,000	12,000
Silver King Lease	010350696	8,148	12,820	6,000	6,000
Land Lease Payments	010350697	14,491	10,500	10,500	10,500
Miscellaneous Revenue	010350698	30,906	5,000	6,000	5,000
GIS Atlas Sales	010350699	65	0	50	0
NFID Assessment Reimbursement	010350700	0	0	0	0
Late Payment Fees	010350702	300	0	0	0
<b>Miscellaneous Total</b>		<b>81,412</b>	<b>47,942</b>	<b>38,206</b>	<b>38,500</b>
<b>Sub-Total Governmental Revenue</b>		<b>8,237,941</b>	<b>8,527,133</b>	<b>8,465,836</b>	<b>9,144,483</b>

**Town of Florence  
General Fund Revenue  
Fiscal Year 2012-2013**

Revenue Source	Account Number	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><u>Engineering Inspection</u></b>					
Water	010333350	4,329	10,000	9,000	10,000
Sewer	010333351	1,462	8,000	3,450	10,000
Streets & Storm Drains	010333352	1,627	20,000	13,800	20,000
Lighting & Refuse	010333353		0		
Site Grading	010333355	100	0	195	0
On Site & Off Site Inspection	010333356		0	0	0
Other Inspection	010333357		0	0	0
Miscellaneous	010333698	150	0	50	0
<b>Engineering Inspection Total</b>		<b>7,668</b>	<b>38,000</b>	<b>26,495</b>	<b>40,000</b>
<b><u>Civil Engineering Fees</u></b>					
Other Reviews and Hearings	010334357	0	0	0	0
Off-Site Engineering Plan Review	010334358	0	20,000	15,000	20,000
Other Engineering Plan Review	010334359	0	0		
Engineering Plan Review	010334360	17,807	20,000	28,000	30,000
Abandonment and Encroachment	010334361	0	0	0	0
Engineering and GIS Records	010334362	0	0	0	0
<b>Civil Engineering Fees Total</b>		<b>17,807</b>	<b>40,000</b>	<b>43,000</b>	<b>50,000</b>
<b><u>User Fees</u></b>					
<b><u>Community Development Fees</u></b>					
Plan Review Fees	010335213	91,279	30,000	75,000	25,000
General Plan Amendments	010335435	37,140	1,500	2,300	1,500
Development Agreements	010335436	5,000	0	0	0
Special/Conditional Use	010335437	7,189	500	0	500
Variance	010335438	0	0	0	0
Publications	010335439	45	0	0	0
Subdivision Fees	010335440	15,270	15,000	6,000	10,000
Zoning Fees	010335441	47,726	10,000	12,000	10,000
Miscellaneous Revenue	010335698	0	0	686	
CFD Application Fees	010335801	0	0	0	
<b>Planning &amp; Zoning Fees Total</b>		<b>203,649</b>	<b>57,000</b>	<b>95,986</b>	<b>47,000</b>
<b><u>Cemetery Fees</u></b>					
Cemetery Fees	010337455	8,650	9,000	7,100	9,000
Cemetery Plots	010337456	3,500	2,000	2,500	2,000
<b>Cemetery Fees Total</b>		<b>12,150</b>	<b>11,000</b>	<b>9,600</b>	<b>11,000</b>
<b><u>Police Fees</u></b>					
Developer Contributions	010338339	0	0	0	0
Special Duty Fees	010338462	6,710	500	500	500
Police Records Fees	010338465	5,190	4,000	5,000	5,000
Police Accident Report	010338466	0	0	0	0
Miscellaneous Refunds	010338468	556	500	300	300
Police Dept Fund-Registration	010338486	6,839	5,000	10,250	10,000
Task Force Reimbursement	010338492	0	30,000	0	15,000
Officer Reimbursement	010338493	80,297	80,000	81,000	80,000
GITEM Reimbursement	010338494	56,824	46,800	61,400	60,000
Miscellaneous Revenue	010338698	3,171	2,000	2,000	2,000
<b>Police Fees Total</b>		<b>159,588</b>	<b>168,800</b>	<b>160,450</b>	<b>172,800</b>
 <b>Sub-Total Governmental Revenue</b>		 <b>400,862</b>	 <b>314,800</b>	 <b>335,531</b>	 <b>320,800</b>

**Town of Florence  
General Fund Revenue  
Fiscal Year 2012-2013**

Revenue Source	Account Number	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><u>Parks &amp; Recreation Fees</u></b>					
Facility Rental	010339471	1,541	3,000	500	500
Swimming Pool Fees	010339472	1,782	400	1,300	1,300
Other Recreation Fees	010339473	1,228	0	0	0
Swimming Pool Rental	010339601	1,163	500	850	1,000
Intersession Program	010339602	12,269	6,000	3,500	3,500
Athletic Programs	010339603	12,562	12,000	10,800	11,000
Special Interest Fees	010339604	2,267	500	2,000	2,000
Special Events	010339605	4,004	3,000	500	100
Fitness Center Fees	010339606	24,539	20,000	20,000	20,000
After School Program Fees	010339607	9,466	9,000	8,000	8,000
Concessions Revenue	010339608	0	100	0	0
Donations	010339680	19,525	5,000	17,500	17,500
Miscellaneous Revenue	010339698	5,003	0	0	0
<b>Parks &amp; Recreation Fees Total</b>		<b>95,348</b>	<b>59,500</b>	<b>64,950</b>	<b>64,900</b>
<b><u>Fines &amp; Forfeits</u></b>					
Jail Housing Fees	010340489	26,325	24,000	18,500	20,000
Forfeitures to Town	010340499	45	60	800	0
Court Fines & Fees	010340575	125,073	130,000	117,000	120,000
Public Defender Fee	010340578	1,430	1,500	200	200
FARE Program	010340581	337	0	0	0
<b>Fines &amp; Forfeits Total</b>		<b>153,209</b>	<b>155,560</b>	<b>136,500</b>	<b>140,200</b>
<b><u>Fire Fees</u></b>					
Permit Fees	010348219	1,750	0	1,500	1,500
Developer Contributions	010348339		0	0	0
EMS Fees	010348461	4,865	1,500	0	0
Rural Metro Fees	010348462		0	0	0
Fire Protection Fees	010348463	21,257	22,000	4,500	23,500
State Land Wild Fire Reimbursement	010348464	188	500	0	0
CPR/First Aid	010348467	400	500	35	0
Inspection Fees	010348600		0	450	500
Land Lease Payments	010348697	48,000	48,000	48,000	0
Miscellaneous Revenue	010348698	55	0	0	0
Fire Insurance Premium Tax	010348777	19,764	18,000	16,000	18,000
<b>Fire Fees Total</b>		<b>96,279</b>	<b>90,500</b>	<b>70,485</b>	<b>43,500</b>
<b><u>Library Fees</u></b>					
Facility Rental	010349471	0	0		
Library Fees	010349576	66,613	64,000	64,000	65,000
Library Fines	010349577		0	0	0
Donations	010349680	7,330	0	2,520	0
Miscellaneous Revenue	010349698		0	200	0
<b>Library Fees Total</b>		<b>73,943</b>	<b>64,000</b>	<b>66,720</b>	<b>65,000</b>
<b><u>Senior Fees</u></b>					
Senior Meals	010359470	11,237	11,500	11,500	11,500
Facility Rental	010359471	0	0	0	0
Senior Transportation Fees	010359472	2,572	1,500	2,200	2,200
Other Senior Fees	010359473	589	700	700	700
Senior Special Event Fees	010359605	3,156	2,700	2,700	2,700
Donations	010359680	167		1,600	1,500
Miscellaneous Revenue	010359698	0	0	0	0
<b>Senior Fees Total</b>		<b>17,720</b>	<b>16,400</b>	<b>18,700</b>	<b>18,600</b>
<b>Sub-Total Governmental Revenue</b>		<b>436,499</b>	<b>385,960</b>	<b>357,355</b>	<b>332,200</b>

**Town of Florence  
General Fund Revenue  
Fiscal Year 2012-2013**

Revenue Source	Account Number	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Downtown Redevelopment</b>					
City Sales Tax	010352110	0	0	0	500
Operations & Maintenance Fee	010352200	0	0	0	0
Kiosk Admin Fees	010352443	0	0	0	1,500
<b>Downtown Redevelopment Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Government Access Channel</b>					
PEG Fee	010354600	0	0	0	6,200
Donations	010345680	0	0	0	0
<b>Gov't Access Channel Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,200</b>
<b>Sub-Total Governmental Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>
<b>Sub-Total User Fees</b>		<b>9,075,302</b>	<b>9,227,893</b>	<b>9,158,723</b>	<b>9,805,683</b>
<b>Non-Operating Revenue</b>					
Interest Income	010345682	60,200	100,000	110,000	100,000
Operating Transfers	010355686	1,088,739	1,061,385	1,534,342	1,176,831
<b>Non-Operating Revenue Total</b>		<b>1,148,939</b>	<b>1,161,385</b>	<b>1,644,342</b>	<b>1,276,831</b>
<b>Total Revenue All Sources</b>		<b>10,224,241</b>	<b>10,389,278</b>	<b>10,803,065</b>	<b>11,082,514</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	Mayor and Council	<b>Fund:</b>	General
<b>Program:</b>	Town Council	<b>Fund/Department #:</b>	10-501

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	4,084	15,577	9,903	43,367
Contractual	15,509	19,300	17,700	19,500
Commodities	4,268	1,750	1,300	10,750
Other Charges	47,413	172,815	173,815	63,744
<b>Total</b>	<b>\$71,274</b>	<b>\$209,442</b>	<b>\$202,718</b>	<b>\$137,361</b>

Program narrative:

This program supports the activities of the Town Council. The Council is composed of a Mayor (direct election for four year term) and six Council members elected at large for four year terms. The Council has responsibility for establishing Town Policy, and has oversight responsibility for all financial decisions that affect the Town of Florence.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Mayor			1
Council			6
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7</b>

General Fund #10  
Fiscal Year 2012-2013

Department  
Number

Mayor and Council  
501

Account No./ Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	3,750	14,400	9,000	40,200
121 FICA	287	1,102	450	3,075
122 Unemployment Insurance	0	0	403	0
123 Workman's Compensation	47	75	50	92
<b>Total Personnel Services</b>	<b>\$4,084</b>	<b>\$15,577</b>	<b>\$9,903</b>	<b>\$43,367</b>
<b>Contractual Service</b>				
201 Telephone	253	300	300	500
202 Postage	0	1,000	100	1,000
203 Reproduction / Printing	15	1,000	300	1,000
205 Legal Publication	505	2,000	2,000	2,000
217 Professional Services	14,736	15,000	15,000	15,000
<b>Total Contractual Services</b>	<b>\$15,509</b>	<b>\$19,300</b>	<b>\$17,700</b>	<b>\$19,500</b>
<b>Commodities</b>				
301 Office Supplies	509	500	600	1,500
306 Fuel - Oil	0	0	0	0
314 Other	181	1,250	700	1,250
316 Facility Maintenance	554	0	0	0
324 Computers/Printers	3,025	0	0	8,000
<b>Total Commodities</b>	<b>\$4,268</b>	<b>\$1,750</b>	<b>\$1,300</b>	<b>\$10,750</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	37,723	46,315	46,315	43,944
402 Conferences, Business Meetings	2,042	4,000	3,000	9,300
403 Training and Development	0	0	2,000	0
404 Election Expense	0	24,000	24,000	8,000
407 Community Promotion	0	96,000	96,000	0
408 Other Miscellaneous	7,200	0	0	0
409 Contingencies	448	2,500	2,500	2,500
<b>Total Other Charges</b>	<b>\$47,413</b>	<b>\$172,815</b>	<b>\$173,815</b>	<b>\$63,744</b>
<b>Total</b>	<b>\$71,274</b>	<b>\$209,442</b>	<b>\$202,718</b>	<b>\$137,361</b>

**MAYOR AND TOWN COUNCIL  
10-501**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Telephone for the Mayor.	\$ 500
202-Postage For surveys, questionnaires, mass mailing, etc. that the Town Council may undertake.	\$ 1,000
203-Reproduction-Printing For printing of various items such as direct mail flyers, questionnaires, etc.	\$ 1,000
205-Legal Publications For the printing of Ordinances and special notices as requested by Town Council, Ads for Public Hearings (Leg Action Pending)	\$ 2,000
217- Professional Services Risk Management, deductibles on claims, and professional services contracts	\$ 15,000
301-Office Supplies Council Meeting materials basic office supplies	\$ 1,500
306-Fuel and Oil Expense for Council vehicle.	\$ 0
314-Other Flowers (1,000), Volunteer Appreciation Certificates (250)	\$ 1,250
316-Facility Maintenance	\$ 0
324-Computers/Printers 7 Laptop Replacements	\$ 8,000
401-Dues, Subscriptions and Membership This is for memberships in the Pinal County Government Alliance, CAAG, and other associations including Arizona Municipal League.	\$ 43,944
402-Conference-Business Meetings Council representation and attendance at the League Conference and Governors Conference.	\$ 9,300
403-Training and Development Various training and provision for Council Retreat.	\$ 0
404 Election Expense Special Election , Ground Election	\$ 8,000
407-Community Promotions	\$
408-Other Miscellaneous	\$ 0
409-Contingencies Council projects that are not funded in the budget process.	\$ 2,500
<b>Totals</b>	<b>\$ 93,994</b>

**Miscellaneous Personnel Expenses**  
**Fiscal Year 2012-2013**  
 Mayor and Council  
 10-501

Employee	Event	Event Location	Conference	Training & Development	Organization Publication	Dues Fees	Total Cost
Council	Various Meetings	Phx/Tuc	1,400	0	Chamber	500	\$1,900
Council	3 Member attending League Conference		2,400		League Membership	15,752	\$18,152
Council	Pinal Co. Town Hall		200		Pinal Co. Govt. Alliance	0	\$200
Council	2 Member attending Governors Conference		1,400		CAAG Membership	24,381	\$25,781
Council	4 -Newly Election Training	Phoenix			RTAC Assessment	1,811	\$1,811
Council	Council/Staff Retreat				NEPEP	0	\$0
Council	Hosting CAAG Meeting		500		East Valley Partnership	1,500	\$2,000
Council	Hosting Alliance Lunch		400			0	\$400
Council	Business Meetings		3,000				\$3,000
Council	National League of Cities		0			0	\$0
<b>TOTAL</b>			<b>\$9,300</b>	<b>\$0</b>		<b>\$43,944</b>	<b>\$53,244</b>



**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	<b>Administration</b>	<b>Fund:</b>	<b>General</b>
<b>Program:</b>	<b>Administration</b>	<b>Fund/Department #</b>	<b>10-502</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	494,694	565,240	551,525	544,750
Contractual	7,889	21,850	16,890	19,755
Commodities	19,387	30,110	29,210	28,500
Other Charges	6,777	13,625	13,625	11,765
<b>Total</b>	<b>\$528,747</b>	<b>\$630,825</b>	<b>\$611,250</b>	<b>\$604,770</b>

**Program narrative:**

The Town Manager serves as the Chief Administrative Officer for the Town and is responsible for carrying out policies established by the Town Council through the administration of the various operating departments. One of the primary responsibilities of the Manager's office is the preparation of the Town's Annual budget for consideration by the Council. The Manager is appointed by the Town Council and serves an indefinite term.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Town Manager			1
Town Clerk/Deputy Town Manager			1
Assistant to the Town Manager/Deputy Town Manager			1
Deputy Town Clerk	1		
Administrative Assistant	1		
Office Assistant	0.5		
Clerical Trainee		1	
<b>Total</b>	<b>2.5</b>	<b>1</b>	<b>3</b>

General Fund #10  
Fiscal Year 2012-2013

Department:  
Number:

Administration  
502

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	377,836	413,330	406,500	397,000
102 Part-Time Salaries	5,230	8,000	8,000	8,000
103 Overtime	169	500	500	500
105 Holiday Pay	3,113	3,150	3,150	4,250
111 Az Retirement	37,717	42,200	42,100	44,800
121 Fica-Employers Portion	28,737	32,510	30,300	31,350
122 Unemployment tax	0	0	0	0
123 Workman's Compensation	1,006	950	975	950
124 Health, Accident & Life Insurance	40,886	64,600	60,000	57,900
<b>Total Personnel Services</b>	<b>\$494,694</b>	<b>\$565,240</b>	<b>\$551,525</b>	<b>\$544,750</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	3,133	3,500	3,540	2,655
202 Postage	1,612	2,500	2,500	2,000
203 Reproduction / Printing	410	5,000	2,000	4,000
205 Legal Publication	0	0	0	0
208 General Equipment Repair	0	0	0	0
209 Vehicle Repair and Maintenance	96	250	250	500
211 Maintenance Other	1,297	5,600	5,600	5,600
217 Professional Services	1,341	5,000	3,000	5,000
<b>Total Contractual Services</b>	<b>\$7,889</b>	<b>\$21,850</b>	<b>\$16,890</b>	<b>\$19,755</b>
<b>Commodities</b>				
301 Office Supplies	3,792	5,000	5,000	5,000
305 Tires, Batteries, Etc.	0	800	500	500
306 Fuel-oil	924	1,200	600	1,000
308 Books	0	0	0	0
314 Other	2,662	0	0	0
323 Software	12,010	23,110	23,110	22,000
324 Computers/Printers	0	0		0
<b>Total Commodities</b>	<b>\$19,387</b>	<b>\$30,110</b>	<b>\$29,210</b>	<b>\$28,500</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	3,102	3,800	3,800	3,465
402 Conferences, Business Meetings	2,274	5,025	5,025	3,700
403 Training and Development	1,402	4,800	4,800	4,600
408 Other Miscellaneous	0	0		0
<b>Total Other Charges</b>	<b>\$6,777</b>	<b>\$13,625</b>	<b>\$13,625</b>	<b>\$11,765</b>
<b>Total Town Manager</b>	<b>\$528,747</b>	<b>\$630,825</b>	<b>\$611,250</b>	<b>\$604,770</b>

**ADMINISTRATION  
10-502**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Cellular Charges for Manager, Assistant to the Manager	\$ 2,655
202-Postage To cover the mailing cost for administrative offices (letters, correspondence, etc.) Mailing Citizen Survey and Newsletter	\$ 2,000
203-Reproduction-Printing Flyers, brochures, promotional material, survey, etc.	\$ 4,000
205-Legal Publication	\$ 0
208-General Equipment Repair For maintenance to our equipment.	\$ 0
209-Vehicle Repair and Maintenance	\$ 500
211-Maintenance Other Maintenance agreement for copy machine (\$5,600).	\$ 5,600
217- Professional Services Supplements to Town Code (\$5,000)	\$ 5,000
301-Office Supplies Provides office supplies for Administration Staff.	\$ 5,000
305-Tires, Batteries, etc. This is for tires and batteries for vehicles.	\$ 500
306-Fuel/Oil For the purchase of fuel and oil for vehicles.	\$ 1,000
308-Books Misc. Books	\$ 0
314-Other	\$ 0
323 - Software Laser Fiche Group 45 licenses and service contract.(\$15,000) Survey Software (\$5,000) Telephone Conferencing System (\$2000)	\$ 22,000
324-Computers/Printers	\$ 0
401-Dues, Subscriptions	\$ 3,465
402-Conference, Business Meetings To cover the expense of staff development and training.	\$ 3,700
403-Training and Development	\$ 4,600
404-Election Expense	\$ 0
408-Other Miscellaneous	\$ 0
<b>Totals</b>	<b>\$ 60,020</b>

**Miscellaneous Personnel Expenses  
Fiscal Year 2012-2013  
Administration Conferences & Dues  
10-502**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Town Manager	Misc. Training or Conferences	Unknown	800	2,000	ACMA Dues	200	\$3,000
Town Manager	Bus. Meetings	Unknown	500		ICMA Dues	1000	\$1,500
Deputy Town Manager	Misc. Training or Conferences	Unknown	800		ACMA Dues	200	\$1,000
Deputy Town Manager	ICMA Conf.		800		ICMA Dues	700	\$1,500
Town Clerk	ICMA/ACMA Conf	New Jersey	800		AMCA Dues	200	\$1,000
Town Clerk	Clerks Academy (AMCA Board Member)	Phoenix		600	ACMA Dues	700	\$1,300
Town Clerk	Election Training	Phoenix		600	IIMC	200	\$800
Deputy Clerk		Phoenix			IIMC	75	\$75
Deputy Town Clerk	Election Training	Phoenix		600	AMCA	45	\$645
Clerk's Office Notary	Three Notaries	N/A			NNA	100	\$100
Admin. Assistant	AMCA					45	\$45
Admin. Assistant	Clerk Institute			800			\$800
<b>TOTALS</b>			<b>\$3,700</b>	<b>\$4,600</b>		<b>\$3,465</b>	<b>\$11,765</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Courts	<b>Fund:</b>
<b>Program:</b> Municipal Court	<b>Fund/Department   10-503</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	142,702	163,350	162,375	173,091
Contractual	20,066	27,600	11,553	16,453
Commodities	64,263	74,500	74,500	74,500
Other Charges	0	0	100	0
<b>Total</b>	<b>\$227,031</b>	<b>\$265,450</b>	<b>\$248,528</b>	<b>\$264,044</b>

**Program narrative:**

The Municipal Court Magistrate has jurisdiction over charges committed in the Town of Florence. Town ordinances and code violations are also heard along with civil traffic violations, misdemeanor offenses, parking violations and trucking violations. Effective January 1, 2009 is a new Administrative Order from the Presiding Judge of Pinal County that states all lower jurisdiction courts will charge the same amount for all civil traffic offenses. The individual Courts are to set their fines for misdemeanor charges within the Supreme Court guidelines.

The Court is assisted in collection of past due fines by a collection agency and the interception of Arizona State Tax refunds along with lottery winnings. In 2009 it was mandated that all Arizona Court go on F.A.R.E., (fines and restitution enforcement).

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Magistrate			1
Senior Court Clerk	1		
Court Clerk		1	
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>

General Fund #10  
Fiscal Year 2012-2013

Department:  
Number:

Courts  
503

Account No./ Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	107,666	120,075	119,500	125,766
102 Part-Time Salaries		0	0	0
103 Overtime		100	100	100
105 Holiday Pay	1,373	1,450	1,450	1,550
111 Az Retirement	9,979	12,300	12,300	14,200
121 Fica-Employers Portion	7,877	9,310	8,800	9,750
123 Workman's Compensation	222	215	225	225
124 Health, Accident & Life Insurance	15,585	19,900	20,000	21,500
<b>Total Personnel Services</b>	<b>\$142,702</b>	<b>\$163,350</b>	<b>\$162,375</b>	<b>\$173,091</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	21	0	253	253
202 Postage	574	800	800	800
203 Reproduction / Printing	1,869	2,000	2,000	2,000
217 Professional Services	17,602	24,800	8,500	13,400
<b>Total Contractual Services</b>	<b>\$20,066</b>	<b>\$27,600</b>	<b>\$11,553</b>	<b>\$16,453</b>
<b>Commodities</b>				
301 Office Supplies	1,355	1,500	1,500	1,500
308 Books	2,789	3,000	3,000	3,000
314 Other	60,118	70,000	70,000	70,000
<b>Total Commodities</b>	<b>\$64,263</b>	<b>\$74,500</b>	<b>\$74,500</b>	<b>\$74,500</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	0	100	100	0
402 Conferences, Business Meetings	0	0	0	0
403 Training and Development	0	0	0	0
408 Other Miscellaneous	0	0	0	0
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
<b>Total Courts</b>	<b>\$227,031</b>	<b>\$265,550</b>	<b>\$248,528</b>	<b>\$264,044</b>

**COURTS  
10-503**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephones	\$ 253
202-Postage The mailing of various legal notices, reports and letters.	\$ 800
203-Reproduction-Printing Printing of forms for the Municipal Court.	\$ 2,000
217- Professional Services Public Defender \$3,000 Jury Costs, \$1,000. Pro-Tem Judge \$1,400 Special Public Defender \$2,000 Special Prosecutor \$3,000 Interpreter \$1,000 (\$225 per hour) provisions must be available for public Rule 11 Evaluations \$2,000	\$ 13,400
222-Rental Charges	\$ 0
301-Office Supplies Miscellaneous office materials	\$ 1,500
308-Books Update for Arizona Revised Statutes and Legal Reference Material. Increase is due to the rising cost of maintaining reference material.	\$ 3,000
314-Other The Court is unable to enforce its orders without the use of jail time. Increased to \$193.83 for the first day, \$72.30 each day after.	\$ 70,000
316-Facilities Maintenance	\$
401-Dues, Subscriptions <b>This item is budgeted from the Fill the Gap Fund #540</b>	\$ 0
402-Conference, Business Meetings <b>This item is budgeted from the Fill the Gap Fund #540</b>	\$ 0
403-Training and Development <b>This item is budgeted from the Fill the Gap Fund #540</b>	\$ 0
408-Other Miscellaneous	\$
<b>Totals</b>	<b>\$ 90,953</b>

**Miscellaneous Personnel Expenses  
Fiscal Year 2012-2013**

**Courts  
010-503**

Employee	Event	Event Location	Event Cost	Conferences, Business Mtgs	Organization Publication	Dues Fees	Total Cost
Magistrate	Jud Conf	Tucson	500		Arizona Magistrates Association	125	\$625
Magistrate	AZ Magist.	Prescott	500		Arizona Courts Association	25	\$525
Senior Court Clerk	AZ Courts	Prescott	650		Arizona Courts Association	25	\$675
Pt Clerk	COJET	local	100				\$100
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
<b>Totals</b>			<b>\$1,750</b>	<b>\$0</b>		<b>\$175</b>	<b>\$1,925</b>



**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Town Attorney</b>	<b>Fund: 10</b>
<b>Program: Legal</b>	<b>Fund/Department #504</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	150,282	181,100	164,550	171,425
Contractual	2,567	4,200	10,882	4,200
Commodities	149	450	200	550
Other Charges	5,137	5,510	4,071	5,510
<b>Total</b>	<b>\$158,136</b>	<b>\$191,260</b>	<b>\$179,703</b>	<b>\$181,685</b>

**Program narrative:**

Advises the Mayor, Town Council, Town Manager Department managers, and Boards and Commissions relative to legal matters affecting the Town. Provide legal assistance to the Town Council and Town Manager, prepare and present reports and other necessary correspondence. This department is responsible for researching State and Federal laws, law digests, case law, legal opinions and judgments and other sources of information pertaining to facets of municipal legal matters, prosecuting criminal cases before the Municipal Court, appeal cases in the Superior Court, prepare civil cases for trial, investigate claims and complaints by or against the Town, try cases before County, State, and Federal courts, assisting in the foundation of policies, rules and regulations of the Town.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Town Attorney			Contract
Office Assistant	0.5		
College Intern		1	
<b>Total</b>	<b>0.5</b>	<b>1</b>	<b>0</b>

General Fund #10  
Fiscal Year 2012-2013

Department  
Number

Attorney  
504

Account No./ Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	117,583	123,100	124,300	126,350
102 Part-Time Salaries	2,288	18,000	4,200	6,000
105 Holiday Pay		775	800	825
111 Az Retirement	11,596	15,525	12,700	14,200
121 Fica-Employers Portion	9,062	10,850	9,800	10,200
123 Workman's Compensation	254	250	250	250
124 Health, Accident & Life Insurance	9,501	12,600	12,500	13,600
<b>Total Personnel Services</b>	<b>\$150,282</b>	<b>\$181,100</b>	<b>\$164,550</b>	<b>\$171,425</b>
<b>Contracted Service/Maintenance</b>				
201 Telephone	387	600	642	600
202 Postage	220	300	300	300
203 Reproduction/Printing	48	200	10	200
205 Legal Publications		100	0	100
217 Professional Charges	1,912	3,000	9,930	3,000
<b>Total Contractual Services</b>	<b>\$2,567</b>	<b>\$4,200</b>	<b>\$10,882</b>	<b>\$4,200</b>
<b>Commodities</b>				
301 Office Supplies	31	100	100	200
306 Fuel/Oil	46	250	0	250
308 Books	73	100	100	100
<b>Total Commodities</b>	<b>\$149</b>	<b>\$450</b>	<b>\$200</b>	<b>\$550</b>
<b>Other Charges</b>				
401 Dues & Subscriptions	3,392	4,510	3,500	4,510
402-Conferences & Business Meetings	358	500	71	500
408 Other Miscellaneous	1,387	500	500	500
<b>Total Other Charges</b>	<b>\$5,137</b>	<b>\$5,510</b>	<b>\$4,071</b>	<b>\$5,510</b>
<b>Total Legal</b>	<b>\$158,136</b>	<b>\$191,260</b>	<b>\$179,703</b>	<b>\$181,685</b>

Legal  
10-504

**Fiscal Year 2012-2013**

	Budgeted
201-Phone	\$ 600
202- Postage To cover the mailing cost for Town Attorney (letters, correspondence, etc.)	\$ 300
203-Reproduction and Printing	\$ 200
205-Legal Publications	\$ 100
217-Professional Services To contract with outside legal counsel.	\$ 3,000
301-Office Supplies Estimated cost for pens, pencils, paper, and general office supplies, computer	\$ 200
306-Fuel/Oil Cost of fuel to travel	\$ 250
308- Books	\$ 100
401- Dues & Subscriptions Bar dues.	\$ 4,510
402-Conferences, Business Meetings Various training	\$ 500
403-Training and Development	\$ 0
408-Other Miscellaneous Litigation costs, filing fees, expert witnesses, etc.	\$ 500
Totals	\$ 10,260



**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	Finance	<b>Fund:</b>	General
<b>Program:</b>	Accounting	<b>Department Number:</b>	505

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	494,729	544,375	523,239	536,525
Contractual	78,619	74,350	85,752	90,400
Commodities	30,227	31,750	29,650	30,820
Other Charges	3,716	5,510	5,010	8,520
<b>Total</b>	<b>\$607,290</b>	<b>\$655,985</b>	<b>\$643,651</b>	<b>\$666,265</b>

**Program narrative:**

The Finance Department is responsible for recording all transactions related to the collection and disbursement of Town Funds: responsibility for fixed assets accounting, accounts payable, accounts receivable, cash receipts, banking relations, general accounting functions, special assessment billing/collection, monthly reporting, internal control processes, annual audit and budget preparation.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Finance Director			1
Special District Manager			1
Office Supervisor	1		
Accountant	2		
Payroll Specialist	1		
Utility Service Representative	1		
Assessment Specialist	1		
Office Assistant/Cashier	1		
<b>Total</b>	<b>7</b>	<b>0</b>	<b>2</b>

General Fund #10  
Fiscal Year 2012-2013

Department  
Number Finance  
505

Account No./ Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	365,152	387,350	371,389	380,950
102 Part-Time Salaries	0	0	0	0
103 Overtime	197	500	500	500
105 Holiday Pay	11,676	12,850	13,500	12,800
111 Az Retirement	37,186	40,325	40,200	43,750
121 Fica-Employers Portion	27,648	30,525	29,100	30,025
123 Workman's Compensation	978	900	950	900
124 Health, Accident & Life Insurance	51,892	71,925	67,600	67,600
<b>Total Personnel Services</b>	<b>\$494,729</b>	<b>\$544,375</b>	<b>\$523,239</b>	<b>\$536,525</b>
<b>Contractual Service/Maintenance</b>				
201 Phone	387	700	700	700
202 Postage	37,639	33,500	39,500	23,500
203 Reproduction / Printing	1,930	1,500	1,500	1,500
204 Data Processing	0	0	0	16,000
205 Legal Publication	2,149	2,000	2,000	2,500
208 General Equipment Repair	0	500	0	500
209 Vehicle Maintenance	153	150	150	200
211 Maintenance	2,602	2,000	3,550	3,600
217 Professional Services	0	1,000	1,500	3,000
219 Financial Audit	11,431	10,000	8,652	9,500
227 Bank Service Fees	20,125	21,000	26,000	27,000
231 Lease Purchase Payment	2,203	2,000	2,200	2,400
<b>Total Contractual Services</b>	<b>\$78,619</b>	<b>\$74,350</b>	<b>\$85,752</b>	<b>\$90,400</b>
<b>Commodities</b>				
301 Office Supplies	7,837	10,000	8,000	8,000
305 Tires, Batteries, etc.	0	0	0	120
306 Fuel - Oil	148	150	350	500
308 Books	0	100	0	200
314 Other	50	1,000	800	1,500
323 Software	22,012	20,000	20,000	19,500
324 Computers	180	500	500	1,000
<b>Total Commodities</b>	<b>\$30,227</b>	<b>\$31,750</b>	<b>\$29,650</b>	<b>\$30,820</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	583	1010	1,010	1,370
402 Conferences, Business Meetings	997	2,000	1,500	2,000
403 Training and Development	1,262	1,000	1,000	3,650
408 Other Miscellaneous	874	1,500	1,500	1,500
<b>Total Other Charges</b>	<b>\$3,716</b>	<b>\$5,510</b>	<b>\$5,010</b>	<b>\$8,520</b>
<b>Total Finance</b>	<b>\$607,290</b>	<b>\$655,985</b>	<b>\$643,651</b>	<b>\$666,265</b>

**FINANCE  
10-505**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Phone	\$ 700
202-Postage Mailing of A/P checks, billings, assessments bills, payroll items, correspondence, mailing utility bills. Postage for Utility Bills, Collections \$20,500 Postage-Other billings, correspondence, accounts payable, other mailings \$3,000	\$ 23,500
203-Reproduction-Printing A/P checks: \$1,000 P/R checks: \$300 W-2 Forms\$200	\$ 1,500
204-Data Processing Utility Bill Processing @ \$1,335 per month	\$ 16,000
205-Legal Publication Provision for advertising tax levy, budget notices	\$ 2,500
208-Office Equipment Repair Repair of various printers, calculators, computers office equipment	\$ 500
209-Vehicle Repair and Maintenance 2008 Explorer	\$ 200
211-Maintenance Other Copier \$2,100 and overages \$1,000 supplies, etc., any other maintenance items, phones, data lines. Folding Machine \$500	\$ 3,600
217-Professional Services Outside consulting assistance for sales tax audits	\$ 3,000
219-Annual Audit Annual financial audit ranges between \$18,000-\$25,000 General Fund Portion- \$9,500	\$ 9,500
227- Bank Service Fees Banking service fees-net of compensating balance fees Provision for Credit/Debit card fees	\$ 27,000
231-Equipment Leases Pitney Bowes-Postage Machine	\$ 2,400
301-Office Supplies Cover expenditures such as paper, envelopes, writing equipment, and similar items. Hard copy reports from all financial applications must be kept for 3 years, supplies for debit/credit machine.	\$ 8,000
305-Tires, Batteries, etc.	\$ 120
306-Fuel-Oil Expense for Town vehicle used for Finance Staff.	\$ 500
308-Books Purchase books related to governmental finance, accounting and payroll.	\$ 200
314-Other Purchase minor office equipment New Calculators \$300 ea. X 2 = \$600 (Provision only), Replacement printers \$500 (Provision only)	\$ 1,500
323-Software Caselle Maintenance @ \$18,000 INTELLIPAY-Online service to receive payments @ \$125 per month or \$1,500	\$ 19,500
324-Computers Provision for new staff-	\$ 1,000
401-Dues, Subscriptions and Memberships	\$ 1,370

Annual dues and subscriptions for various local, state and national organizations ( see detail sheet).

402-Conference, Business Meetings Expenditures to attend and participate in local and state seminars and conferences.	\$	2,000
403-Training and Development Staff training related to job requirements.	\$	3,650
408-Other Miscellaneous Costs associated with federal and state reporting (reserve only) Document shredding, miscellaneous costs	\$	1,500
<b>Totals</b>	<b>\$</b>	<b>129,740</b>



**Miscellaneous Personnel Expenses  
FY 2012-2013  
Finance  
10-505**

Employee	Event	Event Location	Conference Costs	Training Cost	Organization Publication	Dues Fees	Total Cost
Director	AFOA Spring/Fall Conferences	Tucson/Prescott	2,000				<b>\$2,000</b>
All Staff-	Various	Various		1,000			<b>\$1,000</b>
Office Supervisor	Notary					100	<b>\$100</b>
Office Supervisor	AGTS-Supervisor Academy	Phoenix		1,650	Payroll Managers Newsletter	600	<b>\$2,250</b>
Director					Governmental Finance Officers Association	190	<b>\$190</b>
Director					Governmental Finance Officers Association-AZ	120	<b>\$120</b>
Accountants				1,000	Governmental Finance Officers Association-AZ	360	<b>\$1,360</b>
<b>Totals</b>			<b>\$2,000</b>	<b>\$3,650</b>		<b>\$1,370</b>	<b>\$7,020</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Grants	<b>Fund:</b> General
<b>Program:</b> Grant Administration	<b>Fund/Department #:</b> 10-507

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	116,074	122,865	94,027	77,265
Contractual	723	800	550	800
Commodities	1,251	1,000	1,100	1,100
Other Charges	20	980	0	600
<b>Total</b>	<b>\$118,068</b>	<b>\$125,645</b>	<b>\$95,677</b>	<b>\$79,765</b>

Program narrative:  
This program represents cost associated with grants administration.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Grants Coordinator			1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>

General Fund #10  
Fiscal Year 2012-2013

Department:  
Number:

Grants  
507

Account No./ Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	91,553	94,900	72,800	50,900
102 Part-Time Salaries	0	0	0	0
103 Overtime	0	0	0	0
105 Holiday Pay	1,695	1,765	952	0
111 Az Retirement	9,198	9,775	7,000	4,350
121 Fica-Employers Portion	7,066	7,400	5,700	3,900
123 Workman's Compensation	242	225	175	115
124 Health, Accident & Life Insurance	6,320	8,800	7,400	18,000
<b>Total Personnel Services</b>	<b>\$116,074</b>	<b>\$122,865</b>	<b>\$94,027</b>	<b>\$77,265</b>
<b>Contracted Service/Maintenance</b>				
201 Telephone	0	0	0	0
202 Postage	348	200	250	250
203 Reproduction/Printing	363	250	200	250
205 Legal Publications	0	100	100	100
217 Professional Services	12	250	0	200
<b>Total Contractual Services</b>	<b>\$723</b>	<b>\$800</b>	<b>\$550</b>	<b>\$800</b>
<b>Commodities</b>				
301 Office Supplies	1,231	800	1,000	1,000
306 Fuel-Oil	20	200	100	100
314 Other	0	0	0	0
323 Software	0	0	0	0
324 Computers/Printers	0	0	0	0
<b>Total Commodities</b>	<b>\$1,251</b>	<b>\$1,000</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>Other Charges</b>				
401 Dues, Subscriptions	0	180	0	100
402 Conference, Business Meetings	0	400	0	200
403 Training & Development	20	400	0	300
<b>Total Other Charges</b>	<b>\$20</b>	<b>\$980</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Grants</b>	<b>\$118,068</b>	<b>\$125,645</b>	<b>\$95,677</b>	<b>\$79,765</b>

**Grants  
10-507**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone	\$ 0
202-Postage	\$ 250
203-Reproduction-Printing	\$ 250
205 Legal Publications	\$ 100
217 Professional Services	\$ 200
301-Office Supplies	\$ 1,000
306-Fuel/Oil	\$ 100
314-Other	\$ 0
323-Software	\$ 0
324-Computers/Printer	\$ 0
401-Dues, Subscriptions	\$ 100
402-Conference, Business Meetings	\$ 200
403-Training and Development	\$ 300
<b>Total</b>	<b>\$ 2,500</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Grants  
10-507**

<b>Employee</b>	<b>Event</b>	<b>Event Location</b>	<b>Conf</b>	<b>Training</b>	<b>Dues/ Fees</b>	<b>Total Cost</b>
Grants Coordinator	Misc. Grant Workshops	In Phoenix or Tucson Area		300		\$300
Grants Coordinator	Grants Conferences & Meetings	Arizona	200			\$200
Grants Coordinator	Subscription to National Association				100	\$100
<b>Total</b>			<b>\$200</b>	<b>\$300</b>	<b>\$100</b>	<b>\$600</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Human Resources</b>	<b>Fund: General</b>	
<b>Program: Human Resources</b>	<b>Fund/Department #:</b>	<b>10-508</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	143,232	150,835	149,850	158,650
Contractual	6,893	10,950	9,300	11,800
Commodities	5,338	8,750	7,425	10,600
Other Charges	566	3,010	2,960	3,260
<b>Total</b>	<b>\$156,028</b>	<b>\$173,545</b>	<b>\$169,535</b>	<b>\$184,310</b>

Program narrative:

The Human Resource Department is a support service of the Town. The department provides leadership in development and implementation of sound personnel systems to attract, develop and retain a diverse, well qualified and professional workforce.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Human Resources Director			1
Human Resources Coordinator	1		
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>

General Fund #10  
Fiscal Year 2012-2013

Department:  
Number:

Human Resources  
508

Account No./ Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	109,432	111,975	111,200	116,100
102 Part-Time Salaries		0	0	0
103 Overtime		300	0	300
105 Holiday Pay	1,691	1,750	1,900	1,825
111 Az Retirement	10,961	11,525	11,625	13,200
121 Fica-Employers Portion	8,478	8,725	8,625	9,050
123 Workman's Compensation	288	260	200	275
124 Health, Accident & Life Insurance	12,383	16,300	16,300	17,900
<b>Total Personnel Services</b>	<b>\$143,232</b>	<b>\$150,835</b>	<b>\$149,850</b>	<b>\$158,650</b>
<b>Contracted Service/Maintenance</b>				
201 Telephone	387	600	600	600
202 Postage	254	900	400	900
203 Reproduction-Printing	191	400	300	500
205 Legal Publication/Advertising	685	1,500	1,500	2,000
217 Professional Charges	5,375	7,550	6,500	7,800
<b>Total Contractual Services</b>	<b>\$6,893</b>	<b>\$10,950</b>	<b>\$9,300</b>	<b>\$11,800</b>
<b>Commodities</b>				
301 Office Supplies	2,144	3,325	2,000	2,850
308 Books	0	0	0	0
314 Other	3,194	5,425	5,425	7,750
<b>Total Commodities</b>	<b>\$5,338</b>	<b>\$8,750</b>	<b>\$7,425</b>	<b>\$10,600</b>
<b>Other Charges</b>				
401 Dues & Subscriptions	377	2,460	2,460	2,710
402 Conferences, Business Meetings	0	0	0	0
403 Training and Development	35	200	200	200
408 Other Miscellaneous	154	350	300	350
<b>Total Other Charges</b>	<b>\$566</b>	<b>\$3,010</b>	<b>\$2,960</b>	<b>\$3,260</b>
<b>Total Human Resources</b>	<b>\$156,028</b>	<b>\$173,545</b>	<b>\$169,535</b>	<b>\$184,310</b>

**Human Resources  
10-508**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
<b>201-Telephone</b>	<b>\$ 600</b>
Blackberry - \$600/yr (\$50/month)	
<b>202- Postage</b>	<b>\$ 900</b>
To cover the mailing cost for Personnel (letters, correspondence, etc.)	
<b>203 - Reproduction-Printing</b>	<b>\$ 500</b>
Copy paper, letterhead, envelopes (Increase in application copying - \$500)	
<b>205 - Legal Publication/Advertising</b>	<b>\$ 2,000</b>
Advertisement - \$2,000	
<b>217-Professional Services</b>	<b>\$ 7,800</b>
COBRA Administration - Ceridian Fee - \$300	
CDL Drug Testing; random - \$1,500	
HireRight (CDL Random Drug Testing Selection & Reporting) - \$250	
RW Consulting - Benefit Stmt for FT ee's - \$0 for FY12-13	
DPS Fingerprint Background Investigations for New Hires & Vol-\$2,000	
Drug Testing (Pre-employment, Post-Accident) -\$750	
PSPR Local Board Expenditures - \$3,000	
<b>301-Office Supplies</b>	<b>\$ 2,850</b>
Employment Compliance Posters (10 locations) \$350	
Miscellaneous Office Supplies \$2500	
<b>308- Books</b>	<b>\$ 0</b>
<b>314-Other</b>	<b>\$ 7,750</b>
Service Awards (including PT Staff) -\$2,300	
Employee & Volunteer Picnic \$0 for FY12-13	
Employee Appreciation Event - \$5,000	
Open Enrollment Meetings - Food/snacks \$100	
Job Fair Enrollment Fee -\$0 for FY12-13	
Miscellaneous Exp - \$350	
<b>401- Dues &amp; Subscriptions</b>	<b>\$ 2,710</b>
<b>402-Conferences, Business Meetings</b>	<b>\$ 0</b>
<b>403-Training and Development</b>	<b>\$ 200</b>
<b>408-Other Miscellaneous</b>	<b>\$ 350</b>
Tuition Reimbursement - FY12-13 \$0	
B-Day, Anniversary, Sympathy, Congrats, Get Well Cards \$350	
<b>Totals</b>	<b>\$ 25,660</b>



**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Human Resources  
10-508**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
HR Director				100	AZ Emp Law	400	\$500
HR Director					Thompson Publishing	450	\$450
HR Director					SHERM Membership	180	\$180
HR Coordinator				100	SHERM Membership	180	\$280
					On-line Trainings	1,250	\$1,250
ACTS Membership Dues						250	\$250
			\$0	\$200		\$2,710	\$2,910

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	Community Development	<b>Fund:</b>	General
<b>Program:</b>	Planning, Zoning Building Safety and Code Enforcement	<b>Fund/Department #:</b>	10-510

**\*Community Development Department**

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	\$358,178	\$416,350	\$389,225	\$427,750
Contractual	\$172,761	\$216,000	\$213,700	\$117,860
Commodities	\$13,567	\$17,250	\$16,450	\$12,000
Other Charges	\$7,776	\$11,200	\$9,200	\$13,500
<b>Total</b>	<b>\$552,283</b>	<b>\$660,800</b>	<b>\$628,575</b>	<b>\$571,110</b>

**Program narrative:**

This department, administered by the Community Development Director\*, is responsible for current and long range planning and zoning functions for the Town. Building inspection, plan review, historic preservation, transportation planning and code compliance activities are also supervised by this department.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Community Development Director			1
Senior Planner			1
Town Planner			1
Senior Building Inspector			1
Building Inspector	1		
Permit Specialist	1		
<b>Total</b>	<b>2</b>	<b>0</b>	<b>4</b>

General Fund #10  
Fiscal Year 2012-2013

Dept: Community Development  
Number: 510

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	267,725	290,700	281,300	310,000
102 Part Time Salaries	0	0	0	0
103 Overtime	0	500	500	500
105 Holiday Pay	3,295	9,200	3,000	3,100
111 Az Retirement	26,595	30,400	28,800	34,950
121 FICA-Employers Portion	19,581	23,000	20,525	24,000
122 Unemployment Tax	1,440	0	6,000	0
123 Workman's Compensation	2,584	1,900	2,000	2,000
124 Health, Accident & Life Insurance	36,959	60,650	47,100	53,200
<b>Total Personnel Services</b>	<b>358,178</b>	<b>416,350</b>	<b>389,225</b>	<b>427,750</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	1,498	1,900	1,700	1,900
202 Postage	673	900	800	900
203 Reproduction / Printing	494	2,500	2,000	2,500
205 Legal Publication	1,803	2,500	2,000	2,500
209 Vehicle Repair and Maintenance	120	1,000	500	1,000
211 Maintenance Other	158	2,000	1,500	360
212 Water/Sewer Charges	1,121	1,200	1,200	1,000
215 Electrical Charges	3,538	4,000	4,000	7,200
217 Professional Services	161,097	200,000	200,000	80,000
231 Lease/Purchase	2,258	0	0	20,500
<b>Total Contractual Services</b>	<b>172,761</b>	<b>216,000</b>	<b>213,700</b>	<b>117,860</b>
<b>Commodities</b>				
301 Office Supplies	2,001	2,000	2,000	2,000
304 Uniform Allowance	164	250	250	1,000
305 Tires, Batteries, Etc.	289	1,000	500	1,000
306 Fuel-oil	2,921	3,500	3,200	3,500
308 Books	439	500	500	500
313 Training Materials	0	0	0	0
314 Other	488	1,000	1,000	2,500
316 Facilities Maintenance	2,021	3,000	3,000	1,500
323 Software	5,244	6,000	6,000	0
324 Computers	0	0	0	0
<b>Total Commodities</b>	<b>13,567</b>	<b>17,250</b>	<b>16,450</b>	<b>12,000</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	1,894	1,900	1,900	2,050
402 Conferences, Business Meetings	2,194	3,600	3,600	5,650
403 Training and Development	401	700	700	800
408 Other Miscellaneous	3,288	5,000	3,000	5,000
<b>Total Other Charges</b>	<b>7,776</b>	<b>11,200</b>	<b>9,200</b>	<b>13,500</b>
<b>Total Planning &amp; Zoning/Codes</b>	<b>552,283</b>	<b>\$660,800</b>	<b>\$628,575</b>	<b>\$571,110</b>

**Community Development  
10-510**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Cellular Charges (phones for inspectors and Director).	\$ \$1,900
202-Postage Covers normal correspondence, registered mail and return receipt requested.	\$ \$900
203-Reproduction-Printing Permit forms; CO forms; Printing of Zoning Codes, Zoning Maps and General Plans; misc. printing of business cards, reports, etc. Includes recording fees and other similar unexpected fees.	\$ \$2,500
205-Legal Publication Covers Public Notices and signs for Planning & Zoning Commission and Town Council	\$ \$2,500
209-Vehicle Repair and Maintenance Estimated maintenance costs for Department fleet.	\$ \$1,000
211-Maintenance Other Exterminating Services	\$ \$360
212-Water/Sewer Charges Water bill for 600 N. Main St.	\$ \$1,000
215-Electric Charges Electric bill for 600 N. Main St.	\$ \$7,200
217-Professional Services Outside Professional Services for plan reviews and inspections (est. \$50,000); On call planning/survey consultants for miscellaneous projects, annexations, code updates, etc. (est. \$25,000). Historic markers- repairs to existing, new markers and installation (\$5,000).	\$ \$80,000
231-Lease Maintenance contract and misc. costs on Department copier. Lease of 350 S. Main Street \$18,000	\$ \$20,500
301-Office Supplies General office supplies for the Department; inspector toolkits; and kitchen, cleaning and other supplies for modular office.	\$ \$2,000
304-Uniform Allowance Shirts, boots for inspectors, safety glasses for inspectors, hard hats for inspectors, etc.	\$ \$1,000
305-Tires, Batteries, etc. As required for the Department fleet.	\$ \$1,000
306-Fuel-Oil As required for the Department fleet, and for occasional use of pool vehicles.	\$ \$3,500
308-Books Accessory books on new building codes and planning literature.	\$ \$500
313-Training Materials Videos, CDs and DVDs.	\$ \$0
314-Other Water cooler; building maintenance costs; and additional file cabinets.	\$ \$2,500
316-Facilities Maintenance General maintenance inside and outside	\$ \$1,500
323-Software	\$ \$0

324-Computers	\$	\$0
401-Dues, Subscriptions and Memberships Includes ICBO, ICC, AZBO, ULI, APA and AICP.	\$	2,050
402-Conference, Business Meetings Conference attendance by Commission members and Department Staff.	\$	5,650
403-Training and Development Local workshops, "webinars", DVDs and misc. certifications and training.	\$	800
408-Other Miscellaneous Funds allotted for code compliance activities.	\$	\$5,000
<b>Totals</b>	<b>\$</b>	<b>143,360</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Community Development  
10-510**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Director	AzAPA Conference	Flagstaff	\$1,000	\$200	APA/AICP/ULI Memberships	\$1,000	\$2,200
Director	APA Conference	Chicago - Registration Only	\$700	\$0	N/A	\$0	\$700
Planning Commission	AzAPA Conference	Flagstaff	\$500	\$200	APA Membership for PZC	\$0	\$700
Planners (2)	AzAPA Conference	Flagstaff	\$2,000	\$100	APA Membership for Planner 1 (2)	\$650	\$2,750
Senior Building Inspector	ICC/ICBO/AZBO	TBD	\$600	\$100	ICBO/ICC/AZBO Memberships	\$150	\$850
Building Inspector	ICC/ICBO/AZBO	TBD	\$600	\$100	ICBO/ICC/AZBO Memberships	\$150	\$850
Permit Specialist	AZBO	TBD	\$250	\$100	ICBO/ICC/AZBO Memberships	\$100	\$450
Director and Senior Building Inspector	LEED/Green: Training and Testing	TBD	\$0	\$0	N/A	\$0	\$0
<b>Totals</b>			<b>\$5,650</b>	<b>\$800</b>		<b>\$2,050</b>	<b>\$8,500</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	Police	<b>Fund:</b>	General
<b>Program:</b>	Administration	<b>Fund/Department Number:</b>	10-511

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	256,625	280,245	279,135	296,975
Contractual	61,637	64,050	66,422	66,190
Commodities	16,262	16,800	12,985	16,000
Other Charges	3,279	5,568	3,050	5,268
<b>Total</b>	<b>\$337,803</b>	<b>\$366,663</b>	<b>\$361,592</b>	<b>\$384,433</b>

**Program narrative:**

The Administrative program is a part of the total operation of the Police Department. Administrative manages the efficient operation of the Police Department including, but not limited to, the planning staffing, coordination, reporting and budgeting for the total department.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Police Chief			1
Lieutenant			1
Police Support Services Manager	1		
<b>Total</b>	<b>1</b>	<b>0</b>	<b>2</b>

**General Fund #10**  
**Fiscal Year 2012-2013**

**Department: Police Administration**  
**Number: 511**

<b>Account No./ Account Description</b>	<b>Actual 2010-2011</b>	<b>Budget 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
<b>Personnel Services</b>				
101 Salaries and Wages	192,658	206,300	206,500	214,000
102 Part-time Salaries	0	0	0	0
103 Overtime	155	500	25	500
105 Holiday Pay	992	2,010	2,010	2,125
109 Uniform Allowance	0	1,800	1,800	1,800
111 Az Retirement	3,548	4,855	4,700	5,625
119 Public Safety Retirement	18,172	18,910	18,800	23,000
121 FICA-Employers Portion	14,437	16,115	15,400	16,600
123 Workman's Compensation	6,130	6,580	6,800	7,825
124 Health, Accident, & Life Insurance	20,534	23,175	23,100	25,500
<b>Total Personnel Services</b>	<b>\$256,625</b>	<b>\$280,245</b>	<b>\$279,135</b>	<b>\$296,975</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	27,706	28,000	28,000	28,000
202 Postage	598	700	650	700
203 Reproduction / Printing	2,327	2,000	2,000	2,000
205 Legal Publication	426	550	500	550
208 General Equipment Repair	1,063	2,500	1,100	1,000
209 Vehicle Repair and Maintenance	726	2,000	2,000	2,000
210 Radio Repair and Maintenance	549	500	500	0
211 Maintenance Other	3,300	1,500	5,752	5,760
212 Water Charges	1,853	2,300	2,100	2,300
215 Electric Charges	21,983	23,000	22,500	22,500
222 Rental Charges	1,106	1,000	1,320	1,380
<b>Total Contractual Services</b>	<b>\$61,637</b>	<b>\$64,050</b>	<b>\$66,422</b>	<b>\$66,190</b>
<b>Commodities</b>				
301 Office Supplies	7,032	8,500	7,000	6,500
304 Uniform Allowance	1,796	1,250	0	0
305 Tires, Batteries, Etc.	604	1,250	1,300	1,500
306 Fuel-oil	3,799	4,000	4,000	6,000
312 Safety Equipment	0	500	250	500
313 Training Materials	0	0	0	0
314 Other	287	1,000	135	500
315 Janitorial Supplies	2,271	0	0	0
316 Facilities Maintenance	473	300	300	1,000
<b>Total Commodities</b>	<b>\$16,262</b>	<b>\$16,800</b>	<b>\$12,985</b>	<b>\$16,000</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	738	1,800	1,000	1,000
402 Conferences, Business Meetings	233	300	300	300
403 Training and Development	1,792	1,000	1,000	2,000
408 Other Miscellaneous	517	1,000	250	500
444 Donation Expense		1,468	500	1,468
<b>Total Other Charges</b>	<b>\$3,279</b>	<b>\$5,568</b>	<b>\$3,050</b>	<b>\$5,268</b>
<b>Total Police Administration</b>	<b>\$337,803</b>	<b>\$366,663</b>	<b>\$361,592</b>	<b>\$384,433</b>



**POLICE ADMINISTRATION  
10-511**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone This line item covers cellular phone charges and intoxilyzer phone line service. T-1 (1,000 per mo), air Cards (18 @ 49.00 per mo service contract) (2-Air card for use with ICE computer (\$1200) increase in total number Air Cards	\$ 28,000
202-Postage This line item covers postage costs for department shipping and mailings.	\$ 700
203-Reproduction-Printing This line item covers the cost of printing department forms, including officer activity, written warning citations, accident reports, stationary/letterhead, envelopes, ID cards, business cards, red tag stickers, parking tickets, emergency/non-emergency parking signs, Traffic/ARS citations and other miscellaneous forms/printing and log books	\$ 2,000
205-Legal Publication This line item covers advertisements needed in area newspapers for full and part-time personnel. Az Criminal & Traffic Law Manuals for department personnel	\$ 550
208-General Equipment Repair This line item covers the cost of maintenance and repair for office equipment.	\$ 1,000
209-Vehicle Repair and Maintenance This line item covers repair, parts, and maintenance excluding fuel, oil, tires, and batteries. This line may also include costs of repair/replacement parts for all vehicle mechanisms, including emergency equipment. This line also allocates for a continuous preventative schedule where all police vehicles receive routine maintenance at two (2) month and/or 3,000 mile intervals. Cost rise's are projected for general repairs due to repair parts and labor prices increasing. Chief, LT, and 2 admin vehicles.	\$ 2,000
210-Radio Repair and Maintenance	\$ 0
211-Maintenance Other Monthly Maintenance agreement for copy machine-cost increase due to item under funded \$480 X 12	\$ 5,760
212-Water Charges This line item covers water charges/payments for 425 N. Pinal St.	\$ 2,300
215-Electric Charges This line item covers electricity charges/payments for 425 N. Pinal Street and \$900 annually for 50% of electric expense for the new Public Safety Communications Tower.	\$ 22,500
222-Rental Charges This line item covers charges for drinking water & ice at \$115 per month.	\$ 1,380
301-Office Supplies This line item covers the cost of general office supplies, and various other supplies to include but not limited to cassette tapes (audio and video), toner cartridges for printers, cd's dvd, flashlights, assorted batteries, fax machine, printers, paper shredders, and various other batteries, and other various equipment.	\$ 6,500
304-Uniform Allowance	\$ 0
305-Tires, Batteries, etc. This line item covers replacement tires and batteries for four (4) police vehicles. Cost increases are projected to permit purchases of specialty tires, which encompass high speed performance rating and handling characteristics desirable for police vehicles. This line also covers the purchase of hand-held radio batteries, and other various batteries utilized by the Explorers and department.	\$ 1,500
306-Fuel/Oil This line item covers the cost of fuel, oil, lubricants, and preventative maintenance schedules for three (4) police vehicles. This line also allows for projected vehicle fuel and generator diesel fuel price increase's). Propane for Communications Tower \$2,000	\$ 6,000
312-Safety Equipment This line item covers the purchase of various safety equipment including first aid supplies for police administration. Includes flares and traffic cones for Chief and LT.	\$ 500
313-Training Materials	\$ 0

314-Other	\$	500
This line item covers the purchase of supplies for Crime Prevention Programs. This line also includes supplies for Explorer Scout program		
315-Janitorial Supplies	\$	0
316-Facilities Maintenance	\$	1,000
\$30 per month for exterminating charges, Facility Maintenance provision-for A/C , plumbing and electrical repairs		
401-Dues, Subscriptions and Memberships	\$	1,000
This line item covers all dues, subscriptions and memberships for police administration, including IAPC dues for Chief and Lieutenant, AZ Chiefs dues, Explorer fees, National Rifle Association, PCLEA dues, and Nat'l Notary Association dues, ILEAA		
402-Conference, Business Meetings	\$	300
This line item covers all police and law enforcement meetings, including the cost of hosting two PCLEA meetings.		
403-Training and Development	\$	2,000
This line item covers the fulfilling of minimum hours of annual training for the Chief and Lieutenant as required by the AZ POST certification standards. It also includes training as needed for the Administrative Supervisor to maintain current level of proficiency, as well as additional training for the Chief, Lieutenant, and Support Services Manager to develop those individuals to effectively perform their assignments.		
408-Other Miscellaneous	\$	500
This line item covers costs of social assistance and food vouchers, this also encompasses the capability to assist families of domestic violence/crisis situations with lodging and meals for a few days. Cancer Insurance of Certified Police officers.		
444-Donation Expense	\$	1,468
Donations for specific purposes		
<b>Total</b>	<b>\$</b>	<b>87,458</b>

**Miscellaneous Personnel Expenses  
Police Administration  
Fiscal Year 2012-2013  
10-511**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Chief & Lt					Boys Scouts	100	\$100
Chief					IACP	100	\$100
Chief					NABI	100	\$100
Chief					AZ COP	200	\$200
Chief					PCLEA	100	\$100
Chief					Rocky MT	150	\$150
Chief					NENA	150	\$150
Chief					ILEAA	100	\$100
							\$0
							\$0
Chief, LT	Various Training			2,000			\$2,000
Chief	PCLEA Luncheons		300				\$300
			\$300	\$2,000		\$1,000	\$3,300

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Police	<b>Fund:</b> General
<b>Program:</b> Support Service	<b>Fund/Department #:</b> 10-512

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	537,455	538,025	485,820	687,975
Contractual	16,122	33,603	31,510	54,400
Commodities	11,330	27,763	10,663	23,600
Other Charges	3,952	3,300	3,030	3,722
<b>Total</b>	<b>\$568,859</b>	<b>\$602,691</b>	<b>\$531,023</b>	<b>\$769,697</b>

**Program narrative:**

The Support Services program is a part of the total operation of the Police Department. In effect, this program provides support for all activities of Operations. The Dispatch Center dispatches all calls for service, handles call-in complaints and provides necessary information to the Officer in the field.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Communication Supervisor	1		
Records Clerk	1	1	
Lead Dispatcher	1		
Dispatcher	7	3	
<b>Total</b>	<b>10</b>	<b>4</b>	<b>0</b>

**Hours per week**

**Part-time positions:**

Records Clerk-1	30	each
Dispatcher-3	20	each

General Fund #10  
Fiscal Year 2012-2013

Department:  
Number:

Police Support Services  
512

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	311,773	306,000	261,700	374,250
102 Part Time Salaries	80,748	65,900	52,200	78,300
103 Overtime	9,267	11,000	17,300	11,500
105 Holiday Pay	11,074	12,500	9,200	15,000
111 Az Retirement	43,387	38,850	39,000	51,725
121 FICA-Employers Portion	30,689	29,400	25,800	35,500
122 Unemployment Tax	0	0	6,000	0
123 Workman's Compensation	1,062	875	820	1,100
124 Health, Accident & Life Insurance	49,454	73,500	73,800	120,600
<b>Total Personnel Services</b>	<b>\$537,455</b>	<b>\$538,025</b>	<b>\$485,820</b>	<b>\$687,975</b>
<b>Contractual Service/Maintenance</b>				
204 Data Processing	0	0	0	0
207 Employee Bond	604	1,000	550	1,000
208 General Equipment Repair	0	500	500	600
210 Radio Repair and Maintenance	300	500	0	0
211 Maintenance Other	15,218	21,316	28,000	27,890
212 Utility Charges	0	850	850	2,350
215 Electric Charges	0	9,437	1,450	21,600
216 Gas Charges	0	0	160	960
<b>Total Contractual Services</b>	<b>\$16,122</b>	<b>\$33,603</b>	<b>\$31,510</b>	<b>\$54,400</b>
<b>Commodities</b>				
301 Office Supplies	5,362	4,500	4,500	6,000
304 Uniform Allowance	3,840	0	0	0
314 Other	0	14,200	100	14,200
316 Facility Maintenance	25	5,063	5,063	400
323 Software	0	1,000	0	0
324 Computers/Printers	2,103	3,000	1,000	3,000
<b>Total Commodities</b>	<b>\$11,330</b>	<b>\$27,763</b>	<b>\$10,663</b>	<b>\$23,600</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	222	300	280	722
403 Training and Development	3,343	3,000	2,750	3,000
408 Other Miscellaneous	387	0	0	0
<b>Total Other Charges</b>	<b>\$3,952</b>	<b>\$3,300</b>	<b>\$3,030</b>	<b>\$3,722</b>
<b>Total Police Support Services</b>	<b>\$568,859</b>	<b>\$602,691</b>	<b>\$531,023</b>	<b>\$769,697</b>

**POLICE SUPPORT SERVICES**  
**10-512**

<b>Fiscal Year 2012-2013</b>	<b>Budgeted</b>
204-Data Processing	\$ 0
207-Employee Bonding This line item covers fees, equipment, and required paperwork for Notary Public Bond for employees to include renewals 12 staff X \$150 each staggered every three years.	\$ 1,000
208-General Equipment Repair This line item covers the cost of repair to office equipment, and other various general equipment	\$ 600
210-Radio Repair and Maintenance	\$ 0
211-Maintenance/Other This line covers annual maintenance agreements for Critical software. Lexipol software (\$5,000), phone/radio recording device, provision for hardware failure-\$2,000 LEADS (\$2,912), Spillman maintenance & mobile module maintenance (\$13,000), Spillman Firewall (\$650), Offender Watch (\$800), RMIN (\$150), Leads Power Plus (pawn software) (\$2,578) and QiSoft (\$1,000) any other software maintenance.	\$ 27,890
212-Utility Charges Charges for water, sewer and sanitation for evidence building. (New Building)	\$ 2,350
215 Electric Charges Charges for evidence building (New Building)	\$ 21,600
216 Gas Charges Charges for evidence building (New Building) @ \$80 per mth avg	\$ 960
301-Office Supplies This line item covers radio/telephone headsets \$460 X 2 each, heavy usage 24/7 (3 @ \$1,050ea) chairs, office supplies and organizing equipment-\$3,000	\$ 6,000
304-Uniform Allowance	\$ 0
314-Other Pinal County 911 maintenance fees, line insurance, diagnostic lines @ \$926 mo plus \$3,000 This line is a provision only and may not be used for any other expense.	\$ 14,200
316 Facility Maintenance Pest Control	\$ 400
323- Software	\$ 0
324- Computer/Printers Purchase of Inkjet/laser printers and scanners \$800, barcard scanner \$2,000	\$ 3,000
401-Dues, Subscriptions This line item covers the cost of dues and/or fees for National Notary Association, NENA, and APCO memberships	\$ 722
403-Training and Development This line item covers E911 training for PSAP dispatch/operators, continuous training, per diem, travel expense for new hires, online 911 dispatch, NIMS, Test for new hires screening	\$ 3,000
408-Other Miscellaneous This line item covers the cost of miscellaneous publications and/or items	\$ 0
<b>Totals</b>	<b>\$ 81,722</b>



**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	Police	<b>Fund:</b>	General
<b>Program:</b>	Volunteer Program	<b>Fund/Department Number:</b>	10-513

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	8,819	9,000	9,000	9,000
Contractual	2,713	4,500	4,500	4,500
Commodities	7,686	9,550	8,673	8,300
Other Charges	1,422	350	0	1,750
<b>Total</b>	<b>\$20,640</b>	<b>\$23,400</b>	<b>\$22,173</b>	<b>\$23,550</b>

**Program narrative:**

The Volunteer Program embraces the concept of Community Policing. Volunteers provide invaluable service to the Police Department, assisting in traffic control, noise control, court assistance, administrative assistance and many other processes related to community policing service.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Volunteers			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>



**General Fund #10  
Fiscal Year 2012-2013**

**Department: Police Volunteer  
Program  
Number: 513**

<b>Account No./ Account Description</b>	<b>Actual 2010-2011</b>	<b>Budget 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
<b>Personnel Services</b>				
123 Workman's Compensation	8,819	9,000	9,000	9,000
<b>Total Personnel Services</b>	<b>\$8,819</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone				0
202 Postage				0
203 Reproduction / Printing				0
208 General Equipment Repair				0
209 Vehicle Repair and Maintenance	2,713	4,500	4,000	4,000
210 Radio Repair and Maintenance			500	500
211 Maintenance Other				0
<b>Total Contractual Services</b>	<b>\$2,713</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Commodities</b>				
301 Office Supplies	0	0	0	0
304 Uniform Allowance	912	1,000	2,013	1,600
305 Tires, Batteries, Etc.	1,294	4,000	2,000	2,000
306 Fuel-oil	5,082	4,000	4,500	4,000
312 Safety Equipment	300	300	160	500
313 Training Materials	98	250	0	200
<b>Total Commodities</b>	<b>\$7,686</b>	<b>\$9,550</b>	<b>\$8,673</b>	<b>\$8,300</b>
<b>Other Charges</b>				
401 Dues and Subscriptions		150	0	150
402 Conferences, Business Meetings	922	0	0	0
403 Training and Development	500	0	0	1,000
408 Other Miscellaneous		200		600
<b>Total Other Charges</b>	<b>\$1,422</b>	<b>\$350</b>	<b>\$0</b>	<b>\$1,750</b>
<b>Total Police Administration</b>	<b>\$20,640</b>	<b>\$23,400</b>	<b>\$22,173</b>	<b>\$23,550</b>

**POLICE VOLUNTEER PROGRAM  
10-513**

<b>Fiscal Year 2012-2013</b>	<b>Budgeted</b>
201-Telephone	\$ 0
202-Postage	\$ 0
203-Reproduction-Printing	\$ 0
208-General Equipment Repair	\$ 0
209-Vehicle Repair and Maintenance This line item covers repair, parts and maintenance for volunteer vehicles	\$ 4,000
210-Radio Repair and Maintenance This line item covers repair and maintenance of radio equipment, and recording system not covered under normal service agreements	\$ 500
211-Maintenance Other	\$ 0
301-Office Supplies	\$ 0
304-Uniform Allowance This line item is for shirts, caps for VIPS/House Watch volunteers	\$ 1,600
305-Tires, Batteries, etc. Replacement tires, batteries, fuses for volunteer vehicles 8 vehicles assigned to volunteers	\$ 2,000
306-Fuel/Oil Fuel and oil lubricants and preventive maintenance	\$ 4,000
312-Safety Equipment Safety traffic vest and first aid kits for volunteers	\$ 500
313-Training Materials Training materials for house watch and block watch	\$ 200
401-Dues, Subscriptions and Memberships Dues for Volunteer Chaplains	\$ 150
402-Conference, Business Meetings Annual banquet for volunteers	\$ 0
403-Training and Development Training to for Police volunteers	\$ 1,000
408-Other Miscellaneous Volunteer Banquet	\$ 600
<b>Total</b>	<b>\$ 14,550</b>



**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Police	<b>Fund:</b> General
<b>Program:</b> Operations	<b>Fund/Department #:</b> 10-514

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	1,719,915	2,142,685	2,048,125	2,316,000
Contractual	85,250	97,750	93,600	92,000
Commodities	162,315	170,000	161,100	169,000
Other Charges	13,841	20,775	20,775	27,405
<b>Total</b>	<b>1,981,320</b>	<b>2,431,210</b>	<b>2,323,600</b>	<b>2,604,405</b>

Program narrative:

The operations program is part of the total operation of the Police Department. Operations is the backbone of the Police Department. It includes all activities and programs associated with patrol and investigative functions. Patrol responds to all calls for service. Investigation handles all serious and major crimes.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Sergeant	4		
Detective	3		
Officer	21		
Crime Analyst		1	
Evidence Technician	1	1	
<b>Total</b>	<b>28</b>	<b>0</b>	<b>0</b>

General Fund #10  
Fiscal Year 2012-2013

Department :  
Number:

Police Operations  
514

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	1,101,744	1,336,800	1,169,800	1,386,000
102 Part-Time Wages	28,838	48,150	133,000	54,300
103 Overtime	128,366	80,000	141,200	100,000
105 Holiday Pay	43,703	56,800	38,600	57,825
109 Uniform Allowance	0	32,000	17,500	25,200
111 Az Retirement	558	8,375	8,500	10,350
119 Public Safety Retirement	144,677	169,900	154,600	215,375
121 FICA-Employers Portion	96,503	115,735	112,000	124,575
122 Unemployment Tax	1,309	0	0	0
123 Workman's Compensation	43,016	57,225	57,825	61,775
124 Health, Accident & Life Insurance	131,201	237,700	215,100	280,600
<b>Total Personnel Services</b>	<b>\$1,719,915</b>	<b>\$2,142,685</b>	<b>\$2,048,125</b>	<b>\$2,316,000</b>
<b>Contractual Service/Maintenance</b>				
205 Legal Publication	1,462	1,600	1,600	1,500
208 General Equipment Repair	1,750	2,150	1,000	1,500
209 Vehicle Repair and Maintenance	50,249	48,000	60,000	56,500
210 Radio Equipment Repair and Maint	8,214	10,000	9,300	2,000
211 Maintenance Other	687	1,000	700	500
217 Professional Services	22,886	35,000	21,000	30,000
<b>Total Contractual Services</b>	<b>\$85,250</b>	<b>\$97,750</b>	<b>\$93,600</b>	<b>\$92,000</b>
<b>Commodities</b>				
302 Operating Supplies	10,065	12,000	10,600	12,000
304 Uniform Allowance	23,441	0	1,200	3,000
305 Tires, Batteries, Etc.	15,901	20,000	15,000	18,000
306 Fuel-oil	88,365	110,000	106,000	110,000
307 Animal Care	4,299	4,000	3,800	4,000
309 Firearm Supplies	6,062	12,000	9,500	9,500
312 Safety Equipment	5,620	4,000	6,000	5,000
314 Other	5,757	5,000	5,000	3,500
316 Facilities Maintenance	343	0	0	0
321 Incident Medical/Dental	2,461	3,000	4,000	4,000
<b>Total Commodities</b>	<b>\$162,315</b>	<b>\$170,000</b>	<b>\$161,100</b>	<b>\$169,000</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	284	1,375	1,375	1,605
403 Training and Development	11,607	16,000	16,000	22,400
408 Other Miscellaneous	1,950	3,400	3,400	3,400
<b>Total Other Charges</b>	<b>\$13,841</b>	<b>\$20,775</b>	<b>\$20,775</b>	<b>\$27,405</b>
<b>Total Police Operations</b>	<b>\$1,981,320</b>	<b>\$2,431,210</b>	<b>\$2,323,600</b>	<b>\$2,604,405</b>

**POLICE OPERATIONS  
10-514**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
205-Legal Publication This line item covers needed publications and various Arizona criminal and traffic law manuals for each officer.	\$ 1,500
208-General Equipment Repair This line item covers the cost of maintenance and repair of office equipment.	\$ 1,500
209-Vehicle Repair and Maintenance This line item covers repair, parts, and maintenance excluding fuel, oil, tires, and batteries This line may also include costs of repair/replacement parts for all vehicle mechanisms, including emergency equipment. This line also allocates for a continuous preventative schedule where all police vehicles receive routine maintenance at two (2) month and/or 3,000 mile intervals. Cost rises are projected for general repairs due to repair parts and labor prices increasing and the age of the vehicle, maintenance for (6) police bikes and CS vehicle's) completion	\$ 56,500
210-Radio Repair and Maintenance This line item covers costs of repair/maintenance contracts on department radio equipment. Maintenance agreement with Cyn St Wireless: free 1st year then@ \$625 a month=\$7,500 including other repairs not covered by contract including mobile radios, radio console's), and radio tower, etc, \$2,000.	\$ 2,000
211-Maintenance/Other This line item covers miscellaneous items and/or equipment and various computer related equipment.	\$ 500
217-Professional Services This line items covers the cost for Pinal County Animal Care and Control monthly service fees	\$ 30,000
302-Operating Supplies This line item covers the cost to purchase radio/headsets, digital cameras & flash units, crime scene, crime analysis equipment and supplies, tape recorder, and radar units @ \$2,500 each portable breath test apparatus, hazardous materials disposal/clean-up fees (\$5000) This line item covers the purchase of drug test kits, alcohol test kits, blankets, purchases of blood draw and blood storage kits included.	\$ 12,000
304-Uniform Allowance New hires before stipend, torn/damaged in the line of duty	\$ 3,000
305-Tires, Batteries, etc. This line item covers needed replacement of tires, batteries, fuses, etc., for police vehicles. Cost increases are projected to permit purchase of specialty tires, which encompass high speed performance rating and handling characteristics desirable for police vehicles. This line also covers the purchase of hand-held radio batteries, and other various batteries utilized by department police operations fleet.	\$ 18,000
306-Fuel/Oil This line item covers the cost of fuel, oil, lubricants, and preventative maintenance program for police vehicles.	\$ 110,000
307-Animal Care This line item covers the purchase of food and other supplies for the department's K9 units. This also includes veterinary fees, check-ups, dental work, and any other K9 expenses.	\$ 4,000
309-Firearm Supplies This line item covers the purchase of targets and ammunition needed for fire arms training and qualifications required by AZ POST, including semi-annual qualifications for day and night shoot with duty issued firearm, shotgun, and rifles. Purchase of six (6) tasers, (6) glocks, duty leather for officers, bullet proof safety vest and SIMS material and equipment. Taser,Glocks & Shotguns @ \$500 each (inc. clips)	\$ 9,500
312-Safety Equipment This line item covers the purchase of road flares, first aid supplies, hand sanitizer, ISIAAH protective clothing, traffic cones, barricade tape, rubber gloves, fire extinguisher refills, non-lethal deterrence for humans and animals, barricades, bike/motor patrol safety needs	\$ 5,000
314-Other Physical exams, drug testing, polygraph exams, psychological exams, background investigations for new hires. Each \$500 X 7	\$ 3,500

321-Incidental Medical/Dental	\$	4,000
This line item covers medical treatment of person(s) taken into custody. Although policy states we will generally not arrest person(s) in need of medical treatment, at times it's unavoidable. Additionally, this fund is used to pay for medical exams required for prosecution, such as rape and child molestation examinations.		
401-Dues, Subscriptions	\$	1,605
This line item covers dues, subscriptions, and memberships to beneficial and appropriate associations/organizations for police personnel. This line also covers subscriptions, periodicals, and newsletters which are beneficial and appropriate to the police department, including association dues for evidence and ID personnel, ANOA membership as this can provide free training (AZ Narcotics Officer Association), and Bunko Association.		
403-Training and Development	\$	22,400
This line item covers maintaining current levels of proficiency, and to obtain advance training for personnel. This line also insures that compliance with annual training requirements of Arizona Peace Officers Standards and Training Board (AZ POST) are met. IACP training, assessment testing, Carlota Police Academy costs, and daily per diem for new hires is included.		
408-Other Miscellaneous	\$	3,400
This line item covers other miscellaneous equipment and or items that are needed and Cancer insurance for certified officers (31@ \$100 ea)		
<b>Totals</b>	<b>\$</b>	<b>288,405</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Police Operations  
10-514**

Employee	Event	Event Location	Event Cost	Organization Publication	Dues Fees	Total Cost
Sgts/Det/Officers	Various Trng- 28 X \$800		22,400			\$22,400
P/E Tech				Int'l Assoc of Identification	100	\$100
P/E Tech's)				Int'l Assoc of P/E	200	\$200
						\$0
P/E Tech				Int'l Assoc of Arson	75	\$75
Sgt & 3 Officers	Boys Scouts			Membership	75	\$75
Explorers	Boys Scouts			Membership	180	\$180
Explorers	Boys Scouts			Charter Fee	75	\$75
Sgts Pankey/Morris				NENA	200	\$200
Sgts/Det/Officers				Subscriptions & Dues	700	\$700
			\$22,400		\$1,605	\$24,005



**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Fire	<b>Fund:</b> General
<b>Program:</b> Administration	<b>Fund/Department Number:</b> 10-515

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	98,859	127,935	121,655	217,825
Contractual	28,374	30,570	25,925	27,700
Commodities	1,454	4,000	3,400	5,800
Other Charges	1,324	3,321	2,735	3,597
<b>Total</b>	<b>\$130,011</b>	<b>\$165,826</b>	<b>\$153,715</b>	<b>\$254,922</b>

**Program narrative:**

This program provides for the management and administration of the Town's Fire Department, data collection and budget control.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Chief			1
Fire Marshall			1
Administrative Assistant	1		
<b>Total</b>	<b>1</b>	<b>0</b>	<b>2</b>

General Fund #10  
Fiscal Year 2012-2013

Department: Fire Administration  
Number: 515

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	85,947	96,825	94,400	153,175
102 Part-Time Salaries	0	0	0	0
103 Overtime	0	0	0	0
105 Holiday Pay	1,251	1,300	1,320	1,500
111 Az Retirement	2,928	3,100	3,110	3,950
112 Pension Retirement		0	0	0
119 Public Safety Retirement		0	6,000	13,475
121 FICA-Employers Portion	6,677	7,510	7,325	11,850
123 Workman's Compensation	1,775	2,400	2,500	4,175
124 Health, Accident & Life Insurance	281	16,800	7,000	29,700
<b>Total Personnel Services</b>	<b>\$98,859</b>	<b>\$127,935</b>	<b>\$121,655</b>	<b>\$217,825</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	2,887	3,225	3,000	3,250
202 Postage	73	395	175	200
203 Reproduction / Printing	150	500	400	400
208 General Equipment Repair	0	250	250	250
211 Maintenance Other	629	1,100	1,000	1,100
212 Water	3,386	3,500	3,500	3,800
215 Electric	15,775	15,600	15,600	16,700
217 Professional Services	5,474	6,000	2,000	2,000
222 Rental Charges	0	0	0	0
<b>Total Contractual Services</b>	<b>\$28,374</b>	<b>\$30,570</b>	<b>\$25,925</b>	<b>\$27,700</b>
<b>Commodities</b>				
301 Office Supplies	1,379	2,000	1,600	1,600
306 Fuel & Oil	0	0	0	2,000
308 Books	0	0	0	0
314 Other	0	0	0	0
324 Computers/Printers	75	2,000	1,800	2,200
<b>Total Commodities</b>	<b>\$1,454</b>	<b>\$4,000</b>	<b>\$3,400</b>	<b>\$5,800</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	516	555	550	631
402 Conferences, Business Meetings	429	1,365	925	1,565
403 Training and Development	0	0	0	0
407 Community Promotion	249	1,000	960	1,000
408 Other Miscellaneous	130	300	300	300
444 Donation Expense	0	101	0	101
<b>Total Other Charges</b>	<b>\$1,324</b>	<b>\$3,321</b>	<b>\$2,735</b>	<b>\$3,597</b>
<b>Total Fire Administration</b>	<b>\$130,011</b>	<b>\$165,826</b>	<b>\$153,715</b>	<b>\$254,922</b>

**FIRE ADMINISTRATION  
10-515**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Staff officer Nextel radio, cellular phone and connection card data plan x 3 charges	\$ 3,250
202- Postage and shipping through USPS, UPS, FedEx, Insurance on items	\$ 200
203-Reproduction/Printing Letterhead stationary, envelopes. Business cards, EMS and Inspection Forms	\$ 400
208-General Equipment, Repairs Miscellaneous repairs for typewriter, computer, printer, office equipment, etc.	\$ 250
211- Maintenance Other Copier maintenance agreement	\$ 1,100
212-Water Charges Water usage @ 72 East 1st Street, including irrigation meter	\$ 3,800
215-Electric Charges Electric usage @ 72 East 1st Street. 50% electrical charges for PS Communication Tower	\$ 16,700
217-Professional Services	\$ 2,000
301-Office Supplies Office supplies, copier and printer paper, pens, pencils, notebooks, calendars, desk supplies, markers, whiteboard cleaner and erasers, decorations, accessories, paper shredder, wall hangings, file cabinets, podium, etc.	\$ 1,600
306-Fuel & Oil Fuel for Communications Tower	\$ 2,000
308-Books Haz mat, EMS , Fire Operations, Management and Supervision, Driver/Operator	\$ 0
314-Other Misc. supplies and equipment, etc.	\$ 0
324- Computers/Printers,/Fax/Scanners, laptop computer for training	\$ 2,200
401-Dues, Subscriptions	\$ 631
402-Conferences & Business Meetings	\$ 1,565
403-Training & Development	\$ 0
407-Community Promotion Expense Fire safety/education programs for schools and the general public. Fire Department awards and retirement presentations, public awareness programs, etc. MADD program for HS.	\$ 1,000
408-Miscellaneous Miscellaneous costs, etc.	\$ 300
409-Donation Expense	\$ 101
<b>Totals</b>	<b>\$ 37,097</b>

**2012-2013 Proposed Budget**  
**Miscellaneous Personnel Expenses**  
 Fire Administration  
 10-515

Employee	Event	Event Location	Conference Cost	Training Cost	Organization Publication	Dues Fees	Total Cost
Chief	IAFC Conference	Las Vegas NV	990				\$990
Chief					IAFC Dues	225	\$225
					NFPA	125	\$125
					Az. State Chiefs	145	\$145
					Fire Chief Mag	60	\$60
					Fire Rescue		\$0
					Firehouse Mag	26	\$26
					Pinal County Fire Chiefs	50	\$50
Chief	AS Fire Chiefs Conference/Admin training	Glendale AZ	575				\$575
			\$1,565	\$0		\$631	\$2,196

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Fire	<b>Fund:</b> General
<b>Program:</b> Protection Station 549	<b>Fund/Department #:</b> 10-516

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Serv.	863,902	942,025	902,925	1,032,700
Contractual	30,850	40,600	40,100	46,700
Commodities	62,471	76,325	72,700	77,425
Other Charges	4,721	10,550	8,400	10,550
<b>Total</b>	<b>\$961,944</b>	<b>\$1,069,500</b>	<b>\$1,024,125</b>	<b>\$1,167,375</b>

**Program narrative:**

This program provides for the support staff and operation of the Town's Fire Department.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Captain	3		
Engineer	3		
Firefighters	6		
*Fire Fighters-On Call		15	
<b>Total</b>	<b>12</b>	<b>15</b>	<b>0</b>

\*Between 15 to 20 Historically

General Fund #10  
Fiscal Year 2012-2013

Department: Fire Protection Station 549  
Number: 516

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	560,052	565,500	536,800	589,800
102 Part-time Salaries	8,214	17,000	19,450	26,500
103 Overtime	59,349	71,000	73,500	84,800
105 Holiday Pay	17,074	23,925	21,825	24,975
106 Standby	620	1,000	250	1,000
112 Pension Retirement	0	0	0	0
119 Public Safety Retirement	52,508	58,625	57,950	78,950
121 FICA-Employers Portion	46,767	50,000	47,900	55,575
122 Unemployment Tax	0	0	0	0
123 Workman's Compensation	18,655	22,325	22,800	24,800
124 Health, Accident & Life Insurance	100,663	132,650	122,450	146,300
<b>Total Personnel Services</b>	<b>863,902</b>	<b>942,025</b>	<b>902,925</b>	<b>1,032,700</b>
<b>Contractual Service/Maintenance</b>				
203 Reproduction/Printing	0	300	300	300
204 Data Processing	0	0	0	0
208 General Equipment Repair	121	300	300	400
209 Vehicle Repair and Maintenance	27,245	35,000	35,000	35,000
210 Radio Repair and Maintenance	2,452	2,500	2,200	6,200
211 Maintenance/Other	1,033	2,500	2,300	4,800
215 Electrical Charges	0	0	0	0
217 Professional Services	0	0	0	0
<b>Total Contractual Services</b>	<b>30,850</b>	<b>40,600</b>	<b>40,100</b>	<b>46,700</b>
<b>Commodities</b>				
302 Operating Supplies	6,108	7,000	7,000	7,500
304 Uniform Allowance	11,605	10,725	10,500	10,725
305 Tires, Batteries, Etc.	2,000	4,400	4,000	4,400
306 Fuel-oil	13,279	13,000	15,000	16,000
308 Books	0	200	200	300
310 Chemicals	5,237	6,500	6,200	6,700
311 Small Tools	1,056	1,100	900	1,100
312 Safety Equipment	6,918	12,000	12,000	9,400
314 Other	3,728	2,500	2,500	3,500
315 Janitorial Supplies/Service	0	0	0	0
316 Facilities Maintenance	8,448	8,000	8,000	10,000
321 Incidental Medical Services	3,591	8,500	4,000	5,000
323 Software		1,500	1,500	1,600
324 Computers	500	900	900	1,200
<b>Total Commodities</b>	<b>62,471</b>	<b>76,325</b>	<b>72,700</b>	<b>77,425</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	225	550	300	550
403 Training and Development	2,916	8,400	6,500	8,400
408 Other Miscellaneous	1,580	1,600	1,600	1,600
<b>Total Other Charges</b>	<b>4,721</b>	<b>10,550</b>	<b>8,400</b>	<b>10,550</b>
<b>Total Fire Protection Station 549</b>	<b>961,944</b>	<b>1,069,500</b>	<b>1,024,125</b>	<b>1,167,375</b>

**FIRE PROTECTION - STATION 549  
10-516**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
203-Reproduction/Printing Fire safety brochures, community safety & educational materials, flyers, notifications. EMS Incident Reports, Inspection Reports, etc. Business cards.	\$ 300
204-Data Processing	\$
208-General Equipment Repair Miscellaneous repairs to small mechanical equipment including generators, welders, hydraulic cutters, port-a-powers, saws, etc.	\$ 400
209-Vehicle Repair and Maintenance Misc. repairs parts, accessories, maintenance supplies, preventative maintenance, misc. routine repairs, tune-up, and emergency repairs. Vehicle repairs by outside mechanic with mobile unit AJFD.	\$ 35,000
210-Communications Equipment Purchase, Repair, and Maintenance Radio service, maintenance and repair to the pagers, mobile, and hand held radios. Replacement of hand held radio batteries due to age and wear. Radio installation and non-contract service and repairs, etc. Purchase of new head set for Engine 549 Amt \$4,000. Purchase replacement portable and mobile radios for any damages, Opticom repair Tower work by contractors.	\$ 6,200
211- Maintenance/Other Rescue equipment repair, testing and service contracts. Small engine equipment, pumps generators, rescue tools, blowers, SCBA disinfectant, Hydro test SCBA's, SCBA trailer maintenance and repair. Chain saw blades.	\$ 4,800
217- Professional Services	\$ 0
302-Operating Supplies Small household appliances, kitchen supplies, cleaning supplies, photography/video supplies, cleaning detergents for laundering protective clothing, mop & brooms. General janitorial supplies, Propane refills, Oxygen refills, Pest control.	\$ 7,500
304-Uniform Allowance Allowance \$825 X 13=\$10,725 to include pants, shirts, hats, boots, badges, sweatshirts, jackets and any approved uniform items found on vendor list.	\$ 10,725
305-Tires, Batteries, Belts, Hoses, etc. Replacement of tires on fire apparatuses. Replacement of tires on support vehicles. Replacement of batteries for vehicles and apparatuses. Replacement of belts and hoses for vehicles and apparatuses. Lights- emergency and running lights.	\$ 4,400
306-Fuel/Oil Diesel, gasoline, and oil for apparatus, generators, engine powered blowers, mobile air compressor, rescue tools, staff, and support vehicles.	\$ 16,000
308-Books and Publications IFSTA Essentials of Firefighting manuals and student workbooks for training recruits. Manuals for NWCG, wild land firefighting and Emergency Med. Technology classes. Maps and directions for station and fire apparatus. Hazmat and Emergency Response Guide, etc. Update NFPA publications, IFC publications.	\$ 300

310- EMS, Drugs Supplies	\$	6,700
ALS drug box supplies, ALS medical boxes and bags.		
Heart Monitor Batteries, electrodes, etc.		
Spinal extrication back boards, C-spine equipment, trauma bandages, gloves & etc.		
IV Solutions, Telemetry Cables, D50 Dextrose for non transported pts.		
311-Small Tools	\$	1,100
Electric, pneumatic, hand tools. Saws, drills, cutters, hammers, wrenches		
312-Safety Equipment:	\$	9,400
Wild land FF shelters. Safety rescue tool kit for each FF.		
SCBA bottles replacement and equipment 10 @ \$416.25 each-\$4,162.50		
314-Other Equipment	\$	3,500
Miscellaneous hand lights, electric cord reels and lights for portable lighting at emergency scenes. Positive pressure fans, air sampler responder kit, replacement batteries, etc. Nozzles, hoses, adapters, mounting brackets, etc.		
Ropes, K-12 saws, chain saws, air monitoring equipment, water rescue gear, TR gear.		
Chemtronics class "A" foam for fires. Disinfectants and germicides for bio-hazard protection. Hazmat protection and clean up supplies . AFFF foam 20 x \$85=\$1,700.		
315-Cleaning & Sanitary Supplies	\$	0
316-Facilities Maintenance	\$	10,000
Garage door repair and maintenance, AC repair and maintenance, Evap cooler maintenance		
Concrete sealing,		
Door and lock repairs, replacement bulbs and light fixtures. Misc. plumbing and building repairs. Electrical repairs, plumbing, garage doors, windows, concrete, A/C repair, all work to keep the facility operational. Paint, appliance repair and purchase. Resurface and paint front parking lot.		
321-Incidental Medical Supplies	\$	5,000
EMT physicals for state certification and Hepatitis B vaccinations, TB vaccinations, miscellaneous vaccinations, infectious disease testing, Unknown Doctor and hospital charges. OSHA required New Hire & Current Employee Physicals. 13X\$250=\$3250.		
323-Software	\$	1,600
New & updated software program & service, support, updates, and repairs to computers.		
Contract with Fire House Software \$900, Hazmat Software		
324-Computers	\$	1,200
Purchase 1 laptop computer with brackets @ \$900 for training, CD drives for new system		
401-Dues, Subscriptions	\$	550
EMS organizational dues. Subscriptions for various publications, AEMS membership		
403-Training and Development	\$	8,400
OSHA required hazmat training. OSHA required mask fit testing, DHS required ACLS, tuition for 3 Captains to attend BC academy in Peoria		
DHS required EMT refresher training, DHS required EMT--P refresher training		
Tuition, lodging, and meals for members to attend training and development seminars.		
Purchase of materials and supplies for EMS trainings.		
408-Other Miscellaneous	\$	1,600
cancer policy mandated by Public safety \$ 100 X 12 = \$ 1200		
Miscellaneous costs, etc.		
<b>Totals</b>	<b>\$</b>	<b>136,675</b>



**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses**

**Fire Protection - Station 549  
10-516**

<b>Employee</b>	<b>Event</b>	<b>Event Location</b>	<b>Event Cost</b>	<b>Conferences, Bus. Mtgs,</b>	<b>Training &amp; Development</b>	<b>Organization Publication</b>	<b>Dues Fees</b>	<b>Total Cost</b>
Station Captains						NFPA Codes	325	<b>\$325</b>
						Fire Rescue	60	<b>\$60</b>
						Fire House	75	<b>\$75</b>
						JEMS	45	<b>\$45</b>
						Fire Eng mag	45	<b>\$45</b>
EMT/Paramedics-13 X \$250.00	Refreshers	Various			3,250			<b>\$3,250</b>
OHSA Hazmat Refresher training 13 X 100.					1,300			<b>\$1,300</b>
Supervisors Academy 2 Captains			2 X 575		1,150			<b>\$1,150</b>
Fire Training-12 X \$225	Refresher Training	Various			2,700			<b>\$2,700</b>
			<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>		<b>\$550</b>	<b>\$8,950</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Fire	<b>Fund:</b> General
<b>Program:</b> Protection Station 548	<b>Fund/Department #:</b> 10-517

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Serv.	627,116	716,560	703,435	838,575
Contractual	13,889	16,955	16,095	24,970
Commodities	36,440	58,620	52,000	62,800
Other Charges	3,785	11,836	7,275	9,880
<b>Total</b>	<b>\$681,230</b>	<b>\$803,971</b>	<b>\$778,805</b>	<b>\$936,225</b>

**Program narrative:**

This program provides for the support staff and operation of the Town's Fire Department.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Captain	3		
Engineer	3		
Firefighters	3		
*Fire Fighters-On Call		Various	
<b>Total</b>	<b>9</b>	<b>0</b>	<b>0</b>

\*Between 15 to 20 Historically

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	413,712	415,000	413,100	460,550
102 Part-time Salaries	7,092	51,600	49,000	79,400
103 Overtime	41,483	49,000	51,500	68,800
105 Holiday Pay	11,075	17,575	12,510	19,475
106 Standby	1,067	1,600	0	1,600
112 Pension Retirement	0	0	0	0
119 Public Safety Retirement	38,996	41,625	44,650	61,850
121 FICA-Employers Portion	34,705	39,450	40,275	45,100
122 Unemployment Tax	0	0	0	0
123 Workman's Compensation	13,643	17,610	18,900	21,500
124 Health, Accident & Life Insurance	65,343	83,100	73,500	80,300
<b>Total Personnel Services</b>	<b>627,116</b>	<b>716,560</b>	<b>703,435</b>	<b>838,575</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	518	735	600	700
202 Postage	0	100	75	100
203 Reproduction/Printing	155	200	200	200
204 Data Processing	500	0	0	0
208 General Equipment Repair	127	220	220	220
209 Vehicle Repair and Maintenance	4,952	6,000	6,000	6,500
210 Radio Repair and Maintenance	923	1,000	1,000	5,000
211 Maintenance/Other	348	550	550	550
212 Utility Charges	1,114	1,650	1,450	2,000
215 Electrical Charges	5,251	6,500	6,000	9,700
217-Professional Services	0	0	0	0
<b>Total Contractual Services</b>	<b>13,889</b>	<b>16,955</b>	<b>16,095</b>	<b>24,970</b>
<b>Commodities</b>				
301 Office Supplies	698	1,000	900	1,000
302 Operating Supplies	2,191	2,520	2,500	2,600
304 Uniform Allowance	7,466	11,025	10,000	11,025
305 Tires, Batteries, Etc.	1,000	3,500	3,000	3,500
306 Fuel-oil	13,680	15,000	15,000	18,000
308 Books	0	200	175	200
310 Chemicals	2,550	2,625	2,625	2,625
311 Small Tools	272	600	600	700
312 Safety Equipment	2,133	4,000	4,000	6,700
314 Other Equipment	847	1,500	1,500	1,600
316 Facilities Maintenance	2,446	3,000	3,000	4,000
321 Incidental Medical Services	2,656	9,500	6,000	6,500
323 Software	0	2,150	1,700	2,150
324 Computers/Printers	500	2,000	1,000	2,200
<b>Total Commodities</b>	<b>36,440</b>	<b>58,620</b>	<b>52,000</b>	<b>62,800</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	0	450	375	450
403 Training and Development	3,785	9,486	5,000	7,330
407 Community Promotion Expense	0	1,000	1,000	1,200
408 Other Miscellaneous	0	900	900	900
<b>Total Other Charges</b>	<b>3,785</b>	<b>11,836</b>	<b>7,275</b>	<b>9,880</b>
<b>Total Fire Protection</b>	<b>681,230</b>	<b>803,971</b>	<b>778,805</b>	<b>936,225</b>

**FIRE PROTECTION - STATION 548**  
**10-517**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone	\$ 700
202- Postage, USPS, FedEx, UPS, Insurance for Shipped Goods	\$ 100
203-Reproduction/Printing Fire safety brochures, community safety & educational materials, flyers, notifications. EMS Incident Reports, Inspection Reports, etc. Business cards.	\$ 200
204-Data Processing	\$ 0
208-General Equipment Repair Miscellaneous repairs to small mechanical equipment including generators, welders, hydraulic cutters, port-a-powers, saws, etc.	\$ 220
209-Vehicle Repair and Maintenance Misc. repairs parts, accessories, maintenance supplies, preventative maintenance, misc. routine repairs, tune-up, and emergency repairs. Vehicle repairs by outside mechanic with mobile unit for in-house repair service.	\$ 6,500
210-Communications Equipment Purchase, Repair, and Maintenance of Radio service, maintenance and repair to the pagers, mobile, and hand held radios. Replacement of hand held radio batteries due to age and wear. Radio installation and non-contract service and repairs, etc. Install radio headsets. Purchase of Mobile and portable radios, Opticom repairs, headset replacement amt \$4,000	\$ 5,000
211- Maintenance/Other Rescue equipment maintenance, repairs, testing, and service contracts. Small engine equipment, portable pumps, generators, rescue tools, and blowers, SCBA disinfectant, SCBA Hydro tests, SCBA trailer maintenance.	\$ 550
212-Utility Charges Water to Johnson Utilities & TOF Garbage for station #2 located at 2700 N. Constitution Way	\$ 2,000
215-Electrical Charges Electrical charges for Station #2 Located at 2700 N. Constitution Way	\$ 9,700
217- Professional Services	\$ 0
301-Office Supplies Office supplies, copier and printer paper, pens, pencils, notebooks, calendars, desk supplies, markers etc.	\$ 1,000
302-Operating Supplies Small household appliances, kitchen supplies, cleaning supplies, photography/video supplies, cleaning detergents for laundering protective clothing, mop & brooms. General janitorial supplies, propane refills, Oxygen refills, pest control.	\$ 2,600
304-Uniform Allowance Allowance of \$825 X 9 full time members = \$7,425 Allowance of \$450 X 8 part time members = \$3,600. to include pants, shirts, hats, boots, badges, sweatshirts, jackets and any approved uniform items found on vendor list.	\$ 11,025
305-Tires, Batteries, Belts, Hoses, etc. Replacement of tires, belts, hoses and batteries for trucks and support vehicles.	\$ 3,500
306-Fuel/Oil Diesel, gasoline, and oil for apparatus, generators, engine powered blowers, mobile air compressor, rescue tools, staff, and support vehicles.	\$ 18,000
308-Books and Publications Map book for station and fire apparatus Hazmat and Emergency Response Guide, etc.	\$ 200
310- EMS, Firefighting Foam & Drugs Supplies ALS drug box supplies, ALS Medical boxes and bags	\$ 2,625

Personal protection gear, Medical supplies, Heart Monitor batteries Extrication boards, splints and bandaging supplies. Gloves. masks and PPE equipment		
311-Small Tools Electric, pneumatic and manual hand tools. Drills, saws, hammers, wrenches	\$	700
312-Safety Equipment: Wild land fire shelters. SCBA bottles and equipment. 3 cylinder replacement @ \$416.25= \$1248.75	\$	6,700
314-Other Equipment Miscellaneous hand lights, electric cord reels and lights for portable lighting at emergency scenes. Positive pressure fans, air sampler responder kit, replacement batteries, etc. Nozzles, hoses, adapters, mounting brackets, etc. Ropes, K-12 saws, chain saws, fitness equipment Chemtronics class "A" foam for fires. Disinfectants and germicides for bio-hazard protection. Hazmat protection and clean up supplies.	\$	1,600
316-Facilities Maintenance Door and lock repairs, replacement bulbs and light fixtures. Misc. plumbing and building repairs. Electrical repairs, plumbing, garage doors, roof, concrete, carpentry, lumber, paint, windows, carpet, tile, and all work to keep facility operational.	\$	4,000
321-Incidental Medical Supplies EMT physicals for state certification and Hepatitis B vaccinations, TB vaccinations, infectious diseases vaccinations, physical exams, unknown medical and doctor bills unknown exposures, new hire and current employee OSHA required physicals for personnel who wear SCBA. 9 full time X \$350 = \$3150 8 part time X 350= \$2800 Medical Supplies	\$	6,500
323- Software for training purposes	\$	2,150
324-Computer/Printers Replacement of office equipment, fax, printers, monitors, laptop for training. New & updated software program & service, support, updates, and repairs to computers. Support contract (Firehouse) \$900, 2003 IFC Codes (Firehouse).	\$	2,200
401- Dues/Subscriptions	\$	450
402- Conferences, Business Meetings	\$	0
403-Training and Development	\$	7,330
407- Community Promotion/ Schools/ Job Fairs. Fire Prevention Week, MADD etc.	\$	1,200
408-Other Miscellaneous Cancer Policy mandated by Public Safety \$ 9 X \$ 100 = \$ 900 Miscellaneous costs, etc.	\$	900
<b>Totals</b>	<b>\$</b>	<b>97,650</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses**

**Fire Protection - Station 548  
10-517**

Employee	Event	Event Location	Event Cost	Conferences, Bus. Mtgs.	Organization Publication	Dues Fees	Total Cost
					NFPA	\$225	\$225
					JEMS	\$40	\$40
					Fire Rescue	\$60	\$60
					Fire House	\$75	\$75
EMS Training-5 X \$308 Full Time	State Recert		\$1,540				\$1,540
Fire Training-9 X \$250 Full Time	OSHA Hazmat		\$2,250				\$2,250
EMS Training-5 X \$308 Part Time	State Recert		\$1,540				\$1,540
Fire Training 8 X \$250 Part Time	OSHA Hazmat		\$2,000				\$2,000
Station Captains					Pinal Co. Fire Chief Membership	\$50	\$50
			<b>\$7,330</b>	<b>\$0</b>		<b>\$450</b>	<b>\$7,780</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Information Technology	<b>Fund:</b> General
<b>Program:</b> Information Technology	<b>Fund/Department #:</b> 10-519

**Fiscal Summary**

Activity	Actual FY 10-11	Budget FY 11-12	Projected FY 11-12	Budget FY 12-13
Personnel Serv.	320,119	374,435	325,026	409,500
Contractual	30,397	38,710	80,402	76,870
Commodities	37,467	61,480	61,480	80,540
Other Charges	506	1,350	1,350	39,900
<b>Total</b>	<b>\$388,489</b>	<b>\$475,975</b>	<b>\$468,258</b>	<b>\$606,810</b>

Program narrative:

Responsible for the maintenance and operation of all Town computer systems.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
IT Manager			1
GIS Coordinator			1
Network Analyst			1
IT Tech	2		
<b>Total</b>	<b>2</b>	<b>0</b>	<b>3</b>

General Fund #10  
Fiscal Year 2012-2013

Department Information Technology  
Number 519

Account No./ Account Description	Actual FY 10-11	Budget FY 11-12	Projected FY 11-12	Budget FY 12-13
<b>Personnel Services</b>				
101 Salaries and Wages	228,603	241,500	208,314	261,550
102 Part-time Wages	0	0	0	0
103 Overtime	734	5,000	2,682	5,000
105 Holiday	4,719	7,510	2,888	5,725
106 Stand-by	0	7,300	500	7,300
111 Az Retirement	22,406	26,425	22,000	31,175
121 Fica-Employers Portion	16,735	20,000	15,034	21,400
123 Workman's Compensation	1,221	600	503	650
124 Health, Accident & Life Insurance	45,702	66,100	73,105	76,700
<b>Total Personnel Services</b>	<b>\$320,119</b>	<b>\$374,435</b>	<b>\$325,026</b>	<b>\$409,500</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	3,287	4,160	4,160	4,760
202 Postage and Shipping	0	200	50	100
203 Reproduction and Printing	96	2,800	2,800	2,800
208 General Equipment Repair	692	500	742	1,000
209 Vehicle Repair & Maintenance	415	500	500	500
211 Maintenance Other	15,105	15,750	15,750	16,110
212 Water, Sewer, Sanitation	0	900	0	1,000
215 Electrical Charges	0	2,500	0	7,200
217 Professional Services	0	0	45,000	14,000
222 Rental Charges	10,802	11,400	11,400	29,400
<b>Total Contractual Services</b>	<b>\$30,397</b>	<b>\$38,710</b>	<b>\$80,402</b>	<b>\$76,870</b>
<b>Commodities</b>				
301 Office Supplies	686	655	655	750
302 Operating Supplies	1,414	1,965	1,965	2,000
306 Fuel - Oil	1,349	1,600	1,600	1,600
314 Other	270	14,775	14,775	20,240
316 Facilities Maintenance	0	1,000	1,000	2,500
323 Software	33,747	41,485	41,485	53,450
324 Computers	0	0	0	0
<b>Total Commodities</b>	<b>\$37,467</b>	<b>\$61,480</b>	<b>\$61,480</b>	<b>\$80,540</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	100	350	350	350
403 Training and Development	447	1,000	1,000	6,550
408 Other Miscellaneous	-40	0	0	0
410 Government Access Channel	0	0	0	33,000
<b>Total Other Charges</b>	<b>\$506</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$39,900</b>
<b>Total Information Technology</b>	<b>\$388,489</b>	<b>\$475,975</b>	<b>\$468,258</b>	<b>\$606,810</b>

	2012-2013
Transfer In from GAC	\$33,067
Revenue	6,200
Expense	(33,000)
Balance at 6-30-2013	\$6,267



**Information Technology**  
**10-519**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
<b>201-Telephone</b>	<b>\$ 4,760</b>
Allowance for Nextel Phone and charges	
Information Technology Manager Cell Phone - \$800	
Blackberry's for Information Technology Technician (3) \$60 x 3 x 12 - (\$2160)	
(2) Motorola Xoom Tablet & (1) VPN Access Card - \$100 x 12 (\$1800)	
<b>202-Postage and Shipping</b>	<b>\$ 100</b>
<b>203 Reproduction and Printing</b>	<b>\$ 2,800</b>
Admin and Finance Print Charges - \$100	
Toner & Paper Etc. - \$500	
GIS - Town Atlas Update - QTY=85 - \$2,200.00	
<b>208-General Equipment Repair</b>	<b>\$ 1,000</b>
Repair of equipment, printers, monitors and CPU's	
<b>209-Vehicle Repair &amp; Maintenance</b>	<b>\$ 500</b>
Miscellaneous repair and maintenance	
<b>211-Maintenance Other</b>	<b>\$ 16,110</b>
Annual Website Maintenance - \$1,500	
ShoreTel Annual Support and Maintenance - 1YR - \$7800	
Asempra Annual Support - Disaster Recovery Appliance - \$5,000	
Overland Storage Maintenance & Support - \$1,450	
United Exterminating \$360	
<b>212-Water Charges</b>	<b>\$ 1,000</b>
Water, Sewer and Sanitation	
<b>215-Electrical Charges</b>	<b>\$ 7,200</b>
Electrical Charges	
<b>217-Professional Services</b>	<b>\$ 14,000</b>
3rd Party Security Audit \$14,000	
<b>222-Rental Charges</b>	<b>\$ 29,400</b>
Monthly charges for Qwest line, Internet bandwidth, Qwest monitoring of our connection, access to the Internet, IP addressees. \$950 per month X 12	
350 N. Main Street Rental \$18,000	
<b>301-Office Supplies</b>	<b>\$ 750</b>
Cover expenditures such as paper, envelopes, writing equipment, and similar items.	
<b>302-Operating Supplies</b>	<b>\$ 2,000</b>
Computer repair parts and accessories. Small tools and equipment for maintaining the Town's information systems, Tapes \$1,130.	
<b>306-Vehicle Fuel and Oil</b>	<b>\$ 1,600</b>
Fuel and Oil for truck.	
<b>314-Other</b>	<b>\$ 20,240</b>
IP KVM Replacements and Upgrade Units - \$4800.	
Wireless Access Points Hardware and Software - \$1380.	
Firewall IPS - Network Security Managements Device - \$4600.	
Radius Authentication Appliance - \$3200.	
Secure Token Authentication Hardware - \$4500.	
Battery Backups - Spare Replacements - \$2600	
Replacement Laptop - \$1920.	
<b>316-Facilities Maintenance</b>	<b>\$ 2,500</b>
To provide for facilities supplies such as kitchen items, paper towels, etc. and any incidental items. Land and Facilities \$1500	
<b>323-Software-Annual</b>	<b>\$ 53,450</b>
AdventNet-Password Manager Pro-Existing Required - \$1,100 (Support Cost Increase)	
Google Email Services - Exchange Server Replacement - Annual - \$10,500	
Watchguard Firewall Live Security and AV-Existing Required Software - \$1,200	
Symantec BackupExec Support-Existing Required Software - \$1,800	
SOPHOS Desktop Anti-Virus Annual License (175 Users) Existing Required Software \$3,450	
ESRI GIS Software ELA-Existing Required Software - \$26,500 (Includes Tax)	
Citrix Annual Maintenance (Required) - \$6,300	
AdventNet Helpdesk Software (Required) - \$2,600	

<b>401-Dues and Subscriptions</b>	\$	350
Provision for various periodicals or computer related updates.		
Microsoft Technet Subscription (Annual) - \$350		
<b>403-Training and Development</b>	\$	6,550
Staff training related to job requirements.		
<b>408-Other Miscellaneous</b>	\$	0
<b>410-Government Access Channel</b>	\$	33,000
<b>Totals</b>	\$	<b>197,310</b>

**FY 2012-2013  
Miscellaneous Personnel Expenses  
Information Technology  
10-519**

Employee	Event	Event Location	Event Cost	Training & Development	Organization Publication	Dues/ Fees	Total Cost
Aaron Foote				1,650			\$1,650
Shaun Courtney				1,650			\$1,650
Network Analyst				1,750			\$1,750
Dan Bennington				1500			\$1,500
							\$0
					Technet Subscription (Annual) -	350	\$350
							\$0
<b>TOTALS</b>			\$0	\$6,550		\$350	\$6,900

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Parks &amp; Recreation</b>	<b>Fund: General</b>	
<b>Program: Fitness Center</b>	<b>Fund/Department #:</b>	<b>010-520</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	0	0	0	93,000
Contractual	0	0	0	2,000
Commodities	0	0	0	2,800
Other Charges	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,800</b>

Program narrative:

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Recreation Leader I			
Recreation Leader II			
Recreation Leader III		3	
Fitness Trainer	1		
<b>Total</b>	<b>1</b>	<b>3</b>	<b>0</b>

General Fund #10

Department: Fitness  
Center  
Number: 520

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages				25,000
102 Part-Time Salaries				35,900
103 Overtime				500
105 Holiday Pay				1,100
111 Az Retirement				6,975
121 Fica-Employers Portion				4,775
122 Unemployment				0
123 Workman's Compensation				850
124 Health, Accident & Life Insurance				17,900
<b>Total Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,000</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone				
202 Postage				
208 General Equipment Repair				2,000
209 Vehicle Repair and Maintenance				
224 Contractual Employees				
<b>Total Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Commodities</b>				
302 Operating Supplies				2,000
304 Uniform Allowance				800
305 Tires & Batteries				
306 Fuel-Oil				
315 Janitorial Supplies				
316 Facilities Maintenance				
323 Software				
330 ActiveNet Minimum User Fees				
<b>Total Commodities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800</b>
<b>Other Charges</b>				
401 Dues and Subscriptions				
402 Conferences, Business Meetings				
403 Training and Development				
407 Community Promotion				
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Recreation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,800</b>

**FITNESS CENTER  
10-520**

**Fiscal Year 2012-2013**

208-General Equipment Repair Repairs to fitness center equipment	\$	2,000
302-Operating Supplies Supplies for special interest classes, small fitness tools and equipment, drinking water	\$	2,000
304-Uniform Allowance Shirts for Fitness Staff	\$	800
<b>Total</b>	<b>\$</b>	<b>4,800</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Parks &amp; Recreation</b>	<b>Fund:</b>	<b>General</b>
<b>Program: Administration</b>	<b>Fund/Department #:</b>	<b>10-521</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Serv.	137,022	143,920	139,790	155,725
Contractual	14,127	14,950	16,550	20,420
Commodities	2,956	6,050	8,750	23,100
Other Charges	1,047	22,849	18,663	20,574
<b>Total</b>	<b>\$155,152</b>	<b>\$187,769</b>	<b>\$183,753</b>	<b>\$219,819</b>

**Program narrative:**

Program and direct the activities, programs and facilities of the Parks and Recreation Department.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Parks & Recreation Director			1
Administrative Assistant	1		
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>

General Fund #10  
Fiscal Year 2012-2013

Parks & Recreation Administration  
Department Number 521

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	93,359	97,800	94,663	104,825
103 Overtime	0	500	500	500
105 Holiday Pay	1,369	1,425	1,562	1,550
111 Az Retirement	9,343	9,950	9,933	11,750
121 FICA-Employers Portion	6,806	7,520	7,025	8,075
122 Unemployment Tax	4,800	0		0
123 Workman's Compensation	2,214	2,000	1,384	2,125
124 Health, Accident & Life Insurance	19,131	24,725	24,723	26,900
<b>Total Personnel Services</b>	<b>\$137,022</b>	<b>\$143,920</b>	<b>\$139,790</b>	<b>\$155,725</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	1,020	1,000	1,000	1,000
202 Postage	0	100	0	0
203 Reproduction/Printing	150	500	500	500
205 Legal Publication	0	0	0	0
208 General Equipment Repair	1,056	1,500	1,500	1,500
209 Vehicle Repair and Maintenance	292	300	300	300
212 Water Charges	1,464	1,400	1,800	2,600
215 Electric Charges	9,108	9,000	10,350	13,000
216 Gas Charges	497	550	500	500
217 Professional Services	539	600	600	1,020
<b>Total Contractual Services</b>	<b>\$14,127</b>	<b>\$14,950</b>	<b>\$16,550</b>	<b>\$20,420</b>
<b>Commodities</b>				
301 Office Supplies	236	500	3,500	3,500
302 Operating Supplies	2,089	3,000	0	0
304 Uniform Allowance	187	300	250	500
305 Tires			500	600
306 Fuel-oil	444	250	500	500
308 Books	0	0	0	0
313 Training Materials	0	0	0	0
314 Other	0	0	0	0
316 Facilities Maintenance	0	2,000	4,000	18,000
<b>Total Commodities</b>	<b>\$2,956</b>	<b>\$6,050</b>	<b>\$8,750</b>	<b>\$23,100</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	468	500	500	1,125
402 Conferences, Business Meetings	579	800	563	800
403 Training and Development	0	0	0	0
444 Donation Expense	0	21,549	17,600	18,649
<b>Total Other Charges</b>	<b>\$1,047</b>	<b>\$22,849</b>	<b>\$18,663</b>	<b>\$20,574</b>
<b>Total Parks &amp; Rec Administration</b>	<b>\$155,152</b>	<b>\$187,769</b>	<b>\$183,753</b>	<b>\$219,819</b>



**PARKS AND RECREATION ADMINISTRATION  
10-521**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Cellular phones	\$ 1,000
202-Postage Postage for regular business mail	\$ 0
203-Reproduction/Printing Printing of letterhead, envelopes, business cards, color copies, other print jobs	\$ 500
205-Legal Publication RFP advertising; job announcements	\$ 0
208-General Equipment Repair \$88 monthly fee to IKON for maintenance copier service & unlimited b/w copies Maintenance for printers and fax	\$ 1,500
209-Vehicle Repair and Maintenance Maintenance for Director's van- 1998 White Chevy van *Includes car washing services	\$ 300
212-Water Water usage at Fitness/Rec Center- 133 North Main Street-\$1,400 Water usage at Fitness/Rec Center-Heritage Park Bldg-\$1,200	\$ 2,600
215-Electric Electric usage at Fitness/Rec Center- 133 North Main Street\$9,000 Electric usage at Fitness/Rec Center-Heritage Park Bldg-\$4,000	\$ 13,000
216-Gas Natural gas usage at Fitness/Rec Center- 133 North Main Street	\$ 500
217-Professional Services United Exterminating service for Fitness Center and Mobile Mini-\$600 United Exterminating service for Heritage Park-\$420	\$ 1,020
301-Office Supplies Provides general office supplies for Administration, Aquatics, Special Events Printer cartridges, toner for printers & fax, color copy charges, copy paper, batteries; miscellaneous necessary supplies	\$ 3,500
304-Uniform Allowance uniforms for Director and Admin. Assistant	\$ 500
305-Tires	\$ 600
306-Fuel/Oil Fuel and oil for Director's van- White 1998 Chevy van (only)	\$ 500
308-Books	\$ 0
313-Training Materials Training and reference materials for staff	\$ 0
314-Other	\$ 0
316-Facilities Maintenance General building maintenance for 133 North Main Street-\$4,000 General building maintenance for Heritage Park Building-\$14,000	\$ 18,000
401-Dues, Subscription/Memberships Arizona Parks & Recreation Association dues, fitness magazine subscription newspaper subscriptions & other professional publications	\$ 1,125
402-Conference, Business Meetings Annual APRA Conference, Miscellaneous meetings	\$ 800
403-Training and Development Staff training related to job requirements, workshops	\$ 0
444-Donation Expense	\$ 18,649
<b>Totals</b>	<b>\$ 64,094</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Parks and Recreation Administration  
10-521**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Director	APRA	Scottsdale	400	0	APRA		\$400
Director	lodging for APRA	Scottsdale	400		APRA	0	\$400
All Staff					APRA-Group Rate	400	\$400
Subscription					Florence Reminder	60	\$60
Subscription					Muscle & Fitness Mag	40	\$40
					BMI/AZCAP	625	\$625
			\$800	\$0		\$1,125	\$1,925

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Parks &amp; Recreation</b>	<b>Fund: General</b>	
<b>Program: Park Maintenance</b>	<b>Fund/Department #:</b>	<b>10-522</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Serv.	133,771	146,000	144,090	203,325
Contractual	96,305	85,800	88,670	91,550
Commodities	34,002	45,950	49,785	46,700
Other Charges	0	0	0	0
<b>Total</b>	<b>\$264,079</b>	<b>\$277,750</b>	<b>\$282,545</b>	<b>\$341,575</b>

**Program narrative:**

Maintain the Town's parks, recreation areas, and open spaces in a clean, user friendly and aesthetically pleasing manner.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Park Maint. Foreman	1		
Parks Maintenance Worker II	1		
Park Maintenance Worker I	2		
<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>

General Fund #10  
Fiscal Year 2011-2012

Department  
Number

Parks  
522

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	88,529	92,675	88,137	122,450
102 Part-Time Salaries	0	0		0
103 Overtime	0	0	127	0
105 Holiday Pay	3,896	4,100	4,394	5,425
111 Az Retirement	9,120	9,800	9,783	14,250
121 Fica-Employers Portion	6,699	7,400	6,847	9,800
123 Workman's Compensation	3,185	2,875	3,001	3,800
124 Health, Accident & Life Insurance	22,343	29,150	31,801	47,600
<b>Total Personnel Services</b>	<b>\$133,771</b>	<b>146,000</b>	<b>\$144,090</b>	<b>\$203,325</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	791	1,200	1,200	1,450
208 General Equipment Repair	1,342	2,000	2,000	2,000
209 Vehicle Repair and Maintenance	1,491	1,500	1,500	1,500
211 Maintenance Repair	1,794	2,000	4,870	5,000
212 Water charges	56,349	50,000	50,000	52,500
215 Electrical Charges	30,467	25,000	25,000	25,000
217 Professional Services	0	0	0	0
222 Rental Charges	4,072	4,100	4,100	4,100
<b>Total Contractual Services</b>	<b>\$96,305</b>	<b>85,800</b>	<b>\$88,670</b>	<b>\$91,550</b>
<b>Commodities</b>				
302 Operating Supplies	5,521	12,000	12,000	12,000
303 Recreation Supplies	833	2,000	2,000	2,000
304 Uniform Allowance	1,617	2,250	2,000	3,000
305 Tires, Batteries, Etc.	471	1,000	1,085	1,000
306 Fuel-oil	7,717	7,000	7,000	7,000
310 Chemicals	0	3,000	3,000	3,000
311 Small Tools	377	1,000	1,000	1,000
312 Safety Equipment	475	700	700	700
315 Janitorial Supplies/Services	1,336	0	0	0
316 Facilities Maintenance	8,061	10,000	14,000	10,000
317 Landscaping Supplies	7,593	7,000	7,000	7,000
<b>Total Commodities</b>	<b>\$34,002</b>	<b>45,950</b>	<b>\$49,785</b>	<b>\$46,700</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	0	0	0	0
402 Conferences, Business Meetings	0	0	0	0
403 Training and Development	0	0	0	0
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Parks</b>	<b>\$264,079</b>	<b>\$277,750</b>	<b>\$282,545</b>	<b>\$341,575</b>

**PARK MAINTENANCE  
10-522**

<b>Fiscal Year 2012-2013</b>	<b>Budget</b>
201-Telephone Phone service for 1 cell phone, 4 radios	\$ 1,450
208-General Equipment Repairs Maintenance of park equipment and machinery	\$ 2,000
209-Vehicle Repair and Maintenance Parts/materials for the general maintenance and repair to vehicles	\$ 1,500
211-Maintenance Other Maintenance and repair of rodeo grounds and additional park-related maintenance United Exterminating Pest Control	\$ 5,000
212-Water Services Water usage for all parks, public squares, public restrooms and right-of-ways	\$ 52,500
215-Electrical Services Electric usage for maintenance yard, all ball field lights, concession stands and irrigation equipment	\$ 25,000
217-Professional Services Electrician, plumber, soil testing	\$ 0
222-Rental Charges Temporary fencing, port-a-jons, light towers and equipment for special events	\$ 4,100
302-Operating Supplies Provides all supplies and materials for the operation of parks maintenance Council requested banners for Florence Main Street	\$ 12,000
303-Recreation Supplies Replacement volleyball nets, standards, bases, anchors, replacement parts for playground equipment; court paint, pitching rubbers, home plates, anchor plugs and cleanout tools.	\$ 2,000
304-Uniform Allowance Uniforms for full time employees - pants, shirts, jackets 3 @ \$750	\$ 3,000
305-Tires, Batteries, etc. Replacement tires and batteries and related equipment for maintenance vehicles and machinery	\$ 1,000
306-Fuel/Oil Fuel and oil for maintenance vehicles and equipment	\$ 7,000
310-Chemicals Fertilizer, weed killer, graffiti remover	\$ 3,000
311-Small Tools Hand tools, welding equipment, chain saws, spray tanks, pumps, tree trimmers, rakes and shovels	\$ 1,000
312-Safety Equipment Fire extinguisher and re-charging of same, safety glasses, first aid supplies, respirators, dust masks, safety belts, hard hats, steel-toed or safety boots	\$ 700
315 - Janitorial Supplies Cleaners, deodorizers, disinfectants, hand-towels, toilet tissue, rubber gloves, for janitorial service at town parks and maintenance shop	\$ 0
316-Facility Maintenance Materials for the repair and maintenance of park facilities and buildings, park benches, picnic tables, painting, chain link fencing, signage, barbeques (3 @ Main St. Park), replace 5 toilets.	\$ 10,000
317-Landscaping Supplies Rye grass, annual flowers, field stabilizer, gypsum, trees, shrubs, rototiller, sprinkler parts, soil amendments, decomposed granite, concrete, weed eaters, mowers, trailers and related accessories	\$ 7,000
402-Conferences, Business Meetings	\$ 0
403-Training and Development	\$ 0
<b>Total</b>	<b>\$ 138,250</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Parks &amp; Recreation</b>	<b>Fund:</b>	<b>General</b>
<b>Program: Aquatics Programs</b>	<b>Fund/Department Number:</b>	<b>10-524</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Serv.	20,437	23,150	23,150	32,400
Contractual	850	3,200	3,200	3,200
Commodities	7,682	11,200	11,200	11,200
Other Charges	0	0	0	200
<b>Total</b>	<b>\$28,969</b>	<b>\$37,550</b>	<b>\$37,550</b>	<b>\$47,000</b>

Program narrative:

The aquatic's program provides funding for pool management and aquatic programs from May through September for kids and adults. Programming includes lessons, open swim, classes, and aquatic special events.

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Lifeguard I		9	
Lifeguard II		9	
Head Lifeguard		1	
Pool Manager		1	
<b>Total</b>	<b>0</b>	<b>20</b>	<b>0</b>

General Fund #10  
Fiscal Year 2012-2013

Department  
Number

Aquatics  
524

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
102 Part-Time Salaries	17,741	20,000	20,000	27,000
103 Overtime	0	0		0
111 Az Retirement Contributions	724	900	900	2,950
121 Fica-Employers Portion	1,357	1,550	1,550	2,075
123 Workman's Compensation	616	700	700	375
<b>Total Personnel Services</b>	<b>\$20,437</b>	<b>\$23,150</b>	<b>\$23,150</b>	<b>\$32,400</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	135.01	200	200	200
208 General Equipment Repair	565	2,000	2,000	2,000
217 Professional Services	150	200	200	200
224 Contractual Employees	0	800	800	800
<b>Total Contractual Services</b>	<b>\$850</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>Commodities</b>				
302 Operating Supplies	982	1,000	1,000	1,000
303 Recreation Supplies	0	800	800	800
304 Uniform Allowance	610	1,000	1,000	1,000
306 Fuel-oil	0	100	100	100
310 Chemicals	5,998	7,000	7,000	7,000
312 Safety Equipment	0	500	500	500
313 Training Materials	92	800	800	800
<b>Total Commodities</b>	<b>\$7,682</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$11,200</b>
<b>Other Charges</b>				
403 Training and Development	0	0	0	0
407 Community Promotion	0	0	0	200
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Aquatics</b>	<b>\$28,969</b>	<b>\$37,550</b>	<b>\$37,550</b>	<b>\$47,000</b>

**AQUATICS  
10-524**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone	\$ 200
208-General Equipment Repairs Repairs to chlorine system, pumps, filters, mini-chlorination	\$ 2,000
217-Professional Services Certification training, American Red Cross: Lifeguard recertification's, swim lessons, course record sheets.	\$ 200
224 - Contractual Employees Water Aerobics Instructor	\$ 800
302-Operating Supplies Test kits, leaf skimmer, rescue tubes, pool signs, water for guards, umbrellas	\$ 1,000
303-Recreation Supplies Fun noodles, diving rings, float tubes; awards for 4th of July, swim lesson supplies (kickboards, lifejackets, paddles, certificates), swim team t-shirts bouys	\$ 800
304-Uniform Allowance Lifeguard swim suits, staff shirts, whistles, lanyards, sunscreen (bulk)	\$ 1,000
306-Fuel/Oil Fuel for swim team bus trips	\$ 100
310-Chemicals Gas chlorine, granulated chlorine, chlorine tablets, algaecide, Clearex, tile cleaner, muriatic acid, cyanuric acid, bicarbonate of soda, soda ash caustic soda	\$ 7,000
312-Safety Equipment First Aid kits and supplies, bageasy (bag mask resuscitator), backboard, individual lifeguard packs, CPR masks, backboard straps, shepards hooks	\$ 500
313-Training Materials AED training materials, lifeguard books, Jr. Lifeguard training material and training material (newly updated training)	\$ 800
403-Training and Development	\$
407-Community Promotion Newspaper Advertisements	\$ 200
<b>Totals</b>	<b>\$ 14,600</b>



**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Parks &amp; Recreation</b>	<b>Fund: General</b>	
<b>Program: Recreation</b>	<b>Fund/Department #: 10-525</b>	

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	194,276	197,275	181,882	255,475
Contractual	4,401	7,200	5,200	3,200
Commodities	27,524	25,700	26,100	23,300
Other Charges	3,487	4,600	3,361	4,600
<b>Total</b>	<b>\$229,688</b>	<b>\$234,775</b>	<b>\$216,543</b>	<b>\$286,575</b>

**Program narrative:**

This program is to provide services for Youth Activities.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Recreation Coordinator			1
Recreation Programmers	2		
Recreation Leader I			1
Recreation Leader II			5
Recreation Leader III			5
<b>Total</b>	<b>2</b>	<b>11</b>	<b>1</b>

General Fund #10  
Fiscal Year 2012-2013

Department: Recreation  
Number: 525

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	59,963	59,425	56,991	93,450
102 Part-Time Salaries	88,024	90,000	80,975	90,000
103 Overtime	88	0	11	
105 Holiday Pay	2,529	2,625	2,842	4,150
111 Az Retirement	11,275	15,400	11,975	20,900
121 Fica-Employers Portion	11,372	11,650	10,861	14,350
122 Unemployment	6,171	0		0
123 Workman's Compensation	2,120	2,050	2,145	2,525
124 Health, Accident & Life Insurance	12,734	16,125	16,082	30,100
<b>Total Personnel Services</b>	<b>\$194,276</b>	<b>\$197,275</b>	<b>\$181,882</b>	<b>\$255,475</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	280	500	500	500
202 Postage	79	200	200	200
208 General Equipment Repair	1,973	2,000	2,000	0
209 Vehicle Repair and Maintenance	384	500	500	500
224 Contractual Employees	1685	4,000	2,000	2,000
<b>Total Contractual Services</b>	<b>\$4,401</b>	<b>\$7,200</b>	<b>\$5,200</b>	<b>\$3,200</b>
<b>Commodities</b>				
302 Operating Supplies	18,802	20,000	20,000	18,000
304 Uniform Allowance	1,048	2,000	2,000	1,200
305 Tires & Batteries			600	600
306 Fuel-Oil	1,209	1,000	1,000	1,000
315 Janitorial Supplies	2,609	0	0	0
316 Facilities Maintenance	1,729	0	0	0
323 Software	0	200	0	0
330 ActiveNet Minimum User Fees	2,126	2,500	2,500	2,500
<b>Total Commodities</b>	<b>\$27,524</b>	<b>\$25,700</b>	<b>\$26,100</b>	<b>\$23,300</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	0	0	0	0
402 Conferences, Business Meetings	1,524	1,600	1,325	1,600
403 Training and Development	0	1,000	36	1,000
407 Community Promotion	1,963	2,000	2,000	2,000
<b>Total Other Charges</b>	<b>\$3,487</b>	<b>\$4,600</b>	<b>\$3,361</b>	<b>\$4,600</b>
<b>Total Recreation</b>	<b>\$229,688</b>	<b>\$234,775</b>	<b>\$216,543</b>	<b>\$286,575</b>

**RECREATION PROGRAMS  
10-525**

**Fiscal Year 2012-2013**

<b>201- Telephone</b>	<b>\$</b>	<b>500</b>
Cell phones at After School Program and 1 Recreation Programmer (\$250 each per year)		
<b>202- Postage</b>	<b>\$</b>	<b>200</b>
Mailings for program participants, sponsorship letters, parade recruitment		
<b>208- General Equipment Repair</b>	<b>\$</b>	
<b>209- Vehicle Repair and Maintenance</b>	<b>\$</b>	<b>500</b>
Repairs to passenger vans and recreation truck		
<b>224- Contractual Employees</b>	<b>\$</b>	<b>2,000</b>
Fitness class instructors, umpires and referees for various sports and tournaments, and for summer/intersession instructors, etc.		
<b>302-Operating Supplies</b>	<b>\$</b>	<b>18,000</b>
* <b>\$6500</b> on T-shirts for the following programs: Adult Flag Football (\$300), Adult Men's Basketball League (\$300), Adult Co-Ed Softball League (\$300), Boo-Yah Cheer (\$800), FEAR (\$300), Youth Basketball (\$500), Youth Football (\$800), Youth Kickball (\$500), Youth Soccer (\$800), Youth T-Ball (\$850), Teen Summer Basketball League (\$250), and the following tournaments: Heritage Bowl (\$250), Adult Flag Football (\$250), Insomniac (\$350), March Mayhem (\$350), Whole Frijole (\$350)		
* <b>\$1,000</b> on trophies and plaques for the above-listed sports programs		
* <b>\$2,000</b> for participant photos for all youth sport leagues (listed above)		
* <b>\$1,000</b> on sports equipment (balls, flagging, shin guards, pom poms, etc.)		
* <b>\$1,500</b> on events including Father/Daughter Dance, Mother/Daughter Tea, Pooch Party, Easter Eggstravaganza, and Summer Kickoff (food, decorations, prizes, etc.)		
* <b>\$250</b> on drinking water for the After School Program		
* <b>\$3,000</b> on snacks for the After School Program and Intercessions		
* <b>\$1,500</b> on field trips for summer & spring intercessions *also increases our revenue		
* <b>\$500</b> at Wal-Mart on After School Program and Intersession supplies (cups, cleaning supplies, craft items, drinks, snacks, games, movies, etc.)		
* <b>\$200</b> from petty cash for last-minute After School Program/Intersession purchases		
* <b>\$250</b> on special interest classes (Scrapbooking, Cake Decorating, Culinary, etc.)		
* <b>\$350</b> on Iddie Biddle Kiddies (decorations, snacks, teaching supplies, games, etc.)		
<b>304- Uniform Allowance</b>	<b>\$</b>	<b>1,200</b>
Uniform shirts for full-time staff (\$250 each) and part-time recreation staff including rec programs and after school program staff		
<b>305-Tires and Batteries</b>	<b>\$</b>	<b>600</b>
Tire replacement and batteries for 2 passenger vans & 1 Rec truck		
<b>306-Fuel and oil</b>	<b>\$</b>	<b>1,000</b>
Fuel and oil for passenger vans and for recreation truck		
<b>330-ActiveNet Minimum Fees</b>	<b>\$</b>	<b>2,500</b>
Minimum user fees for using ActiveNet registrations *based on quantity of registrations entered versus online registrations		
<b>402-Conferences, Business Meetings</b>	<b>\$</b>	<b>1,600</b>
APRA Annual Conference admission, hotel, and per diem		
<b>403- Training and Development</b>	<b>\$</b>	<b>1,000</b>
Customer service training, various recreation training		
<b>407-Community Promotion</b>	<b>\$</b>	<b>2,000</b>
Fall/Winter & Spring/Summer Brochure printing and color copying costs, newspaper advertisements, banners for programs, printing of color fliers		
<b>Total</b>	<b>\$</b>	<b>31,100</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Recreation  
10-525**

<b>Employee</b>	<b>Event</b>	<b>Event Location</b>	<b>Conferences</b>	<b>Training &amp; Development</b>	<b>Organization Publication</b>	<b>Dues Fees</b>	<b>Total Cost</b>
Rec Programmers(2)	APRA Conference	Scottsdale	1,060			0	<b>\$1,060</b>
Recreation Superintendent	APRA Conference	Scottsdale	540			0	<b>\$540</b>
Recreation Programmers	Various	AZ		400			<b>\$400</b>
Recreation Leaders	Various	AZ		600			<b>\$600</b>
<b>TOTAL</b>			<b>\$1,600</b>	<b>\$1,000</b>		<b>\$0</b>	<b>\$2,600</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Parks &amp; Recreation</b>	<b>Fund:</b>	<b>General</b>
<b>Program: Special Events</b>	<b>Fund/Department #:</b>	<b>10-526</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	8,000	9,335	9,334	14,900
Contractual	11,047	21,000	21,000	21,250
Commodities	9,478	10,000	11,000	11,000
Other Charges	2,421	2,000	2,000	2,000
<b>Total</b>	<b>\$30,945</b>	<b>\$42,335</b>	<b>\$43,334</b>	<b>\$49,150</b>

**Program narrative:**

This program provides funding for the Town of Florence's special events: Halloween Carnival, Haunted House, Christmas on Main Street, Fishing Derby, Pooch Party & 4th of July Freedom Fest

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Recreation Staff		Various	
<b>Total</b>	-	Various	-

General Fund #10  
Fiscal Year 2012-2013

Department  
Number

Special Events  
526

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
102 Part-Time Salaries	7,120	8,000	8,000	13,000
103 Overtime	0			0
111- Az Retirement Contributions	234	500	500	725
121 Fica-Employers Portion	545	700	700	1,000
123 Workman's Compensation	101	135	134	175
<b>Total Personnel Services</b>	<b>\$8,000</b>	<b>\$9,335</b>	<b>\$9,334</b>	<b>\$14,900</b>
<b>Contractual Service/Maintenance</b>				
217 Professional Services	7,746	17,000	17,000	17,000
222 Rental Charges	3,300	4,000	4,000	4,250
<b>Total Contractual Services</b>	<b>\$11,047</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,250</b>
<b>Commodities</b>				
302 Operating Supplies	9,478	10,000	11,000	11,000
<b>Total Commodities</b>	<b>\$9,478</b>	<b>\$10,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>Other Charges</b>				
407 Community Promotion	2,421	2,000	2,000	2,000
<b>Total Other Charges</b>	<b>\$2,421</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Total Special Events</b>	<b>\$30,945</b>	<b>\$42,335</b>	<b>\$43,334</b>	<b>\$49,150</b>

**SPECIAL EVENTS  
10-526**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
<b>217-Professional Services</b>	\$ 17,000
July 4th: Fireworks show-\$10,000, Tent Rental-\$1100, Band-\$1500. Halloween Carnival: Inflatables-\$650. Jr Parada: Band-\$1800. Christmas on Main Street: Santa Claus-\$150. Fishing Derby: Fish & minnows-\$1500.	
<b>222-Rental Charges</b>	\$ 4,250
July 4th: Port a Jons-\$500. Halloween Carnival: Port a Jons-\$250. Haunted House: Port a Jons-\$250. Jr. Parada: Port a Jons-\$200, Inflatables & Mechanical Bull-\$2000. Christmas on Main Street: Port a Jons-\$250, Inflatables \$500. Fishing Derby: Port a Jons -\$300	
<b>302-Operating Supplies</b>	\$ 11,000
July 4th: T-shirts for staff & sponsors, prizes \$1000, Alfalfa Bails \$100, Decorations \$300, Ice for watermelon & ice chests \$200, Drinks & Food for staff \$200, Trophies for contests \$200, Gift cards for Salsa contest \$100, Slip & Slide supplies \$100, Banners for Sponsors \$500, Gold coins for Coin Dive \$150, Obstacle Course supplies, sunscreen, candy, etc...\$500. Halloween: Ribbons, trophies, prizes \$500, candy for game booths \$1700, Halloween bags \$500, banners \$200, food & drinks for staff \$100, game booth supplies \$200, Haunted House: misc. supplies \$200, Decorations, props, costumes & drinks for staff \$800. Jr. Parada: Trophies/plaques for parade winners, horseshoe & volleyball \$500; decorations \$150, Tournament supplies \$200. Christmas on Main Street: Decorations \$500, Prizes \$100, Holiday Light Parade Plaques \$ 200, Food & drinks for staff \$ 100, craft & games booth supplies \$500, Sound system rental or repair \$300, Photo developing \$50.00 Fishing Derby: Stringers, hooks pliers, etc \$300, bait \$200, food & drinks for staff \$100, prizes \$250.	
<b>407-Community Promotion</b>	\$ 2,000
Newspaper advertisements-2 (each) for July 4th (plus 1 in Tri-Valley Dispatch-\$500) Halloween Carnival, Junior Parada, Christmas on Main Street, and Fishing Derby.	
<b>Totals</b>	<b>\$ 34,250</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Parks &amp; Recreation</b>	<b>Fund: General</b>
<b>Program: Custodial Services</b>	<b>Fund/Department #: 010-527</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	0	120,300	122,609	128,800
Contractual	0	4,420	1,250	950
Commodities	0	25,850	22,550	23,250
Other Charges	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$150,570</b>	<b>\$146,409</b>	<b>\$153,000</b>

Program narrative:

This program is for custodial services related to Town of Florence Buildings

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Custodian	3		
<b>Total</b>	<b>3</b>	<b>0</b>	<b>0</b>



General Fund #10  
Fiscal Year 2012-2013

Department Custodial Services  
Number

527

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	0	88,200	91,639	93,125
102 Part-Time Salaries	0	0		
103 Overtime	0	0		500
105 Holiday Pay	0	3,900	2,425	4,125
111 Az Retirement	0	9,400	9,539	10,900
121 Fica-Employers Portion	0	7,100	7,178	7,500
123 Workman's Compensation	0	2,125	2,264	2,250
124 Health, Accident & Life Insurance	0	9,575	9,564	10,400
<b>Total Personnel Services</b>	<b>\$0</b>	<b>\$120,300</b>	<b>\$122,609</b>	<b>\$128,800</b>
<b>Contracted Service/Maintenance</b>				
201 Telephone	0	770	300	0
209 Vehicle Maintenance	0	700	200	700
211 Maintenance Other	0	2,700	500	0
217 Professional Charges	0	0	0	0
222 Rental Charges	0	250	250	250
<b>Total Contractual Services</b>	<b>\$0</b>	<b>\$4,420</b>	<b>\$1,250</b>	<b>\$950</b>
<b>Commodities</b>				
301 Office Supplies	0	0	0	0
304 Uniform Allowance	0	2,250	1,550	2,250
306 Fuel-Oil	0	1,500	1,000	1,000
314 Other	0	0	0	0
315 Janitorial Supplies	0	22,100	20,000	20,000
<b>Total Commodities</b>	<b>\$0</b>	<b>\$25,850</b>	<b>\$22,550</b>	<b>\$23,250</b>
<b>Other Charges</b>				
	0	0	0	0
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Facilities Maintenance</b>	<b>\$0</b>	<b>\$150,570</b>	<b>\$146,409</b>	<b>\$153,000</b>

**CUSTODIAL SERVICES**  
**10-527**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone 3 phones @ 21.15 per month	\$ 0
209-Vehicle Repair & Maintenance	\$ 700
211-Maintenance Other	\$ 0
217-Professional Services	\$ 0
222-Rental Charges Miscellaneous cleaning machine rentals.	\$ 250
301-Office Supplies	\$ 0
304-Uniform Allowance Custodial Uniforms 3 @ \$750 per year	\$ 2,250
306-Fuel-Oil Expense for gasoline and oil.	\$ 1,000
314-Other	\$ 0
315-Janitorial Supplies Town Hall, Police Department, Information Technology, Library, Senior Center, Heritage Park Restrooms, High Profile Restrooms, Jacques Square Restrooms, Little League Restrooms, Public Works Buildings	\$ 20,000
<b>Totals</b>	<b>\$ 24,200</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Senior Center</b>	<b>Fund: General</b>	
<b>Program: Senior Center</b>	<b>Fund/Department #:</b>	<b>10-528</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	139,108	177,210	144,478	197,950
Contractual	39,094	38,350	41,821	39,600
Commodities	21,119	28,850	16,150	25,850
Other Charges	4,326	12,233	4,600	3,250
<b>Total</b>	<b>203,648</b>	<b>256,643</b>	<b>207,049</b>	<b>266,650</b>

Program narrative:

The Town recognized the need to provide social, recreational, cultural programming, and activities for the senior community in Florence. The Town recognized the importance of providing transportation services for Senior Citizens. This program accounts for the expenditures to provide transportation services and programming that are beneficial to and accommodate the needs of the Town's Senior Citizens.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Senior Center Coordinator			1
Senior Center Assistant	2		
Recreation Leader I		1	
<b>Total</b>	<b>2</b>	<b>1</b>	<b>1</b>

General Fund #10  
Fiscal Year 2012-2013

Department Senior Center  
Number 528

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	96,673	109,450	99,369	116,700
102 Part-Time Salaries	2,174	15,000	0	20,000
103 Overtime	0	300	0	300
105 Holiday Pay	2,481	2,600	2,804	2,850
111 Az Retirement	9,896	12,900	10,612	15,600
121 Fica-Employers Portion	7,022	9,750	7,358	10,700
122 Unemployment Tax	0	0	0	0
123 Workman's Compensation	1,475	1,710	1,448	1,900
124 Health, Accident & Life Insurance	19,388	25,500	22,887	29,900
<b>Total Personnel Services</b>	<b>\$139,108</b>	<b>\$177,210</b>	<b>\$144,478</b>	<b>\$197,950</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	502	500	500	500
202 Postage	98	150	150	0
203 Reproduction/Printing	0	0	0	0
205 Legal Publication	0	0	0	0
208 General Equipment Repair	241	500	771	500
209 Vehicle Repair and Maintenance	0	100	0	1,000
211 Maintenance Other		500	300	1,000
212 Water	3,058	2,800	2,800	2,800
215 Electric	15,336	15,000	15,000	15,000
216 Gas	793	800	800	800
217 Professional Services	19,067	18,000	21,500	18,000
<b>Total Contractual Services</b>	<b>\$39,094</b>	<b>\$38,350</b>	<b>\$41,821</b>	<b>\$39,600</b>
<b>Commodities</b>				
301 Office Supplies	1,584	1,500	1,500	1,500
302 Operating Supplies	9,753	12,000	10,000	10,000
303 Recreation Supplies	519	500	500	500
304 Uniform Allowance	323	400	400	400
305 Tires, Batteries, Etc.	0	2,000	0	2,000
306 Fuel-oil	86	8,000	0	7,000
311 Small Tools	0	300	300	300
312 Safety Tools	0	150	150	150
315 Janitorial Supplies	789	0	0	400
316 Facilities Maintenance	7,463	3,000	3,000	3,000
324 Computers/Printers	602	1,000	300	600
<b>Total Commodities</b>	<b>\$21,119</b>	<b>\$28,850</b>	<b>\$16,150</b>	<b>\$25,850</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	0	150	0	150
402 Conferences, Business Meetings	0	500	0	500
403 Training and Development	0	0	0	0
407 Community Promotion	582	600	600	600
444 Donation Expense	3,744	10,983	4,000	2,000
<b>Total Other Charges</b>	<b>\$4,326</b>	<b>\$12,233</b>	<b>\$4,600</b>	<b>\$3,250</b>
<b>Total Senior Center</b>	<b>\$203,648</b>	<b>\$256,643</b>	<b>\$207,049</b>	<b>\$266,650</b>

**SENIOR CENTER  
10-528**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Telephone, cell phone	\$ 500
202-Postage Mailing, flyers, calendars, birthday cards, invitations, brochures, agency reporting	\$ 0
203-Reproduction/Printing	\$
205-Legal Publications Job announcements, event ads	\$ 0
208-General Equipment Repair dishwasher maint., kitchen equipment repair, freezer, refrigerator,ro system,ice maker, steam table repair	\$ 500
209-Vehicle Repair and Maintenance Van maintenance, oil changes, miscellaneous repair to vehicles	\$ 1,000
211-Maintenance Fitness equipment, copier maintenance, office equip repairs, bingo board repairs, office equip	\$ 1,000
212-Water Building use water	\$ 2,800
215-Electric Building use electric	\$ 15,000
216-Gas Building use gas	\$ 800
217-Professional Services Event entertainment, speakers, meal preparation, travel agents, performance & game tickets, activity & fitness instructors	\$ 18,000
301-Office Supplies Paper, pencils, pens, ink cartridges, staples, tape, copy machine	\$ 1,500
302-Operating Supplies Kitchen supplies, decorations, event supplies, food for meals & events, film, bingo prizes, forks,knives,spoons, table cloths, misc. petty cash purchases, gifts, prizes, miscellaneous supplies for activities.	\$ 10,000
303-Recreation Supplies Art & crafts supplies, games puzzles, exercise supplies, t-shirts, bingo prizes, flowers, Miscellaneous supplies.	\$ 500
304-Uniform Allowance Uniforms for staff, event uniforms	\$ 400
305-Tires, Batteries, etc. Tires, batteries	\$ 2,000
306-Fuel & Oil Fuel & oil for vans	\$ 7,000
311-Small Tools Keys, misc tools for van & facility	\$ 300
312-Safety Equipment Fire extinguishers, misc. supplies needed for first aid and safety	\$ 150
315-Janitorial Supplies	\$ 400
316-Facilities Maintenance Maintenance of building, kitchen modifications, pest control	\$ 3,000
324-Computers/Printers	\$ 600

401-Dues, Subscription/Memberships	\$	150
402-Conference, Business Meetings	\$	500
403-Training and Development	\$	0
407-Community Promotion Senior center promotion activities, newspaper announcements	\$	600
444-Donation Expense Donations for specific purposes.	\$	2,000
<b>Totals</b>	<b>\$</b>	<b>68,700</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Senior Center  
10-528**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
							\$0
Laura Feliz	ASCS		500		ASCS		\$500
Miscellaneous Dues						150	\$150
							\$0
							\$0
							\$0
			\$500	\$0	\$0	\$150	\$650

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Library</b>	<b>Fund: General</b>	
<b>Program: Library</b>	<b>Fund/Department Number: 10-529</b>	

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	180,257	246,100	217,158	277,500
Contractual	6,295	5,655	6,972	7,480
Commodities	31,819	35,260	35,260	36,700
Other Charges	3,057	17,683	7,800	6,140
<b>Total</b>	<b>\$221,427</b>	<b>\$304,698</b>	<b>\$267,190</b>	<b>\$327,820</b>

Program narrative:

The Library's main objective is to provide materials and services to help Florence residents obtain information meeting their personal, educational, and professional needs with an emphasis on educational resources, youth services, and popular material.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Library Director			1
Librarian	2		
Library Aide		3	
Library Assistant	1		
Office Assistant		1	
Student Trainee		1	
<b>Total</b>	<b>3</b>	<b>5</b>	<b>1</b>



General Fund #10  
Fiscal Year 2012-2013

Department  
Number

Library  
529

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	94,243	122,725	130,773	161,300
102 Part-Time Salaries	49,359	73,400	43,114	54,000
103 Overtime	84	0	0	0
105 Holiday Pay	2,632	2,350	2,822	3,100
111 Az Retirement	13,009	19,975	17,834	24,000
121 Fica-Employers Portion	10,903	15,100	13,675	16,500
122 Unemployment Tax	0	0	0	0
123 Workman's Compensation	753	450	504	500
124 Health, Accident & Life Insurance	9,275	12,100	8,436	18,100
<b>Total Personnel Services</b>	<b>\$180,257</b>	<b>\$246,100</b>	<b>\$217,158</b>	<b>\$277,500</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	2,281	600	880	900
202 Postage	1,500	1,500	2,537	2,800
203 Reproduction / Printing	346	350	350	350
208 General Equipment Repair	1,635	1,980	1,980	2,180
209 Vehicle Repair & Maintenance	32	200	200	200
211 Maintenance Other	0	400	400	400
217 Professional Services	500	625	625	650
231 Lease Purchase Payment	0	0	0	0
<b>Total Contractual Services</b>	<b>\$6,295</b>	<b>\$5,655</b>	<b>\$6,972</b>	<b>\$7,480</b>
<b>Commodities</b>				
301 Office Supplies	1,239	1,500	1,500	1,500
302 Operating Supplies	3,792	3,000	3,000	3,000
304 Uniform		0	0	0
306 Fuel-oil	252	300	300	300
308 Books	24,323	29,260	29,260	30,000
311- Small Tools	0	0	0	0
312 Safety Equipment	0	0	0	0
314 Other	0	0	0	0
315 Janitorial Supplies	1,260	0	0	0
316 Facilities Maintenance	952	1,200	1,200	1,900
324 Computers/Printers	0	0	0	0
<b>Total Commodities</b>	<b>\$31,819</b>	<b>\$35,260</b>	<b>\$35,260</b>	<b>\$36,700</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	464	2,260	2,260	2,275
402 Conferences, Business Meetings	0	2,490	2,490	2,815
403 Training and Development	0	50	50	50
407 Community Promotion	700	1,000	1,000	1,000
444 Donation Expense	1,893	11,883	2,000	0
<b>Total Other Charges</b>	<b>\$3,057</b>	<b>\$17,683</b>	<b>\$7,800</b>	<b>\$6,140</b>
<b>Total Library</b>	<b>\$221,427</b>	<b>\$304,698</b>	<b>\$267,190</b>	<b>\$327,820</b>

**LIBRARY  
10-529**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Two voice lines, one fax line	\$ 900
202-Postage Library postage, annual P.O. Box rental fee	\$ 2,800
203-Reproduction/Printing Bookmark design contest	\$ 350
208-General Equipment Repair Maintenance agreement for copy machine and security system components, maintenance overage for copy machine, and miscellaneous repairs	\$ 2,180
209 - Vehicle Maintenance and Repair Vehicle maintenance	\$ 200
211-Maintenance Computer maintenance and repairs, monitoring of Library security system	\$ 400
217-Professional Services Speakers, performers, professional storytellers	\$ 650
231-Lease Purchase Payment	\$
301-Office Supplies Paper, ink, pens, pencils, calendars, staples, tape, paper clips, special papers, paper for copy machine, printers and fax machine, etc.	\$ 1,500
302-Operating Supplies Programming supplies: puppets, flannel and magnetic boards and supplies, craft supplies, etc. Library specific supplies: library cards, book tape, book jackets, laminating film, labels, barcodes and protectors, security system supplies, etc.	\$ 3000
304-Uniform Allowance Uniforms for employees, program specific t-shirts	\$
306-Fuel and Oil	\$ 300
308-Books Reference, non-fiction, large print, juvenile, audio/video, southwest, fiction, young adult, easy, foreign language	\$ 30,000
311-Small Tools Computer keyboards, mice, miscellaneous	\$
312-Safety Equipment Fire extinguisher inspection and recharge, first aid kit and supplies	\$
314- Other	\$
315-Janitorial Supplies and Service	\$
316-Facility Maintenance Pest control, etc	\$ 1,900
324-Computers/Printers	\$
401-Dues, Subscription/Memberships Magazine subscriptions, newspaper subscriptions, AzLA and ALA dues	\$ 2,275
402-Conference, Business Meetings AzLA Conference, ALA/PLA Conference, Pinal County Library Federation meetings	\$ 2,815
403-Training and Development Staff training: Continuing education workshops	\$ 50
407-Community Promotion Summer Reading Program, Coffee House and various programs	\$ 1,000
444-Donation Expense Donations for specific purposes.	\$ 0
<b>Totals</b>	<b>\$ 50,320</b>

**Miscellaneous Personnel Expenses  
Fiscal Year 2012-2013  
Library  
10-529**

Employee	Event	Event Location	Training & Development	Conference	Organization Publication	Dues Fees	Total Cost
Library Director	AzLA 2011	Phoenix		125		60	\$185
Librarian	AzLA 2011	Phoenix		125		60	\$185
Librarian	AzLA 2011	Phoenix		125		60	\$185
Library Director	ALA 2013	Chicago, IL		2,400		180	\$2,580
Library Director	Federation Mtgs.	Pinal County		40			\$40
Staff	Continuing Ed. Workshops		50				\$50
							\$0
							\$0
					Casa Grande Valley News	29	\$29
					Movie Licensing	200	\$200
					Raising Arizona Kids	20	\$20
					AZ Wild Life News	9	\$9
					Arizona Republic	231	\$231
					True West	30	\$30
							\$0
					EBSCO Print	1,397	\$1,397
			\$50	\$2,815		\$2,275	\$5,140

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Engineering</b>	<b>Fund: General</b>
<b>Program: Engineering</b>	<b>Fund/Department #: 10-530</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	91,785	179,625	108,853	119,950
Contractual	4,086	11,800	8,375	11,800
Commodities	4,748	17,400	5,700	11,650
Other Charges	20	500	225	1,050
<b>Total</b>	<b>\$100,639</b>	<b>\$209,325</b>	<b>\$123,153</b>	<b>\$144,450</b>

Program narrative:

This program represents cost associated with the engineering department.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Engineering Technician	1		
Office Assistant	0.125		
Engineering Technician Assistant	0.75		
<b>Total</b>	<b>1.875</b>	<b>0</b>	<b>0</b>

General Fund #10  
Fiscal Year 2011-2012

Department  
Number Engineering  
530

Account No./ Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	66,538	117,950	70,285	77,000
102 Part-Time Salaries	761	0	40	0
103 Overtime	9	0	322	0
105 Holiday Pay	1,028	3,300	1,144	1,275
111 Az Retirement	6,741	12,275	7,363	8,725
121 Fica-Employers Portion	5,148	9,300	5,071	6,000
123 Workman's Compensation	804	2,000	1,197	1,250
124 Health, Accident & Life Insurance	10,754	34,800	23,431	25,700
<b>Total Personnel Services</b>	<b>\$91,785</b>	<b>\$179,625</b>	<b>\$108,853</b>	<b>\$119,950</b>
<b>Contracted Service/Maintenance</b>				
201 Telephone	857	1,500	800	1,500
202 Postage	0	100	25	100
211 Maintenance Other	0	200	50	200
217 Professional Charges	3,229	10,000	7,500	10,000
<b>Total Contractual Services</b>	<b>\$4,086</b>	<b>\$11,800</b>	<b>\$8,375</b>	<b>\$11,800</b>
<b>Commodities</b>				
301 Office Supplies	1,098	8,000	2,500	5,000
304 Uniform Allowance	507	1,200	400	1,200
306 Fuel-Oil	2,883	6,500	2,500	5,000
311 Small Tools	100	200	50	200
314 Other	100	0	0	0
324 Computers/Printers	60	1,500	250	250
<b>Total Commodities</b>	<b>\$4,748</b>	<b>\$17,400</b>	<b>\$5,700</b>	<b>\$11,650</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	0	250	150	250
403 Training and Development	20	250	75	800
<b>Total Other Charges</b>	<b>\$20</b>	<b>\$500</b>	<b>\$225</b>	<b>\$1,050</b>
<b>Total Facilities Maintenance</b>	<b>\$100,639</b>	<b>\$209,325</b>	<b>\$123,153</b>	<b>\$144,450</b>

**Engineering  
10-530**

<b>Fiscal Year 2012-2013</b>	<b>Budgeted</b>
201-Telephone	\$ 1,500
202-Postage	\$ 100
211-Maintenance Other, Vehicle	\$ 200
217-Professional Services Plan Review and Inspection Services by contract	\$ 10,000
222-Rental Charges	\$ 0
231-Equipment Lease	\$ 0
301-Office Supplies	\$ 5,000
304-Uniform Allowance	\$ 1,200
306-Fuel-Oil Expense for maintenance vehicle.	\$ 5,000
311-Small Tools	\$ 200
314-Other	\$ 0
324-Computers/Printers	\$ 250
401-Dues and Fees	\$ 250
403-Training and Development	\$ 800
<b>Totals</b>	<b>\$ 24,500</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Engineering  
10-530**

Employee	Event	Event Location	Event Cost	Organization Publication	Dues Fees	Total Cost
Various	CAD	Phoenix	\$800	Local	250	\$1,050
			\$800		\$250	\$1,050

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Facility Maintenance	<b>Fund:</b> General	
<b>Program:</b> Facility Maintenance	<b>Fund/Department #:</b> 10-531	

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	130,703	20,270	19,897	26,125
Contractual	472	7,300	1,550	6,200
Commodities	21,294	41,250	36,625	42,150
Other Charges	0	0	0	0
<b>Total</b>	<b>\$152,470</b>	<b>\$68,820</b>	<b>\$58,072</b>	<b>\$74,475</b>

Program narrative:

This program represents cost associated with the maintenance and upkeep of general government buildings and non-specific departmental costs.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Facility Maintenance Foreman	0.25		
Office Assistant	0.125		
<b>Total</b>	<b>0.375</b>	<b>0</b>	<b>0</b>



General Fund #10  
Fiscal Year 2012-2013

Department  
Number

Facility Maintenance  
531

Account No./ Account Description	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	95,300	11,525	11,802	16,275
102 Part-Time Salaries	761	0	40	0
103 Overtime	242	0	135	0
105 Holiday Pay	4,162	525	587	725
111 Az Retirement	9,910	1,225	1,332	1,900
121 Fica-Employers Portion	7,563	920	899	1,300
122 Unemployment Tax	0	0		
123 Workman's Compensation	2,207	225	154	325
124 Health, Accident & Life Insurance	10,558	5,850	4,948	5,600
<b>Total Personnel Services</b>	<b>\$130,703</b>	<b>\$20,270</b>	<b>\$19,897</b>	<b>\$26,125</b>
<b>Contracted Service/Maintenance</b>				
201 Telephone	432	0	0	0
209 Vehicle Maintenance	0	300	100	200
211 Maintenance Other	0	5,000	1,200	4,000
215 Electrical Charges	0	0	0	0
217 Professional Charges	40	2,000	250	2,000
222 Rental Charges	0	0	0	0
231 Lease Purchase Payment	0	0	0	0
<b>Total Contractual Services</b>	<b>\$472</b>	<b>\$7,300</b>	<b>\$1,550</b>	<b>\$6,200</b>
<b>Commodities</b>				
301 Office Supplies	113	400	275	400
304 Uniform Allowance	1,320	0	0	0
306 Fuel-Oil	943	1,000	1,000	1,200
311 Small Tools	197	300	200	300
314 Other	0	0	0	0
315 Janitorial Supplies	2,788	0	0	0
316 Facilities Maintenance	15,933	39,300	35,000	40,000
317 Land Maintenance	0	250	150	250
324 Computers/Printers	0	0	0	0
<b>Total Commodities</b>	<b>\$21,294</b>	<b>\$41,250</b>	<b>\$36,625</b>	<b>\$42,150</b>
<b>Other Charges</b>				
408 Other Miscellaneous	0	0	0	0
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Facilities Maintenance</b>	<b>\$152,470</b>	<b>\$68,820</b>	<b>\$58,072</b>	<b>\$74,475</b>

**FACILITY MAINTENANCE  
10-531**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Expense of cellular phones.	\$ 0
209-Vehicle Repair & Maintenance	\$ 200
211-Maintenance Other Maintenance on machinery, general facility maintenance.	\$ 4,000
215-Electrical Charges	\$ 0
217-Professional Services For general equipment repairs, 2 hr. Load Bank Test / Fire Station Generator (\$450.)	\$ 2,000
222-Rental Charges	\$ 0
231-Equipment Lease	\$ 0
301-Office Supplies	\$ 400
304-Uniform Allowance	\$ 0
306-Fuel-Oil Expense for gasoline and oil.	\$ 1,200
311-Small Tools	\$ 300
314-Other	\$ 0
315-Janitorial Supplies Supplies for total facility maintenance for all Town Hall.	\$ 0
316-Facilities Maintenance Provision for maintenance emergencies for equipment and building. Preventative maintenance. Maintenance on McFarland (\$5K), Maintenance on Brunenkant building (\$5K)	\$ 40,000
317-Land Maintenance Provisions for maintenance of grounds at Town Hall. Tie in on irrigation	\$ 250
324-Computers/Printers	\$ 0
408-Other Miscellaneous	\$ 0
<b>Totals</b>	<b>\$ 48,350</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> General Government	<b>Fund:</b>	<b>General</b>
<b>Program:</b> General Government	<b>Fund/Department Number:</b> 10	<b>10-532</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Contractual	226,808	256,000	236,500	290,300
Commodities	11,077	18,000	20,500	67,000
Other Charges	42,193	140,000	138,000	140,000
<b>Total</b>	<b>\$280,079</b>	<b>\$414,000</b>	<b>\$395,000</b>	<b>\$497,300</b>

**Program narrative:**

This program represents cost associated with the maintenance and upkeep of general government and non-specific departmental costs.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
None			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Fund #10  
Fiscal Year 2012-2013

Department:  
Number: 532

Account No./ Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Contracted Service/Maintenance</b>				
201 Telephone	14,399	16,000	16,000	17,000
205 Legal Publication	1,902	1,000	500	1,000
206 Liability Insurance	142,716	150,000	140,000	140,000
211 Maintenance	2,380	2,000	2,000	2,300
212 Utility Charges	8,806	12,000	12,000	13,000
214 Silver King Utilities	12,069	15,000	13,000	15,000
215 Electrical Charges	44,536	50,000	50,000	52,000
217 Professional Services	0	10,000	3,000	50,000
<b>Total Contractual Services</b>	<b>\$226,808</b>	<b>\$256,000</b>	<b>\$236,500</b>	<b>\$290,300</b>
<b>Commodities</b>				
314 Other	9,134	15,000	15,000	20,000
315 Silver King Janitorial Supplies	286	500	500	500
316 Silver King Facilities Maintenance	1,657	2,500	5,000	5,500
323 Software	0	0	0	41,000
<b>Total Commodities</b>	<b>\$11,077</b>	<b>\$18,000</b>	<b>\$20,500</b>	<b>\$67,000</b>
<b>Other Charges</b>				
405 NFID - Assessment Payment	36,968	40,000	38,000	40,000
408 Other Miscellaneous	1,287	0	0	0
409 Contingency	3,939	100,000	100,000	100,000
<b>Total Other Charges</b>	<b>\$42,193</b>	<b>\$140,000</b>	<b>\$138,000</b>	<b>\$140,000</b>
<b>Total General Government</b>	<b>\$280,079</b>	<b>\$414,000</b>	<b>\$395,000</b>	<b>\$497,300</b>

**General Government  
10-532**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone For all telephone service for all Town departments except Recreation department and Library. This does not include paging and cellular.	\$ 17,000
205-Legal Publication Provision for legal advertising for NFID assessment sales, public notices, etc.	\$ 1,000
206-Liability Insurance Total General Fund Liability Insurance portion. Flood Insurance for 72 1st Street & 775 N. Main Street	\$ 140,000
211-Maintenance Security System, Silver King Security \$850 Silver King-Pest Control \$25/mth=\$300/yr	\$ 2,300
212-Utilities Water, Sewer, Sanitation expense for Town 775 N Main	\$ 13,000
214-Silver King Utilities Electric-\$4,600. Water, Sewer & Sanitation \$3,260, Fire Alarm and Elevator \$1,300	\$ 15,000
215-Electrical Charges Electrical expense for 775 N Main.	\$ 52,000
217- Professional Services NFID Assessment call schedules-\$5,000, Transit Contributions-\$30,000. NFID Title Searches \$15,000	\$ 50,000
314-Other Other miscellaneous expenses, Including irrigation assessment on Giles Property Annual clean-up day \$5,000	\$ 20,000
315-Janitorial Supplies Silver King	\$ 500
316-Facilities Maintenance Silver King	\$ 5,500
323 Software Covers plan review software updates and additional services as may be required for Interlocking software (\$25,000 for software upgrade & \$15,000 for annual subscription.) Multiple departmental share.	\$ 41,000
405-Assessment NFID Assessment payments and expense	\$ 40,000
408-Other Miscellaneous	\$ 0
409-Contingency Contingency money set aside for unexpected expenditures	\$ 100,000
<b>Total</b>	<b>\$ 497,300</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

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<b>Department:</b>	Public Works	<b>Fund:</b>	General
<b>Program:</b>	Cemetery	<b>Fund/Department #:</b>	10-533

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**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	897	12,850	4,546	14,900
Contractual	5,578	6,825	7,500	8,200
Commodities	519	4,100	1,300	4,300
Other Charges	0	0	0	0
<b>Total</b>	<b>\$6,994</b>	<b>\$23,775</b>	<b>\$13,346</b>	<b>\$27,400</b>

Program narrative:

The Public Works Department is responsible for the location, openings, and clearing of the grave sites, along with the maintenance and up keep of the public right-of-ways at the Town of Florence Cemetery.

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Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Use Public Works Staff			
<b>Total</b>	<b>Various</b>	<b>0</b>	<b>0</b>

**General Fund #10  
Fiscal Year 2012-2013**

**Department Cemetery  
Number 533**

<b>Account No./ Account Description</b>	<b>Actual 2010-2011</b>	<b>Budget 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
<b>Personnel Services</b>				
101 Salaries and Wages	761	9,750	3,094	10,625
103 Overtime		125	40	400
105 Holiday Pay		0	58	175
111 Az Retirement Contribution	75	1,050	320	1,250
121 Fica-Employers Portion	58	800	234	875
123 Workman's Compensation	2	475	6	475
124 Health, Accident & Life Insurance		650	794	1,100
<b>Total Personnel Services</b>	<b>\$897</b>	<b>\$12,850</b>	<b>\$4,546</b>	<b>\$14,900</b>
<b>Contractual Service</b>				
208 General Equipment Repair	87	200	150	200
211 Maintenance Other	1,112	2,375	1,100	2,000
212 Water	4,378	4,250	6,250	6,000
<b>Total Contractual Services</b>	<b>\$5,578</b>	<b>\$6,825</b>	<b>\$7,500</b>	<b>\$8,200</b>
<b>Commodities</b>				
301 Office Supplies	251	600	300	600
314 Other		2,500		2,500
317 Land Maintenance	268	1,000	1,000	1,200
<b>Total Commodities</b>	<b>\$519</b>	<b>\$4,100</b>	<b>\$1,300</b>	<b>\$4,300</b>
<b>Total Cemetery</b>	<b>\$6,994</b>	<b>\$23,775</b>	<b>\$13,346</b>	<b>\$27,400</b>

**CEMETERY  
10-533**

**Fiscal Year 2012-2013**

		<b>Budgeted</b>
208-General Equipment Repair Repair of miscellaneous equipment.	\$	200
211- Maintenance Other	\$	2,000
212-Water	\$	6,000
301-Office Supplies Pens, paper, file folders, etc.	\$	600
314- Other Labor from other funds	\$	2,500
317-Land Maintenance Provision for maintenance of grounds.	\$	1,200
<b>Totals</b>	<b>\$</b>	<b>12,500</b>



**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	Administration	<b>Fund:</b>	General
<b>Program:</b>	Economic Development	<b>Fund/Department #</b>	10-551

**Fiscal Summary**

Activity	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	0	0	0	79,325
Contractual	0	0	0	99,085
Commodities	0	0	0	6,400
Other Charges	0	0	0	384,545
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,355</b>

**Program narrative:**

The Town Manager serves as the Chief Administrative Officer for the Town and is responsible for carrying out policies established by the Town Council through the administration of the various operating departments. One of the primary responsibilities of the Manager's office is the preparation of the Town's Annual budget for consideration by the Council. The Manager is appointed by the Town Council and serves an indefinite term.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Economic Development Coordinator			1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>

**TOWN OF FLORENCE**  
**Economic Development - 551**  
**Fiscal Year 2012-2013**

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages				51,500
102 Part-Time Salaries				0
103 Overtime				0
105 Holiday Pay				0
111 Az Retirement				5,750
121 Fica-Employers Portion				3,950
122 Unemployment tax				0
123 Workman's Compensation				125
124 Health, Accident & Life Insurance				18,000
<b>Total Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,325</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone				885
202 Postage				500
203 Reproduction / Printing				1,000
205 Legal Publication				500
208 Equipment Maintenance				200
217 Professional Services				96,000
<b>Total Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,085</b>
<b>Commodities</b>				
301 Office Supplies				1,000
306 Fuel-oil				400
314 Other				5,000
<b>Total Commodities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,400</b>
<b>Other Charges</b>				
401 Dues and Subscriptions				480
402 Conferences, Business Meetings				2,125
403 Training and Development				1,200
407 Community Promotion Expense				355,520
408 Other Miscellaneous				0
421 Downtown Redevelopment				25,220
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,545</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,355</b>

## Economic Development

### Fiscal Year 2012-2013

	<b>Budgeted</b>
201-Phone Cellular telephone for ED Coordinator	\$ 885
202-Postage Postage for Economic Promotional Materials, Citizen Survey,	\$ 500
203-Reproduction-Printing	\$ 1,000
205-Legal Publication Ads for economic development	\$ 500
208-Equipment Maintenance Reserve for small office equipment repair	\$ 200
217-Professional Services Main St Program and Greater Florence Chamber of Commerce Funding	\$ 96,000
301-Office Supplies	\$ 1,000
306-Fuel-Oil Fuel for travel to other communities (networking)	\$ 400
314-Other Furniture for E.D. location change	\$ 5,000
401-Dues, Subscriptions and Memberships AAED Dues, ULI, Casa Grande Newspapers	\$ 480
402-Conference, Business Meetings Pinal Partnership, AAED, Chamber Networking, East Valley Partnership, Misc.	\$ 2,125
403-Training and Development AAED Training, Redevelopment Commission Training	\$ 1,200
407-Community Promotion Expense Economic Development Programs	\$ 355,520
408-Other Miscellaneous Expense	\$ 0
421- Downtown Redevelopment	\$ 25,220
<b>Totals</b>	<b>\$ 490,030</b>

**Miscellaneous Personnel Expenses  
FY 2012-2013  
Economic Development  
10-551**

<b>Employee</b>	<b>Event</b>	<b>Event Location</b>	<b>Conference Costs</b>	<b>Training Cost</b>	<b>Organization Publication</b>	<b>Dues Fees</b>	<b>Total Cost</b>
ED Coordinator	AAED	Unknown	210	200	AAED Dues	250	\$660
ED Coordinator	Chamber Networking	Various Locations	135		Casa Grande Newspapers	30	\$165
ED Coordinator	Pinal Partnership	Unknown	180		ULI	200	\$380
ED Coordinator	Misc. Training or Conferences	Unknown	1,500				\$1,500
ED Coordinator	East Valley Partnership Event	Unknown	100				\$100
ED Coordinator-Downtown Redevelopment	Redevelopment Commission Training			1000			100
<b>Totals</b>			<b>\$2,125</b>	<b>\$1,200</b>		<b>\$480</b>	<b>\$2,905</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Finance	<b>Fund:</b> 10
<b>Program:</b> Operating Transfers	<b>Department Number:</b> 597

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Transfers Out	0	0	0	6,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>

**Program narrative:**

Operating Transfers Out represent monies that become a funding source from one fund to another. The actual expenditures are accounted for in the receiving fund. Most General Fund transfers are to the Capital Project Fund to fund specific projects authorized by Council.

**Operating Transfer Schedule  
Transfers from General Fund  
Fiscal Year 2012-2013**

<b>Transfer to Construction in Process</b>	<b>\$0</b>
<b>Grant Matching Contribution</b>	
CLG Grant-Fund 252	\$6,500
<b>Other Funds</b>	
	<b>\$0</b>
<b>Total Operating Transfers</b>	<b>\$6,500</b>

# **Enterprise Funds**

**Town of Florence  
Enterprise Funds-Development Impact Fees  
Community Development**

<b>Fund#</b>	<b>Fund Description</b>	<b>June 30, 2011 Estimated Fund Balance</b>	<b>2011-2012 Projected Revenue</b>	<b>2011-2012 Projected Expense</b>	<b>June 30, 2012 Projected Fund Balance</b>	<b>2012-2013 Projected Revenue</b>	<b>2012-2013 Projected Expense</b>	<b>June 30, 2013 Projected Fund Balance</b>
501	Sanitation Development Impact Fees	47,526	6,030	6,000	47,556	200	47,756	0
596	Florence Water Development Impact Fees	104,438	900	6,017	99,321	0	99,000	321
597	Florence Sewer Development Impact Fees	344,263	3,275	6,017	341,521	3,500	4,000	341,021
598	North Florence Water Development Impact Fees	0	11,369	0	11,369	120	0	11,489
599	North Florence Sewer Development Impact Fees	0	14,014	0	14,014	160	0	14,174
	<b>Total Special Revenue Community Development</b>	<b>\$496,227</b>	<b>\$35,588</b>	<b>\$18,034</b>	<b>\$513,781</b>	<b>\$3,980</b>	<b>\$150,756</b>	<b>\$367,005</b>



**TOWN OF FLORENCE**  
**Sanitation Development Fees**  
**Fund 501**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
345682 Interest Earnings	223	250	450	200
360684 Development Fees	16,058	12,400	5,580	-
355686 Operating Transfer				
<b>Total</b>	<b>\$16,281</b>	<b>\$12,650</b>	<b>\$6,030</b>	<b>\$200</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Community Development				
506-217 Professional Services	0	10,000	6,000	4,000
506-500 Land	0	0	0	0
506-505 Vehicles	0	0	0	0
506-507 Improvements	0	0	0	43,756
508621 Operating Transfer Out	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$6,000</b>	<b>\$47,756</b>

New Growth for Sanitation Services	Project #	Amount 2012-2013
Facility Land Acquisition	U43	40,000
Facility	U44	3,756
	<b>Totals</b>	<b>\$43,756</b>

**PROJECT TITLE**

Sanitation Division Facility Land Acquisition

**PROJECT DESCRIPTION**

Acquisition of land for sanitation division (2.0 Acres)

**PROJECT LOCATION**

Florence

**PROJECT BENEFITS**

Alleviates substandard conditions and deficiencies

**COMMENTS**

Current Public Works facility is at capacity. Addition sanitation trucks will result in lack of parking, office space and minor maintenance activities. Area to optimize route designs to optimize collection areas, crew, and equipment needs.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition	40,000										\$40,000
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment											\$0
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	40,000										\$40,000
<b>TOTAL PROJECT FUNDING</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

NOTE: Project originally scheduled as follows: FY 06/07 - \$15,000 Land. Value of project changed to \$30,000. No other changes. Project changes as of 04/06/07: No development on this project to date, moved from FY 06/07 to FY 07/08. No change in funding or value.

Project changes as of 12/27/07: Project pushed back from FY 07/08 to FY 08/09 and again from 08/09 to 09/10. No change in value or funding.

Project changes as of 1/4/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.

Project changes as of 1/29/10: Moved from FY 10/11 to FY 11/12, no change in value or funding. Acreage increased from 1.5 to 2.0 acres.

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding.

Project changes as of 12/31/11: Value reduced from \$60k to \$40k. Total reduction of value \$20k, on other changes for project.

**TOWN OF FLORENCE**  
**Florence Water Development Fees**  
**Fund 596**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
345682 Interest Earnings	508	500	900	-
360684 Development Fees	-	-	-	-
<b>Total Community Services Donations</b>	<b>\$508</b>	<b>\$500</b>	<b>\$900</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development</b>				
506-205 Legal Publication			17	
506-217 Professional Services	0	0	6,000	4,000
506-501 Infrastructure	0	105,000	0	
597-621 Transfer Out	0	0	0	95,000
<b>Total Community Services Donations</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$6,017</b>	<b>\$99,000</b>

**Projects**

Well Replacement	U-34	\$95,000
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Transfer to Water Fund for balance of project-Fund 51

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-34**

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** NEW WELL # 3 REPLACEMENT

**PROJECT DESCRIPTION:**  
Replacement well for Well #3

**PROJECT BENEFITS:**  
Enables us to increase production capabilities to an adequate level. Well #3 casing has collapsed and has nitrates. Water may cause blending process due to nitrates if existing location utilized, deeper wells gets out of nitrates zone.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	975,000	775,000	200,000				
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$975,000</b>	<b>\$775,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	975,000	680,000	200,000				
Impact Fees	0	95,000					
<b>Total Project Funding</b>	<b>\$975,000</b>	<b>\$775,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

**TOWN OF FLORENCE**  
**Florence Sewer Development Fees**  
**Fund 597**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
345682 Interest Earnings	1,625	2,500	3,275	3,500
360684 Development Fees	27,369	16,420	0	0
<b>Total Community Services Donations</b>	<b>\$28,994</b>	<b>\$18,920</b>	<b>\$3,275</b>	<b>\$3,500</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Community Development				
506205 Legal Publication			17	
506217 Professional Service	0	10,000	6,000	4,000
506501 Infrastructure	0	0	0	0
<b>Total Community Services Donations</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$6,017</b>	<b>\$4,000</b>

**TOWN OF FLORENCE**  
**North Florence Water Development Fees**  
**Fund 598**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
345682 Interest Earnings	153	-	115	120
360684 Development Fees	11,101	-		-
350698 Transfer In			11,254	-
<b>Total Community Services Donations</b>	<b>\$11,254</b>	<b>\$0</b>	<b>\$11,369</b>	<b>\$120</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development</b>				
506-217 Professional Services	0		0	0
506-501 Infrastructure	0	11,200	0	0
597-621 Transfer Out	11,254			
<b>Total Community Services Donations</b>	<b>\$11,254</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$0</b>

**Projects**

		\$0
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**TOWN OF FLORENCE**  
**North Florence Sewer Development Fees**  
**Fund 599**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
345682 Interest Earnings	121	200	142	160
360684 Development Fees	13,684	0	0	0
355-686 Transfer In			13,872	
<b>Total Community Services Donations</b>	<b>\$13,805</b>	<b>\$200</b>	<b>\$14,014</b>	<b>\$160</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Community Development				
506217 Professional Service	0	0	0	0
506501 Infrastructure	0	13,000	0	0
597-621 Transfer Out	13,805			
<b>Total Community Services Donations</b>	<b>\$13,805</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>

## Florence Water Fund Fiscal Year 2012-2013

**Department: Water/Wastewater**  
**Program: Operations**

**Fund: Water (Town)**  
**Fund/Department Number: 51**

<b>Cash Balance 06/30/11</b>	<b>5,755,013</b>
<b>Projected</b>	
<b>Revenue</b>	
Interest Income	70,000
Miscellaneous Income	53,000
Operating Transfer In	0
Utility Fees	3,237,982
<b>Total Revenues</b>	<b>3,360,982</b>
<b>Expenditures</b>	
Personnel Services	308,650
Contractual Services/Maint.	481,000
Commodities	137,300
Other Charges	592,950
Minor Capital	0
Major Capital Projects	570,000
Debt Service	0
Operating Transfers Out	297,340
<b>Total Expenditures</b>	<b>2,387,240</b>
<b>Total Cash Available at 06/30/12</b>	<b>6,728,755</b>

<b>Cash Balance 06/30/12</b>	<b>6,728,755</b>
<b>Budgeted</b>	
<b>Revenue</b>	
Interest Income	72,000
Miscellaneous Income	50,500
Operating Transfer In	95,000
Utility Fees	3,170,575
<b>Total Revenues</b>	<b>3,388,075</b>
<b>Expenditures</b>	
Personnel Services	434,550
Contractual Services/Maint.	637,990
Commodities	205,765
Other Charges	543,053
Minor Capital	0
Major Capital Projects	4,542,000
Debt Service	0
Operating Transfers Out	486,575
<b>Total Expenditures</b>	<b>6,849,933</b>
<b>Total Cash Available at 06/30/13</b>	<b>3,266,897</b>



**Town of Florence  
Revenue Worksheets  
Florence Water Fund - 51**

Page 1 of 1

<b>Account Description</b>	<b>Account Number</b>	<b>Actual FY 10/11</b>	<b>Budgeted FY 11/12</b>	<b>Projected FY 11/12</b>	<b>Budget FY 12/13</b>
<b>Other Revenue</b>					
Interest Earnings	51-345-682	33,459	40,000	70,000	72,000
Operating Agreement Fee	51-350-375	39,460	50,000	50,000	50,000
Sale of Assets	51-350-683	0	0	0	0
Recovery from Bad Debt	51-350-697	874	500	2,000	500
Miscellaneous	51-350-698	107,212	0	1,000	0
<b>Total Miscellaneous</b>		<b>\$181,004</b>	<b>\$90,500</b>	<b>\$123,000</b>	<b>\$122,500</b>
<b>Operating Transfers</b>					
Operating Transfers In	51-355-686	27,438	95,000	0	95,000
<b>Total Transfers</b>		<b>\$27,438</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>
<b>Utility Fees</b>					
Service Establishment Fees	51-371-445	12,987	16,000	20,200	18,000
Water User Fees	51-371-446	2,806,661	2,696,400	2,862,000	3,004,800
Water Standpipe Fees	51-371-447	3,454	4,500	2,800	3,200
Water Connection Fees	51-371-448	5,594	4,000	15,000	8,000
Hydro-Sprinklers	51-371-449	450	600	450	475
Effluent Charges	51-371-450	14,121	16,000	5,600	6,000
Disconnect Removal Fee	51-371-451	0	0	100	100
Central Arizona Project	51-371-696	120,832	115,000	120,832	130,000
Miscellaneous Revenue	51-371-698	280	0	211,000	0
<b>Total Utility Fees</b>		<b>\$2,964,379</b>	<b>\$2,852,500</b>	<b>\$3,237,982</b>	<b>\$3,170,575</b>
<b>Total Water Revenue</b>		<b>\$3,172,821</b>	<b>\$3,038,000</b>	<b>\$3,360,982</b>	<b>\$3,388,075</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Public Works</b>	<b>Fund: Water (Town)</b>
<b>Program: Operations</b>	<b>Fund/Department Number: 51</b>

**Fiscal Summary**

Activity	Actual FY 10/11	Budgeted FY 11/12	Projected FY 11/12	Budget FY 12/13
Personnel Services	280,653	391,655	308,650	434,550
Contractual	356,083	661,090	481,000	637,990
Commodities	164,505	197,465	137,300	205,765
Other Charges	368,704	643,153	592,950	543,053
Minor Capital Outlay	0	0	0	0
Major Capital Projects	0	4,737,000	570,000	4,542,000
Debt Service	0	0	0	0
Transfer Out	297,336	297,340	297,340	486,575
<b>Total</b>	<b>\$1,467,281</b>	<b>\$6,927,703</b>	<b>\$2,387,240</b>	<b>\$6,849,933</b>

**Program narrative:**

The Water Department is responsible for the operation and maintenance of the water distribution system, storage tanks, and motors. The Department construes taking water samples to ensure safe drinking water complying with the E.P.A., A.D.E.Q., and other governmental agencies.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Public Works Director			0.2500
Deputy Public Works Director			0.2500
Utility Superintendent			0.5000
Field Foreman	0.5000		
Senior Treatment Plant Operator	0.5000		
Water Plant Operator	1.0000		
Shared Utility System Operators (4)	2.0000		
Utility Services Operator	0.5000		
Administrative Assistant	0.5000		
Office Assistant	0.1250		
<b>Total</b>	<b>5.1250</b>	<b>0.0000</b>	<b>1.0000</b>

**TOWN OF FLORENCE  
WATER FUND #51  
Fiscal Year 2012-2013**

<b>WATER OPERATIONS (Dept. #574) Account No. / Account Description</b>	<b>Actual FY 10/11</b>	<b>Budgeted FY 11/12</b>	<b>Projected FY 11/12</b>	<b>Budget FY 12/13</b>
<b>WATER OPERATIONS (Dept. #574)</b>				
<b>PERSONNEL SERVICES</b>				
101 Salaries and Wages	163,817	213,805	158,000	242,950
102 Part-time Salaries	7,779	11,350	11,350	0
103 Overtime	18,658	28,000	28,000	28,000
105 Holiday Pay	3,552	6,825	4,400	7,600
106 Stand-By	12,820	7,300	22,500	7,300
111 AZ Retirement	20,772	27,025	23,000	31,875
121 FICA - Employer's Portion	15,640	20,500	16,800	21,875
122 Unemployment	5,916	0	1,400	0
123 Workers Compensation	4,834	7,550	6,200	7,800
124 Health, Accident & Life Insurance	26,866	69,300	37,000	87,150
<b>Total Personnel Services</b>	<b>\$280,653</b>	<b>\$391,655</b>	<b>\$308,650</b>	<b>\$434,550</b>
<b>CONTRACTUAL SERVICES/MAINT</b>				
201 Telephone	2,409	2,860	2,300	2,860
202 Postage	3,139	1,000	3,000	3,000
203 Reproduction / Printing	0	300	200	300
204 Data Processing	0	0	0	0
205 Legal Publications	35	600	450	600
206 Liability Insurance	52,583	66,000	58,000	66,000
209 Vehicle Repair and Main	4,109	7,700	7,000	7,700
210 Radio Repair and Main	0	0	0	0
211 Maintenance Other	24,442	70,000	35,000	60,000
212 Water Charge	32	500	300	500
215 Electrical Charges	194,527	300,000	200,000	275,000
217 Professional Services	70,445	200,000	165,000	210,000
218 Engineering and Architectural	0	3,000	1,500	3,000
219 Financial Audit	4,362	5,500	5,000	5,400
222 Rental Charges	0	330	250	330
226 Facility Repair	0	3,300	3000	3,300
<b>Total Contractual Services</b>	<b>\$356,083</b>	<b>\$661,090</b>	<b>\$481,000</b>	<b>\$637,990</b>
<b>COMMODITIES</b>				
301 Office Supplies	1,607	4,400	2,200	4,400
302 Operating Supplies	23,127	24,200	33,000	36,000
304 Uniform Allowance	2,521	4,400	4,000	4,400
305 Tires-Batteries, etc..	2,095	4,500	2,100	4,500
306 Fuel-oil	18,470	32,500	27,500	32,500
308 Books	92	385	350	385
310 Chemicals	8,423	12,000	7,500	12,000
311 Small Tools	1,883	3,500	2,100	3,500
312 Safety Equipment	3,566	6,000	1,750	4,000
313 Training Materials	0	2,000	1,800	2,000
314 Other	0	0	0	0
315 Janitorial Supplies	410	0	0	0
316 Facilities Maintenance	532	3,025	3000	3,025
317 Land Maintenance	186	1,705	1500	1,705
318 Sidewalk Repair and Maintenance	0	4,950	4,200	4,950
320 Utility Line Repair & Maintenance	101,593	93,500	46,000	92,000
324 Computers/Printers	0	400	300	400
<b>Total Commodities</b>	<b>\$164,505</b>	<b>\$197,465</b>	<b>\$137,300</b>	<b>\$205,765</b>

<b>OTHER CHARGES</b>				
401 Dues, Subscriptions	606	1,000	650	1,000
402 Conferences, Business Meetings	0	0	0	0
403 Training & Development	189	1,353	800	1,353
408 Miscellaneous Charges	4,177	7,700	6,500	7,700
409 Water Fees, Assessments, Replace	363,732	633,100	585,000	533,000
<b>Total Other Charges</b>	<b>\$368,704</b>	<b>\$643,153</b>	<b>\$592,950</b>	<b>\$543,053</b>
<b>Total Operational Cost</b>	<b>\$1,169,945</b>	<b>\$1,893,363</b>	<b>\$1,519,900</b>	<b>\$1,821,358</b>
<b>Debt Service</b>				
Debt Service Totals (Dept. #596)	0	0		
621 Operating Transfers Out (Dept. #597)	297,336	297,340	297,340	486,575
<b>CAPITAL OUTLAY (Dept. #581)</b>		0		
Minor Capital		0		0
Major Capital Outlay		4,737,000	570,000	4,542,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>4,737,000</b>	<b>570,000</b>	<b>4,542,000</b>
<b>TOTAL WATER FUND</b>	<b>\$1,467,281</b>	<b>\$6,927,703</b>	<b>\$2,387,240</b>	<b>\$6,849,933</b>

**Transfer Out**

General Fund	360,805
Custodial	770
Grant #216-CDBG	125,000
<b>Total Transfers Out</b>	<b>486,575</b>

**WATER OPERATIONS**  
51-574

**Fiscal Year 2011-2012**

	<b>Budgeted</b>
201-Telephone Cellular phone charges	\$ 2,860
202-Postage to cover the mailing of correspondence, plans, reports, etc.	\$ 3,000
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc..	\$ 300
204-Data Processing Computer program set-up, software and training to interface electronic meters	\$ 0
205-Legal Publications Advertising costs for public notices, advertisements, RFP's, etc.	\$ 600
206-Liability Insurance Share of Municipal Risk Pool.	\$ 66,000
209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	\$ 7,700
210-Radio Repair and Maintenance Repair, maintenance mobiles, charges, etc and radio read equipment transmitters.	\$ 0
211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance); Maintenance agreement for Toshiba copier and Ricoh copier	\$ 60,000
212-Water Charges Water services rendered	\$ 500
215-Electrical Charges Electrical services rendered.	\$ 275,000
217-Professional Services Services performed by laboratories, engineering, pump service, contract, water tank storage maintenance, etc. Well No. 1 Assessment - Project #U-85 \$50,000	\$ 210,000
218-Engineering Services performed by engineers, architects, etc.	\$ 3,000
219-Audit	\$ 5,400
222-Rental Charges Rental on various pieces of equipment to complete projects.	\$ 330
226-Facility Repair repair and maintenance of facility	\$ 3,300
301-Office Supplies cover the cost of general office supplies	\$ 4,400
302-Operating Supplies basic distribution consumable supplies such as fittings, clamps, lab supplies, etc.	\$ 36,000
304-Uniform Allowance Uniform needs for personnel	\$ 4,400
305-Tires, Batteries, etc. tires for fleet	\$ 4,500
306-Fuel, Oil	\$ 32,500
308-Books books, manuals, and publications related to water	\$ 385
310-Chemicals purchase of chlorine	\$ 12,000
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 3,500

312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit	\$	4,000
313-Training Materials Miscellaneous training programs, (video rentals on operations and maintenance for various heavy equipment, etc.)	\$	2,000
314-Other	\$	0
315-Janitorial Supplies consumable cleaning supplies for plant and Public Works Facility	\$	0
316-Facilities Maintenance	\$	3,025
317-Land Maintenance Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, etc.	\$	1,705
318-Sidewalk Repair and Maintenance repair and maintenance of sidewalks	\$	4,950
320-Utility Line Repair & Maintenance distribution line supplies and repair parts	\$	92,000
324-Computers/Printers Replacement of computers and printers	\$	400
401-Dues, Subscription/Memberships Various memberships and subscriptions for personnel.	\$	1,000
402-Conferences/Business Meetings Regional Superintendent's working group	\$	0
403-Training and Development Continuing education & professional development for personnel.	\$	1,353
408-Other Miscellaneous ADEQ Sampling Fees for Monitoring Assistance Program	\$	7,700
409-Water Fees, Assessment and Replacement Costs ADWR Groundwater Fees, SCIP Water Assessment, CAP Groundwater Replacement Fee Include \$65,000 contingency for Assured Water Supply Hydrogeological ADEQ review of aquifer. State mandated DWR Fee FY 12-13 \$34,000	\$	533,000
<b>Total</b>	<b>\$</b>	<b>1,386,808</b>

**Fiscal Year 2012-2013**  
**Miscellaneous Personnel Expenses**  
**Florence Water Fund**  
**51**

Employee	Event	Event Location	Conferences, Bus.Mtgs	Training	Organization Publication	Dues Fees	Total Cost
Employee	OSHA Training	Various			AWWA	200	\$200
Employees \$100 X 1	Water Treatment Certifications	Chandler or Florence			WEF	175	\$175
Employee	Training - Profess. Development Hours	In House		353	ADEQ		\$0 \$353
W/WW Supt.	AWWA Fees					100	\$100
P/W Director	AWWA Fees					100	\$100
W/WW Supt.	AZ Small Utilities					425	\$425
WTO	Training - Profess.	Various		1,000	AWWA		\$1,000
<b>TOTAL</b>			<b>\$0</b>	<b>\$1,353</b>		<b>\$1,000</b>	<b>\$2,353</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b> Finance		<b>Fund:</b> Florence Water	
<b>Program:</b> Operating Transfers		<b>Fund Number:</b> 51	

**Fiscal Summary**

Activity	Actual FY 10/11	Budgeted FY 11/12	Projected FY 11/12	Budget FY 12/13
Transfers Out	297,336	297,340	297,340	422,340
<b>Total</b>	<b>\$297,336</b>	<b>\$297,340</b>	<b>\$297,340</b>	<b>\$422,340</b>

**Program narrative:**

Operating Transfers Out represent monies that become a funding source from one fund to another. The actual expenditures are accounted for in the receiving fund.

	<b>2012-2013</b>
Transfer to General Fund-Fund 010	297,340
2010 CDBG Grant-Generators-Fund 216	125,000
	<u>422,340</u>



**Town of Florence  
Major Capital Projects Summary  
Multi-Year**

<b>Fund and Number Project Title</b>	<b>Budget FY 11/12</b>	<b>Projected FY 11/12</b>	<b>Budget FY 12/13</b>	<b>Future FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>Total</b>
Water Meters-U29 AND U42	\$ -	\$ -	\$ -	\$ -	\$ 192,500	\$ 150,000	\$ 40,000	\$ 382,500
New Well U-32	\$ -	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 1,120,000
Storage Tank U-33	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
Well Replacement U-34	\$ 975,000	\$ 100,000	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -	\$ 1,185,000
Unusable Valve Replacement U-35	\$ 75,000	\$ -	\$ 75,000	\$ 45,000	\$ 30,000	\$ 20,000	\$ -	\$ 170,000
Main Street Water Line Replacement U-36	\$ 225,000	\$ 70,000	\$ 187,000	\$ -	\$ -	\$ -	\$ -	\$ 257,000
Waterline Replacements for 2"-4" lines U-38	\$ 250,000	\$ -	\$ 250,000	\$ 200,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 800,000
Fire Hydrant Replacement U-39	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 160,000
Fire Hydrant System U-40	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Water Storage Tank U-26	\$ 1,200,000	\$ 100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
INS Waterline Relocation U-25	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Waterline Extension North of Gila U-27	\$ 187,000	\$ -	\$ 187,000	\$ -	\$ -	\$ -	\$ -	\$ 187,000
New Well U-23	\$ -	\$ -	\$ -	\$ 45,000	\$ 750,000	\$ 1,000,000	\$ -	\$ 1,795,000
Booster Station U-37	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$ 200,000
Booster Pumps at Well #5 U-65	\$48,000	\$0	\$98,000	\$0	\$0	\$0	\$0	\$ 98,000
VFD's on Booster Pumps U-78	\$47,000	\$0	\$47,000	\$0	\$0	\$0	\$0	\$ 47,000
SCADA Tie-ins U-64	\$55,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$ 65,000
Merrill Ranch Well U-67	\$100,000	\$0	\$100,000	\$1,800,000	\$0	\$0	\$0	\$ 1,900,000
Water Lines (Adamsville) U-66	\$838,000	\$100,000	\$838,000	\$0	\$0	\$0	\$0	\$ 938,000
Water Lines (Complex-NE) U-70	\$70,000	\$0	\$70,000	\$662,000	\$0	\$0	\$0	\$ 732,000

North Florence Main Supply U-6	\$105,000	\$0	\$105,000	\$1,045,000	\$0	\$0	\$0	\$ 1,150,000
Generator at Well No. 1 U-57	\$177,000	\$0	See Grant #216	\$0	\$0	\$0	\$0	\$ -
Water Transmission Line Ext. U-6	\$130,000	\$130,000	\$50,000	\$918,000	\$0	\$0	\$0	\$ 1,098,000
Valley Farms Area Well #1 U-7	\$0	\$0	\$0	\$0	\$1,930,000	\$0	\$0	\$ 1,930,000
Merrill Ranch Well #2 and Storage Tank U-72	\$0	\$0	\$0	\$0	\$1,920,000	\$0	\$0	\$ 1,920,000
Water Line Extension @ Bailey Street U-73	\$0	\$0	\$100,000	\$683,000	\$0	\$0	\$0	\$ 783,000
Office Space Renovation-U7	\$0	\$0	\$0	\$57,500	\$0	\$0	\$0	\$ 57,500
Water Transmission Line Ext. Caliente to Cal U-74	\$0	\$0	\$0	\$0	\$200,000	\$1,465,000	\$0	\$ 1,665,000
Water Transmission Line Extension Well #5 U-77	\$0	\$0	\$0	\$0	\$110,000	\$0	\$621,000	\$ 731,000
Florence Blvd/Lancaster Circle Water Line U-60	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$ 70,000
<b>Total Capital Projects</b>	<b>\$ 4,737,000</b>	<b>\$ 570,000</b>	<b>\$ 4,542,000</b>	<b>\$ 6,615,500</b>	<b>\$ 6,572,500</b>	<b>\$ 2,775,000</b>	<b>\$ 761,000</b>	<b>\$ 21,836,000</b>

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-23**

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** New Well - North Florence

**PROJECT DESCRIPTION:**  
 New well to provide additional capacity and redundancy.

**PROJECT BENEFITS:**  
 Provides redundant system via ample supply and sufficient pressure to meet production, water demand, and fire flow capacity requirements.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							0
Needs Assessment							0
Land							0
Construction			-	45,000	750,000	1,000,000	0
Equipment							0
Other							0
<b>Total Project Cost</b>	\$0	\$0	\$0	\$45,000	\$750,000	\$1,000,000	\$0
<b>PROJECT FUNDING</b>							0
Highway User Revenue							0
Lease/Purchase							0
Grant							0
Developer Contribution							0
Enterprise Fund			-	45,000	750,000	1,000,000	0
Unfunded							0
<b>Total Project Funding</b>	\$0	\$0	\$0	\$45,000	\$750,000	\$1,000,000	\$0

**Notes:**  
 Start Engineering 02/15/14  
 Start Construction 05/01/14

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-25**

**FUND AND NUMBER:** Water Fund                      051-581-507  
**PROJECT TITLE**                      **INS WATER LINE RELOCATION**

**PROJECT DESCRIPTION:**  
Relocate waterline from INS property.

**PROJECT BENEFITS:**  
Removes waterline from beneath the INS Administration Building and from the INS property to allow immediate accessibility.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 15/16
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	95,000		95,000				
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	95,000		95,000				
Unfunded							
<b>Total Project Funding</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Start Construction 02/01/13

**Town of Florence  
Major Capital Projects  
Multi-Year**

U-26

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** Water Storage Tank

**PROJECT DESCRIPTION:**  
 Water storage tank @ Florence Gardens

**PROJECT BENEFITS:**  
 Removes substandard conditions for addition production capacity of well(s) while ensuring sufficient capacity for fire flow.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	1,200,000	100,000	1,100,000				
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$1,200,000</b>	<b>\$100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	1,200,000	100,000	1,100,000				
Unfunded							
<b>Total Project Funding</b>	<b>\$1,200,000</b>	<b>\$100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
 Start Site Construction 06/15/12  
 Start Tank Construction 08/01/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-27**

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** Waterline Extension N. of Gila

**PROJECT DESCRIPTION:**  
Expansion of existing waterlines.

**PROJECT BENEFITS:**  
Relocation and extension of water lines to the existing system for line replacement, looped water line, extension to meet growth areas and relocation to proper easements.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	187,000		187,000				
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	187,000		187,000				
Unfunded							
<b>Total Project Funding</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Start Construction 08/01/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund 51-581-503 **U-42**  
**PROJECT TITLE** Water Meters **& U29**

**PROJECT DESCRIPTION:**  
Installation of meters

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction							
Equipment					192,500	150,000	40,000
Other							
<b>Total Project Cost</b>	\$0	\$0	\$0	\$0	\$192,500	\$150,000	\$40,000
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund					192,500	150,000	40,000
Unfunded							
<b>Total Project Funding</b>	\$0	\$0	\$0	\$0	\$192,500	\$150,000	\$40,000

**Notes:**

Start Construction 02/01/14

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-30**

**FUND AND NUMBER:** Water Fund  
**PROJECT TITLE** Fire Hydrant Replacement

**PROJECT DESCRIPTION:**  
Replacement of antiquated or non working fire hydrants

**PROJECT BENEFITS:**  
Fire Protection

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction							
Equipment	40,000		40,000	40,000	40,000	\$40,000	
Other							
<b>Total Project Cost</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	40,000		40,000	40,000	40,000	40,000	
Unfunded							
<b>Total Project Funding</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>

**Notes:**  
Ongoing Replacement 07/01/12



**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-32**

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** New Well

**PROJECT DESCRIPTION:**  
New well to support growth and annexation in southeast.

**PROJECT BENEFITS:**  
Enables us to provide water into annexed areas and development southeast of Town. Well to be located at Majestic Ranch.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							0
Needs Assessment							0
Land							0
Construction	0		-	750,000			0
Equipment			-	250,000			0
Other			-	120,000			0
<b>Total Project Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							0
Highway User Revenue							0
Lease/Purchase							0
Grant							0
Developer Contribution							0
Enterprise Fund			-	1,120,000			
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Trigger is Majestic Ranch Final Plat to Start

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-33**

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** STORAGE TANK

**PROJECT DESCRIPTION:**  
 New well to support growth and annexation in the southeast.

**PROJECT BENEFITS:**  
 Enable us to provide into annexed areas a support fire suppression and growth.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	0			-	950,000		
Equipment							
Other				-	100,000		
<b>Total Project Cost</b>	\$0	\$0	\$0	\$0	\$1,050,000	\$0	\$0

<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund				-	1,050,000		
Unfunded							
<b>Total Project Funding</b>	\$0	\$0	\$0	\$0	\$1,050,000	\$0	\$0

**Notes:**  
 Trigger Point is Majestic Ranch Final Plat

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-34**

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** NEW WELL # 3 REPLACEMENT

**PROJECT DESCRIPTION:**  
Replacement well for Well #3

**PROJECT BENEFITS:**  
Enables us to increase production capabilities to an adequate level. Well #3 casing has collapsed and has nitrates. Water may cause blending process due to nitrates if existing location utilized, deeper wells gets out of nitrates zone.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	975,000	100,000	1,085,000				
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$975,000</b>	<b>\$100,000</b>	<b>\$1,085,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	870,000	100,000	990,000				
Impact Fees	105,000		95,000				
<b>Total Project Funding</b>	<b>\$975,000</b>	<b>\$100,000</b>	<b>\$1,085,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Start Construction 06/30/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-35**

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** UNUSABLE VALVE REPLACEMENT

**PROJECT DESCRIPTION:**  
New water valves.

**PROJECT BENEFITS:**  
Replacement of old valves that no longer operate properly.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	75,000	-	75,000	45,000	30,000	20,000	
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	75,000	0	75,000	45,000	30,000	20,000	
Unfunded							
<b>Total Project Funding</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>

**Notes:**  
Start Construction 07/01/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-36**

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** Main Street Waterline Replacement

**PROJECT DESCRIPTION:**  
New water lines on Granite Street/

**PROJECT BENEFITS:**  
Installation of 8" water lines on Granite to support new fire hydrants. Enables us to provide adequate flows for fire suppression on Main Street.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	257,000	70,000	187,000				
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$257,000</b>	<b>\$70,000</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	257,000	70,000	187,000				
Unfunded							
<b>Total Project Funding</b>	<b>\$257,000</b>	<b>\$70,000</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Start Engineering 08/01/12  
Start Construction 10/01/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-37**

**FUND AND NUMBER:** Water Fund 51-581-507  
**PROJECT TITLE** Booster Station

**PROJECT DESCRIPTION:**

Tie-in to existing N. Florence system and boosting of pressure.  
Booster station or hydro pneumatic tank for in-line-tie in.

**PROJECT BENEFITS:**

Provides redundant system via ample supply and sufficient pressure to meet production water demand and fire flow capacity requirements.  
The water system south of the Gila River can only serve a portion of the area north of the Gila River. Technical analysis will support the most cost beneficial system to be used and prevent back pressure problems with the area South of the Gila River. Booster station in parallel appears to be cost prohibitive when only minor pressure increase needed.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-		200,000		
Equipment							
Other							
<b>Total Project Cost</b>	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			-		200,000		
Unfunded							
<b>Total Project Funding</b>	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0

**Notes:**

Start Engineering 09/01/14  
Start Construction 01/01/15

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-38**

**FUND AND NUMBER:** Water Fund Florence and North Florence Water  
**PROJECT TITLE** WATER LINE REPLACEMENTS (VARIOUS LOCATIONS)

**PROJECT DESCRIPTION:**  
 New water lines for areas with 2", 3" and 4" lines

**PROJECT BENEFITS:**  
 Replacement of old water lines that are smaller than 4 inches (4"). This will help supply more water to customers and increase fire flows. Work will also be used for over sizing and projects where by extensions would result in recapture agreements with developers.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	250,000	-	250,000	200,000	150,000	100,000	100,000
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	250,000	-	250,000	200,000	150,000	100,000	100,000
Unfunded							
<b>Total Project Funding</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

**Notes:**  
 Start Engineering 10/01/12  
 Start Construction 01/01/13

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-40**

**FUND AND NUMBER: Water Fund                      051-581-506**  
**PROJECT TITLE                      Fire Hydrant System (Downtown)**

**PROJECT DESCRIPTION:**  
See Fire Department

**PROJECT BENEFITS:**  
See Fire Department

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	50,000		50,000				
Equipment							
<b>Total Project Cost</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	50,000		50,000				
<b>Total Project Funding</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Ongoing replacement 07/01/12



**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund                      051-581-506    U-57  
**PROJECT TITLE**                      Generator W Water Storage Boosters in North Florence

**PROJECT DESCRIPTION:**  
Generator at water storage boosters

**PROJECT BENEFITS:**  
Need a generator for the water storage boosters

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction							
Equipment	\$177,000	\$0	\$370,159				
Other							
<b>Total Project cost</b>	<b>\$177,000</b>	<b>\$0</b>	<b>\$370,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	177,000	0	370,159				
Unfunded							
<b>Total Project Funding</b>	<b>\$177,000</b>	<b>\$0</b>	<b>\$370,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Grants is the Project Manager . It is our understanding that the Project may start in May 2012

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund U-60  
**PROJECT TITLE** Florence Blvd/Lancaster Circle Water Line

**PROJECT DESCRIPTION:**  
 Florence Blvd/Lancaster Circle Water Line

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	70,000	70,000					
Equipment							
Other							
<b>Total Project cost</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	70,000	70,000					
Unfunded							
<b>Total Project Funding</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

Project Started

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund U-64  
**PROJECT TITLE** SCADA Tie-ins

**PROJECT DESCRIPTION:**

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	47,000		65,000				
Equipment							
Other	8,000						
<b>Total Project cost</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	55,000		65,000				
Unfunded							
<b>Total Project Funding</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Start Construction 05/15/13

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund U-65  
**PROJECT TITLE** Booster Pumps at Well #5

**PROJECT DESCRIPTION:**  
 Replacement of booster pumps at Well #5

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	48,000		98,000				
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	48,000		98,000				
Unfunded							
<b>Total Project Funding</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
 Start Construction 05/01/13

**Town of Florence  
Major Capital Projects  
Multi-Year**

U-66

**FUND AND NUMBER:** Water Fund  
**PROJECT TITLE** Water Lines (Adamsville)

**PROJECT DESCRIPTION:**  
From Main Street to Centennial Ave and 20th Street south to High School

**PROJECT BENEFITS:**  
Replaced inadequate distribution lines

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	938,000	100,000	838,000				
Equipment							
Other							
<b>Total Project cost</b>	<b>\$938,000</b>	<b>\$100,000</b>	<b>\$838,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	938,000	100,000	838,000				
Unfunded							
<b>Total Project Funding</b>	<b>\$938,000</b>	<b>\$100,000</b>	<b>\$838,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Start Construction 08/01/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund U-67  
**PROJECT TITLE** Merrill Ranch Well

**PROJECT DESCRIPTION:**  
 New Well to supply water to Merrill Ranch residents

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	100,000	0	100,000	1,800,000			
Equipment							
Other							
<b>Total Project Cost</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	100,000	0	100,000	1,800,000			
Unfunded							
<b>Total Project Funding</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
 Start Engineering 09/01/12  
 \* IIP Starts Project in FY 15/16

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund U-68  
**PROJECT TITLE** North Florence Main Supply

**PROJECT DESCRIPTION:**  
 Create a loop system to storage tank.

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction							
Equipment			-	\$1,045,000			
Other	105,000		105,000				
<b>Total Project cost</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$1,045,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	105,000		105,000	1,045,000			
Unfunded			-				
<b>Total Project Funding</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$1,045,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
 Start Engineering 02/01/13  
 Start Construction 02/01/14

**Town of Florence  
Major Capital Projects  
Multi-Year**

U-69

**FUND AND NUMBER:** Water Fund  
**PROJECT TITLE** Water Transmission Line Extension- Well#5 to Well#4

**PROJECT DESCRIPTION:**  
12" & 24" line from Well No. 5 to Well No. 4 along Willow, (5100')

**PROJECT BENEFITS:**  
Improve quality of existing facilities or equipment.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			50,000	918,000			
Equipment							
Other	130,000	130,000					
<b>Total Project cost</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$50,000</b>	<b>\$918,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	130,000	130,000	50,000	918,000			
Unfunded							
<b>Total Project Funding</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$50,000</b>	<b>\$918,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Project to start 06/15/12



**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund U-70  
**PROJECT TITLE** Water Lines (Complex-NE)

**PROJECT DESCRIPTION:**  
 24" Water Line from Well 3 & 4 supply site to Bowling Road  
 Location Wells 3 & 4 to Bowling Road

**PROJECT BENEFITS:**  
 Improve the quality of existing facilities or equipment. Alleviates substandard conditions of deficiencies.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-	662,000			
Equipment			-				
Other	70,000		70,000				
<b>Total Project Cost</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$662,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	70,000		70,000	662,000			
Unfunded							
<b>Total Project Funding</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$662,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
 Start Engineering 04/01/13  
 Start Construction 05/01/14

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund  
**PROJECT TITLE** Valley Farms Area Well #1 (Zone B1) and Storage Tank **U-71**

**PROJECT DESCRIPTION:**  
 Well to provide service in Valley Farms area development

**PROJECT BENEFITS:**  
 Provide new facility or service capability.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction				-	1,800,000		
Equipment							
Other				-	130,000		
<b>Total Project cost</b>	\$0	\$0	\$0	\$0	\$1,930,000	\$0	\$0
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution				-	1,930,000		
Enterprise Fund							
Unfunded							
<b>Total Project Funding</b>	\$0	\$0	\$0	\$0	\$1,930,000	\$0	\$0

**Notes:**  
 Start Engineering 09/01/15

**Town of Florence  
Major Capital Projects  
Multi-Year**

U-72

**FUND AND NUMBER:** Water Fund  
**PROJECT TITLE** Merrill Ranch Well #2 and Storage Tank

**PROJECT DESCRIPTION:**  
Well to augment Anthem and surrounding CFD area

**PROJECT BENEFITS:**  
Expand capacity of existing service level/facility.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction					1,800,000		
Equipment							
Other					120,000		
<b>Total Project cost</b>	\$0	\$0	\$0	\$0	\$1,920,000	\$0	\$0
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund							
Unfunded					1,920,000		
<b>Total Project Funding</b>	\$0	\$0	\$0	\$0	\$1,920,000	\$0	\$0

**Notes:**  
Start Engineering 09/01/14  
\* IIP Starts Project in FY 22/23

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund  
**PROJECT TITLE** Water Line Extension @ Bailey Street **U-73**

**PROJECT DESCRIPTION:**  
 12" line from Butte to Ruggles with loop to Granite, (2500')

**PROJECT BENEFITS:**  
 Improve quality of existing facilities or equipment

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction				683,000			
Equipment							
Other			100,000				
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$683,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			100,000	683,000			
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$683,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
 Start Engineering 02/15/13  
 Start Construction 09/01/14

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-74**

**FUND AND NUMBER:** Water Fund  
**PROJECT TITLE** Water Transmission Line Ext- Caliente to California

**PROJECT DESCRIPTION:**  
16" Line from Caliente to California along ST79 (8700')

**PROJECT BENEFITS:**  
Improve quality of existing facilities or equipment

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction					-	1,465,000	
Equipment							
Other				-	200,000		
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,465,000</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund				-	200,000	1,465,000	
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,465,000</b>	<b>\$0</b>

**Notes:**  
Start Engineering 09/01/14  
Start Construction 09/01/15  
\* IIP Starts Earlier

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund  
**PROJECT TITLE** Water Transmission Line Ext.-Well #5 to SH 79/287 **U-77**

**PROJECT DESCRIPTION:**  
 16" line from Well No. 5 to SH 79B /287

**PROJECT BENEFITS:**  
 Improve quality of existing facilities or equipment

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction							
Equipment							
Other				-	110,000	-	621,000
<b>Total Project cost</b>	\$0	\$0	\$0	\$0	\$110,000	\$0	\$621,000
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund				-	110,000	-	621,000
Unfunded							
<b>Total Project Funding</b>	\$0	\$0	\$0	\$0	\$110,000	\$0	\$621,000

**Notes:**  
 Start Engineering 12/01/14  
 Start Construction 09/01/17

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Water Fund U-78  
**PROJECT TITLE** VFD's on Booster Pumps

**PROJECT DESCRIPTION:**

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction	40,000		40,000				
Equipment							
Other	7,000		7,000				
<b>Total Project cost</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	47,000		47,000				
Unfunded							
<b>Total Project Funding</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
Start Construction 05/01/13

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** FLORENCE WATER FUND **U-79**  
**PROJECT TITLE** Office Space (Renovation)

**PROJECT DESCRIPTION:**  
Renovation of Existing Office Lab Space

**PROJECT BENEFITS:**  
Improve quality of existing facilities or equipment. Alleviates substandard conditions.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-	57,500			
Equipment							
Other							
<b>Total Project cost</b>	\$0	\$0	\$0	\$57,500	\$0	\$0	\$0

<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			-	57,500			
Unfunded							
<b>Total Project Funding</b>	\$0	\$0	\$0	\$57,500	\$0	\$0	\$0

**Notes:**  
Total Project \$115,000 This is the Water Portion  
  
Start 03/01/15



## Florence Sewer Fund Fiscal Year 2012-2013

**Department: Water/Wastewater**  
**Program: Operations**

**Fund: Sewer (Town)**  
**Fund/Department Number: 52**

<b>Cash Balance 06/30/11</b>	<b>3,123,233</b>
<b>Projected</b>	
<b>Revenue</b>	
Interest Income	42,400
Miscellaneous Income	52,200
Operating Transfers	0
Utility Fees	3,004,983
Loan Proceeds	0
Contributions from Others	0
<b>Total Revenues</b>	<b>3,099,583</b>
<b>Expenditures</b>	
Personnel Services	248,300
Contractual Services/Maint.	873,400
Commodities	153,280
Other Charges	8,975
Capital Outlay	400,000
Debt Service	497,654
Operating Transfers Out	254,059
<b>Total Expenditures</b>	<b>2,435,668</b>
<b>Total Cash Available at 06/30/12</b>	<b>3,787,148</b>

<b>Cash Balance 06/30/12</b>	<b>3,787,148</b>
<b>Budgeted</b>	
<b>Revenue</b>	
Interest Income	40,000
Miscellaneous Income	52,200
Operating Transfers	0
Utility Fees	3,459,050
Loan Proceeds	1,300,000
Contributions from Others	0
<b>Total Revenues</b>	<b>4,851,250</b>
<b>Expenditures</b>	
Personnel Services	449,850
Contractual Services/Maint.	897,025
Commodities	175,730
Other Charges	23,800
Capital Outlay	2,927,750
Debt Service	621,519
Operating Transfers Out	273,609
<b>Total Expenditures</b>	<b>5,369,283</b>
<b>Total Cash Available at 06/30/13</b>	<b>3,269,115</b>

**Town of Florence  
Revenue Worksheets  
Florence Sewer Fund - 52  
Fiscal Year 2012-2013**

Page 1 of 1

<b>Account Description</b>	<b>Account Number</b>	<b>Actual 2010-2011</b>	<b>Budgeted 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
<b>Other Revenue</b>					
Interest Earnings	52-345-682	19,972	20,000	42,400	40,000
Developer Contribution	52-350-339	0	0	0	0
Operating Agreement Fee	52-350-375	39,460	50,000	50,000	50,000
Recovery from Bad Debt	52-350-697	337	0	200	200
Miscellaneous	52-350-698	9,294	1,500	2,000	2,000
Operating Transfer In	52-355-686	13,684	0	0	0
Proceeds from WIFA	52-389-690	0	1,300,000	0	1,300,000
Contributions from Others	52-350-799	0	0		
<b>Total Miscellaneous</b>		<b>\$82,747</b>	<b>\$1,371,500</b>	<b>\$94,600</b>	<b>\$1,392,200</b>
<b>Utility Fees</b>					
Sewer User Fees	52-371-450	2,100,603	2,000,000	2,205,633	2,500,000
Sewer Connection Fees	52-371-451	6,234	0	950	950
D.O.C. Sewer Usage Fee	52-371-452	731,936	698,000	798,400	958,100
<b>Total Utility Fees</b>		<b>\$2,838,773</b>	<b>\$2,698,000</b>	<b>\$3,004,983</b>	<b>\$3,459,050</b>
<b>Total Sewer Revenue</b>		<b>\$2,921,520</b>	<b>\$4,069,500</b>	<b>\$3,099,583</b>	<b>\$4,851,250</b>

Proceeds from WIFA	
Loan 2-U08	1,300,000
Loan 3-U04	4,329,400

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Public Works</b>	<b>Fund: Sewer (Town)</b>
<b>Program: Operations</b>	<b>Fund/Department Number: 52</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	277,663	419,610	248,300	449,850
Contractual	682,921	949,750	873,400	897,025
Commodities	95,987	139,770	153,280	175,730
Other Charges	14,075	23,750	8,975	23,800
Capital Outlay	142,480	3,158,000	400,000	2,927,750
Debt Service	579,813	621,014	497,654	621,519
Operating Transfer	257,923	254,059	254,059	273,609
<b>Total</b>	<b>\$2,050,861</b>	<b>\$5,565,953</b>	<b>\$2,435,668</b>	<b>\$5,369,283</b>

**Program narrative:**

The Sewer Department is responsible for operating and maintaining sewer mains, wastewater treatment plant, lift station, and taking wastewater samples in order to comply with the E.P.A., A.D.E.Q., and other governmental agencies requirements. The department has a contractor clean 15,000 feet of sewer lines annually.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Public Works Director			0.1250
Deputy Public Works Director			0.1250
Utility Superintendent			0.2500
Field Foreman	0.2500		
Project Manager	0.2500		
Senior Treatment Plant Operator	0.2500		
Sewer Treatment Plant Operator (4)	4.0000		
Shared Utility System Operators (4)	1.0000		
Utility Services Operator	0.2500		
Administrative Assistant	0.2500		
Office Assistant	0.1250		
<b>Total</b>	<b>6.2500</b>	<b>0.0000</b>	<b>0.5000</b>

**TOWN OF FLORENCE**  
**Sewer Fund #52**  
**Fiscal Year 2012-2013**

SEWER OPERATIONS (Dept. #575) Account No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>PERSONNEL SERVICES</b>				
101 Salaries and Wages	169,480	251,385	142,000	256,500
102 Part-Time Wages	4,270	5,700	5,700	0
103 Overtime	25,329	20,000	25,000	25,000
105 Holiday Pay	6,300	10,050	6,200	9,750
106 Standby	0	2,800	2,800	2,800
111 AZ Retirement	20,311	29,325	19,000	32,775
121 FICA - Employer's Portion	15,287	22,200	14,000	22,500
122 Unemployment Ins.	5,152	0		0
123 Workers Compensation	7,341	8,950	6,100	8,925
124 Health, Accident & Life Insurance	24,193	69,200	27,500	91,600
<b>Total Personnel Services</b>	<b>\$277,663</b>	<b>\$419,610</b>	<b>\$248,300</b>	<b>\$449,850</b>
<b>Contractual Service/Maintenance</b>				
201 Telephone	2,268	2,750	2,250	2,750
202 Postage	35	1,000	250	1,000
203 Reproduction/Printing	0	275	150	275
205 Legal Publication	22	275	250	300
206 Liability Insurance	32,327	40,700	37,000	42,500
209 Vehicle Repair and Main	599	5,000	2,500	5,000
211 Maintenance Other	174,179	198,000	270,000	235,000
212 Water Charge	3,842	60,000	30,000	60,000
215 Electrical Charge	374,452	484,000	375,000	400,000
217 Professional Services	92,817	152,000	152,000	145,000
218 Engineering and Architectural	0	2,750	1,500	2,500
219 Financial Audit	2,379	3,000	2,500	2,700
<b>Total Contractual Services</b>	<b>\$682,921</b>	<b>\$949,750</b>	<b>\$873,400</b>	<b>\$897,025</b>
<b>COMMODITIES</b>				
301 Office Supplies	519	1,540	1,400	2,050
302 Operating Supplies	14,426	16,940	16,500	20,000
304 Uniform Allowance	1,526	4,400	3,500	4,400
305 Tires-Batteries, etc..	860	2,750	1,500	2,750
306 Fuel-oil	9,827	18,000	42,500	42,500
308 Books	92	660	600	1,000
310 Chemicals	48,891	48,400	61,000	55,000
311 Small Tools	1,208	2,750	1,500	2,750
312 Safety Equipment	2,644	7,700	6,000	7,700
313 Training Materials	0	550	500	750
315 Janitorial Supplies	194	0	0	750
316 Facilities Maintenance	4,913	6,050	3,500	6,050
317 Land Maintenance	186	1,430	1,000	1,430
320 Utility Line Repair and Maintenance	10,642	26,400	12,000	26,400
324 Computers/Printers	60	2,200	1,780	2,200
<b>Total Commodities</b>	<b>\$95,987</b>	<b>\$139,770</b>	<b>\$153,280</b>	<b>\$175,730</b>
<b>OTHER CHARGES</b>				
401 Dues and Subscriptions	80	250	225	300
402 Conferences/Business Meetings	0	0	0	0

403 Training & Development	93	1,500	1,250	1,500
408 Other Miscellaneous	13,902	22,000	7,500	22,000
409 Water Fees/Assessments/Replace	0	0	0	0
<b>Total Other Charges</b>	<b>\$14,075</b>	<b>\$23,750</b>	<b>\$8,975</b>	<b>\$23,800</b>
<b>Total Operations</b>	<b>\$1,070,645</b>	<b>\$1,532,880</b>	<b>\$1,283,955</b>	<b>\$1,546,405</b>
<b>CAPITAL OUTLAY (Dept. #581)</b>				
501 Building Remodeling/Acquisition	0	0	0	0
502 Office Furniture & Equipment	0	0	0	0
505 Vehicles	0	0	0	0
506 Equipment	0	9,000	0	0
507 Improvements Other Than Buildings	142,480	3,149,000	400,000	2,927,750
<b>Total Capital Outlay</b>	<b>\$142,480</b>	<b>\$3,158,000</b>	<b>\$400,000</b>	<b>\$2,927,750</b>
<b>Total Sewer Expenditures</b>	<b>\$1,213,125</b>	<b>\$4,690,880</b>	<b>\$1,683,955</b>	<b>\$4,474,155</b>
<b>Debt Service Totals (Dept. #596)</b>				
	579,813	621,014	497,654	621,519
<b>621 Operating Transfers Out (Dept. #597)</b>				
	257,923	254,059	254,059	273,609
<b>TOTAL SEWER FUND</b>	<b>\$2,050,861</b>	<b>\$5,565,953</b>	<b>\$2,435,668</b>	<b>\$5,369,283</b>

Transfers Out  
General Fund

273,609

273,609

**SEWER OPERATIONS  
52-575**

<b>Fiscal Year 2012-2013</b>	<b>Budgeted</b>
201-Telephone cellular phone charge	\$ 2,750
202-Postage to cover the mailing of correspondence and reports to governing agencies	\$ 1,000
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc..	\$ 275
205 - Legal Publications Advertising costs for public notices, advertisements, RFP's, etc.	\$ 300
206-Liability Insurance Share of Municipal Risk Pool.	\$ 42,500
209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	\$ 5,000
211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance); Maintenance agreement for Toshiba and Ricoh copiers; sludge/grit removal, \$145,000 and warranty issues, spare parts for South Plant \$25,000	\$ 235,000
212-Water Charges Water services rendered.	\$ 60,000
215-Electrical Charges Electrical services rendered.	\$ 400,000
217-Professional Services Services performed by laboratories, contract. Testing @\$70,000, Generator Maintenance @ \$3,000,	\$ 145,000
218-Engineering Services performed by engineers, architects, etc.	\$ 2,500
219-Audit	\$ 2,700
301-Office Supplies cover the cost of general office supplies	\$ 2,050
302-Operating Supplies basic collection consumable supplies such as fittings, clamps, lab supplies, etc.	\$ 20,000
304-Uniform Allowance Uniform needs for all personnel	\$ 4,400
305-Tires, Batteries, etc. tires for fleet	\$ 2,750
306-Fuel, Oil fuel for vehicles, generators, and hand held tools	\$ 42,500
308-Books cover the cost of books, manuals, and publication related to Wastewater	\$ 1,000
310-Chemicals purchase of Bio-Dredge and Chlorine, Press Polymer	\$ 55,000
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 2,750
312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit, Safety, Incentive Awards	\$ 7,700
313-Training Materials Miscellaneous training programs, (Video rentals on operations and maintenance for various heavy equipment, etc.).	\$ 750

315-Janitorial Supplies consumable cleaning supplies for plant and Public Works Facility	\$	750
316-Facility Maintenance Repair and maintenance of facility	\$	6,050
317-Land Maintenance Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc.	\$	1,430
320-Utility Line Repair & Maintenance collection line supplies and repair parts	\$	26,400
324-Computers/Printers Replacement of computers and printers ( Two (2) computers for new lab)	\$	2,200
401-Dues, Subscription/Memberships Various memberships and subscriptions for personnel.	\$	300
402- Conferences, Business Meetings AVSA, Superintendent's regional meetings	\$	0
403-Training and Development Continuing education & professional development for personnel.	\$	1,500
408-Other Miscellaneous Federal, State, County and SCIP fees.	\$	22,000
<b>Total</b>	<b>\$</b>	<b>1,096,555</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Florence Sewer Fund  
52**

Employee	Event	Event Location	Conferences, Bus. Mtgs Cost	Training	Organization Publication	Dues Fees	Total Cost
Utility Superintendent	Training	Various		300	DHS		\$300
Sr WWTP Op		Various		120	ADEQ		\$120
WWTP Op		Various		50	ADEQ		\$50
Utility Superintendent	Training	Various		280	OSHA		\$280
Sr WWTP Op	Training	Various		550	ADEQ		\$550
PDH (A11)	Training	Various		200	AWWA	\$ 300	\$500
<b>TOTAL</b>			<b>\$0</b>	<b>\$1,500</b>		<b>\$300</b>	<b>\$1,800</b>



**Florence Sewer Fund  
Fiscal Year 2012-2013**

**Debt Service**

<b>Account No. / Account Description</b>	<b>Actual 2010-2011</b>	<b>Budgeted 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
<b>DEBT SERVICE (Dept. #596)</b>				
601 Principal	401,431	414,560	414,560	428,120
602 Interest	178,382	129,024	45,765	193,399
603 Admin Fees	0	77,430	37,329	
<b>Total Debt Service</b>	<b>\$579,813</b>	<b>\$621,014</b>	<b>\$497,654</b>	<b>\$621,519</b>

	<b>Principal</b>	<b>Interest</b>	<b>Admin Fees</b>	<b>Total</b>
Loan # 1	\$375,871	\$160,011		\$535,882
Loan #2	\$52,249	\$33,388		\$85,637
	\$428,120	\$193,399	\$0	\$621,519

**Town of Florence  
Major Capital Projects Summary  
Multi-Year**

Fund and Number Project Title	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	Total
Recharge Injection Wells-U-05	\$0	\$0	\$0	\$0	\$330,000	\$0	\$ 330,000
Sewer Main Extension & Replacement U-06	\$ 300,000	\$ 100,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 750,000
2.5 Mechanical Sewer Plant U-08	\$ 1,325,000	\$ 100,000	\$ 1,225,000	\$ -	\$ 17,500,000	\$ -	\$ 18,825,000
Aerated Lagoon Closure U-19	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Polishing Lagoons-Berm Reconstruction U-20	\$ -	\$ -	\$ -	\$ 314,000	\$ -	\$ -	\$ 314,000
Combination Sewer Cleaner U21	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
Office Lab Space U-51	\$ 338,000	\$ -	\$ 338,000	\$ -	\$ -	\$ -	\$ 338,000
Lift Station U-54	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Sewer Main Extension U80	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Effluent Discharge System U83	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
8th St Sewer Line Extension U84	\$ 68,500	\$ -	\$ 68,500	\$ -	\$ -	\$ -	\$ 68,500
Office Space Renovations-U79	\$ -	\$ -	\$ 28,750	\$ -	\$ -	\$ -	\$ 28,750
Polyblend Unit U61	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Manhole Replacement U-03	\$67,500	\$0	\$67,500	\$0	\$0	\$0	\$ 67,500
<b>Total Capital Projects</b>	<b>\$ 3,158,000</b>	<b>\$ 400,000</b>	<b>\$ 2,927,750</b>	<b>\$ 789,000</b>	<b>\$ 18,060,000</b>	<b>\$ 100,000</b>	<b>\$ 22,285,750</b>

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-507 U-03  
**PROJECT TITLE** Manhole Replacement

**PROJECT DESCRIPTION:**  
 Manhole Replacement on Main St.

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction	67,500		67,500			
Equipment						
Other						
<b>Total Project cost</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>						
WIFA Loan						
Lease/Purchase						
Enterprise	67,500		67,500			
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
<b>Total Project Funding</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Comments:**  
 Start Construction 01/01/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** FLORENCE SEWER FUND **U-05**  
**PROJECT TITLE** Recharge Injection Wells

**PROJECT DESCRIPTION:**  
 Install injection wells for recharging effluent at polishing ponds of WWTP (Plant Road)

**PROJECT BENEFITS:**  
 Alleviates substandard conditions and deficiencies; conforms to adopted plans, goals, objectives and policies

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-		330,000		
Equipment							
Other							
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant			-		165,000		
Developer Contribution							
Enterprise Fund			-		165,000		
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
 Ability to inject effluent into the ground for re-charging ground water, enables us to receive ground water credits, will no longer need to discharge into the Gila River.

Start Engineering 09/01/14

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-506 U-06  
**PROJECT TITLE** Sewer Main Extension & Replacement

**PROJECT DESCRIPTION:**

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction	\$ 300,000	\$ 100,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 100,000
Equipment						
Other Eng						
<b>Total Project cost</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>PROJECT FUNDING</b>						
Enterprise Fund	\$ 300,000	\$ 100,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 100,000
Lease/Purchase						
Grant						
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
<b>Total Project Funding</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**Comments:**

Start Construction 08/01/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

<b>FUND AND NUMBER:</b> Sewer Fund / 52-581-507 <span style="float: right;">U-08</span>						
<b>PROJECT TITLE:</b> Florence-WWTP Expansion						
<b>PROJECT DESCRIPTION:</b> 2.5 MGD Sludge Mechanical Sewer Plant						
<b>PROJECT BENEFITS:</b> Increased Capacity, best available technology, meets current and future nitrate and nutrient removal levels, produces B+ effluent and provides for future development and users.						
	<b>Budget FY 11/12</b>	<b>Projected FY 11/12</b>	<b>Budget FY 12/13</b>	<b>Future FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction						
Equipment	25,000	-	1,225,000		17,500,000	
Other	1,300,000	100,000				
<b>Total Project cost</b>	<b>\$1,325,000</b>	<b>\$100,000</b>	<b>\$1,225,000</b>	<b>\$0</b>	<b>\$17,500,000</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>						
WIFA Loan	1,300,000	100,000	1,200,000		17,500,000	
Lease/Purchase						
Enterprise	25,000	0	25,000			
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
<b>Total Project Funding</b>	<b>\$1,325,000</b>	<b>\$100,000</b>	<b>\$1,225,000</b>	<b>\$0</b>	<b>\$17,500,000</b>	<b>\$0</b>
<b>Comments:</b>  Start Phase I Engineering 07/01/12 (Tertiary Treatment) Start Phase II Engineering 07/01/14						

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-507 U-19  
**PROJECT TITLE** Aerated Lagoon Closure

**PROJECT DESCRIPTION:**

**PROJECT BENEFITS:**  
Clean Closure per regulatory requirements

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction	\$ 200,000	\$ 200,000				
Equipment						
Other Eng						
<b>Total Project cost</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROJECT FUNDING</b>						
Enterprise Fund	\$ 200,000	\$ 200,000				
Lease/Purchase						
Grant						
Utility Fees						
WIFA						
<b>Total Project Funding</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Comments:**  
Start Construction 06/01/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-507 **U-20**  
**PROJECT TITLE** Polishing Lagoons-Berm Reconstruction-Florence WWTP

**PROJECT DESCRIPTION:**  
 Rehabilitation of earthen berms @ polishing lagoons

**PROJECT BENEFITS:**  
 Alleviates substandard conditions and deficiencies

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction				314,000		
Equipment						
Other						
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,000</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>						
WIFA Loan						
Lease/Purchase						
Enterprise						
Utility Fees						
Intra-Fund Transfer-Water						
Grants				314,000		
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,000</b>	<b>\$0</b>	<b>\$0</b>

**Comments:**  
 WIFA Grant  
 Start Engineering 10/01/13



**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-506 **U-21**  
**PROJECT TITLE**      **Combination Sewer Cleaner/Manhole Cleaning Equipment**

**PROJECT DESCRIPTION:**  
Combination sewer jetter and manhole cleaner to eliminate blockage, remove debris and eliminate situation problems in existing sewer lines.

**PROJECT BENEFITS:**  
Eliminate need for sub-contracted services performing periodic maintenance.  
Alleviates substandard conditions and deficiencies.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction						
Equipment				375,000		
Other						
<b>Total Project cost</b>	\$0	\$0	\$0	\$375,000	\$0	\$0
<b>PROJECT FUNDING</b>						
WIFA Loan						
Lease/Purchase						
Enterprise				375,000		
Utility Fees						
Intra-Fund Transfer-Water						
Grants						
<b>Total Project Funding</b>	\$0	\$0	\$0	\$375,000	\$0	\$0

**Comments:**  

Start Procurement 09/01/13

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-501 U-51  
**PROJECT TITLE** Office Lab Space @ WWTP

**PROJECT DESCRIPTION:**

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction	\$ 338,000	\$ -	\$ 338,000			
Equipment						
Other Eng						
<b>Total Project cost</b>	<b>\$ 338,000</b>	<b>\$ -</b>	<b>\$ 338,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROJECT FUNDING</b>						
Enterprise Fund	\$ 338,000	\$ -	\$ 338,000			
Lease/Purchase						
Grant						
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
<b>Total Project Funding</b>	<b>\$ 338,000</b>	<b>\$ -</b>	<b>\$ 338,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Comments:**

Start Construction 10/15/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-507 U-54  
**PROJECT TITLE** Lift Station @ Valley Farms Alignment

**PROJECT DESCRIPTION:**  
 Lift Station - 1MGD for lows south of 287 and east of Centennial Park alignment

**PROJECT BENEFITS:**  
 Improve quality of existing facilities or equipment, expand capacity of existing service level/facility

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Engineering/Design				-	\$ 120,000	
Land						
Construction						
Equipment						
Other Eng						
<b>Total Project cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
<b>PROJECT FUNDING</b>						
Enterprise Fund						
Lease/Purchase						
Grant						
Utility Fees						
Impact Fees				-	\$ 120,000	
Financing						
<b>Total Project Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -

**Comments:**  
 Start Engineering 07/01/14

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-506  
**PROJECT TITLE** Polyblend Unit U-61

**PROJECT DESCRIPTION:**  
 Polyblend Unit

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction						
Equipment	9,000					
Other						
<b>Total Project cost</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>						
WIFA Loan						
Lease/Purchase						
Enterprise	9,000					
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
<b>Total Project Funding</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Comments:  
 \* To be deleted, Refurbished by internal WW Forces

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** FLORENCE SEWER FUND **U-79**  
**PROJECT TITLE** Office Space (Renovation)

**PROJECT DESCRIPTION:**  
 Renovation of Existing Office Lab Space

**PROJECT BENEFITS:**  
 Improve quality of existing facilities or equipment. Alleviates substandard conditions.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			28,750	-			
Equipment							
Other							
<b>Total Project cost</b>	\$0	\$0	\$28,750	\$0	\$0	\$0	\$0

<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			28,750	-			
Unfunded							
<b>Total Project Funding</b>	\$0	\$0	\$28,750	\$0	\$0	\$0	\$0

**Notes:**  
 Total Project \$115,000 This is the Florence Sewer Portion  
 Start Construction 03/01/15

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-507 **U-80**

**PROJECT TITLE** Sewer Main Extension-Elizabeth to Adamsville

**PROJECT DESCRIPTION:**

10" Sewer line from Elizabeth/Stewart to Adamsville Road (1100')

**PROJECT BENEFITS:**

Improve quality of existing facilities or equipment. Alleviates substandard conditions of deficiencies.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Engineering/Design					10,000	
Land						
Construction						
Equipment						
Other						
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>						
WIFE Loan						
Lease/Purchase						
Enterprise					10,000	
Utility Fees						
Intra-Fund Transfer-Water						
Grants						
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>

**Comments:**

Start Engineering 02/01/15

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-501 U-83  
**PROJECT TITLE** Effluent Discharge System

**PROJECT DESCRIPTION:**  
 Provide expanded chlorine contact basin and increased pipe/pump capacity for effluent needs to meet regulatory requirements

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 14/15
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction	850,000	0	850,000			
Equipment						
Other						
<b>Total Project cost</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>						
WIFA Loan						
Lease/Purchase						
Enterprise	850,000	-	850,000			
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
<b>Total Project Funding</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Comments:**  
 Start Construction 09/15/12

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Sewer Fund / 52-581-507 U84  
**PROJECT TITLE** 8th Street Sewer Line Extension

**PROJECT DESCRIPTION:**  
 Extend sewer from Pinal St. to Main St. to accommodate service to Jacques Square

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16
<b>PROJECT COST</b>						
Needs Assessment						
Land						
Construction	68,500		68,500			
Equipment						
Other						
<b>Total Project cost</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>						
WIFA Loan						
Lease/Purchase						
Enterprise	68,500		68,500			
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
<b>Total Project Funding</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Comments:**  
 Start Construction 10/15/12



## North Florence Sewer Fund Fiscal Year 2012-2013

<b>Department: Sewer</b>	<b>Fund: Sewer</b>
<b>Program: Operations</b>	<b>Fund/Department Number: 62</b>

<b>Cash Balance 06/30/11</b>	<b>759,456</b>
<b>Projected</b>	
<b>Revenue</b>	
Interest Income	8,300
Miscellaneous Income	3,500
Operating Transfers	0
Utility Fees	401,400
<b>Total Revenues</b>	<b>413,200</b>
<b>Expenditures</b>	
Personnel Services	87,400
Contractual Services/Maintenar	148,925
Commodities	38,895
Other Charges	3,185
Capital Outlay	0
Operating Transfers Out	30,414
<b>Total Expenditures</b>	<b>308,819</b>
<b>Total Cash Available at 06/30/12</b>	<b>863,837</b>

<b>Cash Balance 06/30/12</b>	<b>863,837</b>
<b>Budgeted</b>	
<b>Revenue</b>	
Interest Income	6,000
Miscellaneous Income	0
Operating Transfers	0
Utility Fees	481,700
<b>Total Revenues</b>	<b>487,700</b>
<b>Expenditures</b>	
Personnel Services	185,650
Contractual Services/Maint.	149,925
Commodities	88,075
Other Charges	2,300
Capital Outlay	0
Operating Transfers Out	32,026
<b>Total Expenditures</b>	<b>457,976</b>
<b>Total Cash Available at 06/30/13</b>	<b>893,561</b>

**Town of Florence  
Revenue Worksheets  
North Florence Sewer Fund - 62**

Page 1 of 1

<b>Account Description</b>	<b>Account Number</b>	<b>Actual 2010-2011</b>	<b>Budgeted 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
<b>Other Revenue</b>					
Interest Earnings	62-345-682	4,062	6,000	8,300	6,000
Developer Contributions	62-350-339	0	0	0	0
Recovery from Bad Debt	62-350-697	0	0	0	0
Miscellaneous	62-350-698	3,284	0	3,500	0
Operating Transfer In	62-355-686	188	0	0	0
Proceeds from Bond Sale	62-389-690	0	0	0	0
<b>Total Miscellaneous</b>		<b>\$7,534</b>	<b>\$6,000</b>	<b>\$11,800</b>	<b>\$6,000</b>
<b>Utility Fees</b>					
Sewer User Fees	62-371-450	381,381	380,000	401,400	481,700
Sewer Connection Fees	62-371-451	388,915	0	0	0
<b>Total Utility Fees</b>		<b>\$770,296</b>	<b>\$380,000</b>	<b>\$401,400</b>	<b>\$481,700</b>
<b>Total Sewer Revenue</b>		<b>\$777,829</b>	<b>\$386,000</b>	<b>\$413,200</b>	<b>\$487,700</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Public Works</b>	<b>Fund: North Florence Sewer</b>
<b>Program: Operations</b>	<b>Fund/Department Number: 62</b>

Fiscal Summary

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	83,172	147,750	87,400	185,650
Contractual	130,002	178,705	148,925	149,925
Commodities	37,078	86,030	38,895	88,075
Other Charges	2,624	3,285	3,185	2,300
Capital Outlay	0	0	0	0
Operating Transfer Out	38,623	30,900	30,414	32,026
<b>Total</b>	<b>\$291,498</b>	<b>\$446,670</b>	<b>\$308,819</b>	<b>\$457,976</b>

**Program narrative:**

The Sewer Department is responsible for operating and maintaining sewer mains, wastewater treatment plant, lift station, and taking wastewater samples in order to comply with the E.P.A., A.D.E.Q., and other governmental agencies requirements. The department has a contractor clean 15,000 feet of sewer lines annually.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Public Works Director			0.1250
			0.1250
Utility Superintendent			0.2500
Field Foreman	0.2500		
Senior Treatment Plant Operator	0.2500		
Shared Utility System Operators (4)	1.0000		
Utility Services Operator	0.2500		
Administrative Assistant	0.2500		
Office Assistant	0.1250		
<b>Total</b>	<b>2.0000</b>	<b>0.0000</b>	<b>0.5000</b>

**NORTH FLORENCE SEWER FUND #62**  
**Fiscal Year 2012-2013**

**Department: NF Sewer**  
**Fund: 62**

<b>Department #575 Account No. / Account Description</b>	<b>Actual 2010-2011</b>	<b>Budgeted 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
<b>Personnel Services</b>				
101 Salaries and Wages	56,259	91,200	49,000	107,675
102 Part-time Salaries	4,270	0	4,800	0
103 Overtime	6,313	6,000	6,000	6,000
105 Holiday Pay	1,402	2,725	1,650	3,175
106 Standby Pay	0	3,650	3,650	3,650
111 AZ Retirement	6,826	10,500	6,800	13,450
121 FICA - Employer's Portion	5,175	7,950	4,900	9,225
123 Workers Compensation	2,123	2,525	1,900	3,075
124 Health, Accident & Life Insurance	804	23,200	8,700	39,400
<b>Total Personnel Services</b>	<b>\$83,172</b>	<b>\$147,750</b>	<b>\$87,400</b>	<b>\$185,650</b>
<b>Contractual Services/Maintenance</b>				
201 Telephone	1,838	2,310	1,600	2,310
202 Postage	0	1,000	250	1,000
203 Reproduction / Printing	0	220	200	220
205 Legal Publications	22	275	225	275
206 Liability Insurance	14,853	18,700	18,700	20,000
209 Vehicle Repair and Maintenance	356	2,500	2,250	2,500
211 Maintenance Other	34,330	46,000	27,200	38,000
212 Water Charge	16,981	13,200	16,000	17,500
215 Electrical Charge	1,373	23,500	14,500	23,500
217 Professional Services	57,870	65,000	65,000	40,000
218 Engineering and Architectural	0	3,000	1,500	3,000
219 Financial Audit	2,379	3,000	1,500	1,620
231 Lease	-	0		0
<b>Total Contractual Services</b>	<b>\$130,002</b>	<b>\$178,705</b>	<b>\$148,925</b>	<b>\$149,925</b>
<b>Commodities</b>				
301 Office Supplies	447	1,000	1,150	1,250
302 Operating Supplies	1,599	4,000	2,000	4,000
304 Uniform Allowance	1,526	2,750	2,450	2,750
305 Tires-Batteries, etc.	860	1,650	1,650	1,700
306 Fuel-oil	8,458	11,000	8,500	12,500
308 Books	92	275	225	275
310 Chemicals	20,431	25,000	13,000	25,000
311 Small Tools	1,060	1,650	550	1,650
312 Safety Equipment	1,255	2,000	1,400	2,000
313 Training Materials	0	385	300	400
315 Janitorial Supplies/Service	89	0	0	200
316 Facilities Maintenance	158	15,000	2,500	15,000
317 Land Maintenance	15	1,100	450	1,100
320 Utility Line Repair & Maintenance	1,090	20,000	4,500	20,000
324 Computers/Printers	0	220	220	250
<b>Total Commodities</b>	<b>\$37,078</b>	<b>\$86,030</b>	<b>\$38,895</b>	<b>\$88,075</b>

<b>Other Charges</b>				
401 Dues and Subscriptions	80	300	250	350
403 Training & Development	43	400	350	450
408 Other Miscellaneous	2,501	2,585	2585	1,500
<b>Total Other Charges</b>	<b>\$2,624</b>	<b>\$3,285</b>	<b>\$3,185</b>	<b>\$2,300</b>
<b>Total Operations and Maintenance</b>	<b>\$252,875</b>	<b>\$415,770</b>	<b>\$278,405</b>	<b>\$425,950</b>
621 Operating Transfers Out (Dept. #597)	38,623	30,900	30,414	32,026
<b>Total Operations</b>	<b>\$291,498</b>	<b>\$446,670</b>	<b>\$308,819</b>	<b>\$457,976</b>
<b>Capital Outlay (Dept. #581)</b>				
501 Building Remodeling/Acquisition	0	0	0	0
505 Vehicles	0	0	0	0
506 Other Equipment	0	0	0	0
507 Improvements Other Than Buildings	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total North Florence Sewer Fund</b>	<b>\$291,498</b>	<b>\$446,670</b>	<b>\$308,819</b>	<b>\$457,976</b>

2012-2013

Transfer Out - General Fund  
Custodial

\$31,476 Intratown Charge  
\$550

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\$32,026

**NORTH FLORENCE SEWER  
62-575**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Cellular phone charges	\$ 2,310
202-Postage To cover the mailing of correspondence and reports to governing agencies	\$ 1,000
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc.	\$ 220
205 - Legal Publications Advertising costs for public notices, advertisements, RFP's, etc.	\$ 275
206-Liability Insurance Share of Municipal Risk Pool.	\$ 20,000
209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	\$ 2,500
211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance) Maintenance agreement for Toshiba and Ricoh copiers; Repair of Elect. Distribution on-site Includes sludge hauling (\$20,000)	\$ 38,000
212-Water Charges Water services rendered.	\$ 17,500
215-Electrical Charges Electrical charges rendered.	\$ 23,500
217-Professional Services Services performed by laboratories, contract, etc. Repair of concrete basins by epoxy injection Includes sewer cleaning.	\$ 40,000
218-Engineering and Architectural Services performed by engineers, architects, etc.	\$ 3,000
219-Audit	\$ 1,620
231-Lease Purchase Payment	\$ 0
301-Office Supplies cover the cost of general office supplies	\$ 1,250
302-Operating Supplies basic collection consumable supplies such as fittings, clamps, lab supplies, etc.	\$ 4,000
304-Uniform Allowance Uniform needs for all personnel	\$ 2,750
305-Tires, Batteries, etc. tires for fleet	\$ 1,700
306-Fuel, Oil Fuel for vehicles, generators, and hand held equipment	\$ 12,500
308-Books cover the cost of books, manuals, and publications related to Wastewater	\$ 275
310-Chemicals Purchase of Bio-Dredge, Chlorine and odor control agent	\$ 25,000
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 1,650
312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. Restock of 1st Aid Kit	\$ 2,000
313-Training Materials Miscellaneous training programs, (Video rentals on operations and maintenance for various heavy equipment, etc.).	\$ 400

315-Janitorial Supplies consumable cleaning supplies for plant and Public Works Facility	\$	200
316-Facilities Maintenance repair and maintenance of facility including electrical service	\$	15,000
317-Land Maintenance Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc.	\$	1,100
320-Utility Line Repair and Maintenance Collection line supplies and repair parts including channel lining	\$	20,000
324-Computers/Printers Replacement of computers and printers	\$	250
401-Dues, Subscriptions and Memberships Various memberships and subscriptions for personnel.	\$	350
403-Training and Development Continuing education and professional development for personnel.	\$	450
408-Other Miscellaneous Federal, State, and SCIP fees.	\$	1,500
<b>Total</b>	<b>\$</b>	<b>240,300</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
North Florence Sewer Fund**

**62**

Employee	Event	Event Location	Event Cost	Other Misc	Organization Publication	Dues Fees	Total Cost
Utility Superintendent	Lab Training	Phoenix	225		ADEQ		\$225
							\$0
WWTP Operator	AZ Small Utilities	404 Permit	225		ADEQ		\$225
WWTP Operator					APWA	350	\$350
<b>TOTAL</b>			<b>\$450</b>	<b>\$0</b>		<b>\$350</b>	<b>\$800</b>



**Town of Florence  
Major Capital Projects Summary  
Multi-Year Capital Projects**

Fund and Number Project Title	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
18" Bore U-11	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sewer Main Extension U-13	\$ -	\$ -	\$ -	\$ 30,000	\$ 470,000	\$ -	\$ -	\$ 500,000
Lift Station U-14	\$ -	\$ -	\$ -	\$ 40,000	\$ 330,000	\$ -	\$ -	\$ 370,000
WWTP Expansion U-12	\$ -	\$ -	\$ -	\$ 465,000	\$ -	\$ 2,084,000	\$ -	\$ 2,549,000
Lift Station U-15	\$ -	\$ -	\$ -	\$ 80,000	\$ 720,000	\$ -	\$ -	\$ 800,000
Recharge U-16	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 300,000	\$ -	\$ 540,000
Office Space Renovation-U79	\$ -	\$ -	\$ -	\$ -	\$ 28,750	\$ -	\$ -	\$ 28,750
Merrill Ranch WRF U-81	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Merrill Ranch WRF U-82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 14,000,000	\$ 14,950,000
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,755,000</b>	<b>\$ 1,748,750</b>	<b>\$ 3,334,000</b>	<b>\$ 14,000,000</b>	<b>\$ 23,837,750</b>

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** NF Sewer Fund **U-11**  
**PROJECT TITLE** 18" BORE ACROSS SH79 WASTEWATER

**PROJECT DESCRIPTION:**  
 18" sewer bore Highway 79 and Hunt Highway

**PROJECT BENEFITS:**  
 Install bore under Highway 79; expands sewer service to the east side of Highway 79 @ Hunt Highway to accommodate wastewater collection to WWTP via lift station.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-	100,000			
Equipment							
Other							
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			-	100,000			
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

Start Engineering 08/01/13  
 \* IIP Starts Engineering in FY 17/18 and Construction in FY 18/19

**Town of Florence  
Major Capital Projects  
Multi-Year**

**U-12**

**FUND AND NUMBER: NF SEWER 062-581-507**  
**PROJECT TITLE WWTP EXPANSION**

**PROJECT DESCRIPTION:**  
WWTP Expansion

**PROJECT BENEFITS:**  
Abandonments/conversion of existing plant to lift station and transfer flow to MRWRP.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-	465,000	-	2,084,000	
Equipment							
Other							
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$2,084,000</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund							
Unfunded			-	465,000	-	2,084,000	
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$2,084,000</b>	<b>\$0</b>

**Notes:**  
Start Engineering 12/01/13  
Start Construction 09/01/15  
\* IIP Starts Project in FY 14/15

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** NF Sewer Fund 62-581-507 **U-13**  
**PROJECT TITLE** SEWER MAIN EXTENSION

**PROJECT DESCRIPTION:**  
Expand North Florence WWTP capacity via sewer line extension

**PROJECT BENEFITS:**  
With the expected growth North of Hunt Highway, it will be necessary for main interceptor expansion (2 miles long) to carry existing flow from WWTP to new plant.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-	30,000	470,000		0
Equipment							
Other							
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution			-	30,000	270,000		
Enterprise Fund				-	200,000		
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

Start Engineering 01/01/14  
Start Construction 08/01/14

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** NF Sewer Fund **U-14**  
**PROJECT TITLE** LIFT STATIONS @ HUNT HIGHWAY & SH79

**PROJECT DESCRIPTION:**  
 Install lift station @ Hunt Highway & SH 79

**PROJECT BENEFITS:**  
 Enables us to expand our service area to meet the future growth for commercial development at the intersection of SH 79 and Hunt Highway.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-	40,000	330,000		
Equipment							
Other							
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			-	40,000	330,000		
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
 Funding may be by over sizing by TOF reimbursed by future developer.

Start Engineering 03/01/14  
 Start Construction 08/01/15

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** NF Sewer Fund **U-15**  
**PROJECT TITLE** LIFT STATION

**PROJECT DESCRIPTION:**  
Expand N. Florence WWTP service area

**PROJECT BENEFITS:**  
Alleviates substandard conditions and deficiencies

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction				-	720,000		
Equipment							
Other			-	80,000			
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			-	80,000	720,000		
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

Start Engineering 02/01/14  
Start Construction 01/01/15  
\* IIP Starts Engineering in FY 16/17 and Construction in FY 17/18

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** NF Sewer Fund **U-16**  
**PROJECT TITLE** Recharge Facility Expansion

**PROJECT DESCRIPTION:**

**PROJECT BENEFITS:**  
 Alleviates substandard conditions and deficiencies

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction				-	200,000	300,000	
Equipment							
Other			-	40,000			
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution				-	200,000	300,000	
Enterprise Fund			-	40,000			
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$0</b>

**Notes:**

Start Engineering 04/01/14  
 Start Construction 05/01/15

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER** Sewer Fund **U-79**  
**PROJECT TITLE** Office Space (Renovation)

**PROJECT DESCRIPTION:**  
 Renovation of Existing Office Lab Space

**PROJECT BENEFITS:**  
 Improve quality of existing facilities or equipment. Alleviates substandard conditions.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-		28,750		
Equipment							
Other							
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,750</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			-		28,750		
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,750</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**  
 Total Project \$115,000 This is the North Florence Sewer Portion  
  
 Start 03/01/15



**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** NF Sewer Fund **U-81**  
**PROJECT TITLE** Merrill Ranch WRF (Phase 1)

**PROJECT DESCRIPTION:**

Maximum two (2) package sewage treatment plants. Includes land, setback w/o controls, odor control w/ full controls, admin. Area, fencing, miscellaneous basing, site piping and grading.

**PROJECT BENEFITS:**

Expand capacity of existing service level/facility.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 15/16
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction			-	3,650,000			
Equipment							
Other			-	350,000			
<b>Total Project cost</b>	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution			-	4,000,000			
Enterprise Fund							
Unfunded							
<b>Total Project Funding</b>	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0

**Notes:**

Started Engineering  
Start Construction 02/01/14  
\* IIP Starts in FY 15/16

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** NF Sewer Fund **U-82**  
**PROJECT TITLE** Merrill Ranch WRF (Phase 2)

**PROJECT DESCRIPTION:**

1.5 MGD- WRF Facility includes set back of land with full control, secondary treatment, solids treatment, odor control with full controls, admin./lab building, infiltration basin, aesthetic fencing misc., site piping.

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17
<b>PROJECT COST</b>							
Needs Assessment							
Land							
Construction						-	14,000,000
Equipment							
Other					-	950,000	
<b>Total Project cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$14,000,000</b>
<b>PROJECT FUNDING</b>							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution					-	950,000	14,000,000
Enterprise Fund							
Unfunded							
<b>Total Project Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$14,000,000</b>

**Notes:**

Start Engineering 07/01/16  
Start Construction 09/01/17  
\* IIP Starts Engineering in FY 18/19 & Construction in FY 19/20

## Florence Sanitation Fund Fiscal Year 2012-2013

**Department: Sanitation**  
**Program: Operations**

**Fund: Sanitation**  
**Fund/Department Number: 53**

<b>Cash Balance 06/30/11</b>	<b>376,290</b>
<b>Projected</b>	
<b>Revenue</b>	
Interest Income	9,400
Miscellaneous Income	18,625
Operating Transfers	0
Utility Fees	1,031,020
<b>Total Revenues</b>	<b>1,059,045</b>
<b>Expenditures</b>	
Personnel Services	272,690
Contractual Services/Maint.	273,545
Commodities	104,470
Other Charges	0
Capital Outlay	0
Operating Transfers Out	111,751
<b>Total Expenditures</b>	<b>762,456</b>
<b>Total Cash Available at 06/30/12</b>	<b>672,879</b>

<b>Cash Balance 06/30/12</b>	<b>672,879</b>
<b>Budgeted</b>	
<b>Revenue</b>	
Interest Income	5,000
Miscellaneous Income	16,500
Operating Transfers	0
Utility Fees	1,132,600
<b>Total Revenues</b>	<b>1,154,100</b>
<b>Expenditures</b>	
Personnel Services	297,775
Contractual Services/Maint.	286,515
Commodities	115,950
Other Charges	0
Capital Outlay	0
Operating Transfers Out	70,917
<b>Total Expenditures</b>	<b>771,157</b>
<b>Total Cash Available at 06/30/13</b>	<b>1,055,822</b>

**Town of Florence  
Revenue Worksheets  
Sanitation Fund - 53**

Page 1 of 1

Account Description	Account Number	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Other Revenue</b>					
Interest Earnings	53-345-682	4,395	4,500	9,400	5,000
Equipment Rental	53-350-475	1,300	600	600	600
Refuse Container Charge	53-350-476	13,350	8,000	11,000	14,400
Recovery from Bad Debt	53-350-697	1,475	1,500	1,700	1,500
Miscellaneous	53-350-698	3,483	0	5,325	0
Operating Transfer In	53-355-686	0	0	0	0
<b>Total Miscellaneous</b>		<b>\$ 24,002</b>	<b>\$ 14,600</b>	<b>\$ 28,025</b>	<b>\$ 21,500</b>
<b>Utility Fees</b>					
Sanitation Fees	53-371-453	983,210	1,008,000	1,025,500	1,128,000
Sanitation Start Up Fees	53-371-454	3,530	2,500	3,900	3,000
Container Re-Delivery Fee	53-371-455	1,230	500	1,620	1,600
<b>Total Utility Fees</b>		<b>\$ 987,970</b>	<b>\$ 1,011,000</b>	<b>\$ 1,031,020</b>	<b>\$ 1,132,600</b>
<b>Total Sanitation Revenue</b>		<b>\$ 1,011,972</b>	<b>\$ 1,025,600</b>	<b>\$ 1,059,045</b>	<b>\$ 1,154,100</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Public Works</b>	<b>Fund: Sanitation</b>
<b>Program: Operations</b>	<b>Fund/Department Number: 53</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	262,333	277,475	272,690	297,775
Contractual	225,603	284,820	273,545	286,515
Commodities	84,866	105,370	104,470	115,950
Other Charges	0	0	0	0
Capital Outlay	0	0	0	0
Operating Transfer Out	103,892	111,751	111,751	70,917
<b>Total</b>	<b>\$ 676,694</b>	<b>\$ 779,416</b>	<b>\$ 762,456</b>	<b>\$ 771,157</b>

**Program narrative:**

Provide sanitation services to the Town of Florence through residential and commercial collection services on a biweekly pickup basis. Solid waste collection emphasizes the amount of refuse collected, collection reliability, community cleanliness, and customer satisfaction.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Sanitation Worker III	1.0000		
Sanitation Worker II	2.0000		
Sanitation Worker I	2.0000		
Office Assistant	0.1250		
<b>Total</b>	<b>5.1250</b>	<b>0.0000</b>	<b>0.0000</b>

**SANITATION (53)**  
**SANITATION OPERATIONS (571)**  
**Fiscal Year 2012-2013**

Account No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	164,845	173,000	167,000	181,200
102 Part-time Salaries	761	0	40	0
103 Overtime	3,981	6,000	6,000	6,000
105 Holiday Pay	7,028	7,425	6,000	7,800
111 AZ Retirement	17,074	18,900	18,900	21,750
121 FICA - Employer's Portion	12,671	14,300	13,500	14,925
123 Workers Compensation	13,915	11,150	11,450	11,600
124 Health, Accident & Life Insurance	42,059	46,700	49,800	54,500
<b>Total Personnel Services</b>	<b>\$262,333</b>	<b>\$277,475</b>	<b>\$272,690</b>	<b>\$297,775</b>
<b>Contractual Services/Maintenance</b>				
201 Telephone	0	385	160	385
202 Postage	0	2,500	1,000	2,500
203 Reproduction / Printing	0	165	165	200
205 Legal Publications	9	220	220	250
206 Liability Insurance	15,727	19,800	18,500	22,000
209 Vehicle Maintenance & Repair	20,996	20,000	50,000	30,000
211 Maintenance Other	2,419	5,000	2,500	5,000
217 Professional Services	52	10,100	10,000	100
219 Financial Audit	1,190	1,650	1,000	1,080
230 Landfill Charges	185,211	225,000	190,000	225,000
231 Lease	0	0		0
<b>Total Contractual Services</b>	<b>\$225,603</b>	<b>\$284,820</b>	<b>\$273,545</b>	<b>\$286,515</b>
<b>Commodities</b>				
301 Office Supplies	178	1,000	500	1,000
304 Uniform Allowance	2,956	3,600	3,000	3,600
305 Tires-Batteries, etc.	7,571	16,500	16,000	18,000
306 Fuel-oil	50,635	57,000	57,000	63,000
311 Small Tools	237	550	550	400
312 Safety Equipment	1,103	1,500	2,000	2,200
314 Other	22,125	25,000	25,200	27,500
324 Computers/Printers	60	220	220	250
<b>Total Commodities</b>	<b>\$84,866</b>	<b>\$105,370</b>	<b>\$104,470</b>	<b>\$115,950</b>
<b>Other Charges</b>				
403 Training and Development	0	0	0	0
408 Other Miscellaneous	0	0	0	0
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sanitation Operations</b>	<b>\$572,802</b>	<b>\$667,665</b>	<b>\$650,705</b>	<b>\$700,240</b>
<b>Capital Outlay (Dept. 581)</b>				
501 Building	0	0	0	0
505 Vehicles	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept #597</b>				
621 Operating Transfer Out	103,892	\$ 111,751	\$ 111,751	\$ 70,917
<b>Total Sanitation Fund</b>	<b>\$ 676,694</b>	<b>\$ 779,416</b>	<b>\$ 762,456</b>	<b>\$ 771,157</b>

General Fund

2012-2013  
\$70,917

**SANITATION OPERATIONS**  
**53-571**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201 Telephone	\$ 385
Cellular phone charges	
202-Postage	\$ 2,500
to cover the mailing of correspondence and reports to governing agencies	
203-Reproduction/Printing	\$ 200
Reproduction of plans, maps, office forms, letterhead, business cards, etc.	
204-Data Processing	\$ 0
Computer program set-up.	
205-Legal Publication	\$ 250
Advertising costs for public notices, advertisements, RFP's, etc.	
206-Liability Insurance	\$ 22,000
Share of Municipal Risk Pool.	
209 - Vehicle Repair and Maintenance	\$ 30,000
Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	
211-Maintenance-Other	\$ 5,000
Repair and maintenance of equipment (including scheduled preventative maintenance); Danka color copier maintenance	
217-Professional Services	\$ 100
219-Audit	\$ 1,080
230-Landfill Fees	\$ 225,000
disposal fees for garbage (containerized) and trash (uncontainerized)	
231-Lease Purchase Payment	\$ 0
301-Office Supplies	\$ 1,000
cover the cost of general office supplies	
304-Uniform Allowance	\$ 3,600
Uniform needs for all personnel	
305-Tires, Batteries, etc.	\$ 18,000
tires for fleet	
306-Fuel, Oil	\$ 63,000
Fuel for vehicles, generators, and hand held equipment	
311-Small Tools	\$ 400
Replace shovels, pitch forks, hoes, hand tools, etc.	
312-Safety Equipment	\$ 2,200
basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit	
314-Other	\$ 27,500
Containers (for new homes and replacements for those worn out)	
324-Computer/Printers	\$ 250
Replacement of computers and printers	
408 - Other Miscellaneous	\$ 0
<b>Total</b>	<b>\$ 402,465</b>

# **Special Revenue Funds**



**Department Budget Summary  
Fiscal Year 2012-2013**

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<b>Department:</b> Finance	<b>Fund:</b>	Capital Improvement Project
<b>Program:</b> Public Facilities	<b>Fund/Department Number:</b>	011

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**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Fund Balance	5,813,239	6,316,896	6,316,896	5,694,713
Funding Sources	1,117,999	6,385,000	1,614,880	2,470,000
Town Projects	614,342	5,277,716	2,237,063	5,662,948
Fund Balance	\$6,316,896	\$7,424,180	\$5,694,713	\$2,501,765

**Program narrative:**

Capital Project funds are used to account for the receipt and disbursement of all resources used for the acquisition of capital facilities other than those financed by the utility and Highway Users Tax Funds.

Revenues and expenditures are accounted for under a modified accrual basis. Revenues are recognized when they become susceptible to accrual, which is when they become both measurable" and "available" to finance expenditures of the current period. "Available" means collectable in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred.

**The Town has one Capital Project Fund.**

**TOWN OF FLORENCE**  
**Fiscal Year 2012-2013**

**CAPITAL IMPROVEMENT PROJECT FUND #11**

**Revenues**

Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Private Construction Tax	1,038,587	900,000	900,000	1,000,000
Interest Income	29,412	50,000	53,500	50,000
Miscellaneous Income		0	0	0
Operating Transfers In-General		0		0
Operating Transfers In-Constr		3,450,000	0	0
Operating Transfers In-Food 2%		1,335,000	0	0
Operating Transfers In-Sanitation	50,000	50,000	50,000	0
Operating Transfer In-Other			201,049	
Transfer In-Grants			410,331	
Loan Proceeds		600,000	0	1,420,000
<b>Total Capital Projects Fund</b>	<b>1,117,999</b>	<b>6,385,000</b>	<b>1,614,880</b>	<b>2,470,000</b>

**Expenditures**

Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
CIP-ADMINISTRATION	9,292	66,000	70,000	70,000
CIP-LAND ACQUISITIONS - PARKS		0	0	0
CIP FINANCE		50,000	4,741	20,000
CIP COMMUNITY DEVELOPMENT	214,702	100,000	36,172	100,000
CIP POLICE SUPPORT			10,000	
CIP POLICE DEPARTMENT-BLDG	46,957	0	0	48,000
CIP POLICE DEPARTMENT-EQUIPMENT	53,695	313,524	0	40,000
CIP POLICE DEPARTMENT-VEHICLES		171,000	0	141,000
CIP FIRE-BLDG		0	0	0
CIP FIRE-EQUIPMENT AND VEHICLES	66,099	622,300	622,300	1,661,700
CIP INFORMATION TECHNOLOGY-BLG		225,000	0	0
CIP-IT-FFE, IMPROVEMENTS	95,508	182,750	182,750	62,500
CIP PARKS	24,610	10,000	10,000	20,000
CIP FITNESS CENTER				5,000
CIP AQUATICS				10,000
CIP SENIORS				
CIP LIBRARY	4,500		2,106	
CIP ENGINEERING				
CIP CEMETERY				
CIP GENERAL GOVERNMENT	4,500	3,000,000	18,000	3,000,000
CIP PUBLIC SAFETY COMMUNICATIONS			1,158,000	415,000
Operating Transfers (#597)				
621 Operating Transfers Out	11,638	465,394	53,246	69,748
Debt Service-596				
601-Principal	34,849	36,940	36,940	0
602-Interest	47,993	32,807	32,807	0
604-Escrow		2,000	0	0
<b>Total Capital Projects Fund</b>	<b>614,342</b>	<b>5,277,716</b>	<b>2,237,063</b>	<b>5,662,948</b>

<b>Transfer Out</b>	<b>2011-2012</b>	<b>2012-2013</b>
Gaming Grant #239	21,320	
2010 Homeland Security #249	0	
LTAI II -Sr Transportation	31,926	
Debt Service Fund-Giles	0	69,748
<b>Total Transfers Out</b>	<b>53,246</b>	<b>69,748</b>

**Capital Improvement Projects  
Fund Number 011  
Fiscal Year 2012-2013  
Recommended**

<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>Council</b>		
11501211	Council Chamber Improvements-From 11-12	<b>\$70,000</b>
<b>Finance</b>		
11505506	Color Copier	<b>\$20,000</b>
<b>Community Development</b>		
11510217	North End Framework	<b>\$100,000</b>
<b>General Government</b>	Satellite Facility-Community Development, Information Technology	<b>\$200,000</b>
<b>Police</b>		
11511211	Paint Interior & Exterior of Bldg, Carpet	\$35,000
11511211	Repair Police Station Roof-7,700 square feet	\$13,000
11512506	BW/Color Copier-Replacement	\$14,000
11512506	Audio Recorder	\$26,000
11514505	Ford E250 Cargo Van-Crime Scene Vehicle	\$50,000
11514505	Police Vehicle-Replacement	\$45,500
11514505	Police Vehicle-Replacement	\$45,500
		<b>\$229,000</b>
<b>Fire</b>	<b>Station 549</b>	
11516506	New Copy Machine	\$6,200
11516506	Fire Hose Replacement	\$10,000
11516312	19 Sets of Turnouts	\$47,500
11516507	Station Repair	\$102,000
	<b>Station 548</b>	
11517505	Ladder Truck-To be Financed over 5-7 years	\$1,420,000
11517312	10 Sets of Turnouts	\$25,000
11517506	Haz Mat ID Ranger Gas Detector	\$51,000
	<b>Total Fire</b>	<b>\$1,661,700</b>
<b>Information Technology</b>		
11519323	Windows Server Upgrades	\$44,300
11519324	Hardware Replacement Upgrades-Server	\$18,200
	<b>Total Information Technology</b>	<b>\$62,500</b>
<b>Parks &amp; Recreation</b>		
11522507	Aero Modeler Park Improvements	\$20,000
11524211	Pool Pump Replacement-From 11-12	\$10,000
11525507	Fitness Center Remodel	\$5,000
	<b>Total All Projects</b>	<b>\$2,378,200</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	Finance	<b>Fund:</b>	Construction Fund
<b>Program:</b>	Public Facilities	<b>Fund/Department Number:</b>	13

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Fund Balance	3,214,770	3,308,603	3,308,603	3,378,603
Revenues	93,833	187,000	70,000	130,000
Operating Transfers	0	3,450,000	0	0
Ending Fund Balance	\$3,308,603	\$45,603	\$3,378,603	\$3,508,603

**Program narrative:**

The Construction Tax Fund is used to account for the construction tax monies authorized by the tax initiative passed in 1989. The monies are restricted for the construction of "facilities" in the Town of Florence. The actual construction projects are accounted for in the Capital Projects Fund. Funds are transferred from the Construction Tax Fund to the Capital Projects Fund to fund specific projects approved by the Town Council.

**Current Projects**

Transfer Out to CIP Fund for Various Projects

**CONSTRUCTION TAX FUND #13**  
**Fiscal Year 2012-2013**

<b>Revenues</b> <b>Acct. No. / Account Description</b>	<b>Actual</b> <b>2010-2011</b>	<b>Budgeted</b> <b>2011-2012</b>	<b>Projected</b> <b>2011-2012</b>	<b>Budget</b> <b>2012-2013</b>
310-110 City Sales Tax	77,993	157,000	40,000	100,000
345-682 Interest Earnings	15,840	30,000	30,000	30,000
355-686 Operating Transfers In	0	0		0
350-698 Miscellaneous Revenue		0		0
<b>Total Revenue</b>	<b>\$93,833</b>	<b>\$187,000</b>	<b>\$70,000</b>	<b>\$130,000</b>

<b>Expenditures</b> <b>Acct. No. / Account Description</b>	<b>Actual</b> <b>2010-2011</b>	<b>Budgeted</b> <b>2011-2012</b>	<b>Projected</b> <b>2011-2012</b>	<b>Budget</b> <b>2012-2013</b>
<i>Operating Transfers</i>				
597-621 Operating Transfers Out	0	3,450,000	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$0</b>	<b>\$0</b>

100 Residential Units

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	Finance	<b>Fund:</b>	Food Tax
<b>Program:</b>	Public Facilities	<b>Fund/Department Number:</b>	14

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Fund Balance	\$951,528	\$1,148,569	\$1,148,569	\$1,334,069
Revenues	\$197,041	\$196,600	\$185,500	\$191,000
Operating Transfers	\$0	\$1,335,000	\$0	\$0
<b>Total</b>	<b>\$1,148,569</b>	<b>\$10,169</b>	<b>\$1,334,069</b>	<b>\$1,525,069</b>

**Program narrative:**

The Food Tax Fund is used to account for the food tax on food products for home consumption as authorized by the tax initiative passed in 1989. The monies are restricted for the improvements to recreational grounds and facilities in the Town of Florence. The actual construction projects are accounted for in the Capital Projects Fund. Funds are transferred from the Food Tax Fund to the Capital Projects Fund to fund specific projects approved by Town Council.

**Current Project(s)**

Transfer Out to CIP Fund for various projects

**TOWN OF FLORENCE  
FOOD 2% TAX FUND #14  
Fiscal Year 2012-2013**

Revenues Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Taxes</b>				
310-110 City Sales Tax	191,798	188,000	175,000	180,000
<b>Interest</b>				
345-682 Interest Earnings	5,243	8,600	10,500	11,000
<b>Operating Transfers</b>				
355-686 Operating Transfers In	-	-		
<b>Total Revenue</b>	<b>\$197,041</b>	<b>\$196,600</b>	<b>\$185,500</b>	<b>\$191,000</b>

Expenditures	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
621 Operating Transfers Out	-	1,335,000	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,335,000</b>	<b>\$0</b>	<b>\$0</b>

Transfer In's relate to

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department:</b>	<b>Finance</b>	<b>Fund:</b>	<b>Debt Service</b>
<b>Program:</b>	<b>Debt Service</b>	<b>Fund/Department Number:</b>	<b>15</b>

**Fiscal Summary**

Activity	Actual 2009-2010	Budgeted 2010-2011	Projected 2010-2011	Budget 2011-2012
Fund Balance	0	0	0	0
Revenues	0	0	0	69,748
Operating Transfers	0	0	0	69,748
Ending Fund Balance	\$0	\$0	\$0	\$0

**Program narrative:**

To provide funding for General Government Debt Service.

**Current Project(s)**

Giles Property Debt Service



**DEBT SERVICE FUND #15**  
**Fiscal Year 2012-2013**

Revenues Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
		0	0	0
345-682 Interest Earnings	0	0	0	0
355-686 Operating Transfers In	0	0	0	69,748
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,748</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Giles Property</b>				
596-601 Principal				39,157
596-602 Interest				30,591
596-604 Escrow Fees	0	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,748</b>

Giles Property funded by Fund 011-Private Construction Tax

**TOWN OF FLORENCE  
GILES PROPERTY  
DEBT SERVICE SCHEDULE  
December 3, 2001**

<b>Due Date</b>	<b>Principal Amount</b>	<b>Interest Amount</b>	<b>Total Fiscal Year</b>
7/1/2003	46,996.97	22,750.68	69,747.65
7/1/2004	24,567.47	45,180.18	69,747.65
7/1/2005	26,041.52	43,706.13	69,747.65
7/1/2006	27,604.01	42,143.64	69,747.65
7/1/2007	29,260.25	40,487.40	69,747.65
7/1/2008	31,015.86	38,731.79	69,747.65
7/1/2009	32,876.81	36,870.84	69,747.65
7/1/2010	34,849.42	34,898.23	69,747.65
7/1/2011	36,940.39	32,807.26	69,747.65
7/1/2012	39,156.81	30,590.84	69,747.65
7/1/2013	41,506.22	28,241.43	69,747.65
7/1/2014	43,996.59	25,751.06	69,747.65
7/1/2015	46,636.39	23,111.26	69,747.65
7/1/2016	49,434.57	20,313.08	69,747.65
7/1/2017	52,400.65	17,347.00	69,747.65
1/1/2018	55,544.69	14,202.96	69,747.65
7/1/2019	58,877.37	10,870.28	69,747.65
1/1/2020	62,410.01	7,337.64	69,747.65
7/1/2021	59,884.00	3,593.04	63,477.04
	800,000.00	518,934.74	1,318,934.74

Payable to:	19 Year Promissory Note	
Julie Giles	Interest Rate	6%
Post Office Box 1151		
Page Arizona 86040		
To be paid in annual installments of principal and interest due July 1.		

## Highway User Fund Fiscal Year 2012-2013 Cash Position

**Department: Public Works**  
**Program: Operations**

**Fund: HURF**  
**Fund/Department Number: 12**

<b>Cash Balance 06/30/11</b>	<b>5,178,953</b>
<b>Projected Revenue</b>	
Highway User Tax	1,320,600
Transportation Excise Tax	1,016,600
LTAf (Lottery)	0
State Grants	0
Excise Tax Bonds	0
<b>Operating Revenue</b>	<b>2,337,200</b>
Interest Income	51,000
Developer Contributions	75,000
Public Utility Fees	300
Sales of Assets	1,380
Off-Site Improvements	0
Maintenance Income	18,000
Miscellaneous Income	1,500
Operating Transfer In	9,750
<b>Total Operating Revenues</b>	<b>2,494,130</b>
<b>Expenditures</b>	
Personnel Services	1,112,370
Contractual Services/Maintenance	308,892
Commodities	490,700
Other Charges	2,025
Operating Transfers	260,000
<b>Total Operating Expenditures</b>	<b>2,173,987</b>
Minor Capital	89,000
Capital Projects	100,000
<b>Total Capital Outlay</b>	<b>189,000</b>
<b>Total Expenditures</b>	<b>2,362,987</b>
<b>Total Cash Available at 06/30/12</b>	<b>5,310,096</b>

<b>Cash Balance 06/30/12</b>	<b>5,310,096</b>
<b>Budgeted Revenue</b>	
Highway User Tax	1,653,723
Transportation Excise Tax	1,050,000
LTAf (Lottery)	0
State Grants	0
Excise Tax Bonds	1,284,000
<b>Operating Revenue</b>	<b>3,987,723</b>
Interest Income	40,000
Developer Contributions	0
Public Utility Fees	400
Sales of Assets	0
Off-Site Improvements	0
Maintenance Income	5,000
Miscellaneous Income	1,000
Operating Transfer In	9,750
<b>Total Operating Revenues</b>	<b>4,043,873</b>
<b>Expenditures</b>	
Personnel Services	1,363,725
Contractual Services/Maintenance	334,610
Commodities	716,020
Other Charges	60,380
Operating Transfers	446,565
<b>Total Operating Expenditures</b>	<b>2,921,300</b>
Minor Capital	182,900
Capital Projects	2,954,000
<b>Total Capital Outlay</b>	<b>3,136,900</b>
<b>Total Expenditures</b>	<b>6,058,200</b>
<b>Total Cash Available at 06/30/13</b>	<b>3,295,769</b>

**Town of Florence  
Revenue Worksheets  
Highway User Funds - 12**

Page 1 of 1

<b>Account Description</b>	<b>Account Number</b>	<b>Actual 2010-2011</b>	<b>Budgeted 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
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**Intergovernmental**

Highway User Gas Tax	12-330-324	1,682,446	1,472,361	1,320,600	1,653,723
Transportation Excise Tax	12-330-330	1,212,011	1,166,000	1,016,600	1,050,000
Other Grants	12-330-338	0	0	0	0
State Shared Lottery Money	12-330-340	0	0	0	0
Excise Tax Bonds				0	1,284,000
<b>Total Taxes</b>		<b>\$2,894,457</b>	<b>\$2,638,361</b>	<b>\$2,337,200</b>	<b>\$3,987,723</b>

**Other Revenue**

Interest	12-345-682	27,033	40,000	51,000	40,000
Developer Contributions	12-350-339	0	0	75,000	0
Public Utility Fees	12-350-356	1,781	600	300	400
Sale of Assets	12-350-638	0	0	1,380	0
Off-Site Improvements Fees	12-350-695	0	0	0	0
Maintenance Revenue	12-350-697	3,684	2,500	18,000	5,000
Miscellaneous	12-350-698	34,376	1,000	1,500	1,000
Operating Transfer In	12355686	43,540	9,750	9,750	9,750
<b>Total HURF Revenue</b>		<b>\$3,004,872</b>	<b>\$2,692,211</b>	<b>\$2,494,130</b>	<b>\$4,043,873</b>

**Town of Florence  
Department Budget Summary  
Fiscal Year 2011-2012**

<b>Department: Public Works</b>	<b>Fund: Highway Users Tax</b>
<b>Program: Street Maintenance</b>	<b>Fund/Department Number: 12</b>

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Personnel Services	1,040,093	1,226,650	1,112,370	1,363,725
Contractual	233,529	335,260	308,892	334,610
Commodities	255,285	620,370	490,700	716,020
Other Charges	537	60,355	2,025	60,380
Capital Outlay	35,391	315,000	89,000	182,900
Capital Projects	659,599	2,980,000	100,000	2,954,000
Operating Transfer Out	316,080	383,650	260,000	446,565
<b>Total</b>	<b>\$2,540,514</b>	<b>\$5,921,285</b>	<b>\$2,362,987</b>	<b>\$6,058,200</b>

**Program narrative:**

The Street Department is responsible for the maintenance and up keep of all public right-of-ways, alleys, and easements within the corporate limits of the Town of Florence. This includes preventative maintenance, minor repair or reconstruction of existing streets and right-of-way maintenance activities such as sweeping, weed control, drainage facility maintenance.

**Authorized Staffing Levels**

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Public Works Director			0.5
Deputy Public Works Director			0.5
Public Works Superintendent			1
Maintenance Foreman	0.75		
Project Manager	0.25		
Auto Mechanic	1		
Administrative Assistant	1		
Engineering Technician Assistant	0.25		
Office Assistant	0.125		
Public Works Operations Technician	1		
Maintenance Worker III	3		
Maintenance Worker II	2		
Maintenance Worker I	10	1	
Shop Maintenance Worker	1		
<b>Total</b>	<b>20.375</b>	<b>1</b>	<b>2</b>

**TOWN OF FLORENCE**  
**HIGHWAYS USERS TAX FUND #12**  
**Public Works (Dept. #518)**  
**Fiscal Year 2012-2013**

Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Services</b>				
101 Salaries and Wages	687,323	761,200	692,000	839,425
102 Part-Time Salaries	761	12,275	9,300	16,100
103 Overtime	16,093	15,000	15,000	15,000
105 Holiday Pay	23,824	32,050	33,370	31,150
106 Standby	7,281	12,000	8,000	12,000
111 AZ Retirement	72,425	84,200	83,000	101,850
121 FICA	53,986	63,500	59,300	69,675
122 Unemployment Tax	1,920	0	0	0
123 Workers Comp	34,684	45,425	39,400	50,525
124 Health, Accident Ins.	141,797	201,000	173,000	228,000
<b>Total Personnel Services</b>	<b>\$1,040,093</b>	<b>\$1,226,650</b>	<b>\$1,112,370</b>	<b>\$1,363,725</b>
<b>Contractual Services/Maintenance</b>				
201 Telephone	9,937	16,500	10,000	15,000
202 Postage	46	385	150	385
203 Reproduction/Printing	0	385	285	385
205 Legal Publication	0	440	400	440
206 Liability Insurance	61,438	77,000	70,000	77,000
209 Vehicle Repair and Maintenance	23,929	25,000	22,500	25,000
211 Maintenance Other	23,089	22,000	14,500	20,000
212 Water Charges	4,333	6,050	5,000	6,000
214 Traffic Operations	7,996	52,000	48,000	50,000
215 Electrical Charges	81,964	90,000	90,000	95,000
217 Professional Services	16,039	35,000	30,000	35,000
218 Engineering and Architectural	0	4,000	2,500	4,000
219 Financial Audit	4,759	5,500	14,707	5,400
222 Rental Charges	0	1,000	850	1,000
<b>Total Contractual Services</b>	<b>\$233,529</b>	<b>\$335,260</b>	<b>\$308,892</b>	<b>\$334,610</b>
<b>Commodities</b>				
301 Office Supplies	2,924	6,600	5,200	6,600
302 Operating Supplies	22,269	27,500	32,500	35,000
304 Uniform Allowance	12,198	16,500	14,500	16,500
305 Tires-Batteries, etc.	16,212	22,500	22,500	25,000
306 Fuel-Oil	55,685	60,000	56,000	63,000
308 Books	92	500	450	500
311 Small Tools	4,751	7,000	6,500	7,000
312 Safety Equipment	5,077	8,500	7,500	8,500
313 Training Materials	0	2,000	1,500	2,000
314 Other	0	1,500	1,000	1,500
315 Janitorial Supplies	1,735	0	0	0
316 Facilities Maintenance	2,089	20,350	20,350	6,000
317 Land Maintenance	865	5,500	4,000	5,500
318 Sidewalk Repair and Maintenance	14,298	17,600	12,500	17,600
319 Street Lighting Repair & Maintenance	0	18,000	5,000	15,000
322 Street Repair and Maintenance	116,488	400,000	300,000	500,000
323 Software	100	5,000	0	5,000
324 Computers/Printers	501	1,320	1,200	1,320
<b>Total Commodities</b>	<b>\$255,285</b>	<b>\$620,370</b>	<b>\$490,700</b>	<b>\$716,020</b>

<b>Other Charges</b>				
401 Dues and Subscriptions	327	850	750	850
402 Conferences, Business Meetings	0	1,000	0	1,000
403 Training & Development	210	3,230	1,000	3,230
408 Other Miscellaneous	0	275	275	300
409 Contingency	0	55,000	0	55,000
<b>Total Other Charges</b>	<b>\$537</b>	<b>\$60,355</b>	<b>\$2,025</b>	<b>\$60,380</b>
<b>Total Operating Expenditures</b>	<b>\$1,529,444</b>	<b>\$2,242,635</b>	<b>\$1,913,987</b>	<b>\$2,474,735</b>
<b>Minor Capital</b>				
<b>Capital Outlay (Dept. #581)</b>				
501 Building Remodeling	0	0	0	30,000
505 Vehicles	30,391	155,000	89,000	0
506 Other Equipment	5,000	135,000	0	152,900
507 Improvements	0	25,000		0
511 Computers/Software	0	0		0
<b>Total Minor Capital Outlay</b>	<b>\$35,391</b>	<b>\$315,000</b>	<b>\$89,000</b>	<b>\$182,900</b>
<b>Major Capital Projects</b>				
Street Improvements-012-561-507	38,847	2,408,000	0	1,545,000
Road Improvements-012-566-507	620,752	572,000	100,000	1,409,000
Bridge Improvements-012-568-507	0	0	0	0
<b>Total Major Capital Projects</b>	<b>\$659,599</b>	<b>\$2,980,000</b>	<b>\$100,000</b>	<b>\$2,954,000</b>
<b>Operating Transfers (#597)</b>				
621 Operating Transfers	316,080	383,650	260,000	446,565
<b>TOTAL HIGHWAY USERS FUND</b>	<b>\$2,540,514</b>	<b>\$5,921,285</b>	<b>\$2,362,987</b>	<b>\$6,058,200</b>

<b>Transfers</b>	
General Fund-Intergovernmental Charge	309,907
Custodial Transfer	2,500
Main Street Streetscape	15,348
ADA Curb Cuts #212	118,810
Total Grant Matches & Transfers	<u>446,565</u>

**Public Works  
12-518**

**Fiscal Year 2012-2013**

	<b>Budgeted</b>
201-Telephone Telephone cellular.	\$ 15,000
202-Postage Postage expenses for correspondence and reports to governing agencies.	\$ 385
203-Reproduction/Printing Reproduction of plans, maps and office forms	\$ 385
205-Legal Publications	\$ 440
206-Liability Insurance Share of Municipal Risk Pool.	\$ 77,000
209-Vehicle Repair and Maintenance Repair trucks and autos commercial garages, etc.	\$ 25,000
211-Maintenance-Other Repair and Maintenance of equipment, Danka Color Copier Maint \$3,419.	\$ 20,000
212-Water Charges Water services rendered.	\$ 6,000
214-Traffic Operations Signage for traffic control, pavement markings, street/closures, traffic control barricades, street signs, traffic signalization and traffic counter data accumulation.	\$ 50,000
215-Electrical Charges Electric service rendered.	\$ 95,000
217-Professional Services Services performed by laboratories, contract.	\$ 35,000
218-Engineering Services performed by engineers, architects, etc.	\$ 4,000
219-Audit	\$ 5,400
222-Rental Charges Rental on various pieces of equipment to complete projects.	\$ 1,000
301-Office Supplies Miscellaneous office materials, pens, tablets, adding machine tape, etc.	\$ 6,600
302-Operating Supplies Nuts, bolts, spray paint, degreasers, welding supplies, hoses, oxygen, etc.	\$ 35,000
304-Uniform Allowance Uniform needs for all personnel - Eleven sets for each person, five sets for week, five sets being cleaned and one being worn.	\$ 16,500
305-Tires, Batteries, etc.	\$ 25,000
306-Fuel, Oil Fuel for vehicles and generators, oil change every 5,000 miles or 100 hours.	\$ 63,000
308-Books Information and specifications books.	\$ 500
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 7,000
312-Safety Equipment Barricades, vests, glasses, gloves, etc, safety, incentive awards	\$ 8,500
313-Training Materials Miscellaneous training programs, (VCR rentals on operations and maintenance for various heavy equipment, etc).	\$ 2,000
314-Other Repair of miscellaneous hand equipment	\$ 1,500
315-Janitorial Supplies Cleaning supplies for Public Works Office.	\$ 0



316-Facility Maintenance	\$	6,000
317-Land Maintenance Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, etc.	\$	5,500
318-Sidewalk Repair and Maintenance Repair and maintenance of sidewalks.	\$	17,600
319-Street Lighting Repair and Maintenance	\$	15,000
322-Street Repair and Maintenance To improve existing streets w/chip seal, slurry, filling potholes, crack seals, etc. Chip and Seal Project \$125,000	\$	500,000
323 - Computer Software Fleet Maintenance and Work Order Management software \$1,000, etc.	\$	5,000
324-Computers/Printers	\$	1,320
401-Dues, Subscription/Memberships Various memberships and subscriptions for personnel.	\$	850
402-Conferences, Business Meetings Public Works Directors' Meeting hosted by Town of Florence	\$	1,000
403-Training and Development Continuing education & professional development for personnel.	\$	3,230
408-Other Miscellaneous	\$	300
409-Contingency Provision for unexpected repair, maintenance & replacement of infrastructure due to annexations, etc.	\$	55,000
<b>Totals</b>	<b>\$</b>	<b>1,111,010</b>

**2012-2013 Proposed Budget  
Miscellaneous Personnel Expenses  
Public Works  
12**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Staff	Contracting Academy	Various		460	AGTS		\$460
Staff	OSHA Course	Various		160	AGC		\$160
Staff	Construction Inspection	Various		760	APWA		\$760
Staff	ADOT/Misc	Various		650			\$650
Costa	Engineering Certification	CEU		1,200		250	\$1,450
Costa/Taylor	Conference		1,000		APWA	175	\$1,175
P/W Supt.						40	\$40
Staff	CMAA					385	\$385
<b>TOTALS</b>			\$ 1,000	\$ 3,230		\$ 850	\$5,080



**Town of Florence**  
**Major Capital Projects Summary**  
**Multi-Year**

Fund and Number Project Title	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total
<b>Street Improvements-012-561-507</b>							
Street Improvement - Florence T10 & T11	\$ 1,840,000	\$ -	\$ 840,000	\$ 1,000,000	\$ 300,000	\$ -	\$ 2,140,000
Street Improvement - Florence Gardens T-8	\$ -	\$ -	\$ 225,000	\$ 1,365,000	\$ -	\$ -	\$ 1,590,000
Street Improvement - Florence Gardens T-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Main Street Improvement (Butte to 1st) T-39	\$ 293,000	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,800,000	\$ 2,075,000
Street Improvement-Ruggles T-40	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 1,440,000	\$ 1,665,000
Street Extensions (Arterial) T-34	\$ -	\$ -	\$ 30,000	\$ 240,000	\$ 1,610,000	\$ 1,880,000	\$ 3,760,000
Signalization for Streets T-28	\$ 275,000	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 600,000	\$ 1,700,000
Pinal St Drainage (Butte to Ruggles Ditch) T-41	\$ -	\$ -	\$ -	\$ 125,000	\$ 525,000	\$ -	\$ 650,000
Main St Extension T 35	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Main St Extension T 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Felix St. Project T-31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,000	\$ 1,320,000
East Butte Micro-Seal Project T-45	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
<b>Total Street Improvements</b>	<b>\$ 2,408,000</b>	<b>\$ -</b>	<b>\$ 1,545,000</b>	<b>\$ 3,280,000</b>	<b>\$ 3,885,000</b>	<b>\$ 9,040,000</b>	<b>\$ 17,300,000</b>
<b>Road Improvements-012-566-507</b>							
Diversion Dam Road Improvements T-17	\$ 350,000	\$ 100,000	\$ 1,284,000	\$ -	\$ -	\$ -	\$ 1,384,000
Plant Road T-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Adamsville to Plant Road T-32	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 2,100,000	\$ 2,325,000
Storm Water Master Plan U-01	\$ 50,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Storm Water Utility U-02	\$ -	\$ -	\$ -	\$ 45,000	\$ 265,000	\$ -	\$ 310,000
Hunt Hwy (Phase III to County Line) T-44	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roundabout/Intersection SH79B & SH287 T-14	\$ 100,000	\$ -	\$ -	\$ 250,000	\$ 1,500,000	\$ -	\$ 1,750,000
Gila River Crossing T-13	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 375,000	\$ 650,000
<b>Total Road Improvements</b>	<b>\$ 572,000</b>	<b>\$ 100,000</b>	<b>\$ 1,409,000</b>	<b>\$ 295,000</b>	<b>\$ 2,265,000</b>	<b>\$ 3,075,000</b>	<b>\$ 7,144,000</b>
<b>Bridge Improvements-012-568-507</b>							
Kelvin Highway Bridge Replacement T-12	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 90,000
<b>Total Bridge Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 90,000</b>
<b>Total Capital Projects</b>	<b>\$ 2,980,000</b>	<b>\$ 100,000</b>	<b>\$ 2,954,000</b>	<b>\$ 3,575,000</b>	<b>\$ 6,195,000</b>	<b>\$ 12,160,000</b>	<b>\$ 24,534,000</b>

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** T-02  
**PROJECT TITLE**      Plant Road

**PROJECT DESCRIPTION:**  
 Provide a paved access from Butte to Adamsville Rd

**PROJECT BENEFITS:**  
 Expand capacity of existing service level/facility

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment								0
Land								0
Construction			-			600,000		600,000
Equipment								0
Other								0
<b>Total Project cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
<b>PROJECT FUNDING</b>								
Highway User Revenue			-			600,000		600,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000

Start Engineering      9/1/2015  
 Start Construction      3/1/2016

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** 012-561-507 **T-8**  
**PROJECT TITLE** STREET IMPROVEMENT - FLORENCE GARDENS Phase 4

**PROJECT DESCRIPTION:**  
 Install curb, gutter, and new pavement and improve storm water drainage in the project areas.  
**Total of two (2) phases**

**PROJECT BENEFITS:**  
 Improves quality of life and has public support; conforms to adopted plans, goals, objectives, and policies.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment								0
Land								0
Construction				1,365,000				1,365,000
Equipment								0
Other			225,000					225,000
<b>Total Project cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 1,365,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,590,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue			225,000	1,365,000				1,590,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 1,365,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,590,000</b>

Notes:  
 Start Engineering 11/1/2012  
 Complete Engineering 6/1/2013  
 Start Construction 8/1/2013

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** 012-561-507 T-9  
**PROJECT TITLE** STREET IMPROVEMENT - FLORENCE GARDENS Phase 5

**PROJECT DESCRIPTION:**  
 Install curb, gutter, and new pavement and improve storm water drainage in the project areas.  
**Total of two (2) phases**

**PROJECT BENEFITS:**  
 Improves quality of life and has public support; conforms to adopted plans, goals, objectives, and policies.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment								0
Land								0
Construction						2,000,000		2,000,000
Equipment								0
Other								0
<b>Total Project cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
<b>PROJECT FUNDING</b>								
Highway User Revenue						2,000,000		2,000,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

Notes:  
 Start Construction 8/1/2015

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** T10 & T11  
**PROJECT TITLE** STREET IMPROVEMENT - FLORENCE (Previously known as Curb and Gutter Proj.)

**PROJECT DESCRIPTION:**  
 This project will install curb, gutter, sidewalk, new pavement, and improve storm water drainage in the project area.

**PROJECT BENEFITS:**  
 This benefit will install curb, gutter, sidewalk, and new pavement in areas that have only pavement constructed from chip sealed dirt. Then improvement will beautify the Town as well as improve storm water drainage and provide a safe pedestrian walkway.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment								0
Land								0
Construction	1,840,000		840,000	1,000,000	300,000			2,140,000
Equipment								0
Other ENG								0
<b>Total Project cost</b>	<b>\$ 1,840,000</b>	<b>\$ -</b>	<b>\$ 840,000</b>	<b>\$ 1,000,000</b>	<b>\$ 300,000</b>			<b>\$ 2,140,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue	1,840,000		840,000	1,000,000	300,000			2,140,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ 1,840,000</b>	<b>\$ -</b>	<b>\$ 840,000</b>	<b>\$ 1,000,000</b>	<b>\$ 300,000</b>			<b>\$ 2,140,000</b>

**SSP GRANT**

Notes:  
 Phase I - bounded on the North by Stewart St, the South by Florence Heights, the West by Main Street, and on the East by Highway 79.  
 Phase II - bounded on the North by Adamsville Rd, the South by the High School, the East by Main Street, and the West by Juvenile Detention Center.

Complete Engineering 9/1/2012  
 Receive ADOT Permit September - March, 2013  
 Construction Start 4/1/2013  
 Signalization Start (if needed) 9/1/2014  
 ADOT funding as a result of Study  
 IIP Revised Constructing Funding to FY 12/13  
 IIP Revised Signalization to FY 18/19



**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** 012-566-507 T-12  
**PROJECT TITLE** Kelvin Highway Bridge Replacement

**PROJECT DESCRIPTION:**  
 Realign old Kelvin Highway at the CAP and SCIP canals and build two (2) new bridges. The bridge over the SCIP canal has restricted load limits condemned for years and has a dangerous approach. This project will eliminate both problems.

**PROJECT BENEFITS:**  
 see attached.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment					45,000			45,000
Land								0
Construction								0
Equipment								0
Other						45,000	4,425,000	4,470,000
<b>Total Project cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 4,425,000</b>	<b>\$ 4,515,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue								0
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other: ADOT								0
Unfunded					45,000	45,000	4,425,000	4,515,000
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 4,425,000</b>	<b>\$ 4,515,000</b>

**Notes:**  
 Start Alignment Analysis 12/1/2014  
 Start Land Acquisition 3/1/2016

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** 12-566-507

**PROJECT TITLE** Gila River Crossing

**PROJECT DESCRIPTION:** T-13

Gila River Crossing

**PROJECT BENEFITS:**

Bicycle & vehicular access to Town Hall, Post Office & Downtown Main other than Highway 79.  
This will also add access to railroad terminal and bike path.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment			-		275,000			275,000
Land								0
Construction								0
Equipment								0
Other				-		375,000		375,000
<b>Total Project cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue			-					0
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded					275,000	375,000		650,000
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>

**Notes:**

Feasibility Analysis 10/1/2014  
Start Engineering 9/1/2015  
Dates revised to FY 21/22 and FY 22/23

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** T-14  
**PROJECT TITLE** Roundabout or intersection improvement at SH79B and SH287 Intersection

**PROJECT DESCRIPTION:**

**PROJECT BENEFITS:**

The intersection at SH 287 and SH79 needs to have an existing hazard eliminated due to conflicting turns, eliminate congestion during peak flows and provide a continuous safe flow and traffic.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment	100,000	0	0	0	-			0
Land								0
Construction				-	1,500,000			1,500,000
Equipment								0
Other			0	250,000				250,000
<b>Total Project cost</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue		0		250,000	250,000			500,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other	100,000		0	0	1,250,000			1,250,000
Unfunded								0
<b>Total Project Funding</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>

**Notes:**

**Funding Sources**

Impact Fees \$ 500,000  
HURF \$ 500,000  
CAAG \$ 500,000 TIP-FY 12/13 To be paid from CAAG funds through ADOT, not paid out of Town Fund  
County \$ 500,000 Questionable

Start Engineering 8/15/2012 Pending ADOT Local Gov't Interface  
Start Construction 5/1/2014  
IIP Revised Construction to FY 14/15

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Highway User Tax Fund / 12-566-507 T17  
**PROJECT TITLE** Diversion Dam Road Improvements

**PROJECT DESCRIPTION:**  
 This project will improve Diversion Dam Road From Highway 79, East 500 feet to the road that goes to the Pinal County Complex.

**PROJECT BENEFITS:**  
 Diversion Dam Road is a narrow (27') two lane paved road. The pavement consists of several layers of chip seal on native material. Because of the growth near the intersection of Diversion Dam and Highway 79, the pavement is failing. The increased amount of traffic is also causing traffic congestion in the area which will get worse as the two new businesses in the area get built. The road improvement project will engineer and construct a new road that will handle the demands of the growth in the area.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment			\$ 330,000					\$ 330,000
Land								\$ -
Construction	350,000	100,000	954,000					\$ 1,054,000
Equipment								\$ -
Other Eng			\$ -					\$ -
<b>Total Project cost</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ 1,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,384,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue	\$ -							\$ -
Financing		\$ 100,000	\$ 1,284,000					\$ 1,384,000
Grant	\$ 350,000	\$ -	\$ -					\$ -
Developer Contribution								\$ -
Other								\$ -
Unfunded								\$ -
<b>Total Project Funding</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ 1,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,384,000</b>

**Notes:**  
 Signal under T-28 Project  
  
 Engineering complete 10/1/2012  
 Start Construction 4/1/2013  
 IIP All Construction FY 2012-2013

**Town of Florence  
Major Capital Projects  
Multi-Year**

T28

**FUND AND NUMBER:** 012-566-507  
**PROJECT TITLE** Signalization for Streets

**PROJECT DESCRIPTION:**  
Procurement of new signalization

**PROJECT BENEFITS:**  
Expand capacity of existing service level/facility. Alleviates substandard conditions of deficiencies.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment								0
Land								0
Construction								0
Equipment	275,000	0	0	550,000	550,000	600,000	325,000	2,025,000
Other								0
<b>Total Project cost</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 600,000</b>	<b>\$ 325,000</b>	<b>\$ 2,025,000</b>
<b>PROJECT FUNDING</b>								0
Highway User Revenue			0					0
Lease/Purchase								0
Grant								0
Developer Contribution			0					0
Other	275,000	0	0	550,000	550,000	600,000	325,000	2,025,000
Unfunded								0
<b>Total Project Funding</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 600,000</b>	<b>\$ 325,000</b>	<b>\$ 2,025,000</b>

Notes:  
Start Engineering 9/1/2012 Funding of \$300,000 will be from ADOT, no Town funds will be expended  
Start Construction 5/1/2013  
Ditto for each year after

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** 012-561-507 **T-31**  
**PROJECT TITLE** Felix Road Street Project

**PROJECT DESCRIPTION:**  
Milling and paving of Felix Road (1 mile)

**PROJECT BENEFITS:**  
Replace or repair existing facilities and equipment

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment								0
Land								0
Construction						1,200,000		1,200,000
Equipment								0
Other						120,000		120,000
<b>Total Project cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,320,000</b>	<b>\$ -</b>	<b>\$ 1,320,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue						120,000		120,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other						1,200,000		1,200,000
Unfunded								0
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,320,000</b>	<b>\$ -</b>	<b>\$ 1,320,000</b>

Notes:  
Start Engineering 7/1/2015  
Start Construction 2/1/2016  
IIP Construction to be FY 20/21

**Town of Florence  
Major Capital Projects  
Multi-Year**

T-32

**FUND AND NUMBER:** 012-566-507  
**PROJECT TITLE** Adamsville Road 3/4 Mile Extension to Plant Road

**PROJECT DESCRIPTION:**  
Improve 4-lane road improvements from JD Center to Plant Rd

**PROJECT BENEFITS:**  
Expand capacity of existing service level/facility and alleviates substandard conditions of deficiencies

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment					225,000			225,000
Land								0
Construction						2,100,000		2,100,000
Equipment								0
Other								0
<b>Total Project cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ 2,325,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue					225,000	2,100,000		2,325,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ 2,325,000</b>

Notes:  
Start Engineering 11/1/2015  
Start Construction 9/1/2016

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** Highway User Tax Fund / 12-561-507

T-34

**PROJECT TITLE** Street Extensions

**PROJECT DESCRIPTION:**

Possible Construction of Arterial Street Extension

**PROJECT BENEFITS:**

Control drainage, erosion, provide clear definitions to properties.  
This will improve neighborhood and clean up efforts.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment			30,000					30,000
Land								0
Construction					1,610,000	1,880,000		3,490,000
Equipment								0
Other ENG				240,000				240,000
<b>Total Project cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 240,000</b>	<b>\$ 1,610,000</b>	<b>\$ 1,880,000</b>	<b>\$ -</b>	<b>\$ 3,760,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue			30,000	240,000	1,610,000	1,880,000		3,760,000
Lease/Purchase								0
Grant (SCIP)								0
Developer Cont. (ADOC)								0
Other (Impact Fees)								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 240,000</b>	<b>\$ 1,610,000</b>	<b>\$ 1,880,000</b>	<b>\$ -</b>	<b>\$ 3,760,000</b>

**Notes:**

Providing Residential Arterial Street Extension

Planning Arterial Improvements 3/1/2013

Engineering Start 9/1/2013

Start Construction 11/1/2014

IIP Interface w/developer driven Projects





**Town of Florence  
Major Capital Projects  
Multi-Year**

FUND AND NUMBER: 012-561-507

PROJECT TITLE Main Street Improvement (Butte to 1st)

T39

**PROJECT DESCRIPTION:**

Main Street reconstruction from Butte to 1st Street (6000 ft)

**PROJECT BENEFITS:**

Replace or repair existing facilities or equipment

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment					275,000			275,000
Land								0
Construction	293,000	0	0	-	-	1,800,000		1,800,000
Equipment								0
Other								0
<b>Total Project cost</b>	<b>\$ 293,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 2,075,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue	0	0	0		275,000	1,800,000		2,075,000
Lease/Purchase								0
Grant	293,000		0					0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ 293,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 2,075,000</b>

**Notes:**

SSP Grant #212 will fund \$300,000 with grant match from HURF \$118,810 for a total of \$418,810.  
This is a grant project. We have been advised that the project may start in the summer of 2013.

**Town of Florence  
Major Capital Projects  
Multi-Year**

T40

**FUND AND NUMBER:** 012-561-507  
**PROJECT TITLE** Street Improvements-Ruggles

**PROJECT DESCRIPTION:**  
Reconstruct Ruggles from SH 79 to Main/Willow (7500 ft)

**PROJECT BENEFITS:**  
Replace or repair existing facilities or equipment

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment				-	225,000			225,000
Land								0
Construction					-	1,440,000		1,440,000
Equipment								0
Other								0
<b>Total Project cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 1,440,000	\$ -	\$ 1,665,000
<b>PROJECT FUNDING</b>								
Highway User Revenue				-	225,000	1,440,000		1,665,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 1,440,000	\$ -	\$ 1,665,000

Notes:  
Start Engineering 9/1/2014  
Start Constuction 9/1/2015

**Town of Florence  
Major Capital Projects  
Multi-Year**

T-41

**FUND AND NUMBER:** 012-566-507

**PROJECT TITLE** Pinal St Drainage (Butte to Ruggles Ditch)

**PROJECT DESCRIPTION:**

Provide storm drainage for area from Butte to 1st and eliminate most flow from main St.

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment				125,000				125,000
Land								0
Construction					525,000			525,000
Equipment								0
Other								0
<b>Total Project cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue				125,000	525,000			650,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>

**Notes:**

Start Engineering 11/1/2013

Start Construction 10/1/2014

**Town of Florence  
Major Capital Projects  
Multi-Year**

FUND AND NUMBER: 012-561-507

T-44

PROJECT TITLE Hunt HWY (Phase III to County Line)

**PROJECT DESCRIPTION:**

Overlay existing roadway from Phase III of Hunt HWY south to County Line

**PROJECT BENEFITS:**

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment								0
Land								0
Construction	72,000	0						0
Equipment								0
Other								0
<b>Total Project cost</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue	72,000	0						0
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

Will estimate in FY 13/14

**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** T-45  
**PROJECT TITLE**      **East Butte Micro Seal**

**PROJECT DESCRIPTION:**  
Seal the pavement on Butte Avenue from Hwy 79A to Diffin Road (3.86 miles).

**PROJECT BENEFITS:**  
To prevent degradation or roadway section

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment								0
Land								0
Construction			450,000					450,000
Equipment								0
Other								0
<b>Total Project cost</b>	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>PROJECT FUNDING</b>								
Highway User Revenue			450,000					450,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Notes:  
Start Construction      3/1/2013

**Funding Sources**

Impact Fees	\$ -
HURF	\$ 450,000
ADOT	\$ -
County	\$ -

**Town of Florence  
Major Capital Projects  
Multi-Year**

U-01

**FUND AND NUMBER:** 012-566-507  
**PROJECT TITLE** Storm Water Master Plan

**PROJECT DESCRIPTION:**  
Provide a storm water master plan

**PROJECT BENEFITS:**  
Alleviate drainage problems; Improves quality of life; Design tool for private developers

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment	50,000		125,000					125,000
Land								0
Construction								0
Equipment								0
Other								0
<b>Total Project cost</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue	50,000		125,000					125,000
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>

Notes:  
Start Engineering 10/15/2012

**Town of Florence  
Major Capital Projects  
Multi-Year**

U-02

**FUND AND NUMBER:** 012-566-507  
**PROJECT TITLE** Storm Water Utility

**PROJECT DESCRIPTION:**  
Storm water utility projects

**PROJECT BENEFITS:**  
Provide utilities to address storm water off-of property for compliance with EPA's Phase II storm water plan.

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	Future FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment			-	45,000				45,000
Land								0
Construction				-	265,000			265,000
Equipment								0
Other								0
<b>Total Project cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 265,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue								0
Lease/Purchase								0
Grant								0
Developer Contribution								0
Other			-	45,000	265,000			310,000
Unfunded								0
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 265,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>

Notes:  
Start Engineering 1/1/2014  
Start Construction 3/1/2015



**Town of Florence  
Development Impact Fees  
Community Development  
Fiscal Year 2012-2013**

Fund Description	June 30, 2011 Actual Fund Balance	2011-2012 Projected Revenue	2011-2012 Projected Expense	June 30, 2012 Projected Fund Balance	2012-2013 Projected Revenue	2012-2013 Projected Expense	June 30, 2013 Projected Fund Balance
Transportation Impact Fees	430,587	95,175	6,017	519,745	5,000	524,745	(0)
General Government Impact Fees	1,401,711	52,730	241,017	1,213,424	15,000	867,524	360,900
Police Impact Fees	1,450,223	100,880	1,158,070	393,033	111,560	356,300	148,293
Fire/EMS Impact Fees	1,714,993	120,485	154,215	1,681,263	1,389,520	2,904,000	166,783
Parks Impact Fees	977,589	76,982	6,017	1,048,554	113,840	204,000	958,394
Library Impact Fees	772,057	26,315	6,017	792,355	10,000	4,000	798,355
<b>Totals</b>	<b>\$6,747,160</b>	<b>\$472,567</b>	<b>\$1,571,353</b>	<b>\$5,648,374</b>	<b>\$1,644,920</b>	<b>\$4,860,569</b>	<b>\$2,432,725</b>

Projected Units 2011-2012                    100  
 Budgeted Units 2012-2013                120

**TOWN OF FLORENCE**  
**Transportation Development Impact Fees**  
**Fund 505**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest</b>				
345682 Interest Earnings	2,080	3,500	4,475	5,000
<b>Development Fees</b>				
360684 Development Fees	6,283	0	89,700	0
<b>Total</b>	<b>\$8,364</b>	<b>\$3,500</b>	<b>\$94,175</b>	<b>\$5,000</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development</b>				
506205 Legal publication			17.05	
506217 Professional Services	0	10,000	6,000	4,000
506501 Infrastructure	0	419,000	0	520,745
<b>Total</b>	<b>\$0</b>	<b>\$429,000</b>	<b>\$6,017</b>	<b>\$524,745</b>

New Growth for Transportation

**TOWN OF FLORENCE**  
**General Government Development Impact Fees**  
**Fund 506**  
**Fiscal Year 2011-2012**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest</b>				
345682 Interest Earnings	6,696	10,000	14,660	15,000
<b>Development Fees</b>	33,297			
360684 Development Fees	94,288	84,600	38,070	0
<b>Total</b>	<b>\$134,281</b>	<b>\$94,600</b>	<b>\$52,730</b>	<b>\$15,000</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development</b>				
506205 Legal Publication			17	0
506217 Professional Services	0	10,000	6,000	4,000
506501 Infrastructure	0	1,425,000	235,000	863,524
<b>Total</b>	<b>\$0</b>	<b>\$1,435,000</b>	<b>\$241,017</b>	<b>\$867,524</b>

New Growth for General Government  
Fee can no longer be collected

**TOWN OF FLORENCE**  
**Police Development Impact Fees**  
**Fund 508**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest Earnings</b>				
345682 Interest Earnings	7,026	10,500	13,200	2,000
<b>Development Fees</b>				
360684 Development Fees	104,430	93,400	87,680	109,560
<b>Operating Transfers</b>				
Operating Transfer In		200,000	0	0
<b>Total</b>	<b>\$111,456</b>	<b>\$303,900</b>	<b>\$100,880</b>	<b>\$111,560</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development</b>				
506217 Professional Services	0	10,000	6,000	4,000
506501 Infrastructure	0	900,000	1,152,070	225,000
506506 Other Equipment			0	127,300
<b>Total</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$1,158,070</b>	<b>\$356,300</b>

New Growth for Police Impact Fees	<b>2012-2013</b>
120 Units X \$913	\$109,560
Total	<u>\$109,560</u>

Docking Stations for Police Vehicles	<b>2012-2013</b>
	\$127,300

**TOWN OF FLORENCE**  
**Fire/EMS Development Impact Fees**  
**Fund 509**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest Earnings</b>				
345682 Interest Earnings	8,428	8,000	17,600	8,000
<b>Development Fees</b>				
360684 Development Fees	119,665	111,900	102,885	131,520
Excise Tax Financing				1,250,000
<b>Total</b>	<b>\$128,093</b>	<b>\$119,900</b>	<b>\$120,485</b>	<b>\$1,389,520</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development</b>				
506210 Radio Repair & Maintenance				
506217 Professional Services		10,000	6,200	4,000
506310 Chemicals				
506314 Other			15	
506501 Infrastructure	25,348	1,240,000	148,000	2,900,000
506506 FFE				
506698 Transfer Out				
<b>Total</b>	<b>\$25,348</b>	<b>\$1,250,000</b>	<b>\$154,215</b>	<b>\$2,904,000</b>

New Growth for Police Impact Fees	<b>2012-2013</b>
120 Units X \$1096	\$131,520
Total	<u>\$131,520</u>

Anthem Station	
Fiscal Year 2011-2012	\$148,000
Fiscal Year 2012-2013	\$2,900,000
Total Project	<u>\$3,048,000</u>

**TOWN OF FLORENCE**  
**Parks Development Impact Fees**  
**Fund 510**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest</b>				
345682 Interest Earnings	4,739	8,000	10,100	11,000
<b>Development Fees</b>				
360684 Development Fees	57,554	85,700	66,882	102,840
<b>Total</b>	<b>\$62,292</b>	<b>\$93,700</b>	<b>\$76,982</b>	<b>\$113,840</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development</b>				
506205 Legal Publication			17	0
506217 Professional Services	0	10,000	6,000	4,000
506501 Infrastructure	0	1,070,000	0	200,000
<b>Total</b>	<b>\$0</b>	<b>\$1,080,000</b>	<b>\$6,017</b>	<b>\$204,000</b>

New Growth for Parks Services

**TOWN OF FLORENCE**  
**Library Development Impact Fees**  
**Fund 511**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest</b>				
345682 Interest Earnings	3,743	5,000	8,000	10,000
<b>Development Fees</b>				
360684 Development Fees	45,321	40,700	18,315	0
<b>Total</b>	<b>\$49,064</b>	<b>\$45,700</b>	<b>\$26,315</b>	<b>\$10,000</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development</b>				
506205 Legal Publication			17	
506217 Professional Services	0	10,000	6,000	4,000
506501 Infrastructure	0	794,000	0	0
<b>Total</b>	<b>\$0</b>	<b>\$804,000</b>	<b>\$6,017</b>	<b>\$4,000</b>

New Growth for Library Services

**Town of Florence  
Other Special Revenue  
Fiscal Year 2012-2013**

<b>Fund#</b>	<b>Fund Description</b>	<b>June 30, 2011 Projected Fund Balance</b>	<b>2011-2012 Projected Revenue</b>	<b>2010-2011 Projected Expense</b>	<b>June 30, 2012 Projected Fund Balance</b>	<b>2012-2013 Projected Revenue</b>	<b>2012-2013 Projected Expense</b>	<b>June 30, 2013 Projected Fund Balance</b>
504	Emergency Services Subsidy	201,048	0	201,048	0			0
515	Economic Development Fund	58,903	250	59,153	(0)			(0)
523	Revolving Loan Fund	352,369	3,150	355,519	0			0
524	Government Access Channel	30,157	6,250	36,407	0			0
532	Judicial Collections Enhancement Fun	25,647	0	0	25,647	0	5,750	19,897
540	Fill the Gap	4,290	1,875	3,750	2,415	1,880	2,200	2,095
542	Computer Automation Fund	164	0	164	(0)			(0)
543	Downtown Redevelopment Fund	20,643	7,575	28,218	0			0
550	Southwest Gas Capital Expenditure Fund	79,381	43,000	62,631	59,750	45,000	53,000	51,750
566	Impound Fund	5,912	3,150	1,390	7,672	2,050	2,500	7,222
300	Street Light Improvement District #1	231,022	106,203	26,500	310,725	1,800	28,500	284,025
301	Street Light Improvement District #2	302,499	120,334	28,500	394,333	3,200	30,500	367,033
302	Street Light Improvement District #3	118,771	72,924	15,730	175,965	1,200	16,500	160,665
	<b>Totals</b>	<b>\$1,430,808</b>	<b>\$364,711</b>	<b>\$819,010</b>	<b>\$976,509</b>	<b>\$55,130</b>	<b>\$138,950</b>	<b>\$892,689</b>



**TOWN OF FLORENCE**  
**Emergency Services Subsidy**  
**Fund 504**  
**Fiscal Year 2011-2012**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest</b>				
345-682 Interest Earning	1,095	1,000	0	0
<b>Miscellaneous</b>				
350-698 Miscellaneous Income	8,909	0	0	0
<b>Total</b>	<b>\$10,004</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development</b>				
506-314 Professional Services	19,095	0	0	0
506-501 Building Remodeling/Acquisition		0	0	0
506-505 Vehicles	13,500	0	0	0
506-506 Other Equipment	0	193,644	0	0
506-621 Operating Transfer Out	0	0	201,048	0
<b>Total</b>	<b>\$32,595</b>	<b>\$193,644</b>	<b>\$201,048</b>	<b>\$0</b>

Merrill Ranch Development Agreement  
**Project: Communications Plan**

	6/30/2012
Cash Balance	201,048.45
Plus Revenue	\$0
Less Expense	-\$201,048
7/1/2012 Balance	0.00



**TOWN OF FLORENCE**  
**Revolving Loan Fund**  
**FUND 523**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest Income</b>				
345-682 Interest Earnings	1,712	2,500	3,150	
<b>Miscellaneous</b>				
350-698 Miscellaneous Revenue	0	0		
<b>Total Revenue</b>	<b>\$1,712</b>	<b>\$2,500</b>	<b>\$3,150</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Miscellaneous</b>				
545-227 Bank Service Fees	0	0		
545-408 Other Miscellaneous	0	344,000		
597-621 Operating Transfer Out	0	4,000	355,519	
<b>Total Expenses</b>	<b>\$0</b>	<b>\$348,000</b>	<b>\$355,519</b>	<b>\$0</b>

Uses				
Loan Fund	\$344,000	Cash	6/30/2011	352,369
Loan Fund Administrative Costs	\$4,000	Revenue	6/30/2012	\$3,150
	\$348,000	Expense	6/30/2012	-\$355,519
		Cash	6/30/2012	0

Operating Transfer to General Fund

**TOWN OF FLORENCE**  
**Government Access Channel (524)**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest</b>				
354-682 Interest Earnings	137	300	250	0
<b>Miscellaneous</b>				
354-600 PEG Fee	5,995	6,000	6,000	0
354-680 Donations	0	0		
<b>Total Government Access Channel</b>	<b>\$6,132</b>	<b>\$6,300</b>	<b>\$6,250</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development (Dep't # 506)</b>				
506-314 Other	5,672	34,747	3,340	0
506-323 Software	0	0		
506-324 Computers/Printers	0	0	0	
Transfer Out			33,067	
<b>Total Government Access Channel</b>	<b>\$5,672</b>	<b>\$34,747</b>	<b>\$36,407</b>	<b>\$0</b>

**TOWN OF FLORENCE  
 JUDICIAL COLLECTION ENHANCEMENT FUND  
 PROJECT FUND 532  
 Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
345-682 Interest Earnings	130	200		
350-573 JCEF Fee	2,652	3,000		
355-686 Operating Transfers In	0	0		
<b>Total Expenses</b>	<b>\$2,781</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Contingencies				
503-231 Lease		600		3,750
503-401 Dues & Subscriptions				150
503-402 Conferences & Business Mtgs	1,109	975	0	975
503-403 Training & Development	490	875	0	875
595-409 Contingencies	0	0	0	0
<b>Total Expenses</b>	<b>\$1,599</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$5,750</b>

Project narrative: A.R.S. 12-116 established a \$20.00 Local Judicial Collection Enhancement Fee (JCEF). Seven dollars of this fee is kept in a separate fund. Each court is to submit a plan to the Supreme Court prior to the local entity (court) spending such funds.

Cash	6/30/2011	25,647
Revenue	6/30/2012	\$0
Expense	6/30/2012	\$0
Cash	6/30/2012	25,647



**TOWN OF FLORENCE  
FILL THE GAP FUND 540  
Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Miscellaneous</b>				
341-573 JCEF Fees	3,337	1,000	1,850	1,850
<b>Interest Income</b>				
345-682 Interest Earnings	9	60	25	30
<b>Operating Transfers</b>				
355-686 Operating Transfers In	0	0		
<b>Total Expenses</b>	<b>\$3,346</b>	<b>\$1,060</b>	<b>\$1,875</b>	<b>\$1,880</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Contingencies</b>				
503-231 Rental/Lease	4,006	2,861	3,750	-
503-402 Conferences/Dues		-		2,000
503-403 Training & Development	-	-		200
503-409 Contingencies	-	-	-	
<b>Total Expenses</b>	<b>\$4,006</b>	<b>\$2,861</b>	<b>\$3,750</b>	<b>\$2,200</b>

Senate Bill 1013 provides for courts, county attorneys, public defenders and the Attorney General's office to improve criminal case processing. The allocation of the County's portion of this fee is dispersed to the courts. This allocation is to held in a separate fund and accrues interest. Any expenditure in excess of \$2,500 or more must be submitted to the Supreme Court for authorization.

**TOWN OF FLORENCE**  
**FUND 542 TOF Computer Automation Fee**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Fines &amp; Forfeits</b>				
340-574 Court Automation Education		0		
345-682 Interest Earnings	0	0		
<b>Total Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Expenditure Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Legal and Courts</b>				
503-217 Professional Services		0	0	0
503-314 Other	0	0	164	0
503-402 Conferences				0
503-403 Training and Development	159	0	0	0
503-408 Other Miscellaneous	0	0	0	
<b>Total Fund</b>	<b>\$159</b>	<b>\$0</b>	<b>\$164</b>	<b>\$0</b>

This fee is no longer collected.	Cash	6/30/2011	164
	Revenue	6/30/2012	\$0
Fund use:	Expense	6/30/2012	-\$164
Arizona Supreme Court for computer/printer rentals as required	Cash	6/30/2012	0



**TOWN OF FLORENCE**  
**Downtown Redevelopment Fund**  
**Fund 543**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>City Sales Tax</b>				
310-110 City Sales Tax	1,093	350	425	0
<b>Interest</b>				
345-682 Interest Earnings	95	50	190	0
<b>Miscellaneous</b>				
336-443 Kiosk Admin Fee	1,920	1,200	6,960	0
352-686 Operating Transfer In	0	0	0	0
<b>Total</b>	<b>\$3,108</b>	<b>\$1,600</b>	<b>\$7,575</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development (Dep't # 552)</b>				
506-217 Professional Services	0	20,000	3,000	0
552-314 Other	0	0	0	0
552-403 Training and Development	0	0	0	0
597-621 Operating Transfer Out	0	0	25,218	0
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$28,218</b>	<b>\$0</b>

Developer Fee of \$250 per residential dwelling unit. This fee is to be used for planning, design, engineering, construction acquisition, improvement, maintenance, and provision of public infrastructure improvements and services or downtown redevelopment.

Percentage of Food Tax

**TOWN OF FLORENCE**  
**Southwest Gas Capital Expenditure Fund**  
**FUND 550**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>SW Gas Deposits</b>				
360-210	62,631	53,000	43,000	45,000
<b>Miscellaneous</b>				
350-698 Miscellaneous Revenue	0	0		
<b>Total Revenue</b>	<b>\$62,631</b>	<b>\$53,000</b>	<b>\$43,000</b>	<b>\$45,000</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Miscellaneous</b>				
545-408 Other Miscellaneous	0	53,000	62,631	53,000
597-621 Transfer Out	24,040	0	0	
<b>Total Expenses</b>	<b>\$24,040</b>	<b>\$53,000</b>	<b>\$62,631</b>	<b>\$53,000</b>

Franchise Agreement dated March 17, 2010

**TOWN OF FLORENCE**  
**Impound Fund**  
**Fund 566**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Revenue</b>				
350-356 Impound Fees	2,100	2,000	3,100	2,000
345-682 Interest Earnings	33	35	50	50
<b>Total</b>	<b>\$2,133</b>	<b>\$2,035</b>	<b>\$3,150</b>	<b>\$2,050</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Expenditures</b>				
511-408 Other Miscellaneous	1,092	5,000	1,390	2,500
<b>Total</b>	<b>\$1,092</b>	<b>\$5,000</b>	<b>\$1,390</b>	<b>\$2,500</b>

**TOWN OF FLORENCE**  
**Streetlight Improvement District #1**  
**Fund 300**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest</b>				
310-120 Property Tax	102,833	104,503	104,503	0
<b>Miscellaneous</b>				
345-682 Interest Income	1,022	1,000	1,700	1,800
348-339 Developer Contributors	0	0	0	
350-698 Miscellaneous Income	0	0	0	
<b>Total</b>	<b>\$103,855</b>	<b>\$105,503</b>	<b>\$106,203</b>	<b>\$1,800</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
506-205 Legal Ads	56	100	0	0
506-211 Maintenance	1,580	5,000	0	0
506-215 Electric	17,027	24,000	20,000	22,000
506-314 Other	0	0		
506-507 Improvements	0	50,000	0	0
506-621 Transfer out	13,000	6,500	6,500	6,500
<b>Total</b>	<b>\$31,663</b>	<b>\$85,600</b>	<b>\$26,500</b>	<b>\$28,500</b>

Transfer out to the following:	2010-2011	2011-2012	2012-2013
General Fund for Finance Reimbursement	\$3,000	\$3,250	\$3,250
HURF Fund for HURF Reimbursement	\$3,000	\$3,250	\$3,250
<b>Total To Funds</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>

**TOWN OF FLORENCE**  
**Streetlight Improvement District #2**  
**Fund 301**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest</b>				
310-120 Property Tax	104,235	117,184	117,184	0
<b>Miscellaneous</b>				
345-682 Interest Income	1,341	2,500	3,150	3,200
348-339 Developer Contributors				
350-698 Miscellaneous Income				
<b>Total</b>	<b>\$105,577</b>	<b>\$119,684</b>	<b>\$120,334</b>	<b>\$3,200</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
506-205 Legal Ads	56	100	0	0
506-211 Maintenance	1,542	5,000	0	0
506-215 Electric	17,724	25,000	22,000	24,000
506-314 Other	0	0	0	0
506-217 Professional Services	0	0	0	0
506-507 Improvements	0	50,000	0	
506-621 Transfer out	13,000	6,500	6,500	6,500
<b>Total</b>	<b>\$32,323</b>	<b>\$86,600</b>	<b>\$28,500</b>	<b>\$30,500</b>

Transfer out to the following:	2010-2011	2011-2012	2012-2013
General Fund for Finance Reimburse	\$3,000	\$3,250	\$3,250
HURF Fund for HURF Reimbursemer	\$3,000	\$3,250	\$3,250
<b>Total To Funds</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>

**TOWN OF FLORENCE**  
**Streetlight Improvement District #3**  
**Fund 302**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Interest</b>				
310-120 Property Tax	60,937	71,924	71,924	0
<b>Miscellaneous</b>				
345-682 Interest Income	446	700	1,000	1,200
348-339 Developer Contributors	0	0		
350-698 Miscellaneous	0	0		
<b>Total</b>	<b>\$61,383</b>	<b>\$72,624</b>	<b>\$72,924</b>	<b>\$1,200</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
506-205 Legal Ads	56	0	0	
506-211 Maintenance	869	5,000	0	
506-215 Electric	8,256	13,000	9,230	10,000
506-314 Other	0	0	0	
506-507 Improvements	0	0	0	
506-621 Transfer out	13,000	6,500	6,500	6,500
<b>Total</b>	<b>\$22,182</b>	<b>\$24,500</b>	<b>\$15,730</b>	<b>\$16,500</b>

Transfer out to the following:	2010-2011	2011-2012	2012-2013
General Fund for Finance Reimbursement	\$3,000	\$3,250	\$3,250
HURF Fund for HURF Reimbursement	\$3,000	\$3,250	\$3,250
<b>Total To Funds</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>

**Town of Florence  
Grants  
Fiscal Year 2012-2013**

Fund#	Fund Description	June 30, 2011 Actual Fund Balance	2011-2012 Projected Revenue	2011-2012 Projected Expense	June 30, 2012 Projected Fund Balance	2012-2013 Projected Revenue	2012-2013 Projected Town Match	2012-2013 Projected Expense	June 30, 2013 Projected Fund Balance
200	ACJC	0	840	840	0				0
205	ACJC H.I.D.T.A.	-	77,269	77,269	0	65,771		65,771	0
212	State Special Projects Grant	-	-	-	0	300,000	118,810	418,810	0
216	CDBG Grant	0	135,208	135,208	0	579,270	125,000	704,270	0
218	Recovery Act Grants	0	67,021	67,021	0	0	0	0	0
229	AFG Grants	0	134,461	134,461	0	0	0	0	0
239	Gaming Grants	65,000	324,062	389,062	0	150,000	0	150,000	0
249	AZDOHS	0	280,000	280,000	0	39,600		39,600	0
250	Department of Justice-BPV Program	0	5,000	5,000	0	0	0	0	0
252	CLG Grant	0	3,000	3,000	0	6,500	6,500	13,000	0
255	ADOT LTAF II	8,149	31,926	37,435	2,640		0	2,640	(0)
256	LTAF II-Main Street Program	55,209	0	15,528	39,681	0	0	39,681	0
276	Library SGIA	1,793	1,770	3,563	0	1,770		1,770	0
283	ADOT-Main Street Streetscape Plan	0	0		0	399,000	55,209	454,209	0
	FEMA Safer Grant	0	0	0	0	196,602	0	196,602	0
	<b>Total All Grant Funds</b>	<b>\$130,151</b>	<b>\$1,060,557</b>	<b>\$1,148,387</b>	<b>\$42,321</b>	<b>\$1,738,513</b>	<b>\$305,519</b>	<b>\$2,086,353</b>	<b>(\$0)</b>

**TOWN OF FLORENCE**  
**Pinal County-ACJC**  
**Grant #200**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Intergovernmental</i>				
338-493 Grant	0	0	840	0
355-686 Operating Transfer In	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Community Development Dept 2009</i>				
<i>Capital Outlay</i>				
702-119 Retirement	0	-	430	-
702-121 FICA			279	
702-123 Workman's Compensation	0	-	131	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>



**TOWN OF FLORENCE  
HIDTA  
Fund # 205  
Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Intergovernmental</b>				
330-337 Other Federal Grant	75,039	63,615	73,615	60,771
338-493 ICE Officer Revenue	4,968	0	3,654	5,000
<b>Total</b>	<b>\$80,007</b>	<b>\$63,615</b>	<b>\$77,269</b>	<b>\$65,771</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
597-621 Operating Transfer Out	0	0	0	0

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
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**HIDTA 19**

<b>Community Development Dept. (#704)</b>				
101 Salary and Wages	(980)	0	0	0
103 Overtime	(2,396)	0	0	0
105 Holiday	0	0	0	0
119 Retirement	(72)	0	0	0
121 FICA	(62)	0	0	0
123 Workmans Compensation	(49)	0	0	0
124 Health Insurance	(233)	0	0	0
<b>Total</b>	<b>-\$3,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HIDTA 20**

<b>Community Development Dept. (#705)</b>				
101 Salary and Wages	29,190	0	3,380	0
103 Overtime	10,210	0	8,353	0
105 Holiday	1,622	0	368	0
119 Retirement	4,298	0	535	0
121 FICA	2,650	0	357	0
123 Workmans Compensation	1,257	0	165	0
124 Health Insurance	5,240	0	496	0
<b>Total</b>	<b>\$54,467</b>	<b>\$0</b>	<b>\$13,654</b>	<b>\$0</b>

**HIDTA 21**

<b>Community Development Dept. (#706)</b>				
101 Salary and Wages	16,222	33,000	38,000	0
103 Overtime	1,048	12,000	6,500	3,800
105 Holiday	360	1,800	1,800	0
119 Retirement	2,267	5,700	5,700	0
121 FICA	1,604	3,700	3,700	0
123 Workmans Compensation	621	1,615	1,615	0
124 Health Insurance	2,419	5,800	6,300	0
<b>Total</b>	<b>\$24,540</b>	<b>\$63,615</b>	<b>\$63,615</b>	<b>\$3,800</b>

**HIDTA 22**

<b>Community Development Dept. (#706)</b>				
101 Salary and Wages				39,976
103 Overtime				1,200
105 Holiday				2,022
119 Retirement				6,300
121 FICA				4,130
123 Workmans Compensation				1,765
124 Health Insurance				6,578
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,971</b>
<b>Grand Total</b>	<b>\$75,216</b>	<b>\$63,615</b>	<b>\$77,269</b>	<b>\$65,771</b>



**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** 012-561-507

**PROJECT TITLE** Main Street Improvement (Butte to 1st)

T39

**PROJECT DESCRIPTION:**

Main Street reconstruction from Butte to 1st Street (6000 ft)

**PROJECT BENEFITS:**

Replace or repair existing facilities or equipment

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment and					275,000			275,000
Construction	293,000	0	0	-	-	1,800,000		1,800,000
Equipment								0
Other								0
<b>Total Project cost</b>	<b>\$ 293,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 2,075,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue	0	0	0		275,000	1,800,000		2,075,000
Lease/Purchase								0
Grant	293,000		0					0
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ 293,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 2,075,000</b>

**Notes:**

SSP Grant #212 will fund \$300,000 with grant match from HURF \$118,810 for a total of \$418,810. This is a grant project. We have been advised that the project may start in the summer of 2013.

**TOWN OF FLORENCE  
CDBG Grant #216  
Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Intergovernmental</b>				
330-337 Other Federal Grant	291	544,235	135,208	579,270
330-338 Other State Grants	1,784	0		
330-339 Other Grants		0		
355-686 Operating Transfers In		125,000	0	125,000
<b>Total</b>	<b>\$2,075</b>	<b>\$669,235</b>	<b>\$135,208</b>	<b>\$704,270</b>

Transfer In from Water Fund

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development Dept</b>				
<b>CDBG 2008</b>				
314 Other		0		
408 Other Miscellaneous	1,784	0		
507 Improvements		215,716	125,208	
621 Transfer Out		49,192	10,000	
<b>Total</b>	<b>\$1,784</b>	<b>\$264,908</b>	<b>\$135,208</b>	<b>\$0</b>

Commercial Rehabilitation for down town businesses.

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development Dept</b>				
<b>CDBG 2010</b>				
217 Professional Services	150			
314 Other		0		
408 Other Miscellaneous	141	0		
507 Improvements		370,780		370,723
621 Transfer Out		33,547		33,547
<b>Total</b>	<b>\$291</b>	<b>\$404,327</b>	<b>\$0</b>	<b>\$404,270</b>

Purchase and installation of diesel generators on water wells #1 and #5.

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Community Development Dept</b>				
<b>CDBG 2012</b>				
217 Professional Services				
314 Other				
408 Other Miscellaneous				
507 Improvements				246,000
621 Transfer Out				54,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Total All Expense</b>	<b>\$2,075</b>	<b>\$669,235</b>	<b>\$135,208</b>	<b>\$704,270</b>
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**PROJECT NUMBER** U-57

**PROJECT TITLE** Relocate/Replace Generators @ Well #1 & #5

**PROJECT DESCRIPTION** Relocate generator for Well #1 pump to Well #5 pump and procure generator for Well #1.

**PROJECT LOCATION** Well #1 & Well #5

**PROJECT BENEFITS** Replace or repair existing facilities and equipment & Improve quality of existing facility or equipment.

**COMMENTS** Alleviates substandard conditions of deficiencies.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Planning/feasibility analysis											\$0
Architectural/engineering fees											\$0
Real Estate Acquisition											\$0
Site Preparation											\$0
Construction											\$0
Furnishings & Equipment	370,159										\$370,159
Vehicles & Capital Equipment											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$370,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,159</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants	245,159										\$245,159
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water	125,000										\$125,000
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$370,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,159</b>

**New project for FY 08/09**

Project changes as of 1/14/09: Moved from FY 08/09 to FY's 09/10-10/11. Values split between the two years, total value still same. No change in funding source.

Project changes as of 1/29/10: Moved from FY's 09/10-10/11 to FY's 10/11-11/12. no change in value or funding.

Project changes as of 12/31/10: Moved from FY's 10/11 to FY 11/12, removed construction costs of \$22.5k from total project, moved all costs to construction in FY 11/12 of \$177k, total decrease to project is \$20.5k, no change in funding source.

Project changes as of 12/31/11: Moved \$177k from FY 11/12 to FY 12/13; which is to be funded by Water. There is a CDBG 2010 Grant in the amount of \$279,270. that is earmarked for this project. Moving \$209,453 of this grant money to FY 12/13. Total increase to project from \$177k to \$456,270 is the difference of the Grant \$279,270.

Project changes as of 03/14/12: As per the email received and the remainder left on the Grant, the project has the following changes: Grant funding increased from \$209,453 to \$245,159 and water funding source value changed from \$177k to \$125k. Total value available from grants is broke down as follows: \$279,270 - \$33,547 (admin fees) - \$564 (expensed to date) leaving \$245,159. Total change to project from prior year to current is an increase of \$262,976.

**TOWN OF FLORENCE**  
**Recovery Act Grants-218**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Intergovernmental</b>				
311-337 Pinal County EEBG Revenue	28,909	0	13,891	
312-337 REDP-Rural Econ Dev Revenue	22,485	0	231	
330-337 Federal Grant	50,000	0	52,861	
330-337 Other Federal Grants	100,739	0	0	
355-686 Operating Transfer In	8,945	0	39	
<b>Total</b>	<b>\$211,079</b>	<b>\$0</b>	<b>\$67,021</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Public Safety Stabilization-Police</b>				
510-505 Vehicles	28,487	-	-	
<b>Total</b>	<b>\$28,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Public Safety Stabilization-Fire</b>				
516-102 Part-time Salary and Wages	22,414	-	-	
516-121 FICA	1,709		-	
516-123 Workman's Compensation	702		-	
516-124 Health, Accident & Life Insurance	154		-	
<b>Total</b>	<b>\$24,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Edward Byre Jag-Police Vehicle Add-ons**

<b>Capital Outlay</b>				
519-217 Professional Services	689		402	
519-312 Safety Equipment			1,387	
519-314 Other			2,058	
519-506 Other Equipment	7,963	25,550	12,963	-
<b>Total</b>	<b>\$8,651</b>	<b>\$25,550</b>	<b>\$16,810</b>	<b>\$0</b>

<b>IICBG (I.T. Efficiency) DOC</b>				
<b>Capital Outlay</b>				
520-324 Computers/Printers	97,478	-	25,808	-
<b>Total</b>	<b>\$97,478</b>	<b>\$0</b>	<b>\$25,808</b>	<b>\$0</b>

<b>PC Engy Effcy Conservation</b>				
<b>Capital Outlay</b>				
521-314 Other			13,891	
521-506 Other Equipment	28,909	-	-	-
<b>Total</b>	<b>\$28,909</b>	<b>\$0</b>	<b>\$13,891</b>	<b>\$0</b>

<b>REDP-Rural Econ Dev Grant</b>				
<b>Capital Outlay</b>				
522-217 Professional Services	15,107		648	
522-314 Other	2,400		9,863	
522-408 Miscellaneous	4,978	-	-	-
<b>Total</b>	<b>\$22,485</b>	<b>\$0</b>	<b>\$10,511</b>	<b>\$0</b>

<b>Energy Efficiency and Conservation Block (EE&amp;CB)-POC-04</b>				
<b>Capital Outlay</b>				
523-217 Professional Services	0		-	
523-314 Other	0		-	
523-507 Improvements	0	-	-	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

597-621 Operating Transfer Out	\$88		\$0	
<b>Total</b>	<b>\$211,079</b>	<b>\$25,550</b>	<b>\$67,021</b>	<b>\$0</b>

**TOWN OF FLORENCE**  
**Assistance to Firefighters Grant**  
**Fund # 229**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
330-337 Other Federal Grant	0	73,530	69,130	0
330-338 Other State Grants	0	0		
355-686 Operating Transfers In	106	3,870		0
<b>Total</b>	<b>\$106</b>	<b>\$77,400</b>	<b>\$69,130</b>	<b>\$0</b>

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>AFG 2010-331</b>				
331-337 Other Federal Grant	0	65,331	65,331	
331-338 Other State Grants	0			
355-686 Operating Transfers In	0	3,438		
<b>Total</b>	<b>\$0</b>	<b>\$68,769</b>	<b>\$65,331</b>	<b>\$0</b>

<b>Total Revenue</b>	<b>\$106</b>	<b>\$146,169</b>	<b>\$134,461</b>	<b>\$0</b>
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Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>AFG 3-506-Public Safety Comm.</b>				
314 Other	0	0		0
408 Other Miscellaneous	0	0	0	0
505 Vehicle	0	0		
506 Equipment	0	77,400		
597-621 Transfer Out			65,331	
<b>Total</b>	<b>\$0</b>	<b>\$77,400</b>	<b>\$65,331</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>AFG 1-700-Mask Tester</b>				
314 Other	0	0		0
408 Other Miscellaneous	106	0	0	0
505 Vehicle		0		
506 Equipment	0	77,400		
<b>Total</b>	<b>\$106</b>	<b>\$77,400</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures Acct. No. / Account Description</b>	<b>Actual 2010-2011</b>	<b>Budgeted 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
<b>AFG 2010-Radios</b>				
314 Other	0	0		0
408 Other Miscellaneous	0	0	0	0
505 Vehicle		0		
506 Equipment	0	68,769	69,130	0
<b>Total</b>	<b>\$0</b>	<b>\$68,769</b>	<b>\$69,130</b>	<b>\$0</b>

<b>Expenditures Acct. No. / Account Description</b>	<b>Actual 2010-2011</b>	<b>Budgeted 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>
<b>AFG 2012</b>				
314 Other	0	0		0
408 Other Miscellaneous	0	0	0	0
505 Vehicle		0		0
506 Equipment	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total</b>	<b>\$106</b>	<b>\$223,569</b>	<b>\$134,461</b>	<b>\$0</b>
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Match from CIP Fund



**TOWN OF FLORENCE**  
**Gaming Grants-239**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Intergovernmental-Tribal Grants</i></b>				
330-337 Other Federal Grant	0		10,730	
330-390 Other Grants	65,000		255,860	150,000
350-698 Miscellaneous	0	0	0	0
355-686 Operating Transfers In	0	64,442	57,472	0
<b>Total</b>	<b>\$65,000</b>	<b>\$64,442</b>	<b>\$324,062</b>	<b>\$150,000</b>

*Grant Match to come from CIP Fund*

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Gila River Community (# 509)</i></b>				
314 Other	1,489	0		0
408 Other Miscellaneous	0	0		0
505 Vehicle	1		183,472	
506 Equipment	0			100,000
597-621 Transfer Out			65,000	
<b>Total</b>	<b>\$1,489</b>	<b>\$0</b>	<b>\$248,472</b>	<b>\$100,000</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Tohono O'odham Nation (# 510)</i></b>				
314 Other	0	0	0	0
408 Other Miscellaneous	0	0	0	0
505 Vehicle		0	0	0
506 Equipment		0	0	50,000
597-621 Transfer Out			129,860	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,860</b>	<b>\$50,000</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Other (# 511)</i></b>				
314 Other	0	0	10,730	0
408 Other Miscellaneous	0	0	0	0
505 Vehicle		0	0	0
506 Equipment		0		0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,730</b>	<b>\$0</b>

<b>Total Expenditures</b>	<b>\$1,489</b>	<b>\$0</b>	<b>\$389,062</b>	<b>\$150,000</b>
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**TOWN OF FLORENCE**  
**Arizona Department of Homeland Security-#249**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>COMMUNICATIONS UPGRADES</b>				
330-337 Federal Grant	0	280,000	280,000	0
355-686 Operating Transfer In	0	196,014	0	0
<b>Total</b>	<b>\$0</b>	<b>\$476,014</b>	<b>\$280,000</b>	<b>\$0</b>

<b>SAFER Grant</b>				
331-337 Federal Grant	0	0	0	39,600
355-686 Operating Transfer In	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,600</b>

<b>Total Revenue</b>	<b>\$0</b>	<b>\$476,014</b>	<b>\$280,000</b>	<b>\$39,600</b>
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Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>COMMUNICATIONS MASTER PLAN</b>				
<b>Capital Outlay</b>				
506-507 Improvements	9,925	-		-
597-621 Operating Transfers Out	0	-		
<b>Total</b>	<b>\$9,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>COMMUNICATIONS UPGRADES</b>				
<b>Capital Outlay</b>				
506-507 Improvements	0	476,014		-
597-621 Operating Transfers Out	0	-		
<b>Total</b>	<b>\$0</b>	<b>\$476,014</b>	<b>\$0</b>	<b>\$0</b>

<b>SAFER Grant</b>				
<b>Capital Outlay</b>				
511-312 Safety Equipment	0			39,600
597-621 Operating Transfers Out	0	-	280,000	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$39,600</b>

<b>Total Expenditure</b>	<b>\$9,925</b>	<b>\$476,014</b>	<b>\$280,000</b>	<b>\$39,600</b>
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2011-2012	2012-2013
100 foot radio tower	22 Integrated Air Mask Communication Systems
50KW emergency generator	
Supporting equipment	

**TOWN OF FLORENCE**  
**Department of Justice-#250**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Intergovernmental</i></b>				
330-337 Federal Grant	4,886	0	5,000	0
345-682 Interest Earnings	0	0	0	0
355-686 Operating Transfer In	0	0	0	0
<b>Total</b>	<b>\$4,886</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Community Development Dept 2009</i></b>				
<b><i>Capital Outlay</i></b>				
507-312 Safety Equipment	4,886	-	5,000	-
597-621 Operating Transfers Out	0	-		
<b>Total</b>	<b>\$4,886</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>

Cash Match to come from CIP Fund

**TOWN OF FLORENCE**  
**CLG Grants #252**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Intergovernmental</i>				
330-337 Other Federal Grant	0	1,500	1,500	6,500
330-338 Other State Grants		0	0	0
330-339 Other Grants	0	0	0	0
355-686 Operating Transfers In		1,500	1,500	6,500
<b>Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$13,000</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Community Development Dept (# 506)</i>				
217 Professional Services	0		0	
314 Other	1836	0	0	10,000
402 Conferences, Business Meetings	0	3,000	3000	3,000
408 Other Miscellaneous	0		0	0
505 Vehicles	0	0	0	0
<b>Total</b>	<b>\$1,836</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$13,000</b>

	<b>2012</b>
Transfer from General Fund	6,500

**TOWN OF FLORENCE  
ADOT LTAF II Fund  
PROJECT FUND #255  
Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Intergovernmental</i></b>				
330-338 Other State Grants	20,710	0		
345-682 Interest Earnings	0	0		
355-686 Operating Transfer In	0	0	31,926	
<b>Total</b>	<b>\$20,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Community Development Dept (#506)</i></b>				
102 Wages	20,113	10,000	22,030	
103 Overtime		0	-	
111 Retirement	2,081	1,050	6,675	
121 Fica Expense	1,572	790	1,600	
123 Workman's Compensation	484	211	530	
124 Health Insurance	382	0	-	
209 Vehicle Repair & Maintenance	348	0	1,000	
305 Tires, Batteries, etc.	426	0	200	
306 Fuel and Oil	6,971		5,400	2,640
217 Professional Services		-		
<b><i>Capital Outlay</i></b>				
506-505 Vehicles		-		
597-621 Operating Transfers Out		-		
<b>Total</b>	<b>\$32,378</b>	<b>\$12,051</b>	<b>\$37,435</b>	<b>\$2,640</b>

Special Allocation from Lottery  
Termination of funding

**TOWN OF FLORENCE  
 ADOT LTAF II Fund-Main Street  
 PROJECT FUND #256  
 Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Intergovernmental</i>				
330-338 Other State Grants	0	0	0	0
345-682 Interest Earnings	0	100	0	0
355-686 Operating Transfer In	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Community Development Dept (#506)</i>				
506-217 Professional Services	0	15,528	15,528	-
<i>Capital Outlay</i>				
506-507 Improvements	0	39,681	-	-
597-621 Operating Transfers Out	0	-	-	39,861
<b>Total</b>	<b>\$0</b>	<b>\$55,209</b>	<b>\$15,528</b>	<b>\$39,861</b>

**Special Allocation from Lottery**  
 Match for SSP Grant \$39,861  
 Main St Improvements-Fund 283

**TOWN OF FLORENCE**  
**Library SGIA Grant #276**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Intergovernmental</i></b>				
330-336 State Grants in Aid	1,770	1,770	1,770	1,770
330-337 Other Federal Grants	0	0		
330-338 Other State Grants	0	0		
<b><i>LSTA Grant</i></b>				
332-338 Other State Grants	1,770	0		
<b><i>Interest</i></b>				
345-682 Interest Earnings	4	0		
<b><i>Miscellaneous</i></b>				
350-698 Miscellaneous	1,770	0		
<b>Total</b>	<b>\$5,314</b>	<b>\$1,770</b>	<b>\$1,770</b>	<b>\$1,770</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b><i>Library</i></b>				
529-204 Data Processing	0	0		
529-301 Office Supplies	0	0		
529-302 Operating Supplies	0	0		
529-306 Fuel/Oil	0	0		
529-308 Books	0	0		
529-314 Other	1,777	0	0	
529-401 Dues, Subscriptions	0	0		
529-402 Conferences & Business Mtgs	0	0		
529-407 Community Promotion	0	0		
529-408 Other Miscellaneous	128	1,770	3,563	1,770
<b>Total</b>	<b>\$1,905</b>	<b>\$1,770</b>	<b>\$3,563</b>	<b>\$1,770</b>

State Grants in Aid funds are distributed by the Arizona State Library to all County Libraries; the Pinal County Library District then distributes funds to individual libraries within Pinal County for use according to grant guidelines.  
LSTA grant funds are distributed by the Arizona State Library on a competitive basis.

**TOWN OF FLORENCE**  
**ADOT-Main Street Streetscape Plan**  
**Grant Number 283**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Intergovernmental</i>				
330-337 Other Federal Grants		403,870	0	399,000
330-338 Other State Grants	0	0	0	0
<i>Operating Transfer</i>				
355-686 Operating Transfer In		24,413	0	55,209
<b>Total</b>	<b>\$0</b>	<b>\$428,283</b>	<b>\$0</b>	<b>\$454,209</b>

**EXPENSE**

Expense Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Community Development Dept (#506)</i>				
506-218 Engineering & Architectural	0	0	0	0
506-314 Other	0	0	0	0
506-408 Other Miscellaneous	0	0	0	
506-507 Improvements	0	428,283	0	454,209
506-621 Operating Transfer Out	0		0	
<b>Total</b>	<b>\$0</b>	<b>\$428,283</b>	<b>\$0</b>	<b>\$454,209</b>

This grant has a match will be provided with HURF

LTA II Fund 256	\$39,861
HURF	\$15,348
	\$55,209



**Town of Florence  
Major Capital Projects  
Multi-Year**

**FUND AND NUMBER:** 012-561-507  
**PROJECT TITLE** Main Street Improvement (Butte to 1st) **T39**

**PROJECT DESCRIPTION:**  
 Main Street reconstruction from Butte to 1st Street (6000 ft)

**PROJECT BENEFITS:**  
 Replace or repair existing facilities or equipment

	Budget FY 11/12	Projected FY 11/12	Budget FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total
<b>PROJECT COST</b>								
Needs Assessment					275,000			275,000
Land								0
Construction	293,000	0	50,000	-		1,800,000		1,850,000
Equipment								0
Other								0
<b>Total Project cost</b>	<b>\$ 293,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 2,125,000</b>
<b>PROJECT FUNDING</b>								
Highway User Revenue	293,000	0	50,000		275,000	1,800,000		2,125,000
Lease/Purchase								0
Grant			293,000					293,000
Developer Contribution								0
Other								0
Unfunded								0
<b>Total Project Funding</b>	<b>\$ 293,000</b>	<b>\$ -</b>	<b>\$ 343,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$2,418,000</b>

**Notes:**  
 SSP Grant 283 will fund \$293,000

**TOWN OF FLORENCE  
FEMA Safer Grant  
Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Intergovernmental</i>				
330-337 Federal Grant	0	47,607	0	196,602
345-682 Interest Earnings	0	0	0	0
355-686 Operating Transfer In	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$47,607</b>	<b>\$0</b>	<b>\$196,602</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<i>Community Development Dept 2009</i>				
<i>Capital Outlay</i>	0	-	-	
507-Salaries	0	34,423	-	162,625
507-Benefits	0	13,184	-	33,977
<b>Total</b>	<b>\$0</b>	<b>\$47,607</b>	<b>\$0</b>	<b>\$196,602</b>

3 Firefighters Salary & wages for 2 consecutive years.

**North Florence  
Special Improvement District  
Fiscal Year 2012-2013**

<b>Projected</b>	
Fund Balance as of 06/30/11	\$116,004
<b>Projected</b>	
<b>Revenue 2011-2012</b>	
<i>Special Assessments</i>	
Principal	35,000
Late Payment Fees	300
Interest	28,000
Administration Fees	9,000
<b>Total Revenue</b>	<b>72,300</b>
Interest Income	1,000
<b>Total Revenue</b>	<b>\$73,300</b>

<b>Budgeted</b>	
Fund Balance as of 06/30/12	97,575
<b>Budget</b>	
<b>Revenue 2012-2013</b>	
<i>Intergovernmental</i>	
Principal	42,000
Late Payment Fees	200
Interest	35,000
Administration Fees	10,000
<b>Total Revenue</b>	<b>87,200</b>
Interest Income	1,000
<b>Total Revenue</b>	<b>\$88,200</b>

<b>Projected Expenses</b>	
<i>Debt Service</i>	
Principal	42,000
Interest	40,729
Escrow Fees	0
Transfer Out	9,000
<b>Total Expenditures</b>	<b>\$91,729</b>
Fund Balance Projected 6/30/12	<b>\$97,575</b>

<b>Budgeted Expenses</b>	
<i>Debt Service</i>	
Principal	52,000
Interest	34,983
Escrow Fees	0
Transfer Out	10,000
<b>Total Expenditures</b>	<b>\$96,983</b>
Fund Balance Projected 6/30/13	<b>\$88,792</b>

**TOWN OF FLORENCE  
UTILITY IMPROVEMENT DISTRICT #1 FUND - #541  
Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
315-701 Principal Income	57,517	26,000	35,000	42,000
315-702 Late Payment Fee	364	300	300	200
315-703 Interest on Assessment	29,442	18,000	28,000	35,000
315-777 Administration Fee	10,309	10,200	9,000	10,000
345-682 Interest Earnings	73	1,000	1,000	1,000
<b>Total</b>	<b>\$97,705</b>	<b>\$55,500</b>	<b>\$73,300</b>	<b>\$88,200</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
DEBT SERVICE (Dept. #596)				
601 Principal	128,000	37,000	42,000	52,000
602 Interest	47,743	38,617	40,729	34,983
604 Escrow Fees	1,425	1,000	0	0
621 Transfer Out		10,200	9,000	10,000
<b>Total Debt Service</b>	<b>\$177,168</b>	<b>\$86,817</b>	<b>\$91,729</b>	<b>\$96,983</b>

Reg Debt Service  
Additional

**Town of Florence  
Department Budget Summary  
Fiscal Year 2012-2013**

<b>Department: Fire</b>	<b>Fund</b>	<b>571</b>
<b>Fiduciary Fund</b>		

**Fiscal Summary**

Activity	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
Fund Balance	264,893	288,796	288,796	316,596
Revenues	38,249	39,000	39,800	39,500
Expenditures	14,347	10,500	12,000	12,000
Ending Fund Balance	288,796	317,296	316,596	344,096

**Program narrative:**

The Fireman's Pension fund was established in the early 1990's to provide a retirement plan for on-call or part-time firefighters. Funding comes from employee contributions and fire insurance tax remitted by the state on an annual basis. Expenditures include fund withdrawals and fund costs. Employees may contribute up to 25% of their gross wages and the Town matches 5%.

**TOWN OF FLORENCE**  
**Fireman's Pension Fund #571**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Revenue</b>				
345-682 Interest Earnings	33,476	35,000	35,000	35,000
365-487 Fireman's Pension Cont.	4,773	4,000	4,800	4,500
<b>Total</b>	<b>\$38,249</b>	<b>\$39,000</b>	<b>\$39,800</b>	<b>\$39,500</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Pension</b>				
517-408 Other Miscellaneous	3,359	5,500	7,000	7,000
517-413 Fireman's Withdrawals	10,988	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>\$14,347</b>	<b>\$10,500</b>	<b>\$12,000</b>	<b>\$12,000</b>

# **Community Facilities District No. 1**

**RESOLUTION NO. MRCFD1 118-12**

**A RESOLUTION OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2012-2013.**

**BE IT RESOLVED** by the District Board of the Merrill Ranch Community Facilities District No. 1, Town of Florence, Arizona, as follows:

**WHEREAS**, in accordance with the provisions of Title 42, Sections 17102, 17103, 17104, and 17105, A.R.S., the District Board did, on July 2, 2012, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Merrill Ranch Community Facilities District No. 1, Town of Florence; and

**WHEREAS**, in accordance with said sections of said title, and following due public notice, the District Board met on July 2, 2012, which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Merrill Ranch Community Facilities District No. 1 would meet on July 2, 2012, at the office of the District Board for the purpose of hearing taxpayers and making tax levies, as set forth in said estimates; and

**WHEREAS**, it appears that the sum to be raised by taxation, as specified therein, does not in the aggregate amount exceed that amount as computed in Title 42 Section 17105 A.R.S.;

**NOW, THEREFORE BE IT RESOLVED** by the Merrill Ranch Community Facilities District Board No. 1 of the Town of Florence, Arizona, as follows:


**Section 1. ADOPTION OF BUDGET**

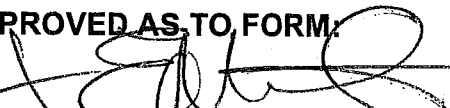
That the Said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit "A-E", as now increased, reduced, or changed by the District Board and the same are hereby adopted as the budget of the Merrill Ranch Community Facilities District No. 1, Town of Florence, Arizona, for the Fiscal Year 2012-2013.

**PASSED AND ADOPTED** by the Merrill Ranch Community District Board No. 1, Florence, Arizona, on this 2<sup>nd</sup> day of July 2012.

  
\_\_\_\_\_  
Tom J. Rankin, District Chairman

**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, District Clerk

**APPROVED AS TO FORM:**  
  
\_\_\_\_\_  
James E. Mannato, District Attorney



MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013		ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
				Primary: \$	Secondary: \$		SOURCES <USES>	<OUT>				
1. General Fund	\$	\$	\$			\$	\$	\$	\$	\$	\$	\$
2. Special Revenue Funds	55,600	10,550	234,001	40,436	2,504						276,941	66,100
3. Debt Service Funds Available	652,872	717,925	1,668,739		513,433				102,900		2,285,072	1,583,716
4. Less: Amounts for Future Debt Retirement												
5. Total Debt Service Funds	652,872	717,925	1,668,739	438,057	513,433				102,900		2,723,129	1,583,716
6. Capital Projects Funds	1,066,987	566,150	1,439		1,829,000					102,900	1,727,539	1,726,100
12. TOTAL ALL FUNDS	\$ 1,775,459	\$ 1,294,625	\$ 1,904,179	\$ 478,493	\$ 2,344,937	\$	\$	\$	\$ 102,900	\$ 102,900	\$ 4,727,609	\$ 3,375,916

EXPENDITURE LIMITATION COMPARISON

- Budgeted expenditures/expenses
- Add/subtract: estimated net reconciling items
- Budgeted expenditures/expenses adjusted for reconciling items
- Less: estimated exclusions
- Amount subject to the expenditure limitation
- EEC or voter-approved alternative expenditure limitation

	2012	2013
	\$ 1,775,459	\$ 3,375,916
	1,775,459	3,375,916
	\$ 1,775,459	\$ 3,375,916
	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in 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 in this column represent Fund Balance/Net Asset 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).

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ _____	\$ _____
B. Secondary property taxes	583,970	478,493
C. Total property tax levy amounts	\$ 583,970	\$ 478,493
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 579,000	
(2) Prior years' levies	2,200	
(3) Total secondary property taxes	\$ 581,200	
C. Total property taxes collected	\$ 581,200	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	3.5500	3.5500

**B. Special assessment district tax rates**

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 2 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.

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>SPECIAL REVENUE FUNDS</b>			
Administration	\$ 1,200	\$ 51,754	\$ 2,504
	\$ 1,200	\$ 51,754	\$ 2,504
<b>Total Special Revenue Funds</b>	<b>\$ 1,200</b>	<b>\$ 51,754</b>	<b>\$ 2,504</b>

\* 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.

**DEBT SERVICE FUNDS**

MRCFD No. 1	\$ 259,336	\$ 856,075	\$ 513,433
	\$ 259,336	\$ 856,075	\$ 513,433
<b>Total Debt Service Funds</b>	<b>\$ 259,336</b>	<b>\$ 856,075</b>	<b>\$ 513,433</b>

**CAPITAL PROJECTS FUNDS**

MRCFD No. 1	\$ 556,500	\$ 85	\$ 1,829,000
	\$ 556,500	\$ 85	\$ 1,829,000
<b>Total Capital Projects Funds</b>	<b>\$ 556,500</b>	<b>\$ 85</b>	<b>\$ 1,829,000</b>

\* 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.

<b>TOTAL ALL FUNDS</b>	<b>\$ 817,036</b>	<b>\$ 907,914</b>	<b>\$ 2,344,937</b>
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\* 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.

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>SPECIAL REVENUE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>	\$ _____	\$ _____	\$ 102,900	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ 102,900	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ 102,900
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ 102,900
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ 102,900	\$ 102,900

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>SPECIAL REVENUE FUNDS</b>				
Administration	\$ 55,600	\$	\$ 10,550	\$ 66,100
<b>Total Special Revenue Funds</b>	<b>\$ 55,600</b>	<b>\$</b>	<b>\$ 10,550</b>	<b>\$ 66,100</b>
<b>DEBT SERVICE FUNDS</b>				
MRCFD No. 1	\$ 652,872	\$	\$ 717,925	\$ 1,583,716
<b>Total Debt Service Funds</b>	<b>\$ 652,872</b>	<b>\$</b>	<b>\$ 717,925</b>	<b>\$ 1,583,716</b>
<b>CAPITAL PROJECTS FUNDS</b>				
MRCFD No. 1	\$ 1,066,987	\$	\$ 566,150	\$ 1,726,100
<b>Total Capital Projects Funds</b>	<b>\$ 1,066,987</b>	<b>\$</b>	<b>\$ 566,150</b>	<b>\$ 1,726,100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,775,459</b>	<b>\$</b>	<b>\$ 1,294,625</b>	<b>\$ 3,375,916</b>

\* 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.

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1**

**ORDINANCE NO. MRCFD1 109-12**

**AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2013.**

**WHEREAS**, by the provision of State Law, the Ordinance levying a secondary property tax rate for the Fiscal Year 2012-2013, is required to be adopted no later than the third Monday in August; and

**WHEREAS**, the County of Pinal, Arizona, is now the assessing and collecting authority for the Merrill Ranch Community Facilities District No. 1. The District Clerk is hereby directed to transmit a certified copy of the Ordinance to the Assessor and Board of Supervisors of Pinal County, Arizona.

**NOW, THEREFORE, BE IT ORDAINED** by the District Board of Merrill Ranch Community Facilities District No. 1, as follows:

**Section 1:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Merrill Ranch Community Facilities District No. 1, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$3.25** on each one hundred dollars (\$100.00) for the purpose of providing debt service and enhanced municipal services, and **\$0.30** on each one hundred dollars (\$100.00) for operations and maintenance of the District, for a combined rate of **\$3.55** on each one hundred dollars (\$100.00) for the Fiscal Year ending on the 30<sup>th</sup> day of June 2013, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum, which is allowed by law.

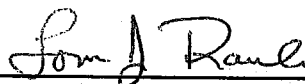
**Section 2:** No failure by the officials of Pinal County, Arizona, to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the District upon such property for the delinquent unpaid taxes thereon, and no overcharge as to part of the

taxes or of costs will invalidate any of the proceeding upon the lien therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

**Section 3:** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

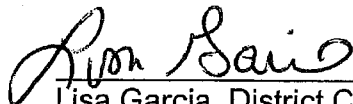
**Section 4:** The immediate operation of the Ordinance is necessary for the preservation of the public peace, health, and safety of the Merrill Ranch Community Facilities District No. 1, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from its passage and approval by the District Board and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

**PASSED AND ADOPTED** by the District Board of Merrill Ranch Community Facilities District No. 1, Pinal County, Arizona, this 2<sup>nd</sup> day of July 2012.



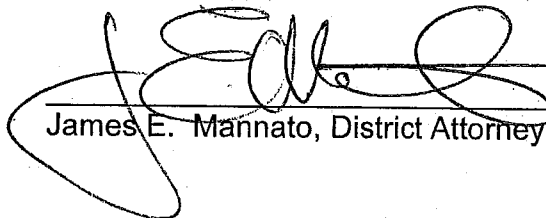
\_\_\_\_\_  
Tom J. Rankin, District Board Chairperson

**ATTEST:**



\_\_\_\_\_  
Lisa Garcia, District Clerk

**APPROVED AS TO FORM:**



\_\_\_\_\_  
James E. Mannato, District Attorney

**Merrill Ranch Community Facility District No. 1  
CIP Fund 910  
Fiscal Year 2012-2013**

Projected	
<b>Fund Balance as of 06/30/11</b>	<b>\$567,504</b>
<b>Projected</b>	
<b>Revenue 2011-2012</b>	
Interest Earnings	85
Proceeds from Bond Sales	0
<b>Total Revenue</b>	<b>85</b>
Interest Income	0
<b>Total Revenue</b>	<b>\$85</b>

Budgeted	
<b>Fund Balance as of 06/30/12</b>	<b>1,439</b>
<b>Projected</b>	
<b>Revenue 2012-2013</b>	
Interest Earnings	0
Proceeds from Bond Sales	1,829,000
<b>Total Revenue</b>	<b>1,829,000</b>
Interest Income	0
<b>Total Revenue</b>	<b>\$1,829,000</b>

Projected Expenses	
Legal Publications	0
Professional Services	150
Other	0
Infrastructure Improvements	566,000
Transfer Out	0
<b>Total Expenditures</b>	<b>\$566,150</b>
<b>Fund Balance Projected 6/30/12</b>	<b>\$1,439</b>

Projected Expenses	
Legal Publications	0
Professional Services	145,000
Other	0
Infrastructure Improvements	1,581,100
Transfer Out	102,900
<b>Total Expenditures</b>	<b>\$1,829,000</b>
<b>Fund Balance Projected 6/30/13</b>	<b>\$1,439</b>



**Merrill Ranch Community Facility District No. 1  
CIP Fund 910  
Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
345-682 Interest Earnings	551	0	85	0
389-690 Proceeds from Bond Sales	290,500	0	0	1,829,000
	0			
	0	0		
	0			
<b>Total</b>	<b>\$291,051</b>	<b>\$0</b>	<b>\$85</b>	<b>\$1,829,000</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
506-205 Legal Publications			0	
506-217 Professional Services		7,500	150	145,000
506-314 Other				
506-507 Infrastructure Improvements		991,987	566,000	1,581,100
597-621 Transfer Out		0	0	102,900
<b>Total</b>	<b>\$0</b>	<b>\$999,487</b>	<b>\$566,150</b>	<b>\$1,829,000</b>

GO Bonds	\$800,000
Unit 17B-54 lots @ \$3500	\$189,000
Unit 9-81 lots @ \$3500	\$283,500
Unit 22 South-68 lots @ \$3500	\$238,000
Unit 18 - 91 lots @ \$3500	\$318,500
	<u>\$1,829,000</u>

**Merrill Ranch Community Facilities District No. 1  
Debt Service Fund 911  
Fiscal Year 2012-2013**

Projected	
Fund Balance as of 06/30/11	\$1,530,589
Projected	
Revenue 2011-2012	
Ad Valorem Taxes	534,620
<b>Special Assessments</b>	
2006 Issue	228,935
Unit 54	39,200
Units 17A	29,270
Units 17B	0
Unit 18	14,049
Unit 9	0
Unit 22	0
Total Revenue	<b>311,455</b>
Transfer In	0
Interest Income	10,000
<b>Total Revenue</b>	<b>\$856,075</b>

Budgeted	
Fund Balance as of 06/30/12	1,668,739
Projected	
Revenue 2012-2013	
Ad Valorem Taxes	438,057
<b>Special Assessments</b>	
2006 Issue	193,764
Unit 54	39,547
Units 17A	29,270
Units 17B	9,590
Unit 18	31,900
Unit 9	14,385
Unit 22	12,077
Total Revenue	<b>330,533</b>
Transfer In	102,900
Interest Income	80,000
<b>Total Revenue</b>	<b>\$951,490</b>

Projected Expenses	
Professional Services	28,097
<b>Debt Service</b>	
General Obligation Bonds	382,840
CFD Area 1	235,085
CFD Area 2-Unit 54	45,758
CFD Area 3-Unit 17A	26,145
CFD Area 4-Unit 17B	0
CFD Area 5-Unit 18	0
CFD Area 6-Unit 9	0
CFD Area 7-Unit 22	0
<b>Total Expenditures</b>	<b>\$717,925</b>
Fund Balance Projected 6/30/12	<b>\$1,668,739</b>

Projected Expenses	
Professional Services	32,453
<b>Debt Service</b>	
General Obligation Bonds	1,210,798
CFD Area 1	245,651
CFD Area 2-Unit 54	36,195
CFD Area 3-Unit 17A	34,273
CFD Area 4-Unit 17B	0
CFD Area 5-Unit 18	24,346
CFD Area 6-Unit 9	0
CFD Area 7-Unit 22	0
<b>Total Expenditures</b>	<b>\$1,583,716</b>
Fund Balance Projected 6/30/13	<b>\$1,036,514</b>

**Merrill Ranch Community Facilities District No. 1  
Debt Service Fund 911  
Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Taxes</b>				
310-122 Ad Valorem Levy	509,673	534,620	534,620	438,057
<b>Special Assessments-2006 Issue</b>				
315-701 Principal Income	160,538	61,050	107,835	70,000
315-702 Late Payment Fee	1,558	0	500	0
315-703 Interest on Assessment	105,920	100,285	100,000	103,806
315-777 Administration Fee	21,472	20,876	20,600	19,958
<b>2006 Issue Totals</b>	<b>289,487</b>	<b>182,211</b>	<b>228,935</b>	<b>193,764</b>
<b>Unit 54</b>				
316-701 Principal Income	21,075	5,020	4,572	5,470
316-702 Late Payment Fee	0	0	0	0
316-703 Interest on Assessment	30,987	31,401	31,500	30,949
316-777 Administration Fee	3,354	3,434	3,128	3,128
<b>Unit 54 Totals</b>	<b>55,416</b>	<b>39,855</b>	<b>39,200</b>	<b>39,547</b>
<b>Units 17A</b>				
317-701 Principal Income	0	4,660	4,660	5,010
317-702 Late Payment Fee	10,894	0	0	0
317-703 Interest on Assessment	0	21,788	21,788	21,438
317-777 Administration Fee	1,411	2,822	2,822	2,822
<b>Unit 17A Totals</b>	<b>12,305</b>	<b>29,270</b>	<b>29,270</b>	<b>29,270</b>
<b>Unit 17B</b>				
319-701 Principal Income	0	0	0	1,265
319-702 Late Payment Fee	0	0	0	0
319-703 Interest on Assessment	0	0	0	7,407
319-777 Administration Fee	0	0	0	918
<b>Unit 17B Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,590</b>
<b>Unit 18</b>				
318-701 Principal Income	0	0	2,131	5,078
318-702 Late Payment Fee	0	0	0	0
318-703 Interest on Assessment	0	0	10,371	23,728
318-777 Administration Fee	0	0	1,547	3,094
<b>Unit 18 Totals</b>	<b>0</b>	<b>0</b>	<b>14,049</b>	<b>31,900</b>
<b>Unit 9</b>				
320-701 Principal Income	0	0	0	1,897
320-702 Late Payment Fee	0	0	0	0
320-703 Interest on Assessment	0	0	0	11,111
320-777 Administration Fee	0	0	0	1,377
<b>Unit 9 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,385</b>
<b>Unit 22</b>				
321-701 Principal Income	0	0	0	1,593
321-702 Late Payment Fee	0	0	0	0
321-703 Interest on Assessment	0	0	0	9,328
321-777 Administration Fee	0	0	0	1,156
<b>Unit 22 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,077</b>
355-686 Transfer In	26,455	55,650	0	102,900
345-682 Interest Earnings	6,458	8,000	10,000	80,000
<b>Total</b>	<b>\$32,913</b>	<b>\$63,650</b>	<b>\$10,000</b>	<b>\$182,900</b>
<b>Total All Revenues</b>	<b>\$899,794</b>	<b>\$849,606</b>	<b>\$856,075</b>	<b>\$951,490</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
506-217 Professional Service	26,237	26,028	28,097	32,453
<b>DEBT SERVICE-General Obligation Bonds</b>				
2010-2011	2011-2012	2011-2012	2012-2013	
601 Principal	75,000	80,000	80,000	890,000
602 Interest	307,490	302,840	302,840	320,798
604 Escrow Fees	0	0	0	0
<b>Total Debt Service</b>	<b>\$382,490</b>	<b>\$382,840</b>	<b>\$382,840</b>	<b>\$1,210,798</b>
<b>DEBT SERVICE-Area 1</b>				
2010-2011	2011-2012	2011-2012	2012-2013	
601 Principal	65,000	65,000	125,000	127,000
602 Interest	114,676	118,651	110,085	118,651
604 Escrow Fees	0	0	0	0
<b>Total Debt Service</b>	<b>\$179,676</b>	<b>\$183,651</b>	<b>\$235,085</b>	<b>\$245,651</b>
<b>DEBT SERVICE-Area 2-Unit 54</b>				
2010-2011	2011-2012	2011-2012	2012-2013	
601 Principal		4,600	14,600	5,020
602 Interest	41,094	31,608	31,158	31,175
604 Escrow Fees		0	0	
<b>Total Debt Service</b>	<b>\$41,094</b>	<b>\$36,208</b>	<b>\$45,758</b>	<b>\$36,195</b>
<b>DEBT SERVICE-Area 3-Unit 17A</b>				
2010-2011	2011-2012	2011-2012	2012-2013	
601 Principal		0	0	4,660
602 Interest		24,145	26,145	29,613
604 Escrow Fees		0	0	0
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$24,145</b>	<b>\$26,145</b>	<b>\$34,273</b>
<b>DEBT SERVICE-Area 4-Unit 17B</b>				
2010-2011	2011-2012	2011-2012	2012-2013	
601 Principal		0	0	0
602 Interest		0	0	0
604 Escrow Fees		0	0	0
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE-Area 5-Unit 18</b>				
2010-2011	2011-2012	2011-2012	2012-2013	
601 Principal		0	0	2,131
602 Interest		0	0	22,215
604 Escrow Fees		0	0	0
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,346</b>
<b>DEBT SERVICE-Area 6-Unit 9</b>				
2010-2011	2011-2012	2011-2012	2012-2013	
601 Principal		0	0	0
602 Interest		0	0	0
604 Escrow Fees		0	0	0
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE-Area 7-Unit 22</b>				
2010-2011	2011-2012	2011-2012	2012-2013	
601 Principal		0	0	0
602 Interest		0	0	0
604 Escrow Fees		0	0	0
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$629,497</b>	<b>\$652,872</b>	<b>\$717,925</b>	<b>\$1,583,716</b>

Professional Services is to reimburse General Fund & Administrative Fund for Admin fees collected for staff and Pinal County expenditures for billing and collecting.

**Merrill Ranch Community Facility District No. 1**  
**Administration Fund 957**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
310-122 Ad Valorem Levy	47,047	49,350	49,350	40,436
335-800 Deposit	5,000		0	0
335-801 Application Fee	15,000		0	0
335-802 Administrative Fees			0	0
345-682 Interest Earnings	1,018	1,200	1,300	1,400
355-698 Miscellaneous		1,104	1,104	1,104
<b>Total</b>	<b>\$68,065</b>	<b>\$51,654</b>	<b>\$51,754</b>	<b>\$42,940</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Costs</b>				
506-101 Salaries & Wages	0	0	0	29,510
111 Az Retirement				3,290
121 Fica-Employers Portion				2,260
123 Workman's Compensation				70
124 Health, Accident & Life Insurance				9,045
<b>Total Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,175</b>
506-205 Legal Publications	801	600	550	600
506-217 Professional Services	17,059	55,000	10,000	15,000
506-301 Office Supplies				500
506-314 Other		0	0	5,000
506-403 Training				825
<b>Total</b>	<b>\$17,860</b>	<b>\$55,600</b>	<b>\$10,550</b>	<b>\$66,100</b>

Transfer In to reimburse for Pinal County Fee

Unit 54	101	Total X \$6	Amount
Unit 17A	83	184	\$1,104
Unit 18	91	Not on Rolls	
Unit 17B	54	Not on Rolls	
Unit 9	81	Not on Rolls	
Unit 22	68	Not on Rolls	
Total Units to Pay to Pinal County	478		
Times \$6	\$2,868		

# **Community Facilities District No. 2**

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**

**RESOLUTION NO. MRCFD2 219-12**

**A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2012-2013.**

**BE IT RESOLVED** by the District Board of the Merrill Ranch Community Facilities District No. 2, Town of Florence, Arizona, as follows:

**WHEREAS**, in accordance with the provisions of Title 42, Sections 301, 302, 303, and 304, A.R.S., the District Board did, on July 2, 2012, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Merrill Ranch Community Facilities District No. 2, Town of Florence; and

**WHEREAS**, in accordance with said sections of said title, and following due public notice, the District Board met on July 2, 2012, which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Merrill Ranch Community Facilities District No. 2 would meet on July 2, 2012, at the office of the District Board, for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

**WHEREAS**, it appears that the sum to be raised by taxation, as specified therein, does not in the aggregate amount exceed that amount as computed in Title 42 Section 301.a A.R.S.

**NOW, THEREFORE BE IT RESOLVED** by the Merrill Ranch Community Facilities District Board No. 2, of the Town of Florence, Arizona, as follows:

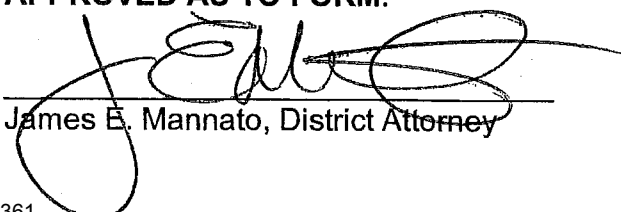
**Section 1. ADOPTION OF BUDGET**

That the said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit A-E, as now increased, reduced, or changed by the District Board and the same are hereby adopted as the budget of the Merrill Ranch Community Facilities District No. 2, Town of Florence, Arizona, for the Fiscal Year 2012-2013.

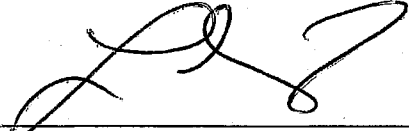
**PASSED AND ADOPTED** on the 2<sup>nd</sup> day of July 2012.

  
\_\_\_\_\_  
Tom J. Rankin, District Chairman

**ATTEST:**  
  
\_\_\_\_\_  
Lisa Garcia, District Clerk

**APPROVED AS TO FORM:**  
  
\_\_\_\_\_  
James E. Mannato, District Attorney

I, the undersigned, being the duly appointed and qualified Town Clerk of the Town of Florence, certify that the forgoing Resolution No. MRCFD2 219-12 is a true, correct and accurate copy as passed and adopted at a regular meeting of the Town of Florence Mayor and Council, held on the 2<sup>nd</sup> of July 2012, at which a quorum was present and voted in favor of said Resolution No. MRCFD2 219-12.

A handwritten signature in black ink, appearing to read 'Lisa Garcia', written over a horizontal line.

Lisa Garcia, Town Clerk



MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1 Special Revenue Funds	60,500	13,800	116,583	31,046 Secondary:	2,270					149,899	64,500
2 Debt Service Funds Available	942,733	1,011,125	822,237	336,337	318,152					1,476,726	983,929
3 Less: Amounts for Future Debt Retirement											
4 Total Debt Service Funds	942,733	1,011,125	822,237	336,337	318,152					1,476,726	983,929
5 Capital Projects Funds	148,589		148,850		350,000					498,850	498,700
12. TOTAL ALL FUNDS	\$ 1,151,822	\$ 1,024,925	\$ 1,087,670	\$ 367,383	\$ 670,422	\$	\$	\$	\$	\$ 2,125,475	\$ 1,547,129

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 or voter-approved alternative expenditure limitation

	2012	2013
1. Budgeted expenditures/expenses	\$ 1,151,822	\$ 1,547,129
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	1,151,822	1,547,129
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 1,151,822	\$ 1,547,129
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in 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 in this column represent Fund Balance/Net Asset 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).

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ _____	\$ _____
B. Secondary property taxes	378,742	367,383
C. Total property tax levy amounts	\$ 378,742	\$ 367,383
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 370,000	
(2) Prior years' levies	6,900	
(3) Total secondary property taxes	\$ 376,900	
C. Total property taxes collected	\$ 376,900	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	3.5500	3.5500

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 2 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.

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>SPECIAL REVENUE FUNDS</b>			
Administration	\$ 2,270	\$ 34,476	\$ 2,270
	\$ 2,270	\$ 34,476	\$ 2,270
<b>Total Special Revenue Funds</b>	<b>\$ 2,270</b>	<b>\$ 34,476</b>	<b>\$ 2,270</b>
<b>DEBT SERVICE FUNDS</b>			
MRCFD No. 2	\$ 314,863	\$ 708,509	\$ 318,152
	\$ 314,863	\$ 708,509	\$ 318,152
<b>Total Debt Service Funds</b>	<b>\$ 314,863</b>	<b>\$ 708,509</b>	<b>\$ 318,152</b>
<b>CAPITAL PROJECTS FUNDS</b>			
MRCFD No. 2	\$	\$ 20	\$ 350,000
	\$	\$ 20	\$ 350,000
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$ 20</b>	<b>\$ 350,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 317,133</b>	<b>\$ 743,005</b>	<b>\$ 670,422</b>

\* 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.

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>	\$	\$	\$	\$
<b>Total General Fund</b>	\$	\$	\$	\$
<b>SPECIAL REVENUE FUNDS</b>	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>DEBT SERVICE FUNDS</b>	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$	\$	\$	\$
<b>INTERNAL SERVICE FUNDS</b>	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$	\$

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>SPECIAL REVENUE FUNDS</b>				
Administration	\$ 60,500	\$	\$ 13,800	\$ 64,500
<b>Total Special Revenue Funds</b>	<b>\$ 60,500</b>	<b>\$</b>	<b>\$ 13,800</b>	<b>\$ 64,500</b>
<b>DEBT SERVICE FUNDS</b>				
MRCFD No. 2	\$ 942,733	\$	\$ 1,011,125	\$ 983,929
<b>Total Debt Service Funds</b>	<b>\$ 942,733</b>	<b>\$</b>	<b>\$ 1,011,125</b>	<b>\$ 983,929</b>
<b>CAPITAL PROJECTS FUNDS</b>				
MRCFD No. 2	\$ 148,589	\$	\$	\$ 498,700
<b>Total Capital Projects Funds</b>	<b>\$ 148,589</b>	<b>\$</b>	<b>\$</b>	<b>\$ 498,700</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,151,822</b>	<b>\$</b>	<b>\$ 1,024,925</b>	<b>\$ 1,547,129</b>

\* 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.

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**

**ORDINANCE NO. MRCFD2 208-12**

**AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2013.**

**WHEREAS**, by the provision of State Law, the Ordinance levying a secondary property tax rate for the Fiscal Year 2012-2013 is required to be adopted no later than the third Monday in August; and

**WHEREAS**, the County of Pinal, Arizona, is now the assessing and collecting authority for the Merrill Ranch Community Facilities District No. 2. The District Clerk is hereby directed to transmit a certified copy of the Ordinance to the Assessor and Board of Supervisors of Pinal County, Arizona.

**NOW, THEREFORE, BE IT ORDAINED** by the District Board of Merrill Ranch Community Facilities District No. 2, Florence, Arizona, as follows:

**Section 1:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Merrill Ranch Community Facilities District No. 2, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$3.25** on each one hundred dollars (\$100.00) for the purpose of providing debt service and enhanced municipal services, and **\$0.30** on each one hundred dollars (\$100.00) for operations and maintenance of the district, for a combined rate of **\$3.55** on each one hundred dollars (\$100.00) for the Fiscal Year ending on the 30<sup>th</sup> day of June 2013; but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

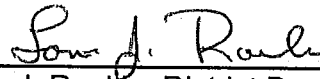
**Section 2:** No failure by the officials of Pinal County, Arizona, to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the District upon such property for the delinquent unpaid taxes thereon, and no overcharge as to part of the

taxes or of costs will invalidate any of the proceeding upon the lien therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

**Section 3:** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

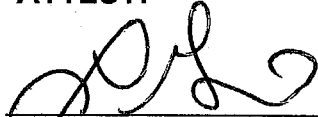
**Section 4:** The immediate operation of the Ordinance is necessary for the preservation of the public peace, health, and safety of the Merrill Ranch Community Facilities District No. 2, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from its passage and approval by the District Board and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

**PASSED AND ADOPTED** by the District Board of Merrill Ranch Community Facilities District No. 2, Florence, Arizona, on this 2<sup>nd</sup> day of July 2012.

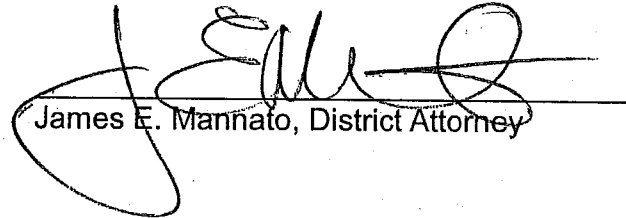


\_\_\_\_\_  
Tom J. Rankin, District Board Chairperson

**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, District Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
James E. Mannato, District Attorney

**Merrill Ranch Community Facility District No. 2  
CIP Fund 920  
Fiscal Year 2012-2013**

<b>Projected</b>	
<b>Fund Balance as of 06/30/11</b>	<b>\$148,830</b>
<b>Projected</b>	
<b>Revenue 2011-2012</b>	
Interest Earnings	20
Proceeds from Bond Sales- Assessments	0
Proceeds from Bond Sales-GO	0
<b>Total Revenue</b>	<b>20</b>
Operating Transfer In	0
<b>Total Revenue</b>	<b>\$20</b>

<b>Budgeted</b>	
<b>Fund Balance as of 06/30/12</b>	<b>\$ 148,850</b>
<b>Projected</b>	
<b>Revenue 2012-2013</b>	
Interest Earnings	0
Proceeds from Bond Sales- Assessments	0
Proceeds from Bond Sales-GO	350,000
<b>Total Revenue</b>	<b>350,000</b>
Operating Transfer In	0
<b>Total Revenue</b>	<b>\$350,000</b>

<b>Projected Expenses</b>	
Unit 29	0
Unit 40	0
Unit 20	0
General Obligation Bonds	0
Operating Transfers Out	0
<b>Total Expenditures</b>	<b>\$0</b>
<b>Fund Balance Projected 6/30/12</b>	<b>\$148,850</b>

<b>Projected Expenses</b>	
Unit 29	0
Unit 40	0
Unit 20	148,700
General Obligation Bonds	350,000
Operating Transfers Out	0
<b>Total Expenditures</b>	<b>\$498,700</b>
<b>Fund Balance Projected 6/30/13</b>	<b>\$150</b>



**Merrill Ranch Community Facility District No. 2**  
**CIP Fund 920**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
345-682 Interest Earnings	894	0	20	0
389-690 Proceeds from Bond Sales-Assessments	0	0		
389-690 Proceeds from Bond Sales-GO	3,560,000	0	0	350,000
355-686 Operating Transfer In	0	0	0	0
<b>Total</b>	<b>\$3,560,894</b>	<b>\$0</b>	<b>\$20</b>	<b>\$350,000</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>506- Unit 29</b>				
506-205 Legal Publications	0	0	0	0
506-217 Professional Services	0		0	
506-314 Other				
506-507 Infrastructure Improvements	0	0		
<b>Total Unit 29 &amp; 40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>506- Unit 40</b>				
506-205 Legal Publications	0	0	0	0
506-217 Professional Services	0		0	0
506-314 Other				
506-507 Infrastructure Improvements	0	0	0	0
<b>Total Unit 29 &amp; 40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>507-Unit 20</b>				
507-217 Professional Services	0	0		
507-507 Infrastructure Improvements	0	0		148,700
<b>Total Unit 20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,700</b>
<b>2010 GO Issue</b>				
501-217 Professional Services	312,441	0	0	15,000
501-507 Infrastructure Improvements	3,248,213	0	0	335,000
<b>Total 2010 GO</b>	<b>3,560,654</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
597-621 Transfer Out	0	0	0	0
<b>Total Debt Service</b>	<b>\$3,560,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,700</b>

**Merrill Ranch Community Facilities District No. 2  
Debt Service Fund 921  
Fiscal Year 2012-2013**

<b>Projected</b>	
Fund Balance as of 06/30/11	\$1,124,852
<b>Projected</b>	
<b>Revenue 2011-2012</b>	
Ad Valorem Taxes	346,736
<b>Special Assessments</b>	
2006 Issue-Area 1	244,582
Unit 29	31,694
Units 40	58,997
Unit 20	20,500
<b>Total Special Assessment</b>	<b>355,773</b>
Interest Income	6,000
Operating Transfer In	0
<b>Total Revenue</b>	<b>\$708,509</b>

<b>Budgeted</b>	
Fund Balance as of 06/30/12	822,237
<b>Projected</b>	
<b>Revenue 2012-2013</b>	
Ad Valorem Taxes	336,337
<b>Special Assessments</b>	
2006 Issue	200,119
Unit 29	33,037
Units 40	59,314
Unit 20	20,682
<b>Total Special Assessment</b>	<b>313,152</b>
Interest Income	5,000
Operating Transfer In	0
<b>Total Revenue</b>	<b>\$654,489</b>

<b>Projected Expenses</b>	
Professional Services	31,890
<b>Debt Service</b>	
2006 Area 1 Assessments	244,253
Unit 29 Assessments	40,245
Unit 40 Assessments	57,140
Unit 20 Assessments	16,694
General Obligation 2010	620,904
<b>Total Expenditures</b>	<b>\$1,011,125</b>
Fund Balance Projected 6/30/11	<b>\$822,237</b>

<b>Projected Expenses</b>	
Professional Services	31,310
<b>Debt Service</b>	
2006 Area 1 Assessments	267,406
Unit 29 Assessments	29,915
Unit 40 Assessments	53,838
Unit 20 Assessments	18,664
General Obligation 2010	582,796
<b>Total Expenditures</b>	<b>\$983,929</b>
Fund Balance Projected 6/30/12	<b>\$492,797</b>

**Merrill Ranch Community Facilities District No. 2**  
**Debt Service Fund 921**  
**Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Taxes</b>				
310-122 Ad Valorem Levy	296,259	346,736	346,736	336,337
<b>Special Assessments-2006 Issue</b>				
315-701 Principal Income	163,036	66,678	116,100	72,000
315-702 Late Payment Fee	1,692	0	616	0
315-703 Interest on Assessment	111,901	105,852	105,800	106,767
315-777 Administration Fee	22,297	22,066	22,066	21,352
<b>2006 Issue Total</b>	<b>298,926</b>	<b>194,596</b>	<b>244,582</b>	<b>200,119</b>
<b>Special Assessments-Unit 29</b>				
316-701 Principal Income	7,369	4,270	4,270	4,660
316-702 Late Payment Fee	0	0	0	0
316-703 Interest on Assessment	26,935	26,737	24,500	25,453
316-777 Administration Fee	2,907	2,924	2,924	2,924
<b>Units 29 Total</b>	<b>37,211</b>	<b>33,931</b>	<b>31,694</b>	<b>33,037</b>
<b>Special Assessments-Unit 40</b>				
317-701 Principal Income	10,334	7,497	7,497	8,180
317-702 Late Payment Fee	0	0	0	0
317-703 Interest on Assessment	47,467	46,946	46,500	46,000
317-777 Administration Fee	5,117	5,134	5,000	5,134
<b>Unit 40 Total</b>	<b>62,918</b>	<b>59,577</b>	<b>58,997</b>	<b>59,314</b>
<b>Special Assessments-Unit 20</b>				
318-701 Principal Income	0	3,130	3,100	3,370
318-702 Late Payment Fee	0	0	0	0
318-703 Interest on Assessment	20,930	15,655	15,500	15,412
318-777 Administration Fee	1,938	1,972	1,900	1,900
<b>Unit 20 Total</b>	<b>22,868</b>	<b>20,757</b>	<b>20,500</b>	<b>20,682</b>
345-682 Interest Earnings	4,550	6,000	6,000	5,000
350-698 Miscellaneous	13,095		0	0
355-686 Operating Transfer In	0	0	0	0
<b>Total</b>	<b>\$735,828</b>	<b>\$661,597</b>	<b>\$708,509</b>	<b>\$654,489</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
506-217 Professional Service	37,376	32,096	31,890	31,310
<b>DEBT SERVICE Assessment Area 1</b>				
591-601 Principal	64,000	69,000	131,000	159,000
591-602 Interest	117,934	119,070	113,253	108,406
591-604 Escrow Fees	0	0		
<b>Total Debt Service</b>	<b>\$181,934</b>	<b>\$188,070</b>	<b>\$244,253</b>	<b>\$267,406</b>
<b>DEBT SERVICE Area 2-Unit 29</b>				
592-601 Principal	0	3,888	13,888	4,270
592-602 Interest	34,715	26,701	26,357	25,645
592-604 Escrow Fees		0	0	
<b>Total Debt Service</b>	<b>\$34,715</b>	<b>\$30,589</b>	<b>\$40,245</b>	<b>\$29,915</b>
<b>DEBT SERVICE Area 3-Unit 40</b>				
593-601 Principal		6,912	9,912	7,500
593-602 Interest	61,715	47,468	47,228	46,338
593-604 Escrow Fees		0		
<b>Total Debt Service</b>	<b>\$61,715</b>	<b>\$54,380</b>	<b>\$57,140</b>	<b>\$53,838</b>
<b>DEBT SERVICE Area 4-Unit 20</b>				
594-601 Principal		1,000	1,000	3,130
594-602 Interest	13,373	15,694	15,694	15,534
594-604 Escrow Fees		0		
<b>Total Debt Service</b>	<b>\$13,373</b>	<b>\$16,694</b>	<b>\$16,694</b>	<b>\$18,664</b>
<b>DEBT SERVICE-GO Bond Series 2010</b>				
596-601 Principal	0	425,000	425,000	405,000
596-602 Interest	0	195,904	195,904	177,796
596-604 Escrow Fees	0	0	0	0
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$620,904</b>	<b>\$620,904</b>	<b>\$582,796</b>
<b>Total Expenditures</b>	<b>\$329,112</b>	<b>\$942,733</b>	<b>\$1,011,125</b>	<b>\$983,929</b>

**Merrill Ranch Community Facility District No. 2  
Administration Fund 958  
Fiscal Year 2012-2013**

<b>Projected</b>	
<b>Fund Balance as of 06/30/11</b>	<b>\$95,907</b>
<b>Projected</b>	
<b>Revenue 2011-2012</b>	
Ad Valorem Levy	32,006
Interest Earnings	700
Transfer In	0
Miscellaneous Revenue	1,770
Deposit	0
<b>Total Revenue</b>	<b>\$34,476</b>
<b>Projected Expenses</b>	
Personnel Costs	0
Legal Publications	800
Professional Services	13,000
Office Supplies	0
Other	0
Training	0
<b>Total Expenditures</b>	<b>\$13,800</b>
<b>Fund Balance Projected 6/30/12</b>	<b>\$116,583</b>

<b>Budgeted</b>	
<b>Fund Balance as of 06/30/12</b>	<b>116,583</b>
<b>Projected</b>	
<b>Revenue 2012-2013</b>	
Ad Valorem Levy	31,046
Interest Earnings	500
Transfer In	0
Miscellaneous Revenue	1,770
Deposit	0
<b>Total Revenue</b>	<b>\$33,316</b>
<b>Projected Expenses</b>	
Personnel Costs	44,175
Legal Publications	1,000
Professional Services	13,000
Office Supplies	500
Other	5,000
Training	825
<b>Total Expenditures</b>	<b>\$64,500</b>
<b>Fund Balance Projected 6/30/13</b>	<b>\$85,399</b>

**Merrill Ranch Community Facility District No. 2  
Administration Fund 958  
Fiscal Year 2012-2013**

Revenue Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
310-122 Ad Valorem Levy	27,247	32,006	32,006	31,046
345-682 Interest Earnings	327	500	700	500
355-686 Transfer In		0	0	0
355-698 Miscellaneous Revenue	18,725	1,770	1,770	1,770
355-800 Deposit	0	0	0	0
<b>Total</b>	<b>\$46,300</b>	<b>\$34,276</b>	<b>\$34,476</b>	<b>\$33,316</b>

Expenditures Acct. No. / Account Description	Actual 2010-2011	Budgeted 2011-2012	Projected 2011-2012	Budget 2012-2013
<b>Personnel Costs</b>				
506-101 Salaries & Wages	0	0	0	29,510
111 Az Retirement				3,290
121 Fica-Employers Portion				2,260
123 Workman's Compensation				70
124 Health, Accident & Life Insurance				9,045
<b>Total Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,175</b>
506-205 Legal Publications	764	500	800	1,000
506-217 Professional Services	21,645	60,000	13,000	13,000
506-301 Office Supplies	0			500
506-314 Other	0	0	0	5,000
506-403 Training				825
<b>Total</b>	<b>\$22,408</b>	<b>\$60,500</b>	<b>\$13,800</b>	<b>\$64,500</b>

Transfer In to reimburse Admin Fund for Pinal County Fees

	2011-2012	2012-2013
Unit 29	516	516
Unit 40	906	906
Unit 20	348	348
<b>Total All</b>	<b>\$1,770</b>	<b>\$1,770</b>