

Town of Florence Arizona



Detail Budget Fiscal Year Ending June 30, 2014

Table of Contents

| | |
|---|-----------|
| 2013-2014 Budget Process Schedule | 1 |
| Budget Resolutions & Ordinances | 3 |
| Expenditure Limitation-Ordinance No. 597-13..... | 4 |
| Tentative Budget Adoption-Resolution No. 1396-13..... | 6 |
| Final Budget Adoption-Resolution No. 1397-13..... | 8 |
| Official Budget..... | 9 |
| | |
| Property Tax | 19 |
| Tax Levy Ordinance No. 596-13..... | 20 |
| | |
| Personnel | 23 |
| Organizational Chart..... | 24 |
| Total Town Approved Positions..... | 25 |
| Recommended Positions..... | 29 |
| Compensation Plan-Resolution No. 1402-13..... | 30 |
| | |
| General Fund | 37 |
| General Fund Budget..... | 38 |
| General Fund Revenue..... | 39 |
| <i>Budgets:</i> | |
| Mayor and Council..... | 43 |
| Administration..... | 47 |
| Legal and Courts..... | 51 |
| Town Attorney..... | 55 |
| Finance..... | 59 |
| Grants..... | 64 |
| Human Resources..... | 68 |
| Community Development..... | 72 |
| Police Administration..... | 77 |
| Police Support..... | 82 |
| Police Volunteer Program..... | 86 |
| Police Operations..... | 90 |
| Fire Administration..... | 95 |
| Fire Protection-Station 541..... | 99 |
| Fire Protection-542..... | 104 |
| Information Technology..... | 109 |
| Fitness Center..... | 114 |
| Parks & Recreation Administration..... | 117 |
| Parks Maintenance..... | 121 |
| Aquatics..... | 126 |
| Recreation..... | 129 |
| Special Events..... | 133 |
| Custodial Services..... | 136 |
| Senior Center..... | 138 |

| | |
|---|------------|
| Library..... | 143 |
| Engineering..... | 147 |
| Facility Maintenance..... | 151 |
| (General Fund) | |
| General Government..... | 154 |
| Cemetery..... | 157 |
| Economic Development..... | 160 |
| Transfers Out..... | 167 |
| Enterprise Funds | 168 |
| Development Impact Fees..... | 169 |
| Sanitation..... | 170 |
| Water..... | 172 |
| Sewer..... | 174 |
| North Florence Water..... | 176 |
| North Florence Sewer..... | 178 |
| Florence Water Fund..... | 180 |
| Florence Sewer Fund..... | 217 |
| Sanitation Fund..... | 249 |
| Special Revenue Funds | 254 |
| Capital Projects Fund..... | 255 |
| IT Computers for General Fund..... | 259 |
| Economic Development Capital..... | 260 |
| Construction Tax Fund..... | 261 |
| Food Tax Fund..... | 264 |
| Highway User Fund..... | 268 |
| Non-Utility Development Impact Fees..... | 298 |
| Transportation..... | 299 |
| General Government..... | 300 |
| Police..... | 301 |
| Fire..... | 302 |
| Parks..... | 303 |
| Library..... | 304 |
| Other Special Revenue..... | 305 |
| Judicial Collection Enhancement Fund..... | 306 |
| Fill the Gap Fund..... | 307 |
| Southwest Gas Capital Expenditure Fund..... | 308 |
| Impound Fund..... | 309 |
| Streetlight Improvement District No. 1..... | 310 |
| Streetlight Improvement District No. 2..... | 311 |
| Streetlight Improvement District No. 3..... | 312 |
| Grants | 313 |
| HIDTA..... | 315 |
| State Special Project..... | 316 |

| | |
|--|------------|
| CDBG | 317 |
| Governor’s Office of Public Safety-Police..... | 318 |
| Gaming | 319 |
| AZDOHS..... | 320 |
| CLG | 321 |
| ADOT LTAF II-Senior Transportation..... | 322 |
| ADOT T21-Main Street Program Enhancement..... | 323 |
| Library SGIA..... | 324 |
| ADOT-Main Street Streetscape Plan..... | 325 |
| Debt Service | 326 |
| NFID Special Improvement District..... | 327 |
| Internal Service Funds | 329 |
| Fleet Maintenance..... | 330 |
| Facility Maintenance..... | 340 |
| Fiduciary Fund | 347 |
| Florence Volunteer Firefighter’s Pension Fund..... | 348 |
| Community Facilities District #1 | 350 |
| Resolution No. MRCFD1 124-13..... | 351 |
| Budget..... | 352 |
| Tax Levy..... | 359 |
| CIP Fund..... | 361 |
| Debt Service Fund..... | 364 |
| Administration Fund..... | 367 |
| Community Facilities District #2 | 370 |
| Resolution No. MRCFD2 224-13..... | 371 |
| Budget..... | 372 |
| Tax Levy..... | 379 |
| CIP Fund..... | 381 |
| Debt Service Fund..... | 383 |
| Administration Fund..... | 386 |

SCHEDULE 2013/2014 FISCAL YEAR BUDGET PROCESS

| Action | Date | Notes |
|--|-----------------------|------------|
| Budget Development | | |
| 1..Capital Improvement Plan Update | | |
| Departmental Request to Update | November 16, 2012 | |
| Due to Finance Director | January 11, 2013 | |
| 2. Personnel | | |
| Requested Positions for FY 11/12 | November 16, 2012 | |
| Due to Finance Director | January 11, 2013 | |
| 3. Delivery of Budget Worksheets | | |
| Department Budget request due to Finance | November 16, 2012 | |
| Department-One year budget | January 11, 2013 | |
| 4. Revenue, Wages and Debt Service | | |
| Finance Director complete compilation of the revenue estimates, debt service, employee salary & benefit costs, etc. One year estimate. | | |
| 5. Budget over-view of Power | | |
| Point Presentation for Council | May 13, 2013 | |
| 6. Conduct Town Council Work Session | | |
| Salary Scale, Staffing | May 13, 2013 | Personnel- |
| Capital Improvement Plan | 5:00 p.m. to 10: p.m. | |
| Budget | | |
| 7. Adopt Capital Improvement Plan | | |
| Resolution XXX-13 | June 3, 2013 | |
| 8. Tentative Budget Adoption: | | |
| Tentative Budget: | | |
| Adopt Resolution No. XXX-13 | June 3, 2013 | |
| Ad to paper | May 30, 2013 | |
| Publish Schedule A-E | June 6, 2013 | |
| Publish | June 13, 2013 | |
| Notice of Final Budget Adoption | | |
| Ad to paper | May 30, 2013 | |
| Publish | June 6 & 13, 2013 | |
| 9. Expenditure Limitation Document: | | |
| Adopt Expenditure Limitation | June 3, 2013 | |
| Ordinance #XXX-13 | | |
| (adopt limitation) | | |

10. Final Budget:

| | |
|-------------------------------------|---------------|
| Final Budget Adoption | June 17, 2013 |
| Adopt Resolution No. XXX-13 | |
| Post on Town website | |
| (7 business days of final adoption) | June 21, 2013 |

11. Public Hearing to Increase Primary Property Taxes:

| | |
|--|----------------|
| Post Notice to Increase on Website | April 23, 2013 |
| (Notice of the change at least 60 days before the date of the tax Is approved or disapproved) | |

| | |
|---|---------------|
| First Reading of the Ordinance No. XXX-13 | June 3, 2013 |
| First Public Hearing (Discussion) | June 17, 2013 |

| | |
|---------------|--------------|
| Press Release | May 30, 2013 |
| Ad to paper | May 23, 2013 |

TNT Hearing Ad

| | | |
|-------------------|-----------------|--------------|
| Truth in Taxation | Ad to the paper | May 23, 2013 |
|-------------------|-----------------|--------------|

Publication of estimates of both expenditure and revenues related to levy, make available at library and administrative office (Include address of library and administrative office)

Publish date: Florence Reminder May 30, 2013
(first publication at least 14 but not more than twenty days before date of the hearing for the proposed levy)

Publish date: Florence Reminder June 6, 2013
(Must be at least seven but not more than ten days before the hearing)
(Tri-Valley is published on Wed. only, cannot meet the 7 day or 10 on either paper)

| | |
|-----------------------------|---------------------------------------|
| Levy of Property Tax | July 1, 2013 |
| Adopt Ordinance No. XXX-13- | <i>Requires Roll Call Vote</i> |

| | |
|--|--------------|
| Forward Levy and Documents to Property Tax Oversight Commission | July 3, 2013 |
|--|--------------|

| | |
|---|--------------|
| Forward certified copy of tax levy Ordinance to Pinal County | July 5, 2013 |
|---|--------------|

Budget Resolutions & Ordinances

ORDINANCE NO. 597-13

AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING A LOCAL ALTERNATIVE EXPENDITURE LIMITATION FOR THE TOWN FOR THE FISCAL YEAR 2013-2014, 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 **\$47,450,289** is hereby adopted to apply to the Town's budget for the fiscal year 2013-2014. 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; it being the legislative intent now hereby declared that this Ordinance would have been included therein.

Section 6: The immediate operation of this Ordinance is necessary for 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 or 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 provision 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 3rd of June 2013, by the affirmative vote of **three fourths (3/4)** of the members of the Town Council of the Town of Florence, Arizona.



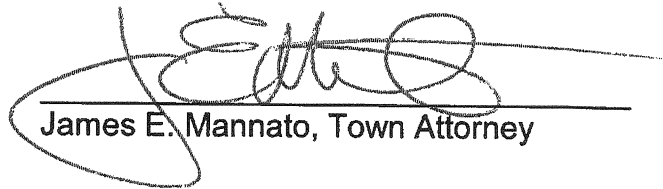
Tom J. Rankin, Mayor

ATTEST:



Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

RESOLUTION NO. 1396-13

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 2013-2014; 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-G are hereby adopted for the purpose as hereinafter set forth as the Tentative Annual Budget for the Town of Florence for the fiscal year 2013-2014.

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 2013-2014 ANNUAL BUDGET for the Town of Florence on the 17th day of June 2013 at the hour of 6:00 P.M. in the Council Chambers in the Town Hall of Florence.

Section 3. Authorization for Contingency Expenditures

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

Section 4. Authorization for Use of Funds

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

Section 5. Statement and Schedules of the Annual Budget

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

Section 6. Emergency Clause

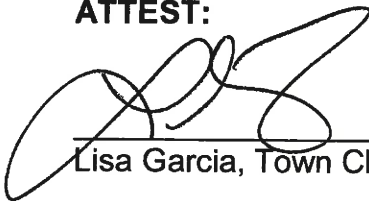
WHEREAS, as it is necessary for the preservation of the peace, health, and safety of the Town of Florence, Arizona, an emergency is declared to exist and this Resolution shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Florence, Arizona, this 3rd day of June 2013.



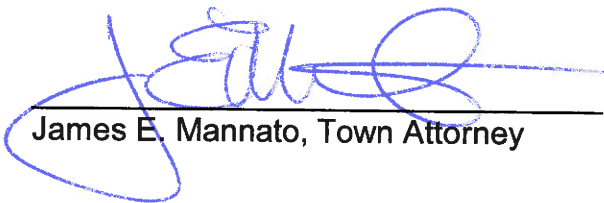
Tom J. Rankin, Mayor

ATTEST:



Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

RESOLUTION NO. 1397-13

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF FLORENCE, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2013-2014.

BE IT RESOLVED by the Mayor and Council of the Town of Florence, 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 3, 2013, 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 June 17, 2013 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 June 17, 2013, 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 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 2013-2014.

Passed by the Town of Florence this 17 day of June 2013.



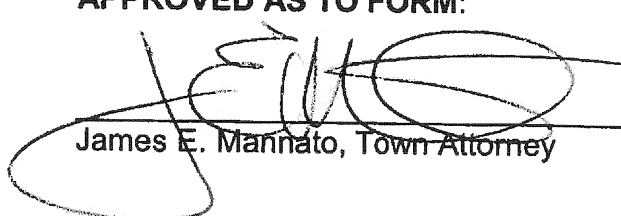
Tom J. Rankin, Mayor

ATTEST:



Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

TOWN OF FLORENCE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013 | ACTUAL EXPENDITURES/EXPENSES** 2013 | FUND BALANCE/ NET POSITION*** July 1, 2013** | PROPERTY TAX REVENUES 2014 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014 | OTHER FINANCING 2014 | | INTERFUND TRANSFERS 2014 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2014 | BUDGETED EXPENDITURES/EXPENSES 2014 |
|---|--|-------------------------------------|--|-----------------------------------|---|----------------------|--------|--------------------------|--------------|--|-------------------------------------|
| | | | | | | SOURCES | <USES> | IN | <OUT> | | |
| 1. General Fund | \$ 12,539,096 | \$ 11,454,202 | \$ 6,727,289 | Primary: \$ 814,526 Secondary: | \$ 10,122,236 | \$ | \$ | \$ 1,507,136 | \$ 716,308 | \$ 18,454,879 | \$ 12,592,706 |
| 2. Special Revenue Funds | 12,531,779 | 3,139,785 | 17,727,484 | | 6,503,127 | | | 332,667 | 1,035,981 | 23,527,297 | 13,668,348 |
| 3. Debt Service Funds Available | 156,731 | 443,817 | 87,493 | | 69,400 | | | 359,663 | 9,000 | 507,556 | 444,949 |
| 4. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 5. Total Debt Service Funds | 156,731 | 443,817 | 87,493 | | 69,400 | | | 359,663 | 9,000 | 507,556 | 444,949 |
| 6. Capital Projects Funds | 5,593,200 | 2,141,400 | 11,097,469 | | 1,185,000 | | | | 359,663 | 11,922,806 | 7,532,268 |
| 7. Permanent Funds | 12,000 | 9,500 | 314,835 | | 30,000 | | | | | 344,835 | 10,500 |
| 8. Enterprise Funds Available | 12,640,978 | 6,737,071 | 14,816,908 | | 8,654,347 | | | | 1,185,487 | 22,285,768 | 12,094,545 |
| 9. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 10. Total Enterprise Funds | 12,640,978 | 6,737,071 | 14,816,908 | | 8,654,347 | | | | 1,185,487 | 22,285,768 | 12,094,545 |
| 11. Internal Service Funds | | | | | 1,000 | | | 1,106,973 | | 1,107,973 | 1,106,973 |
| 12. TOTAL ALL FUNDS | \$ 43,473,784 | \$ 23,925,775 | \$ 50,771,478 | \$ 814,526 | \$ 26,565,110 | \$ | \$ | \$ 3,306,439 | \$ 3,306,439 | \$ 78,151,114 | \$ 47,450,289 |

EXPENDITURE LIMITATION COMPARISON

| | 2013 | 2014 |
|--|--------------|--------------|
| 1. Budgeted expenditures/expenses | \$43,473,784 | \$47,450,289 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 43,473,784 | 47,450,289 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$43,473,784 | \$47,450,289 |
| 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 Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF FLORENCE
Tax Levy and Tax Rate Information
Fiscal Year 2014

| | 2013 | 2014 |
|---|-------------|-------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 769,095 | \$ 814,526 |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ 769,095 | \$ 814,526 |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ 769,095 | \$ 814,526 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 760,000 | |
| (2) Prior years' levies | 7,500 | |
| (3) Total primary property taxes | \$ 767,500 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ | |
| C. Total property taxes collected | \$ 767,500 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 1.0517 | 1.1182 |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | 1.0517 | 1.1182 |
| B. Special assessment district tax rates | | |
| Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. | | |

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

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2014

| SOURCE OF REVENUES | ESTIMATED REVENUES 2013 | ACTUAL REVENUES* 2013 | ESTIMATED REVENUES 2014 |
|--------------------------------|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| Sales | \$ 1,800,000 | \$ 2,150,000 | \$ 2,200,000 |
| Use | | | |
| Licenses and permits | | | |
| Licenses and Permits | 223,000 | 269,207 | 284,000 |
| Franchise Fees and Taxes | 390,000 | 387,700 | 420,180 |
| Intergovernmental | | | |
| State Shared Sales Tax | 2,135,326 | 2,135,326 | 2,206,504 |
| State Shared Income Tax | 2,608,211 | 2,608,211 | 2,848,922 |
| Auto Lieu Tax | 1,106,331 | 1,106,331 | 1,119,567 |
| Salt River Lieu Tax | 20 | 24 | |
| Charges for services | | | |
| General Government | 74,000 | 73,800 | 152,988 |
| Engineering Fees | 40,000 | 169,667 | 120,000 |
| Civil Engineering Fees | 50,000 | 83,800 | 40,000 |
| Community Development Fees | 47,000 | 110,040 | 122,000 |
| Cemetery Fees | 11,000 | 16,000 | 17,500 |
| Police Fees | 172,800 | 173,867 | 91,800 |
| Parks and Recreation Fees | 64,900 | 46,347 | 63,150 |
| Fire Fees | 43,500 | 54,498 | 57,500 |
| Library Fees | 65,000 | 82,621 | 83,700 |
| Senior Fees | 18,600 | 18,400 | 16,700 |
| Fines and forfeits | | | |
| Fines and forfeits | 140,200 | 160,410 | 180,410 |
| Interest on investments | | | |
| Interest Income | 100,000 | 15,000 | 23,000 |
| Miscellaneous | | | |
| Miscellaneous | 38,500 | 46,001 | 59,420 |
| Economic Development | 2,000 | 7,840 | 8,280 |
| Government Access Channel | 6,200 | 6,613 | 6,615 |
| Total General Fund | \$ 9,136,588 | \$ 9,721,703 | \$ 10,122,236 |

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2014

| SOURCE OF REVENUES | ESTIMATED REVENUES 2013 | ACTUAL REVENUES* 2013 | ESTIMATED REVENUES 2014 |
|--|-------------------------------|-----------------------------|-------------------------------|
| SPECIAL REVENUE FUNDS | | | |
| Highway User Gas Tax | \$ 1,653,723 | \$ 1,653,723 | \$ 1,659,987 |
| Transportation Excise Tax | 1,050,000 | 905,200 | 915,000 |
| Other HURF Revenue | 46,400 | 68,500 | 17,000 |
| | <u>\$ 2,750,123</u> | <u>\$ 2,627,423</u> | <u>\$ 2,591,987</u> |
| Construction Tax Fund | \$ 130,000 | \$ 185,000 | \$ 190,000 |
| Food Tax Fund | 191,000 | 222,000 | 230,000 |
| | <u>\$ 321,000</u> | <u>\$ 407,000</u> | <u>\$ 420,000</u> |
| Fill the Gap Fund | \$ 1,880 | \$ | \$ |
| Revolving Loan Fund | | 2,060 | 2,060 |
| Government Access Channel | | | |
| Judicial Collection Fund | | 3,200 | 3,200 |
| | <u>\$ 1,880</u> | <u>\$ 5,260</u> | <u>\$ 5,260</u> |
| Southwest Gas Capital Expenditure Fund | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Impound Fund | 2,050 | 6,525 | 3,025 |
| Streetlight Improvement District #1 | 1,800 | 677 | 500 |
| Streetlight Improvement District #2 | 3,200 | \$ 1,512 | \$ 500 |
| | <u>\$ 52,050</u> | <u>\$ 53,714</u> | <u>\$ 49,025</u> |
| Streetlight Improvement District #3 | \$ 1,200 | 262 | 250 |
| CLG Grant | 6,500 | 1,800 | 10,000 |
| ACJC-HIDTA Grant | 65,771 | 89,595 | |
| Library SGIA Grant | 1,770 | 1,770 | 1,770 |
| | <u>\$ 75,241</u> | <u>\$ 93,427</u> | <u>\$ 12,020</u> |
| State Special Projects Grant | \$ 300,000 | \$ 17,440 | \$ 582,560 |
| CDBG Grant | 579,270 | 263,086 | |
| Gaming Grants | 150,000 | 111,163 | 145,017 |
| ADOT Main Street Streetscape Plan | 399,000 | | 405,495 |
| | <u>\$ 1,428,270</u> | <u>\$ 391,689</u> | <u>\$ 1,133,072</u> |
| Transportation Impact Fees | 5,000 | \$ 95,323 | \$ 269,403 |
| General Government Impact Fees | 15,000 | 2,000 | 2,000 |
| Police Impact Fees | 111,560 | 141,874 | 146,898 |
| Fire/EMS Impact Fees | 1,395,000 | 162,601 | 1,497,527 |
| | <u>\$ 1,526,560</u> | <u>\$ 401,798</u> | <u>\$ 1,915,828</u> |
| Parks Impact Fees | 113,840 | \$ 135,080 | \$ 229,960 |
| Library | \$ 10,000 | 1,000 | 21,806 |
| | <u>\$ 123,840</u> | <u>\$ 136,080</u> | <u>\$ 251,766</u> |
| FEMA Safer Grant | \$ 196,602 | \$ | \$ |
| Governors' Office of Highway Safety | | 5,000 | 104,069 |
| AZ Department of Homeland Security | | | 20,100 |
| FEMA Safer Grant | 39,600 | | |
| | <u>\$ 236,202</u> | <u>\$ 5,000</u> | <u>\$ 124,169</u> |
| Total Special Revenue Funds | <u>\$ 6,515,166</u> | <u>\$ 4,121,391</u> | <u>\$ 6,503,127</u> |

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2014

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2013</u> | <u>ACTUAL REVENUES* 2013</u> | <u>ESTIMATED REVENUES 2014</u> |
|--|--|--------------------------------------|--|
| DEBT SERVICE FUNDS | | | |
| North Florence Improvement District #1 | \$ 88,200 | \$ 61,300 | \$ 69,400 |
| General Government | | | |
| | | | |
| | \$ 88,200 | \$ 61,300 | \$ 69,400 |
| Total Debt Service Funds | \$ 88,200 | \$ 61,300 | \$ 69,400 |
| CAPITAL PROJECTS FUNDS | | | |
| CIP Fund | \$ 2,470,000 | \$ 2,414,000 | \$ 1,180,000 |
| CIP-Economic Development | | | 5,000 |
| | | | |
| | \$ 2,470,000 | \$ 2,414,000 | \$ 1,185,000 |
| Total Capital Projects Funds | \$ 2,470,000 | \$ 2,414,000 | \$ 1,185,000 |
| PERMANENT FUNDS | | | |
| Fireman's Pension Fund | \$ 39,500 | \$ 30,000 | \$ 30,000 |
| | \$ 39,500 | \$ 30,000 | \$ 30,000 |
| Total Permanent Funds | \$ 39,500 | \$ 30,000 | \$ 30,000 |
| ENTERPRISE FUNDS | | | |
| Florence Water Fund | \$ 3,293,075 | \$ 2,797,135 | \$ 2,962,100 |
| Florence Sewer Fund | 4,851,250 | 3,181,150 | 4,691,652 |
| North Florence Sewer Fund | 487,700 | 470,130 | |
| Sanitation Fund | 1,132,600 | 2,028,600 | 983,090 |
| | \$ 9,764,625 | \$ 8,477,015 | \$ 8,636,842 |
| Sanitation Impact Fees | \$ 200 | \$ 50 | |
| Florence Water Impact Fees | | 100 | 7,920 |
| Florence Sewer Impact Fees | 3,500 | 500 | 9,560 |
| North Florence Water Impact Fees | 120 | 15 | 15 |
| | \$ 3,820 | \$ 665 | \$ 17,495 |
| North Florence Sewer Impact Fees | \$ 160 | \$ 10 | \$ 10 |
| | | | |
| | | | |
| | \$ 160 | \$ 10 | \$ 10 |
| Total Enterprise Funds | \$ 9,768,605 | \$ 8,477,690 | \$ 8,654,347 |

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2014

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2013</u> | <u>ACTUAL REVENUES* 2013</u> | <u>ESTIMATED REVENUES 2014</u> |
|-------------------------------------|--|--------------------------------------|--|
| INTERNAL SERVICE FUNDS | | | |
| Facilities Maintenance | \$ _____ | \$ _____ | \$ _____ 1,000 |
| Fleet Maintenance | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ 1,000 |
| Total Internal Service Funds | \$ _____ | \$ _____ | \$ _____ 1,000 |
| TOTAL ALL FUNDS | \$ <u>28,018,059</u> | \$ <u>24,826,084</u> | \$ <u>26,565,110</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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

| FUND | OTHER FINANCING 2014 | | INTERFUND TRANSFERS 2014 | |
|-------------------------------------|-------------------------|--------|-----------------------------|--------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Facilities Maintenance | \$ | \$ | \$ 9,750 | \$ 300,474 |
| Fleet Maintenance | | | | 415,834 |
| Water Fund | | | 511,702 | |
| Sewer Fund | | | 385,170 | |
| Sanitation Fund | | | 51,047 | |
| State Special Projects Grant | | | 54,187 | |
| HURF | | | 486,280 | |
| North Florence Improvement District | | | 9,000 | |
| Total General Fund | \$ | \$ | \$ 1,507,136 | \$ 716,308 |
| SPECIAL REVENUE FUNDS | | | | |
| HURF | \$ | \$ | \$ 9,750 | \$ 773,535 |
| Streetlight Improvement District #1 | | | | 6,500 |
| Streetlight Improvement District #2 | | | | 6,500 |
| Streetlight Improvement District #3 | | | | 6,500 |
| State Special Projects Grant | | | | 54,187 |
| ADOT LTAF II | | | | 39,681 |
| Main Street Improvement Grant | | | 55,029 | |
| Police Impact Fees | | | | 149,078 |
| Fire Impact Fees | | | 149,078 | |
| State Special Projects Grant #212 | | | 118,810 | |
| Total Special Revenue Funds | \$ | \$ | \$ 332,667 | \$ 1,035,981 |
| DEBT SERVICE FUNDS | | | | |
| General Government Debt Service | \$ | \$ | \$ 359,663 | \$ |
| North Florence Improvement District | | | | 9,000 |
| Total Debt Service Funds | \$ | \$ | \$ 359,663 | \$ 9,000 |
| CAPITAL PROJECTS FUNDS | | | | |
| CIP Fund 011 | \$ | \$ | \$ | \$ 359,663 |
| Total Capital Projects Funds | \$ | \$ | \$ | \$ 359,663 |
| ENTERPRISE FUNDS | | | | |
| Water | \$ | \$ | \$ | \$ 599,473 |
| Sewer | | | | 517,290 |
| Sanitation | | | | 68,724 |
| Total Enterprise Funds | \$ | \$ | \$ | \$ 1,185,487 |
| INTERNAL SERVICE FUNDS | | | | |
| Facility Maintenance | \$ | \$ | \$ 435,745 | \$ |
| Fleet Maintenance | | | 671,228 | |
| Total Internal Service Funds | \$ | \$ | \$ 1,106,973 | \$ |
| TOTAL ALL FUNDS | \$ | \$ | \$ 3,306,439 | \$ 3,306,439 |

**TOWN OF FLORENCE
Expenditures/Expenses by Fund
Fiscal Year 2014**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013 | ACTUAL EXPENDITURES/ EXPENSES* 2013 | BUDGETED EXPENDITURES/ EXPENSES 2014 |
|---|---|---|--|---|
| GENERAL FUND | | | | |
| Town Council | \$ 137,361 | \$ | \$ 137,231 | \$ 152,324 |
| Administration | 604,770 | | 614,630 | 673,404 |
| Courts | 264,044 | | 269,055 | 278,448 |
| Legal | 181,685 | | 176,333 | 255,460 |
| Finance | 666,265 | | 731,441 | 813,647 |
| Grants | 79,765 | | 66,730 | 95,300 |
| Human Resources | 184,310 | | 170,463 | 214,794 |
| Community Development | 571,110 | | 493,085 | 561,700 |
| Police | 3,782,085 | | 3,523,742 | 3,771,703 |
| Fire | 2,358,522 | | 2,263,605 | 2,534,446 |
| Information Technology | 606,810 | | 537,744 | 536,365 |
| Parks & Recreation | 1,461,569 | | 1,346,969 | 1,345,340 |
| Library | 327,820 | | 323,850 | 367,040 |
| Engineering | 144,450 | | 114,314 | 176,435 |
| Facility Maintenance | 74,475 | | 61,584 | |
| General Government | 497,300 | | 378,818 | 623,085 |
| Cemetery | 27,400 | | 16,750 | 25,550 |
| Economic Development | 569,355 | | 227,858 | 167,665 |
| Total General Fund | \$ 12,539,096 | \$ | \$ 11,454,202 | \$ 12,592,706 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway User | \$ 5,611,635 | \$ | \$ 2,237,306 | \$ 6,477,186 |
| Construction Tax | | | | |
| Food Tax | | | | |
| Judicial Collection | 5,750 | | 5,950 | 3,750 |
| Fill the Gap | 2,200 | | 5,450 | 2,100 |
| Computer Automation Fund | | | | |
| Southwest Gas Capital Fund | 53,000 | | | 45,000 |
| Impound | 2,500 | | 600 | 3,000 |
| Street Light Improvement District #1 | 22,000 | | 18,560 | 20,000 |
| Street Light Improvement District #2 | 24,000 | | 18,000 | 20,000 |
| Street Light Improvement District #3 | 10,000 | | 8,200 | 10,000 |
| HIDTA Grant #205 | 65,771 | | 89,595 | |
| State Special Projects Grant #212 | 399,810 | | 15,627 | 647,183 |
| CLG | 13,000 | | 1,800 | 10,000 |
| Gaming Grants | 150,000 | | 87,482 | 168,698 |
| Arizona Department of Homeland Security | 39,600 | | | 20,100 |
| Governor's Office of Highway Safety | | | 5,000 | 104,069 |
| ADOT LTAF II-Senior Transp. | 2,640 | | 2,024 | |
| ADOT LTAF II-Main Street | | | | |
| Library SGIA Grant | 1,770 | | 1,656 | 1,770 |
| ADOT-Main Street Streetscape | 454,209 | | | 460,524 |
| CDBG Grants | 616,723 | | 325,434 | |
| FEMA Safer Grant | 196,602 | | | |
| Transportation Impact Fee | 524,745 | | 4,000 | 846,747 |
| General Government Impact Fees | 867,524 | | 4,000 | |
| Police Impact Fees | 356,300 | | 197,101 | 127,300 |
| Fire/EMS Impact Fees | 2,904,000 | | 104,000 | 3,019,244 |
| Parks Impact Fees | 204,000 | | 4,000 | 1,181,677 |
| Library Impact Fee | 4,000 | | 4,000 | 500,000 |
| Total Special Revenue Funds | \$ 12,531,779 | \$ | \$ 3,139,785 | \$ 13,668,348 |

DEBT SERVICE FUNDS

| | | | | |
|-------------------------------------|-------------------|-----------|-------------------|-------------------|
| North Florence Improvement District | \$ 86,983 | \$ | \$ 84,154 | \$ 85,286 |
| General Government | 69,748 | | 359,663 | 359,663 |
| Total Debt Service Funds | \$ 156,731 | \$ | \$ 443,817 | \$ 444,949 |

CAPITAL PROJECTS FUNDS

| | | | | |
|---------------------------------------|---------------------|-----------|---------------------|---------------------|
| Capital Improvement Projects | \$ 5,593,200 | \$ | \$ 2,141,400 | \$ 7,087,412 |
| Capital Projects-Economic Development | | | | 444,856 |
| Total Capital Projects Funds | \$ 5,593,200 | \$ | \$ 2,141,400 | \$ 7,532,268 |

PERMANENT FUNDS

| | | | | |
|------------------------------|------------------|-----------|-----------------|------------------|
| Fireman's Pension | \$ 12,000 | \$ | \$ 9,500 | \$ 10,500 |
| Total Permanent Funds | \$ 12,000 | \$ | \$ 9,500 | \$ 10,500 |

ENTERPRISE FUNDS

| | | | | |
|----------------------------------|----------------------|-----------|---------------------|----------------------|
| Water Fund | \$ 6,363,358 | \$ | \$ 3,235,057 | \$ 6,510,603 |
| Sewer Fund | 5,095,674 | | 2,399,805 | 4,780,872 |
| North Florence Sewer Fund | 425,950 | | 342,495 | |
| Sanitation Fund | 700,240 | | 644,714 | 759,395 |
| Water Impact Fees | 4,000 | | 99,000 | |
| Sewer Impact Fees | 4,000 | | 4,000 | |
| Sanitation Impact Fees | 47,756 | | 4,000 | 43,675 |
| North Florence Water Impact Fees | | | 4,000 | |
| North Florence Sewer Impact Fees | | | 4,000 | |
| Total Enterprise Funds | \$ 12,640,978 | \$ | \$ 6,737,071 | \$ 12,094,545 |

INTERNAL SERVICE FUNDS

| | | | | |
|-------------------------------------|----------------------|-----------|----------------------|----------------------|
| Facility Maintenance | \$ | \$ | \$ | \$ 435,745 |
| Fleet Maintenance | | | | 671,228 |
| Total Internal Service Funds | \$ | \$ | \$ | \$ 1,106,973 |
| TOTAL ALL FUNDS | \$ 43,473,784 | \$ | \$ 23,925,775 | \$ 47,450,289 |

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

TOWN OF FLORENCE
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

| FUND | Full-Time Equivalent (FTE) 2014 | Employee Salaries and Hourly Costs 2014 | Retirement Costs 2014 | Healthcare Costs 2014 | Other Benefit Costs 2014 | Total Estimated Personnel Compensation 2014 |
|-------------------------------------|--|--|------------------------------|------------------------------|---------------------------------|--|
| GENERAL FUND | 148 | \$ 7,038,393 | \$ 840,621 | \$ 1,536,712 | \$ 702,935 | = \$ 10,118,661 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Highway User Fund | 11 | \$ 829,425 | \$ 95,725 | \$ 244,400 | \$ 102,956 | = \$ 1,272,506 |
| Total Special Revenue Funds | 11 | \$ 829,425 | \$ 95,725 | \$ 244,400 | \$ 102,956 | = \$ 1,272,506 |
| INTERNAL SERVICE FUNDS | | | | | | |
| Facilities Maintenance | 4 | 167,250 | 19,375 | 38,900 | 18,625 | 244,150 |
| Fleet Maintenance | 2 | 101,775 | 11,750 | 17,600 | 10,325 | 141,450 |
| Total Debt Service Funds | 7 | \$ 269,025 | \$ 31,125 | \$ 56,500 | \$ 28,950 | = \$ 385,600 |
| CAPITAL PROJECTS FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | = \$ |
| | | | | | | |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | = \$ |
| PERMANENT FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | = \$ |
| | | | | | | |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | = \$ |
| ENTERPRISE FUNDS | | | | | | |
| Water | 6 | \$ 343,800 | \$ 39,700 | \$ 71,100 | \$ 36,800 | = \$ 491,400 |
| Sewer | 7 | 416,800 | 48,100 | 106,100 | 45,000 | 616,000 |
| Sanitation | 1 | 58,400 | 7,200 | 23,500 | 7,800 | 96,900 |
| Total Enterprise Funds | 14 | \$ 819,000 | \$ 95,000 | \$ 200,700 | \$ 89,600 | = \$ 1,204,300 |
| TOTAL ALL FUNDS | 180 | \$ 8,955,843 | \$ 1,062,471 | \$ 2,038,312 | \$ 924,441 | = \$ 12,981,067 |

Property Tax

ORDINANCE NO. 596-13

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 30TH DAY OF JUNE 2014, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to A.R.S. §42-17151, the Ordinance levying a primary property tax rate for the Fiscal Year 2013-2014 is required to be adopted no later than the third Monday in August; and

WHEREAS, the County of Pinal, 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 **\$814,526** for the purpose of providing a General Fund of the Town of Florence, for the fiscal year ending on the 30th day of June 2014, 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 NAV 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 30th day of June 2014, 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 NAV for the purpose of providing operations and maintenance for the Street Light Improvement District No. 2 for the fiscal year ending on the 30th day of June 2014, 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 NAV for the purpose of providing operations and maintenance for the Street Light Improvement District No. 3 for the fiscal year ending on the 30th day of June 2014, 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, 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 Town Council of the Town of Florence, Arizona, the 1st day of July 2013.



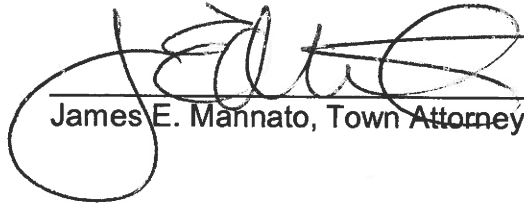
Tom J. Rankin, Mayor

ATTEST:



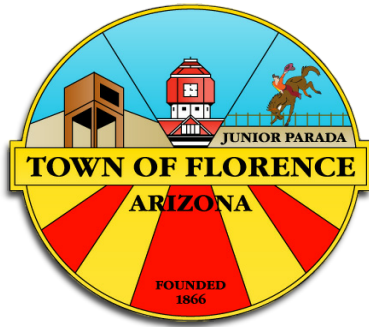
Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

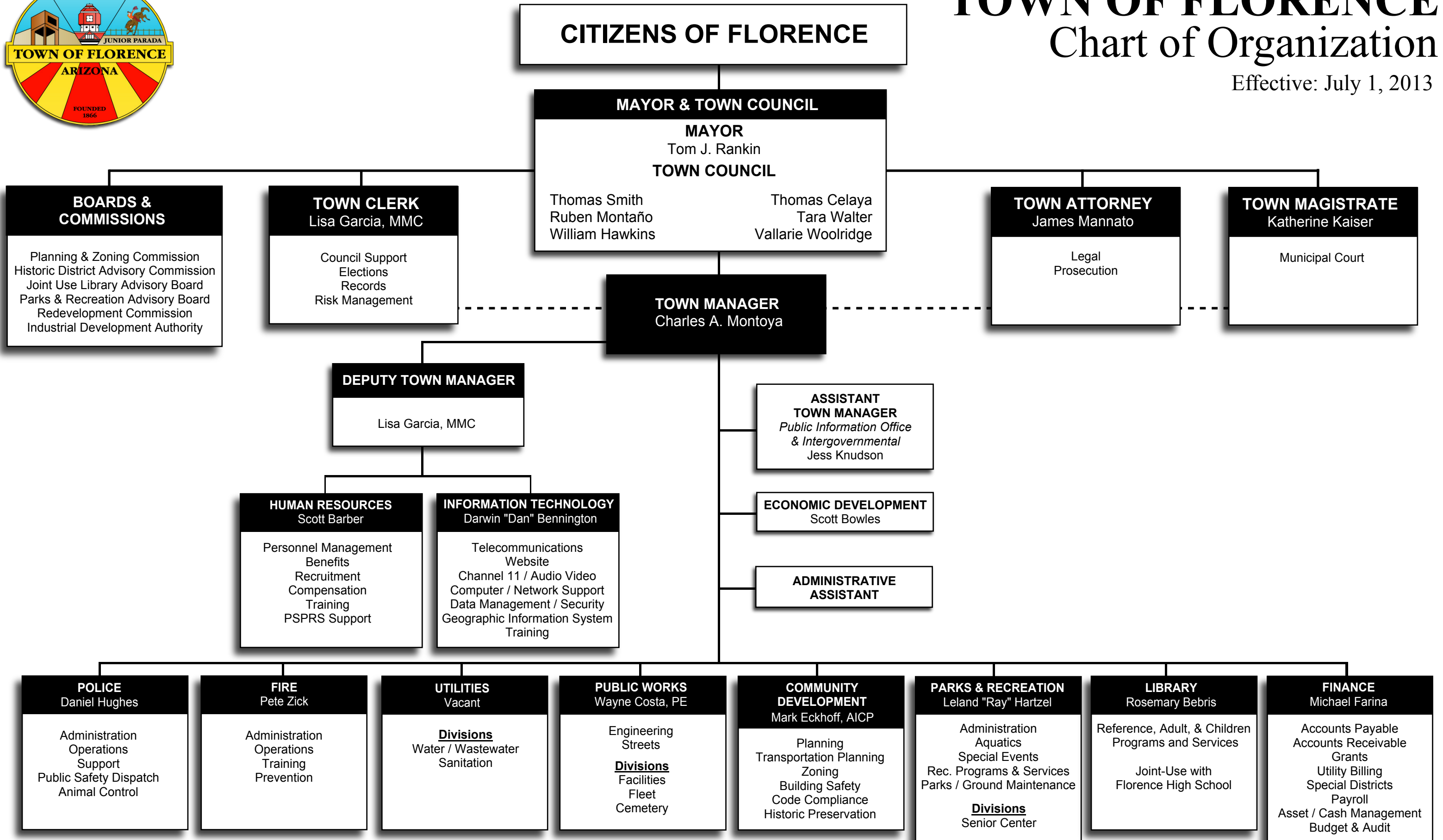
Personnel



TOWN OF FLORENCE

Chart of Organization

Effective: July 1, 2013



**Proposed Positions
Staffing 2013-2014**

| Administration | # | Full Time | Part-time |
|--------------------------------|------------|------------------|------------------|
| Town Manager | 1 | 1 | |
| Town Clerk/Deputy Town Manager | 1 | 1 | |
| Assistant Town Manager | 1 | 1 | |
| Deputy Town Clerk | 1 | 1 | |
| Administrative Assistant | 2 | 2 | |
| Office Assistant | 0.5 | 0.5 | |
| Total Administration | 6.5 | 6.5 | 0 |

| Economic Development | # | Full Time | Part-time |
|-----------------------------------|----------|------------------|------------------|
| Economic Development Coordinator | 1 | 1 | |
| Total Economic Development | 1 | 1 | 0 |

| Courts | # | Full Time | Part-time |
|--------------------------------|----------|------------------|------------------|
| Court Administrator | 1 | 1 | |
| Senior Municipal Court Clerk | 1 | 1 | |
| Municipal Court Clerk-30 Hours | 1 | | 1 |
| Magistrate | 0 | 0 | 0 |
| Total Courts | 3 | 2 | 1 |

| Legal | # | Full Time | Part-time |
|--------------------|------------|------------------|------------------|
| Town Attorney | 1 | 1 | |
| Associate Attorney | 1 | 1 | |
| Office Assistant | 0.5 | 0.5 | |
| | 2.5 | 2.5 | 0 |

| Finance | # | Full Time | Part-time |
|---------------------------------|-----------|------------------|------------------|
| Finance Director | 1 | 1 | |
| Special District Manager | 1 | 1 | |
| Office Supervisor | 1 | 1 | |
| Accountant | 3 | 3 | |
| Payroll Specialist | 1 | 1 | |
| Utility Services Representative | 1 | 1 | |
| Assessment Specialist | 1 | 1 | |
| Office Assistant | 2 | 2 | |
| Total Finance | 11 | 11 | 0 |

| Grants | # | Full Time | Part-time |
|---------------------|----------|------------------|------------------|
| Grants Coordinator | 1 | 1 | |
| Total Grants | 1 | 1 | 0 |

| Human Resources | # | Full Time | Part-time |
|------------------------------|----------|------------------|------------------|
| Human Resource Director | 1 | 1 | |
| Human Resource Coordinator | 1 | 1 | |
| Total Human Resources | 2 | 2 | 0 |

| Community Development | # | Full Time | Part-time |
|--------------------------------|----------|------------------|------------------|
| 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 | |
| Total Planning & Zoning | 6 | 6 | 0 |

| Police | # | Full Time | Part-time |
|---|-----------|------------------|------------------|
| Chief of Police | 1 | 1 | |
| Lieutenant | 1 | 1 | |
| Sergeants | 5 | 5 | |
| Officers | 23 | 23 | |
| Police Support Services Manager | 1 | 1 | |
| Evidence Technician | 2 | 1 | 1 |
| Public Safety Communications Supervisor | 1 | 1 | |
| Records Clerk | 2 | 2 | |
| Crime Analyst | 1 | | 1 |
| Public Safety Lead Dispatcher | 1 | 1 | |
| Public Safety Dispatcher | 10 | 7 | 3 |
| Total Police | 48 | 43 | 5 |

Fire Administration

| | | | |
|-------------------------------|-----------|-----------|-----------|
| Fire Chief | 1 | 1 | |
| Fire Marshall/Battalion Chief | 1 | 1 | |
| Battalion Chief | 1 | 1 | |
| Administrative Captain | 1 | 1 | |
| Administrative Assistant | 1 | 1 | |
| Station #1 | | | |
| Captains | 3 | 3 | |
| Engineers | 3 | 3 | |
| Firefighters | 6 | 6 | |
| Station #2 | | | |
| Captains | 3 | 3 | |
| Engineers | 3 | 3 | |
| Firefighters | 4 | 4 | |
| Part Time Staff 14-20 | 20 | | 20 |
| Total Fire | 47 | 27 | 20 |

Information Technology

| | | | |
|-------------------------------------|----------|----------|----------|
| Information Technology Manager | 1 | 1 | |
| GIS Coordinator | 1 | 1 | |
| Network Analyst | 1 | 1 | |
| IT Technicians | 2 | 2 | |
| Total Information Technology | 5 | 5 | 0 |

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 |
| Parks Maintenance | | | |
| Parks Foreman | 1 | 1 | |
| Parks Maintenance Worker II | 1 | 1 | |
| Parks Maintenance Worker I | 2 | 2 | |
| Senior Center | | | |
| Senior Center Coordinator | 1 | 1 | |
| Senior Center Assistant | 2 | 2 | |
| Recreation Leader 1 (SC) | 3 | | 3 |
| Total Parks and Recreation | 66 | 13 | 53 |

Library

| | | | |
|----------------------|----------|----------|----------|
| Library Director | 1 | 1 | |
| Librarian | 2 | 2 | |
| Office Assistant | 1 | | 1 |
| Library Assistant | 1 | 1 | |
| Library Aide | 3 | | 3 |
| Total Library | 8 | 4 | 4 |

Facilities Maintenance

| | | | |
|-------------------------------------|-------------|-------------|----------|
| Facilities Manager | 1 | 1 | |
| Custodial Maintenance Worker | 3 | 3 | |
| Maintenance Foreman | 0.25 | 0.25 | |
| Total Facilities Maintenance | 4.25 | 4.25 | 0 |

Fleet Maintenance

| | | | |
|--------------------------------|-------------|-------------|----------|
| Maintenance Worker 1 | 0.5 | 0.5 | |
| Maintenance Foreman | 0.25 | 0.25 | |
| Mechanic | 1 | 1 | |
| Shop Maintenance Worker | 0.7 | 0.7 | |
| Total Fleet Maintenance | 2.45 | 2.45 | 0 |

Public Works

| | | | |
|-------------------------------------|-----|-----|---|
| Engineering | | | |
| Associate Engineer | 1 | 1 | |
| Engineering Technician | 1 | 1 | |
| Highway User Fund | | | |
| Public Works Director | 1 | 1 | |
| Public Works Superintendent | 1 | 1 | |
| Office Supervisor | 1 | 1 | |
| Public Works Operations Tech | 1 | 1 | |
| Maintenance Worker III | 3 | 3 | |
| Maintenance Worker II | 2 | 2 | |
| Maintenance Worker I | 9.5 | 8.5 | 1 |
| Shared Positions | | | |
| Office Assistant | 1 | 1 | |
| Maintenance Foreman | 0.5 | 0.5 | |
| Shop Maintenance Worker | 0.3 | 0.3 | |
| Water/Wastewater | | | |
| Utility Director | 1 | 1 | |
| Utility Superintendent | 1 | 1 | |
| Field Foreman | 1 | 1 | |
| Senior Treatment Plant Operator | 1 | 1 | |
| Wastewater Treatment Plant Operator | 4 | 4 | |

| | | | |
|---------------------------|---------------|---------------|--------------|
| Water Plant Operator | 1 | 1 | |
| Utility Systems Operator | 3 | 3 | |
| Utility Services Operator | 1 | 1 | |
| Administrative Assistant | 1 | | 1 |
| Sanitation | | | |
| Sanitation Worker III | 1 | 1 | |
| Total Public Works | 37.3 | 35.3 | 2 |
| Total Town Staff | 251.00 | 166.00 | 85.00 |

**Total All Positions Requested
Fiscal Year 2013-2014**

| Department | Wages | FICA | W/C | Life | Dental | Health Savings Account | Health | ASR | ASR LTD | PSR | EXPENSE |
|-------------------------------|------------------|-----------------|-----------------|----------------|-----------------|------------------------|------------------|-----------------|--------------|-----------------|------------------|
| Administration | 32,000 | 2,448 | 74 | 161 | 1,326 | 2,000 | 16,863 | 3,616 | 77 | 0 | 58,565 |
| Courts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal | 51,667 | 3,953 | 119 | 248 | 968 | 1,500 | 12,653 | 5,838 | 124 | 0 | 77,069 |
| Finance | 30,000 | 2,295 | 69 | 144 | 860 | 1,333 | 11,247 | 3,390 | 72 | 0 | 49,411 |
| Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Protection | 144,500 | 11,054 | 5,086 | 694 | 3,168 | 5,000 | 40,760 | 0 | 0 | 16,950 | 227,213 |
| Police Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Support | 7,000 | 536 | 193 | 34 | 425 | 2,000 | 6,674 | 791 | 17 | 0 | 17,669 |
| Police Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Custodial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering | 40,000 | 3,060 | 1,104 | 192 | 1,290 | 2,000 | 16,871 | 4,520 | 96 | 0 | 69,133 |
| Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund | \$305,167 | \$23,345 | \$6,645 | \$1,472 | \$8,037 | \$13,833 | \$105,069 | \$18,155 | \$386 | \$16,950 | \$499,060 |
| Facilities Maintenance | 51,000 | 3,902 | 1,408 | 245 | 1,290 | 2,000 | 16,871 | 5,763 | 122 | 0 | 82,600 |
| HURF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 75,000 | 5,738 | 2,070 | 360 | 1,290 | 2,000 | 16,871 | 8,475 | 180 | 0 | 111,984 |
| Total Enterprise | \$75,000 | \$5,738 | \$2,070 | \$360 | \$1,290 | \$2,000 | \$16,871 | \$8,475 | \$180 | \$0 | \$111,984 |
| Total All Positions | \$431,167 | \$32,984 | \$10,123 | \$2,077 | \$10,617 | \$17,833 | \$138,811 | \$32,393 | \$688 | \$16,950 | \$693,644 |

RESOLUTION NO 1402-13

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE RECOMMENDED TOWN OF FLORENCE FY2013-2014 EMPLOYEE COMPENSATION AND CLASSIFICATION PLANS, AND DECLARING AN EMERGENCY.

WHEREAS, it has been brought to the attention of the Mayor and Council that it is recommended all full-time and part-time staff members receive up to a 4% Merit Increase, based on performance, during FY 2013-2014; and .

WHEREAS, it has been brought to the attention of the Mayor and Council that it is necessary and desirable that the Town of Florence approve the proposed employee classification plan and compensation plan effective July 1, 2013; and

WHEREAS, it has been brought to the attention of the Mayor and Council that it is necessary and desirable that the Town of Florence establish new classifications within the Town of Florence Classification Plan dated July 1, 2013.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Town Council of Florence, Arizona, hereby adopts the Employee Classification and Compensation Plans for Fiscal Year 2013-2014;

BE IT FURTHER RESOLVED that it is necessary for the preservation of the peace, health and safety of the Town of Florence, Arizona that an emergency is declared to exist and this Resolution shall therefore be effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the Town Council this 17th day of June, 2013.



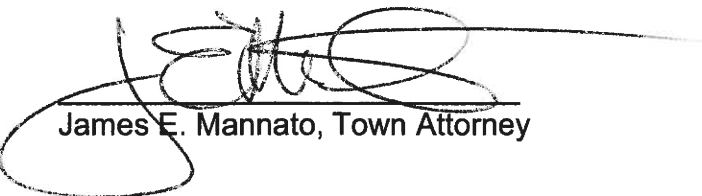
Tom J. Rankin, Mayor

ATTEST:



Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

Town of Florence
FY 2013-2014 Classification Plan
Salary Ranges Per Job Class - (Salary Range Order)

| Occupational Job Families and Job Classes | Effective 07/01/2013 | | | | FLSA | Covered / Non-covered |
|---|----------------------|----------|-----------|-----------|------|-----------------------|
| | Salary Range | Minimum | Midpoint | Maximum | | |
| 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 |
| Utilities Director | 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 |
| Assistant Town Manager | 59 | \$63,214 | \$82,096 | \$100,978 | 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 |
| Associate Town Attorney | 57 | \$60,168 | \$78,140 | \$96,112 | 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
FY 2013-2014 Classification Plan
Salary Ranges Per Job Class - (Salary Range Order)

| Occupational Job Families and Job Classes | Effective 07/01/2013 | | | | FLSA | Covered / Non-covered |
|---|----------------------|----------|----------|----------|------|-----------------------|
| | Salary Range | Minimum | Midpoint | Maximum | | |
| Fire Battalion Chief | 54 | \$56,960 | \$72,561 | \$88,161 | E | NC |
| 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 | | |
| Facilities Manager | 40 | \$40,312 | \$51,353 | \$62,394 | NE | C |
| * Fire Engineer | 40 | \$40,312 | \$51,353 | \$62,394 | NE | C |
| * Accountant | 39 | \$39,329 | \$50,101 | \$60,872 | NE | C |

Town of Florence
FY 2013-2014 Classification Plan
Salary Ranges Per Job Class - (Salary Range Order)

| Occupational Job Families and Job Classes | Effective 07/01/2013 | | | | 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
FY 2013-2014 Classification Plan
Salary Ranges Per Job Class - (Salary Range Order)

| Occupational Job Families and Job Classes | Effective 07/01/2013 | | | | FLSA | Covered / Non-covered |
|---|----------------------|----------|----------|----------|------|-----------------------|
| | Salary Range | Minimum | Midpoint | Maximum | | |
| | 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
FY 2013-2014 Classification Plan
Salary Ranges Per Job Class - (Salary Range Order)

| Occupational Job Families and Job Classes | Effective 07/01/2013 | | | | FLSA | Covered / Non-covered |
|---|----------------------|----------|----------|----------|------|-----------------------|
| | Salary Range | Minimum | Midpoint | Maximum | | |
| * 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
FY 2013-2014 Classification Plan
Salary Ranges Per Job Class - (Salary Range Order)

| Occupational Job Families and Job Classes | Effective 07/01/2013 | | | | 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 2012-2013, 2013-2014

| Budgeted | |
|---|---------------------|
| Fund Balance as of 06/30/12 | 10,968,314 |
| Revenue 2012-2013 | |
| 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 |
| Total Revenue | \$11,082,514 |
| Expenditures | |
| 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 |
| Total Police | 3,782,085 |
| Fire Administration | 254,922 |
| Fire Protection-Station #549 | 1,167,375 |
| Fire Protection-Station #548 | 936,225 |
| Total Fire | 2,358,522 |
| 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 |
| Total Parks & Recreation | 1,461,569 |
| 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 |
| Total Expenditures | 12,545,596 |
| Cash Balance Projected 6/30/2013 | 9,505,232 |

| Projected | |
|---|---------------------|
| Fund Balance as of 06/30/12 | 10,968,314 |
| Revenue 2012-2013 | |
| Taxes | 2,910,000 |
| Licenses and Permits | 269,207 |
| Franchise Fees and Taxes | 387,700 |
| Intergovernmental | 5,849,892 |
| Charges-General Government | 73,800 |
| Miscellaneous | 45,501 |
| CE Inspection Fees | 169,667 |
| Civil Engineering Fees | 83,800 |
| Community Development Fees | 110,040 |
| Cemetery Fees | 16,000 |
| Public Safety-Police | 173,867 |
| Public Safety-Fire | 54,498 |
| Parks and Recreation | 46,347 |
| Library | 82,621 |
| Seniors | 18,400 |
| Fines and Forfeits | 160,410 |
| Interest Earnings | 15,000 |
| Downtown Redevelopment | 7,840 |
| Government Access Channel | 6,613 |
| Operating Transfer | 1,176,831 |
| Total Revenue | \$11,658,034 |
| Expenditures | |
| Council | 137,231 |
| Administration | 614,630 |
| Courts | 269,055 |
| Town Attorney | 176,333 |
| Finance | 731,441 |
| Grants | 66,730 |
| Human Resources | 170,463 |
| Community Development | 493,085 |
| Police Admin | 398,849 |
| Police Support | 615,313 |
| Police Volunteer Program | 18,786 |
| Police Operations | 2,490,794 |
| Total Police | 3,523,742 |
| Fire Administration | 217,373 |
| Fire Protection-Station #549 | 1,138,231 |
| Fire Protection-Station #548 | 908,001 |
| Total Fire | 2,263,605 |
| Information Technology | 537,744 |
| Fitness Center | 81,124 |
| Parks & Recreation Administration | 191,077 |
| Parks Maintenance | 348,796 |
| Aquatics | 34,275 |
| Recreation | 244,824 |
| Special Events | 48,255 |
| Custodial Services | 146,441 |
| Seniors | 252,177 |
| Total Parks & Recreation | 1,346,969 |
| Library | 323,850 |
| Engineering | 114,314 |
| Facility Maintenance | 61,584 |
| General Government | 378,818 |
| Cemetery | 16,750 |
| Economic Development | 227,858 |
| Operating Transfers | 4,444,857 |
| Total Expenditures | 15,899,059 |
| Cash Balance Projected 6/30/2013 | 6,727,289 |

| Budget | |
|---|---------------------|
| Fund Balance as of 06/30/13 | 6,727,289 |
| Revenue 2013-2014 | |
| Taxes | 3,014,526 |
| Licenses and Permits | 284,000 |
| Franchise Fees and Taxes | 420,180 |
| Intergovernmental | 6,174,993 |
| Charges-General Government | 152,988 |
| Miscellaneous | 59,420 |
| CE Inspection Fees | 120,000 |
| Civil Engineering Fees | 40,000 |
| Community Development Fees | 122,000 |
| Cemetery Fees | 17,500 |
| Public Safety-Police | 91,800 |
| Public Safety-Fire | 57,500 |
| Parks and Recreation | 63,150 |
| Library | 83,700 |
| Seniors | 16,700 |
| Fines and Forfeits | 180,410 |
| Interest Earnings | 23,000 |
| Economic Development | 8,280 |
| Government Access Channel | 6,615 |
| Operating Transfer | 1,507,137 |
| Total Revenue | \$12,443,899 |
| Expenditures | |
| Council | 152,324 |
| Administration | 673,404 |
| Courts | 278,448 |
| Town Attorney | 255,460 |
| Finance | 813,647 |
| Grants | 95,300 |
| Human Resources | 214,794 |
| Community Development | 561,700 |
| Police Admin | 364,868 |
| Police Support | 964,435 |
| Police Volunteer Program | 10,200 |
| Police Operations | 2,432,200 |
| Total Police | 3,771,703 |
| Fire Administration | 435,512 |
| Fire Protection-Station #549 | 1,125,235 |
| Fire Protection-Station #548 | 973,699 |
| Total Fire | 2,534,446 |
| Information Technology | 536,365 |
| Fitness Center | 104,455 |
| Parks & Recreation Administration | 206,549 |
| Parks Maintenance | 370,850 |
| Aquatics | 48,591 |
| Recreation | 305,715 |
| Special Events | 49,950 |
| Custodial Services | 0 |
| Seniors | 259,230 |
| Total Parks & Recreation | 1,345,340 |
| Library | 367,040 |
| Engineering | 176,435 |
| Facility Maintenance | 0 |
| General Government | 623,085 |
| Cemetery | 25,550 |
| Economic Development | 167,665 |
| Operating Transfers | 716,308 |
| Total Expenditures | 13,309,014 |
| Cash Balance Projected 6/30/2014 | 5,862,174 |

**General Fund Revenue
Fiscal Year 2013-2014**

| Account Number | Account Title | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2013-14 |
|-----------------------------------|----------------------------------|----------------------|------------------------|------------------------|----------------------------------|------------------------|-----------------------|
| | | Prior year Actual | Current year Budget | Current year Actual | Current year Projected budget | Current year Actual | Future year Budget |
| Taxes | | | | | | | |
| 010-310-110 | City Sales Tax | 3,425,005 | 1,800,000 | 1,423,347 | 2,150,000 | 2,200,000 | 2,200,000 |
| 010-310-120 | Property Taxes | 680,906 | 730,640 | 439,334 | 725,000 | 770,181 | 770,181 |
| 010-310-150 | Personal Property Tax | 43,713 | 38,455 | 34,766 | 35,000 | 44,345 | 44,345 |
| | | 4,149,624 | 2,569,095 | 1,897,446 | 2,910,000 | 3,014,526 | |
| Licenses and Permits | | | | | | | |
| 010-320-211 | Occupational Licenses | 41,905 | 38,000 | 38,905 | 38,000 | 38,000 | 38,000 |
| 010-320-212 | Building Permits | 248,792 | 180,000 | 225,511 | 230,000 | 245,000 | 245,000 |
| 010-320-213 | Design Review Fees | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 010-320-219 | Other Licenses & Permits | 989 | 0 | 1,207 | 1,207 | 1,000 | 1,000 |
| | | 291,695 | 223,000 | 265,623 | 269,207 | 284,000 | |
| Franchise Fees | | | | | | | |
| 010-321-214 | APS Franchise Fee | 259,648 | 265,000 | 152,853 | 265,000 | 267,000 | 267,000 |
| 010-321-215 | Telephone License Tax | 18,493 | 18,000 | 17,054 | 25,500 | 28,000 | 28,000 |
| 010-321-216 | Southwest Gas Franchise Fee | 56,031 | 65,000 | 38,217 | 56,500 | 58,000 | 58,000 |
| 010-321-217 | Cable Television Franchise Fee | 39,589 | 42,000 | 23,673 | 40,700 | 41,500 | 41,500 |
| 010-321-218 | Sanitation Franchise Fee | 0 | 0 | 0 | 0 | 25,680 | 25,680 |
| | | 373,761 | 390,000 | 231,798 | 387,700 | 420,180 | |
| Intergovernmental | | | | | | | |
| 010-330-321 | State Shared Sales Tax | 1,995,391 | 2,135,326 | 1,367,100 | 2,135,326 | 2,206,504 | 2,206,504 |
| 010-330-322 | State Shared Income Tax | 2,155,257 | 2,608,211 | 1,956,336 | 2,608,211 | 2,848,922 | 2,848,922 |
| 010-330-323 | Auto Lieu Tax | 1,080,780 | 1,106,331 | 719,004 | 1,106,331 | 1,119,567 | 1,119,567 |
| 010-330-324 | Salt River Lieu Tax | 40 | 20 | 24 | 24 | 0 | 0 |
| | | 5,231,468 | 5,849,888 | 4,042,464 | 5,849,892 | 6,174,993 | |
| CE Inspection Fees | | | | | | | |
| 010-333-350 | Water | 5,525 | 10,000 | 0 | 21,500 | 30,000 | 30,000 |
| 010-333-351 | Sewer | 1,278 | 10,000 | 0 | 21,500 | 30,000 | 30,000 |
| 010-333-352 | Streets and Storm Drainage | 2,492 | 20,000 | 867 | 50,000 | 60,000 | 60,000 |
| 010-333-353 | Lighting and Retuse | 0 | 0 | 75,238 | 75,238 | 0 | 0 |
| 010-333-354 | Underground Fire Lines | 505 | 0 | 0 | 1,000 | 0 | 0 |
| 010-333-355 | Site Grading | 195 | 0 | 379 | 379 | 0 | 0 |
| 010-333-356 | On-Site & Off-Site Inspection | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-333-698 | Miscellaneous | 200 | 0 | 50 | 50 | 0 | 0 |
| | | 10,194 | 40,000 | 76,534 | 169,667 | 120,000 | |
| Civil Engineering Fees | | | | | | | |
| 010-334-358 | Off-Site Engineering Plan Review | 0 | 20,000 | 3,000 | 3,000 | 0 | 0 |
| 010-334-360 | Engineering Plan Review | 34,400 | 30,000 | 80,800 | 80,800 | 40,000 | 40,000 |
| 010-334-361 | Abandonment and Encroachment | 750 | 0 | 0 | 0 | 0 | 0 |
| | | 35,150 | 50,000 | 83,800 | 83,800 | 40,000 | |
| Community Development Fees | | | | | | | |
| 010-335-213 | Plan Review Fees | 94,317 | 25,000 | 52,948 | 60,000 | 60,000 | 60,000 |
| 010-335-435 | General Plan Amendments | 2,300 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| 010-335-436 | Development Agreements | 6,000 | 0 | 3,000 | 3,000 | 10,000 | 10,000 |
| 010-335-437 | Special/Conditional Use | 536 | 500 | 0 | 0 | 500 | 500 |
| 010-335-439 | Publications | 0 | 0 | 40 | 40 | 0 | 0 |
| 010-335-440 | Subdivision Fees | 6,196 | 10,000 | 37,304 | 40,000 | 45,000 | 45,000 |

| | | | | | | |
|-------------|---|----------------|----------------|----------------|----------------|----------------|
| 010-335-441 | Zoning Fees | 11,210 | 10,000 | 3,000 | 5,000 | 5,000 |
| 010-335-698 | Miscellaneous Revenue | 824 | 0 | 1,968 | 2,000 | 0 |
| | General Government Charges | 121,383 | 47,000 | 98,260 | 110,040 | 122,000 |
| 010-336-441 | CFD Administrative Reimbursement | 58,147 | 60,000 | 19,000 | 60,000 | 85,018 |
| 010-336-442 | Pay station (SWG/APS) | 1,739 | 2,000 | 1,155 | 1,800 | 1,800 |
| 010-336-443 | Cox Pay Station Fees | 0 | 0 | 0 | 0 | 1,800 |
| 010-336-444 | Administrative Reimbursement | 7,573 | 12,000 | 3,607 | 12,000 | 5,000 |
| 010-336-445 | Sanitation Administrative Reimbursement | | | | | 59,370 |
| | Cemetery Fees | 67,459 | 74,000 | 23,762 | 73,800 | 152,988 |
| 010-337-455 | Cemetery Fees | 8,725 | 9,000 | 9,310 | 9,500 | 10,000 |
| 010-337-456 | Cemetery Plots | 3,500 | 2,000 | 6,366 | 6,500 | 7,500 |
| | Public Safety-Police Fees | 12,225 | 11,000 | 15,676 | 16,000 | 17,500 |
| 010-338-462 | Special Duty Fees | 620 | 500 | 8,085 | 8,300 | 500 |
| 010-338-465 | Police Record Fees | 5,650 | 5,000 | 3,162 | 5,000 | 5,000 |
| 010-338-468 | Miscellaneous Refunds | 399 | 300 | 0 | 0 | 300 |
| 010-338-486 | Police Dept Fund-Registration | 10,230 | 10,000 | 8,013 | 10,000 | 10,000 |
| 010-338-492 | Task Force Reimbursement | 0 | 15,000 | 0 | 0 | 0 |
| 010-338-493 | Officer Reimbursement | 85,697 | 80,000 | 53,923 | 88,700 | 0 |
| 010-338-494 | GITEM REIMBURSEMENT | 64,997 | 60,000 | 13,737 | 57,900 | 59,000 |
| 010-338-680 | Donations | 20 | 0 | 1,967 | 1,967 | 0 |
| 010-338-698 | Miscellaneous Revenue | 2,073 | 2,000 | 719 | 2,000 | 17,000 |
| | Parks and Recreation Fees | 169,686 | 172,800 | 89,617 | 173,867 | 91,800 |
| 010-339-471 | Facility Rental | 245 | 500 | 115 | 500 | 500 |
| 010-339-472 | Swimming Pool Fees | 1,860 | 1,300 | 640 | 1,300 | 1,300 |
| 010-339-473 | Other Recreation Fees Specify | 837 | 0 | 275 | 275 | 0 |
| 010-339-601 | Swimming Pool Rental Fees | 975 | 1,000 | 725 | 1,000 | 1,000 |
| 010-339-602 | Intercession Program | 9,921 | 3,500 | 2,161 | 3,500 | 3,500 |
| 010-339-603 | Athletic Programs | 10,900 | 11,000 | 8,180 | 10,000 | 10,000 |
| 010-339-604 | Special Interest Fees | 3,319 | 2,000 | 1,884 | 2,000 | 2,000 |
| 010-339-605 | Special Events | 1,204 | 100 | 472 | 472 | 350 |
| 010-339-606 | Fitness Center Fees | 25,865 | 20,000 | 19,649 | 20,000 | 22,000 |
| 010-339-607 | After School Program | 7,401 | 8,000 | 3,841 | 5,000 | 5,000 |
| 010-339-680 | Donations | 21,087 | 17,500 | (3,498) | 0 | 17,500 |
| 010-339-698 | Miscellaneous Revenue | 400 | 0 | 2,300 | 2,300 | 0 |
| | Fines and Forfeits | 84,013 | 64,900 | 36,745 | 46,347 | 63,150 |
| 010-340-489 | Jail Housing Fees | 19,597 | 20,000 | 15,633 | 20,000 | 20,000 |
| 010-340-499 | FORFEITURES TO TOWN | 750 | 0 | 436 | 10 | 10 |
| 010-340-575 | Court Fines & Fees | 126,158 | 120,000 | 105,262 | 140,000 | 160,000 |
| 010-340-578 | Public Defender Fees | 361 | 200 | 408 | 400 | 400 |
| 010-340-581 | FARE Program | 286 | 0 | 0 | 0 | 0 |
| | Interest Earnings | 147,151 | 140,200 | 121,740 | 160,410 | 180,410 |
| 010-345-682 | Interest Earning | 262,402 | 100,000 | 8,611 | 15,000 | 23,000 |
| 010-345-687 | Cost of Interest-Special Revenue | 0 | 0 | 0 | 0 | 0 |
| | | 262,402 | 100,000 | 8,611 | 15,000 | 23,000 |

Transfers

| | |
|------------------------------|-----------------|
| 2013-2014 | |
| Intra-Town | 1,434,200 |
| SLID Transfers | 9,750 |
| NFID Transfer | 9,000 |
| SSP Admin Fees-Curb Cuts | 17,187 |
| SSP Admin Fees-Housing Rehab | 37,000 |
| | <hr/> |
| | \$ 1,507,136.59 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|-------------------|---------------------------|---------|
| Department: | Mayor and Council | Fund: | General |
| Program: | Town Council | Fund/Department #: | 10-501 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 11,254 | 43,368 | 43,037 | 43,375 |
| Contractual | 10,832 | 19,500 | 35,000 | 27,600 |
| Commodities | 1,367 | 10,750 | 7,250 | 2,750 |
| Other Charges | 151,159 | 63,744 | 51,944 | 78,599 |
| Total | \$174,611 | \$137,362 | \$137,231 | \$152,324 |

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 |
| Total | 0 | 0 | 7 |

General Fund #10
Fiscal Year 2013-2014

Department
Number

Mayor and Council
501

| Account No./ Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|------------------------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 10,500 | 40,200 | 40,850 | 40,200 |
| 121 FICA | 505 | 3,075 | 2,093 | 3,075 |
| 122 Unemployment Insurance | 220 | 0 | | 0 |
| 123 Workman's Compensation | 28 | 92 | 94 | 100 |
| Total Personnel Services | \$11,254 | \$43,368 | \$43,037 | \$43,375 |
| | | | | |
| Contractual Service | | | | |
| 201 Telephone | 258 | 500 | 1,500 | 3,600 |
| 202 Postage | 0 | 1,000 | 1,000 | 1,000 |
| 203 Reproduction / Printing | 470 | 1,000 | 500 | 1,000 |
| 209 Vehicle Repair & Maintenance | 84 | | | |
| 205 Legal Publication | 623 | 2,000 | 2,000 | 2,000 |
| 217 Professional Services | 9,397 | 15,000 | 30,000 | 20,000 |
| Total Contractual Services | \$10,832 | \$19,500 | \$35,000 | \$27,600 |
| | | | | |
| Commodities | | | | |
| 301 Office Supplies | 581 | 1,500 | 1,500 | 1,500 |
| 306 Fuel - Oil | 0 | 0 | 0 | 0 |
| 314 Other | 786 | 1,250 | 750 | 1,250 |
| 316 Facility Maintenance | 0 | 0 | | 0 |
| 324 Computers/Printers | 0 | 8,000 | 5,000 | 0 |
| Total Commodities | \$1,367 | \$10,750 | \$7,250 | \$2,750 |
| | | | | |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 42,702 | 43,944 | 43,944 | 51,949 |
| 402 Conferences, Business Meetings | 4,093 | 9,300 | 6,000 | 11,150 |
| 403 Training and Development | 0 | 0 | 0 | 5,000 |
| 404 Election Expense | 14,959 | 8,000 | 0 | 8,000 |
| 407 Community Promotion | 89,252 | 0 | 0 | 0 |
| 408 Other Miscellaneous | | 0 | 0 | 0 |
| 409 Contingencies | 153 | 2,500 | 2,000 | 2,500 |
| Total Other Charges | \$151,159 | \$63,744 | \$51,944 | \$78,599 |
| | | | | |
| Total | \$174,611 | \$137,362 | \$137,231 | \$152,324 |

**MAYOR AND TOWN COUNCIL
10-501**

Fiscal Year 2013-2014

| | Budgeted |
|---|-------------------|
| 201-Telephone Telephone for the Mayor and four air cards. | \$ 3,600 |
| 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 | \$ 20,000 |
| 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 2 Laptop Replacements | \$ 0 |
| 401-Dues, Subscriptions and Membership This is for memberships in the Pinal County Government Alliance, CAAG, and other associations including Arizona Municipal League. | \$ 51,949 |
| 402-Conference-Business Meetings Council representation and attendance at the League Conference and Governors Conference. | \$ 11,150 |
| 403-Training and Development Various training and provision for Council Retreat. | \$ 5,000 |
| 404 Election Expense Special Election , Ground Election | \$ 8,000 |
| 407-Community Promotions | \$ 0 |
| 408-Other Miscellaneous | \$ 0 |
| 409-Contingencies Council projects that are not funded in the budget process. | \$ 2,500 |
| Totals | \$ 108,949 |

Miscellaneous Personnel Expenses
Fiscal Year 2013-2014
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 | | 3,000 | | League Membership | 15,757 | \$18,757 |
| Council | Pinal Co. Town Hall | | 750 | | Pinal Co. Govt. Alliance | 0 | \$750 |
| Council | 2 Member attending Governors Conference | | 2,000 | | CAAG Membership | 24,381 | \$26,381 |
| Council | | | | | MAAG Membership | 8,000 | \$8,000 |
| Council | | | | | RTAC Assessment | 1,811 | \$1,811 |
| Council | Council/Staff Retreat | | | 5,000 | NEPEP | 0 | \$5,000 |
| Council | Hosting CAAG Meeting | | 500 | | East Valley Partnership | 1,500 | \$2,000 |
| Council | Hosting Alliance Lunch | | 500 | | | | \$500 |
| Council | Business Meetings | | 3,000 | | | | \$3,000 |
| Council | National League of Cities | | 0 | | | | \$0 |
| TOTAL | | | \$11,150 | \$5,000 | | \$51,949 | \$68,099 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|-----------------------|--------------------------|----------------|
| Department: | Administration | Fund: | General |
| Program: | Administration | Fund/Department # | 10-502 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 541,635 | 544,750 | 526,910 | 597,100 |
| Contractual | 11,485 | 19,755 | 20,440 | 25,364 |
| Commodities | 27,941 | 28,500 | 31,115 | 9,500 |
| Other Charges | 8,781 | 11,765 | 36,165 | 41,440 |
| Total | \$589,843 | \$604,770 | \$614,630 | \$673,404 |

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 Town Manager | | | 1 |
| Deputy Town Clerk | 1 | | |
| Administrative Assistant | 2 | | |
| Office Assistant | 0.5 | | |
| Total | 3.5 | 0 | 3 |

General Fund #10
Fiscal Year 2013-2014

Department:
Number:

Administration
502

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 400,195 | 397,000 | 397,043 | 419,525 |
| 102 Part-Time Salaries | 4,419 | 8,000 | 0 | 0 |
| 103 Overtime | 153 | 500 | 17 | 1,000 |
| 105 Holiday Pay | 3,099 | 4,250 | 4,201 | 6,150 |
| 109 Car Allowance | | | 1,625 | 4,200 |
| 111 Az Retirement | 43,721 | 44,800 | 42,318 | 49,250 |
| 121 Fica-Employers Portion | 29,888 | 31,350 | 29,084 | 32,650 |
| 122 Unemployment tax | 0 | 0 | 0 | 0 |
| 123 Workman's Compensation | 549 | 950 | 1,001 | 1,050 |
| 124 Health, Accident & Life Insurance | 59,612 | 57,900 | 51,621 | 83,275 |
| Total Personnel Services | \$541,635 | \$544,750 | \$526,910 | \$597,100 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 3,283 | 2,655 | 4,340 | 4,764 |
| 202 Postage | 1,710 | 2,000 | 2,000 | 4,000 |
| 203 Reproduction / Printing | 634 | 4,000 | 4,000 | 6,000 |
| 205 Legal Publication | 0 | 0 | 0 | 0 |
| 207-Service Contracts | 0 | 0 | 0 | 5,600 |
| 208 General Equipment Repair | 0 | 0 | 0 | 0 |
| 209 Vehicle Repair and Maintenance | 74 | 500 | 500 | 0 |
| 211 Maintenance Other | 3,644 | 5,600 | 5,600 | 0 |
| 217 Professional Services | 2,140 | 5,000 | 4,000 | 5,000 |
| Total Contractual Services | \$11,485 | \$19,755 | \$20,440 | \$25,364 |
| Commodities | | | | |
| 301 Office Supplies | 4,473 | 5,000 | 7,000 | 9,500 |
| 305 Tires, Batteries, Etc. | 144 | 500 | 615 | 0 |
| 306 Fuel-oil | 826 | 1,000 | 1,500 | 0 |
| 308 Books | 0 | 0 | | 0 |
| 314 Other | 0 | 0 | | 0 |
| 323 Software | 22,499 | 22,000 | 22,000 | 0 |
| 324 Computers/Printers | | | | 0 |
| Total Commodities | \$27,941 | \$28,500 | \$31,115 | \$9,500 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 3,536 | 3,465 | 3,465 | 3,740 |
| 402 Conferences, Business Meetings | 2,690 | 3,700 | 3,700 | 21,200 |
| 403 Training and Development | 2,556 | 4,600 | 4,000 | 6,500 |
| 408 Other Miscellaneous | | 0 | 25,000 | 10,000 |
| Total Other Charges | \$8,781 | \$11,765 | \$36,165 | \$41,440 |
| Total Town Manager | \$589,843 | \$604,770 | \$614,630 | \$673,404 |

**ADMINISTRATION
10-502**

Fiscal Year 2013-2014

| | Budgeted |
|---|------------------|
| 201-Telephone Cellular Charges and Air Cards for Three (Town Manager, (2) Deputy Town Manager's) | \$ 4,764 |
| 202-Postage To cover the mailing cost for administrative offices (letters, correspondence, etc.) Mailing Citizen Survey and Newsletter | \$ 4,000 |
| 203-Reproduction-Printing Flyers, brochures, promotional material, quarterly newsletter, survey, etc. | \$ 6,000 |
| 205-Legal Publication | \$ 0 |
| 207-Service Contracts Maintenance agreement for copy machine (\$5,600). | \$ 5,600 |
| | \$ |
| 208-General Equipment Repair For maintenance to our equipment. | \$ 0 |
| 209-Vehicle Repair and Maintenance | \$ 0 |
| 211-Maintenance Other | \$ 0 |
| 217- Professional Services Supplements to Town Code (\$5,000) | \$ 5,000 |
| 301-Office Supplies Provides office supplies for Administration Staff, Vault, locking file cabinets, shredder | \$ 9,500 |
| 305-Tires, Batteries, etc. This is for tires and batteries for vehicles. | \$ 0 |
| 306-Fuel/Oil For the purchase of fuel and oil for vehicles. | \$ 0 |
| 308-Books Misc. Books | \$ 0 |
| 314-Other | \$ 0 |
| 323 - Software | \$ 0 |
| 324-Computers/Printers 1 Computer Replacement, 1 5 drawer printer for copier room, 1 printer for Town Manager 1 Computer for Town Manager Administrative Assistant. Moved to Fund 011 | \$ 0 |
| 401-Dues, Subscriptions | \$ 3,740 |
| 402-Conference, Business Meetings To cover the expense of staff development and training. | \$ 21,200 |
| 403-Training and Development | \$ 6,500 |
| 404-Election Expense | \$ 0 |
| 408-Other Miscellaneous | \$ 10,000 |
| Totals | \$ 76,304 |

**Miscellaneous Personnel Expenses
Fiscal Year 2013-2014
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 | 5,000 | 5,000 | ACMA Dues | 200 | \$10,200 |
| Town Manager | Bus. Meetings | Unknown | 10,000 | | ICMA Dues | 1000 | \$11,000 |
| Assistant Town Manager | Misc. Training or Conferences | Unknown | 2,500 | | ACMA Dues | 200 | \$2,700 |
| | | | | | ICMA Dues | 700 | \$700 |
| Town Clerk | ICMA/ACMA Conf | Wisconsin | 600 | | AMCA Dues | 200 | \$800 |
| Town Clerk | Clerks Academy (AMCA Board Member) | Phoenix | 800 | | ACMA Dues | 700 | \$1,500 |
| Town Clerk | Election Training | Phoenix | 600 | 500 | IIMC | 220 | \$1,320 |
| Deputy Clerk | Clerk Institute | Phoenix | 800 | | IIMC | 220 | \$1,020 |
| Deputy Town Clerk | Election Training | Phoenix | 600 | | AMCA | 75 | \$675 |
| Clerk's Office Notary | Three Notaries | N/A | | | NNA | 150 | \$150 |
| Admin. Assistant | AMCA | | 300 | | | 75 | \$75 |
| Admin. Assistant | Clerk Institute | | | 1000 | | | \$1,000 |
| TOTALS | | | \$21,200 | \$6,500 | | \$3,740 | \$31,140 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|---------------------------------|------------------------|
| Department: Courts | Fund: |
| Program: Municipal Court | Fund/Department 10-503 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 109,436 | 173,091 | 177,102 | 186,020 |
| Contractual | 13,463 | 16,453 | 16,453 | 16,453 |
| Commodities | 54,906 | 74,500 | 75,500 | 75,500 |
| Other Charges | 0 | 0 | 0 | 475 |
| Total | \$177,805 | \$264,044 | \$269,055 | \$278,448 |

Program narrative:

The Municipal Court Magistrate has jurisdiction over charges committed in the Town of Florence limits. Town ordinances and code violations are also heard along with civil traffic violations, misdemeanor offenses, parking violations.

The Court is assisted in collection of past due fines by a collection agency and int interception of Arizona State Tax refunds along with lottery winnings. In 2009 F.A.R.E. (fines and restitution enforcement) was inacted and all Arizona Court also use this program as their main collection agency.

Authorized Staffing Levels

| Position Category | Non-Exempt Full Time | Non-Exempt Part Time | Exempt |
|--------------------|-------------------------|-------------------------|----------|
| Magistrate | | | 1 |
| Senior Court Clerk | 1 | | |
| Court Clerk | | 1 | |
| Total | 1 | 1 | 1 |

General Fund #10
Fiscal Year 2013-2014

Department:
Number:

Courts
503

| Account No./ Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 109,436 | 125,766 | 118,956 | 105,540 |
| 102 Part-Time Salaries | 6,998 | 0 | 8,468 | 28,810 |
| 103 Overtime | 0 | 100 | 0 | 100 |
| 105 Holiday Pay | 1,496 | 1,550 | 2,375 | 1,610 |
| 111 Az Retirement | 12,691 | 14,200 | 15,436 | 15,700 |
| 121 Fica-Employers Portion | 8,563 | 9,750 | 10,142 | 10,410 |
| 123 Workman's Compensation | 126 | 225 | 320 | 350 |
| 124 Health, Accident & Life Insurance | 19,937 | 21,500 | 21,405 | 23,500 |
| Total Personnel Services | \$159,247 | \$173,091 | \$177,102 | \$186,020 |
| | | | | |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 253 | 253 | 253 | 253 |
| 202 Postage | 654 | 800 | 800 | 800 |
| 203 Reproduction / Printing | 1,398 | 2,000 | 2,000 | 2,000 |
| 207 Service Contracts | 0 | 0 | | 0 |
| 217 Professional Services | 11,158 | 13,400 | 13,400 | 13,400 |
| Total Contractual Services | \$13,463 | \$16,453 | \$16,453 | \$16,453 |
| | | | | |
| Commodities | | | | |
| 301 Office Supplies | 1,204 | 1,500 | 1,500 | 1,500 |
| 308 Books | 3,000 | 3,000 | 4,000 | 4,000 |
| 314 Other | 50,701 | 70,000 | 70,000 | 70,000 |
| Total Commodities | \$54,906 | \$74,500 | \$75,500 | \$75,500 |
| | | | | |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 0 | 0 | 0 | 175 |
| 402 Conferences, Business Meetings | 0 | 0 | 0 | 300 |
| 403 Training and Development | 0 | 0 | 0 | 0 |
| 408 Other Miscellaneous | 0 | 0 | 0 | 0 |
| Total Other Charges | \$0 | \$0 | \$0 | \$475 |
| | | | | |
| Total Courts | \$227,616 | \$264,044 | \$269,055 | \$278,448 |

**COURTS
10-503**

Fiscal Year 2013-2014

| | Budgeted |
|--|------------------|
| 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 |
| 207-Service Contracts | \$ 0 |
| 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. | \$ 4,000 |
| 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 | \$ 0 |
| 401-, Subscriptions | \$ 175 |
| 402-Conference, Business Meetings This item is budgeted from the Fill the Gap Fund #540 | \$ 300 |
| 403-Training and Development This item is budgeted from the Fill the Gap Fund #540 | \$ 0 |
| 408-Other Miscellaneous | \$ 0 |
| Totals | \$ 92,428 |

**Miscellaneous Personnel Expenses
Fiscal Year 2013-2014**

**Courts
010-503**

| Employee | Event | Event Location | *Event Cost | *Conferences, Business Mtgs | Training | Organization Publication | Dues Fees | Total Cost |
|--------------------|-------------------|-----------------------|--------------------|------------------------------------|-----------------|---------------------------------|------------------|-------------------|
| Magistrate | AZ Magist. | Prescott | | | | Arizona Magistrates Association | 125 | \$125 |
| Magistrate | Judicial Conf | Phoenix | | | | Arizona Courts Association | 25 | \$25 |
| Senior Court Clerk | AZ Courts | Prescott | | | | Arizona Courts Association | 25 | \$25 |
| Pt Clerk | COJET | local | | | | | | \$0 |
| Magistrate | Misc. Train | local | | | | | | \$0 |
| Clerk | Judicial Training | | | | 300 | | | \$300 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| Totals | | | \$0 | \$0 | \$300 | | \$175 | \$475 |

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

| | |
|----------------------------------|-----------------------------|
| Department: Town Attorney | Fund: 10 |
| Program: Legal | Fund/Department #504 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 164,764 | 171,425 | 174,104 | 246,900 |
| Contractual | 10,907 | 4,200 | 401 | 4,150 |
| Commodities | 250 | 550 | 274 | 400 |
| Other Charges | 4,608 | 5,510 | 1,554 | 4,010 |
| Total | \$180,529 | \$181,685 | \$176,333 | \$255,460 |

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 | | |
| Associate Attorney | 1 | | |
| Total | 1.5 | 0 | 0 |

General Fund #10
Fiscal Year 2013-2014

Department
Number

Attorney
504

| Account No./ Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 121,471 | 126,350 | 122,143 | 179,600 |
| 102 Part-Time Salaries | 7,440 | 6,000 | 13,058 | 0 |
| 105 Holiday Pay | 214 | 825 | 859 | 790 |
| 111 Az Retirement | 13,236 | 14,200 | 13,749 | 20,810 |
| 121 Fica-Employers Portion | 9,775 | 10,200 | 10,337 | 13,800 |
| 123 Workman's Compensation | 144 | 250 | 315 | 450 |
| 124 Health, Accident & Life Insurance | 12,484 | 13,600 | 13,643 | 31,450 |
| Total Personnel Services | \$164,764 | \$171,425 | \$174,104 | \$246,900 |
| Contracted Service/Maintenance | | | | |
| 201 Telephone | 643 | 600 | 116 | 600 |
| 202 Postage | 320 | 300 | 105 | 300 |
| 203 Reproduction/Printing | 15 | 200 | 80 | 150 |
| 205 Legal Publications | 0 | 100 | 100 | 100 |
| 207 Service Contracts | 0 | 0 | 0 | 0 |
| 217 Professional Charges | 9,929 | 3,000 | 0 | 3,000 |
| Total Contractual Services | \$10,907 | \$4,200 | \$401 | \$4,150 |
| Commodities | | | | |
| 301 Office Supplies | 155 | 200 | 0 | 300 |
| 306 Fuel/Oil | 0 | 250 | 250 | 0 |
| 308 Books | 95 | 100 | 24 | 100 |
| Total Commodities | \$250 | \$550 | \$274 | \$400 |
| Other Charges | | | | |
| 401 Dues & Subscriptions | 4,016 | 4,510 | 974 | 3,010 |
| 402-Conferences & Business Meetings | 141 | 500 | 360 | 500 |
| 408 Other Miscellaneous | 451 | 500 | 220 | 500 |
| Total Other Charges | \$4,608 | \$5,510 | \$1,554 | \$4,010 |
| Total Legal | \$180,529 | \$181,685 | \$176,333 | \$255,460 |

Legal
10-504

Fiscal Year 2013-2014

| | Budgeted |
|---|----------|
| 201-Phone | \$ 600 |
| 202- Postage To cover the mailing cost for Town Attorney (letters, correspondence, etc.) | \$ 300 |
| 203-Reproduction and Printing | \$ 150 |
| 205-Legal Publications | \$ 100 |
| 207-Service Contracts | \$ 0 |
| 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 | \$ 300 |
| 306-Fuel/Oil Cost of fuel to travel | \$ 0 |
| 308- Books | \$ 100 |
| 401- Dues & Subscriptions Bar dues. | \$ 3,010 |
| 402-Conferences, Business Meetings Various training | \$ 500 |
| 403-Training and Development | \$ 0 |
| 408-Other Miscellaneous Litigation costs, filing fees, expert witnesses, etc. | \$ 500 |
| Totals | \$ 8,560 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|------------|---------------------------|---------|
| Department: | Finance | Fund: | General |
| Program: | Accounting | Department Number: | 505 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 535,120 | 536,525 | 582,214 | 656,575 |
| Contractual | 81,079 | 90,400 | 109,982 | 117,752 |
| Commodities | 23,978 | 30,820 | 30,725 | 32,200 |
| Other Charges | 5,046 | 8,520 | 8,520 | 7,120 |
| Total | \$645,223 | \$666,265 | \$731,441 | \$813,647 |

Program narrative:

The Finance Department is responsible for recording all transactions related to the collection and disbursement of Town Funds: responsibility of fixed assets, 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 | 3 | | |
| Payroll Specialist | 1 | | |
| Utility Service Representative | 1 | | |
| Assessment Specialist | 1 | | |
| Office Assistant/Cashier | 2 | | |
| Total | 9 | 0 | 2 |

General Fund #10
Fiscal Year 2013-2014

Department
Number Finance
505

| Account No./ Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 383,060 | 380,950 | 400,000 | 440,700 |
| 102 Part-Time Salaries | 0 | 0 | 0 | 0 |
| 103 Overtime | 47 | 500 | 500 | 500 |
| 105 Holiday Pay | 12,351 | 12,800 | 13,927 | 14,325 |
| 111 Az Retirement | 42,530 | 43,750 | 50,000 | 52,575 |
| 121 Fica-Employers Portion | 29,085 | 30,025 | 35,000 | 34,850 |
| 123 Workman's Compensation | 521 | 900 | 1,200 | 1,125 |
| 124 Health, Accident & Life Insurance | 67,525 | 67,600 | 81,587 | 112,500 |
| Total Personnel Services | \$535,120 | \$536,525 | \$582,214 | \$656,575 |
| Contractual Service/Maintenance | | | | |
| 201 Phone | 644 | 700 | 700 | 700 |
| 202 Postage | 32,308 | 23,500 | 39,378 | 41,000 |
| 203 Reproduction / Printing | 2,324 | 1,500 | 3,000 | 3,830 |
| 204 Data Processing | | 16,000 | 11,000 | 12,000 |
| 205 Legal Publication | 2,020 | 2,500 | 2,500 | 2,500 |
| 207 Service Contracts | | 0 | 0 | 512 |
| 208 General Equipment Repair | | 500 | 500 | 500 |
| 209 Vehicle Maintenance | 136 | 200 | 200 | 0 |
| 211 Maintenance | 2,834 | 3,600 | 1,000 | 1,000 |
| 217 Professional Services | 1,500 | 3,000 | 5,000 | 3,000 |
| 219 Financial Audit | 8,652 | 9,500 | 9,500 | 11,000 |
| 227 Bank Service Fees | 28,508 | 27,000 | 34,500 | 40,000 |
| 231 Lease Purchase Payment | 2,153 | 2,400 | 2,704 | 1,710 |
| Total Contractual Services | \$81,079 | \$90,400 | \$109,982 | \$117,752 |
| Commodities | | | | |
| 301 Office Supplies | 7,921 | 8,000 | 8,000 | 8,000 |
| 305 Tires, Batteries, etc. | 0 | 120 | 1,000 | 0 |
| 306 Fuel - Oil | 391 | 500 | 500 | 0 |
| 308 Books | 0 | 200 | 0 | 200 |
| 314 Other | 827 | 1,500 | 1,000 | 1,100 |
| 323 Software | 14,802 | 19,500 | 20,025 | 22,900 |
| 324 Computers | 36 | 1,000 | 200 | 0 |
| Total Commodities | \$23,978 | \$30,820 | \$30,725 | \$32,200 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 909 | 1370 | 1,384 | 1,420 |
| 402 Conferences, Business Meetings | 1,173 | 2,000 | 2,000 | 2,200 |
| 403 Training and Development | 1,190 | 3,650 | 3,650 | 2,000 |
| 408 Other Miscellaneous | 1,774 | 1,500 | 1,486 | 1,500 |
| Total Other Charges | \$5,046 | \$8,520 | \$8,520 | \$7,120 |
| Total Finance | \$645,223 | \$666,265 | \$731,441 | \$813,647 |

**FINANCE
10-505**

Fiscal Year 2013-2014

| | Budgeted |
|--|-----------------|
| 201-Phone | \$ 700 |
| 202-Postage | \$ 41,000 |
| Postage for Utility Bills, Collections \$20,000 | |
| Postage-Other billings, correspondence, accounts payable, other mailings \$21,000 | |
| 203-Reproduction-Printing | \$ 3,830 |
| A/P checks: \$1,000 | |
| P/R checks: \$300 | |
| W-2 Forms \$200 | |
| Copy overages \$2,330 | |
| 204-Data Processing | \$ 12,000 |
| Utility bill processing @ \$1,000 per month | |
| 205-Legal Publication | \$ 2,500 |
| Provision for advertising tax levy, budget notices | |
| 207-Service Contracts | \$ 512 |
| Pitney Bowes \$512 annual | |
| 208-Office Equipment Repair | \$ 500 |
| Repair of various printers, calculators, computers office equipment | |
| 209-Vehicle Repair and Maintenance | \$ 0 |
| 2008 Explorer | |
| 211-Maintenance Other | \$ 1,000 |
| \$1,000 emergency repairs for typewriter, calculators, office equipment | |
| 217-Professional Services | \$ 3,000 |
| Outside consulting assistance for sales tax audits \$3,000 | |
| 219-Annual Audit | \$ 11,000 |
| Annual financial audit ranges between \$26,000 and \$30,000 | |
| General Fund Portion- \$11,000 | |
| 227- Bank Service Fees | \$ 40,000 |
| Banking service fees-net of compensating balance fees | |
| Provision for Credit/Debit card fees | |
| 231-Equipment Leases | \$ 1,710 |
| Postage Machine-\$1,710 annual | |
| 301-Office Supplies | \$ 8,000 |
| 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. | |
| 305-Tires, Batteries, etc. | \$ 0 |
| 306-Fuel-Oil | \$ 0 |
| Expense for Town vehicle used for Finance Staff. | |
| 308-Books | \$ 200 |
| Purchase books related to governmental finance, accounting and payroll. | |
| 314-Other | \$ 1,100 |
| Purchase minor office equipment | |
| New Calculators \$300 ea. X 2 = \$600 (Provision only), | |
| Replacement printers \$500 (Provision only) | |
| 323-Software | \$ 22,900 |
| Caselle Maintenance @ \$18,700 | |
| INTELLIPAY-Online service to receive payments @ \$150 per month or \$1,800 | |
| Source Code \$200 | |

Transparency Addition-\$150, Direct Pay Software \$2,200

| | | |
|--|-----------|----------------|
| 324-Computers Provision for new staff- | \$ | 0 |
| 401-Dues, Subscriptions and Memberships Annual dues and subscriptions for various local, state and national organizations (see detail sheet). | \$ | 1,420 |
| 402-Conference, Business Meetings Expenditures to attend and participate in local and state seminars and conferences. | \$ | 2,200 |
| 403-Training and Development Staff training related to job requirements. | \$ | 2,000 |
| 408-Other Miscellaneous Costs associated with federal and state reporting (reserve only) Document shredding, miscellaneous costs | \$ | 1,500 |
| Totals | \$ | 157,072 |

**Miscellaneous Personnel Expenses
FY 2013-2014
Finance
10-505**

| Employee | Event | Event Location | Conference Costs | Training Cost | Organization Publication | Dues Fees | Total Cost |
|-------------------|------------------------------|-----------------------|-------------------------|----------------------|--|------------------|-------------------|
| Director | AFOA Spring/Fall Conferences | Tucson/Prescott | 2,200 | | | | \$2,200 |
| All Staff- | Various | Various | | 2,000 | | | \$2,000 |
| Office Supervisor | Notary | | | | | 100 | \$100 |
| | | | | | Payroll Managers Newsletter | 650 | \$650 |
| | | | | | Governmental Finance Officers Association | 190 | \$190 |
| | | | | | Governmental Finance Officers Association-AZ | 120 | \$120 |
| | | | | | Governmental Finance Officers Association-AZ | 360 | \$360 |
| Totals | | | \$2,200 | \$2,000 | | \$1,420 | \$5,620 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|--------------------------------------|----------------------------------|
| Department: Grants | Fund: General |
| Program: Grant Administration | Fund/Department #: 10-507 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 92,353 | 77,265 | 65,180 | 92,300 |
| Contractual | 718 | 800 | 800 | 1,100 |
| Commodities | 730 | 1,100 | 600 | 1,000 |
| Other Charges | 0 | 600 | 150 | 900 |
| Total | \$93,801 | \$79,765 | \$66,730 | \$95,300 |

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 |
| Total | 0 | 0 | 1 |

General Fund #10
Fiscal Year 2013-2014

Department: Grants
Number: 507

| Account No./ Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 71,554 | 50,900 | 48,626 | 66,300 |
| 102 Part-Time Salaries | | 0 | 0 | 0 |
| 103 Overtime | | 0 | 0 | 0 |
| 105 Holiday Pay | 951 | 0 | 0 | 0 |
| 111 Az Retirement | 7,310 | 4,350 | 5,417 | 7,650 |
| 121 Fica-Employers Portion | 5,509 | 3,900 | 3,604 | 5,075 |
| 123 Workman's Compensation | 108 | 115 | 120 | 175 |
| 124 Health, Accident & Life Insurance | 6,920 | 18,000 | 7,413 | 13,100 |
| Total Personnel Services | \$92,353 | \$77,265 | \$65,180 | \$92,300 |
| Contracted Service/Maintenance | | | | |
| 201 Telephone | | 0 | | 0 |
| 202 Postage | 278 | 250 | 150 | 250 |
| 203 Reproduction/Printing | 161 | 250 | 50 | 250 |
| 207 Service Contracts | 0 | 0 | 0 | |
| 205 Legal Publications | 279 | 100 | 550 | 400 |
| 217 Professional Services | | 200 | 50 | 200 |
| Total Contractual Services | \$718 | \$800 | \$800 | \$1,100 |
| Commodities | | | | |
| 301 Office Supplies | 623 | 1,000 | 500 | 1,000 |
| 306 Fuel-Oil | 107 | 100 | 100 | 0 |
| 314 Other | | 0 | | 0 |
| 323 Software | | 0 | 0 | 0 |
| 324 Computers/Printers | | 0 | | 0 |
| Total Commodities | \$730 | \$1,100 | \$600 | \$1,000 |
| Other Charges | | | | |
| 401 Dues, Subscriptions | | 100 | 0 | 100 |
| 402 Conference, Business Meetings | | 200 | 0 | 400 |
| 403 Training & Development | | 300 | 150 | 400 |
| Total Other Charges | \$0 | \$600 | \$150 | \$900 |
| Total Grants | \$93,801 | \$79,765 | \$66,730 | \$95,300 |

**Grants
10-507**

Fiscal Year 2013-2014

| | Budgeted |
|---|-----------------|
| 201-Telephone | \$ 0 |
| 202-Postage | \$ 250 |
| 203-Reproduction-Printing use of copy machine to produce materials printed in color | \$ 250 |
| 205 Legal Publications Additional publications needed for CDBG projects | \$ 400 |
| 207-Service Contracts | \$ 0 |
| 217 Professional Services | \$ 200 |
| | |
| 301-Office Supplies miscellaneous supplies for offices | \$ 1,000 |
| 306-Fuel/Oil Additional travel required to attend conferences, trainings | \$ 0 |
| 314-Other | \$ 0 |
| 323-Software | \$ 0 |
| 324-Computers/Printer | \$ 0 |
| | |
| 401-Dues, Subscriptions participation in grant-related organizations | \$ 100 |
| 402-Conference, Business Meetings Attend Arizona Dept. of Housing Yearly Conference, Lodging | \$ 400 |
| 403-Training and Development Attend Trainings for Grant Writing and Development | \$ 400 |
| | |
| Total | \$ 3,000 |

**2013-2014 Proposed Budget
Miscellaneous Personnel Expenses
Grants
10-507**

| Employee | Event | Event Location | Conf | Training | Dues/ Fees | Total Cost |
|--------------------|--------------------------------------|---------------------------|--------------|-----------------|-----------------------|-------------------|
| Grants Coordinator | Misc. Grant Workshops | In Phoenix or Tucson Area | | 400 | | \$400 |
| Grants Coordinator | Grants Conferences & Meetings | Arizona | 400 | | | \$400 |
| Grants Coordinator | Subscription to National Association | | | | 100 | \$100 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | | \$400 | \$400 | \$100 | \$900 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|------------------------------------|----------------------------------|--|
| Department: Human Resources | Fund: General | |
| Program: Human Resources | Fund/Department #: 10-508 | |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 151,440 | 158,650 | 79,313 | 72,025 |
| Contractual | 9,917 | 11,800 | 78,050 | 130,644 |
| Commodities | 6,594 | 10,600 | 9,350 | 10,700 |
| Other Charges | 997 | 3,260 | 3,750 | 1,425 |
| Total | \$168,948 | \$184,310 | \$170,463 | \$214,794 |

Program narrative:

The Human Resource Department is a support service of the Town. The department provides leadership in development and implimentation 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 | | |
| Total | 1 | 0 | 1 |

General Fund #10
Fiscal Year 2013-2014

Department:
Number:

Human Resources
508

| Account No./ Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 112,413 | 116,100 | 51,389 | 43,650 |
| 102 Part-Time Salaries | 0 | 0 | 0 | 0 |
| 103 Overtime | 0 | 300 | 400 | 300 |
| 105 Holiday Pay | 1,731 | 1,825 | 1,729 | 1,850 |
| 111 Az Retirement | 12,303 | 13,200 | 11,815 | 13,075 |
| 121 Fica-Employers Portion | 8,541 | 9,050 | 4,194 | 3,525 |
| 123 Workman's Compensation | 154 | 275 | 136 | 325 |
| 124 Health, Accident & Life Insurance | 16,299 | 17,900 | 9,650 | 9,300 |
| Total Personnel Services | \$151,440 | \$158,650 | \$79,313 | \$72,025 |
| Contracted Service/Maintenance | | | | |
| 201 Telephone | 590 | 600 | 500 | 600 |
| 202 Postage | 380 | 900 | 350 | 900 |
| 203 Reproduction-Printing | 129 | 500 | 200 | 500 |
| 205 Legal Publication/Advertising | 961 | 2,000 | 1,500 | 2,000 |
| 207 Service Contracts | 0 | 0 | | 0 |
| 217 Professional Charges | 7,857 | 7,800 | 75,500 | 31,400 |
| 224 Contractual Employees | 0 | 0 | 0 | 95,244 |
| Total Contractual Services | \$9,917 | \$11,800 | \$78,050 | \$130,644 |
| Commodities | | | | |
| 301 Office Supplies | 991 | 2,850 | 1,600 | 2,850 |
| 308 Books | 0 | 0 | 0 | 100 |
| 314 Other | 5,603 | 7,750 | 7,750 | 7,750 |
| Total Commodities | \$6,594 | \$10,600 | \$9,350 | \$10,700 |
| Other Charges | | | | |
| 401 Dues & Subscriptions | 826 | 2,710 | 2,500 | 815 |
| 402 Conferences, Business Meetings | 0 | 0 | 700 | 60 |
| 403 Training and Development | 0 | 200 | 200 | 200 |
| 408 Other Miscellaneous | 171 | 350 | 350 | 350 |
| Total Other Charges | \$997 | \$3,260 | \$3,750 | \$1,425 |
| Total Human Resources | \$168,948 | \$184,310 | \$170,463 | \$214,794 |

**Human Resources
10-508**

Fiscal Year 2013-2014

| | Budgeted |
|---|-------------------|
| 201-Telephone | \$ 600 |
| Director's cell phone - \$600/yr (\$50/month) | |
| 202- Postage | \$ 900 |
| To cover departmental mailing costs (letters, correspondence, etc.) | |
| 203 - Reproduction-Printing | \$ 500 |
| Copy paper, letterhead, envelopes, employment applications | |
| 205 - Legal Publication/Advertising | \$ 2,000 |
| Recruitment advertisements - \$2,000 | |
| 207-Service Contracts | \$ 0 |
| 217-Professional Services | \$ 31,400 |
| COBRA Administration - Ceridian Fee - \$300 | |
| CDL drug/alcohol testing & reporting; Hireright - \$1,750 | |
| Employee Assistance Program cost - \$3,600 | |
| DPS Fingerprint Background Investigations for New Hires & Vol- \$2,000 | |
| Drug Testing (Pre-employment, Post-Accident) - \$750 | |
| PSPRS Local Board Expenditures (physicals) - \$3,000 | |
| Compensation/classification study incl. position description re-writes - \$20,000 | |
| 224-Contractual Employees | \$ 95,244 |
| HR Director Contract | |
| 301-Office Supplies | \$ 2,850 |
| Employment Compliance Posters (10 locations) \$350 | |
| Miscellaneous Office Supplies \$2500 | |
| 308- Books | \$ 100 |
| 314-Other | \$ 7,750 |
| Service Awards (including PT Staff) -\$2,300 | |
| Employee Appreciation Event - \$5,000 | |
| Open Enrollment Meetings - Food/snacks \$100 | |
| Miscellaneous Exp - \$350 | |
| 401- Dues & Subscriptions | \$ 815 |
| 402-Conferences, Business Meetings | \$ 60 |
| 403-Training and Development | \$ 200 |
| 408-Other Miscellaneous | \$ 350 |
| Tuition Reimbursement - FY13-14 \$0 | |
| B-Day, Anniversary, Sympathy, Congrats, Get Well Cards \$350 | |
| Totals | \$ 142,769 |

**2013-2014 Proposed Budget
Miscellaneous Personnel Expenses
Human Resources
10-508**

| Employee | Event | Event Location | Conferences | Training & Development | Organization Publication | Dues Fees | Total Cost |
|-----------------|----------------------------|-----------------------|--------------------|-----------------------------------|---------------------------------|------------------|-------------------|
| HR Director | | | | | CAHRMA | 185 | \$185 |
| HR Coordinator | | | | | CAHRMA | 185 | \$185 |
| HR Director | | | | | IPMA-HR | 150 | \$150 |
| HR Director | | | | | IPMA-HR AZ | 35 | \$35 |
| HR Director | | | | | SHRM | 180 | \$180 |
| HR Director | | | | | AZ PRIMA | 30 | \$30 |
| HR Director | | | | | AHRDA | 50 | \$50 |
| HR Director | IPMA-HR AZ Chapt. Meetings | Various | 60 | | | | \$60 |
| HR Coordinator | Legal Update | | | 200 | | | \$200 |
| | | | \$60 | \$200 | | \$815 | \$1,075 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|-------------------------------------|---------------------------|---------|
| Department: | Community Development | Fund: | General |
| Program: | Planning, Zoning | Fund/Department #: | 10-510 |
| | Building Safety and Code Compliance | | |

Community Development Department

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | \$388,161 | \$427,750 | \$370,325 | \$437,950 |
| Contractual | \$209,364 | \$117,860 | \$98,260 | \$99,500 |
| Commodities | \$14,734 | \$12,000 | \$11,000 | \$8,700 |
| Other Charges | \$7,108 | \$13,500 | \$13,500 | \$15,550 |
| Total | \$ 619,368 | \$ 571,110 | \$ 493,085 | \$ 561,700 |

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 | | |
| Total | 2 | 0 | 4 |

General Fund #10
Fiscal Year 2013-2014

Dept: Community Development
Number: 510

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 280,491 | 310,000 | 265,346 | 311,400 |
| 102 Part Time Salaries | 0 | 0 | 0 | 0 |
| 103 Overtime | 0 | 500 | 500 | 500 |
| 105 Holiday Pay | 2,953 | 3,100 | 2,964 | 5,000 |
| 111 Az Retirement | 30,384 | 34,950 | 30,050 | 36,575 |
| 121 FICA-Employers Portion | 20,699 | 24,000 | 20,423 | 24,250 |
| 122 Unemployment Tax | 4,800 | 0 | 5,000 | 0 |
| 123 Workman's Compensation | 1,805 | 2,000 | 1,896 | 2,225 |
| 124 Health, Accident & Life Insurance | 47,030 | 53,200 | 44,146 | 58,000 |
| Total Personnel Services | \$388,161 | \$427,750 | \$370,325 | \$437,950 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 1,866 | 1,900 | 1,900 | 1,900 |
| 202 Postage | 1,242 | 900 | 900 | 900 |
| 203 Reproduction / Printing | 2,345 | 2,500 | 3,000 | 3,000 |
| 205 Legal Publication | 767 | 2,500 | 1,500 | 2,500 |
| 207 Service Contracts | 0 | 0 | | 2,900 |
| 209 Vehicle Repair and Maintenance | 425 | 1,000 | 1,000 | 0 |
| 211 Maintenance Other | 1,049 | 360 | 360 | 0 |
| 212 Water/Sewer Charges | 1,297 | 1,000 | 1,100 | 1,100 |
| 215 Electrical Charges | 3,187 | 7,200 | 6,000 | 7,200 |
| 217 Professional Services | 197,187 | 80,000 | 80,000 | 80,000 |
| 231 Lease/Purchase | 0 | 20,500 | 2,500 | 0 |
| Total Contractual Services | \$209,364 | \$117,860 | \$98,260 | \$99,500 |
| Commodities | | | | |
| 301 Office Supplies | 2,009 | 2,000 | 2,000 | 2,000 |
| 304 Uniform Allowance | 247 | 1,000 | 1,000 | 1,000 |
| 305 Tires, Batteries, Etc. | 199 | 1,000 | 1,000 | 0 |
| 306 Fuel-oil | 3,128 | 3,500 | 3,500 | 0 |
| 308 Books | 447 | 500 | 500 | 3,000 |
| 313 Training Materials | 0 | 0 | 0 | 0 |
| 314 Other | 950 | 2,500 | 2,000 | 2,500 |
| 316 Facilities Maintenance | 2,638 | 1,500 | 1,000 | 0 |
| 323 Software | 5,116 | 0 | 0 | 200 |
| 324 Computers | 0 | 0 | 0 | 0 |
| Total Commodities | 14,734 | 12,000 | 11,000 | 8,700 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 1,926 | 2,050 | 2,050 | 2,650 |
| 402 Conferences, Business Meetings | 3,564 | 5,650 | 5,650 | 6,200 |
| 403 Training and Development | 664 | 800 | 800 | 1,700 |
| 408 Other Miscellaneous | 954 | 5,000 | 5,000 | 5,000 |
| Total Other Charges | 7,108 | 13,500 | 13,500 | 15,550 |
| Total Community Development | \$619,368 | \$571,110 | \$493,085 | \$561,700 |

**Community Development
10-510**

Fiscal Year 2012-2013

| | Budgeted |
|--|-----------------|
| 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. | \$ 3,000 |
| 205-Legal Publication Covers Public Notices and signs for Planning and Zoning Commission and Town Council | \$ 2,500 |
| 207-Service Contracts Exterminating Services-\$400, Maintenance contract on Department Copier-\$2500 | \$ 2,900 |
| 209-Vehicle Repair and Maintenance Estimated maintenance costs for Department fleet. | \$ 0 |
| 211-Maintenance Other | \$ 0 |
| 212-Water/Sewer Charges Water bill for 600 N. Main St. | \$ 1,100 |
| 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 | \$ 0 |
| 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. | \$ 0 |
| 306-Fuel-Oil As required for the Department fleet, and for occasional use of pool vehicles. | \$ 0 |
| 308-Books Accessory books on new building codes and planning literature. New cycle Code books. | \$ 3,000 |
| 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 | \$ 0 |
| 323-Software | \$ 200 |

| | | |
|--|----|----------------|
| 324-Computers | \$ | \$0 |
| 401-Dues, Subscriptions and Memberships Includes ICBO, ICC, AZBO, ULI, APA and AICP. | \$ | 2,650 |
| 402-Conference, Business Meetings Conference attendance by Commission members and Department Staff. | \$ | 6,200 |
| 403-Training and Development Local workshops, "webinars", DVDs and misc. certifications and training. | \$ | 1,700 |
| 408-Other Miscellaneous Funds allotted for code compliance activities. | \$ | \$5,000 |
| Totals | \$ | 123,750 |

**2013-2014 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 | Scottsdale | \$1,000 | \$300 | APA/AICP/ULI Memberships | \$1,200 | \$2,500 |
| Director | APA Conference | Atlanta, GA - Registration/Per dium Only | \$1,200 | \$0 | N/A | \$0 | \$1,200 |
| Planning Commission | AzAPA Conference | Scottsdale | \$500 | \$300 | APA Membership for PZC | \$200 | \$1,000 |
| Planners (2) | AzAPA Conference | Scottsdale | \$2,000 | \$200 | APA Membership for Planners (2) | \$800 | \$3,000 |
| Senior Building Inspector | ICC/ICBO/AZBO | In State | \$600 | \$200 | ICBO/ICC/AZBO Memberships | \$150 | \$950 |
| Building Inspector | ICC/ICBO/AZBO | In State | \$600 | \$200 | ICBO/ICC/AZBO Memberships | \$150 | \$950 |
| Permit Specialist | AZBO | In State | \$300 | \$200 | ICBO/ICC/AZBO Memberships | \$150 | \$650 |
| Director and Senior Building Inspector | New Codes/Energy Code Training | In State | \$0 | \$300 | N/A | | \$300 |
| Totals | | | \$6,200 | \$1,700 | | \$2,650 | \$10,550 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|-----------------------|--------------------------------|----------------|
| Department: | Police | Fund: | General |
| Program: | Administration | Fund/Department Number: | 10-511 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 275,969 | 296,975 | 252,970 | 285,725 |
| Contractual | 57,835 | 66,190 | 128,611 | 64,240 |
| Commodities | 12,665 | 16,000 | 12,650 | 8,200 |
| Other Charges | 2,170 | 5,268 | 4,618 | 6,703 |
| Total | \$348,639 | \$384,433 | \$398,849 | \$364,868 |

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 |
| Total | | 0 | 3 |

General Fund #10
Fiscal Year 2013-2014

Department: Police Administration
Number: 511

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 205,986 | 214,000 | 182,473 | 210,725 |
| 102 Part-time Salaries | 0 | 0 | 0 | 0 |
| 103 Overtime | 156 | 500 | 0 | 500 |
| 105 Holiday Pay | 1,779 | 2,125 | 189 | 0 |
| 109 Uniform Allowance | 1,475 | 1,800 | 1,800 | 1,800 |
| 111 Az Retirement | 4,982 | 5,625 | 5,562 | 6,000 |
| 119 Public Safety Retirement | 19,033 | 23,000 | 17,841 | 22,050 |
| 121 FICA-Employers Portion | 15,584 | 16,600 | 13,579 | 16,300 |
| 123 Workman's Compensation | 3,878 | 7,825 | 6,146 | 7,250 |
| 124 Health, Accident, & Life Insurance | 23,096 | 25,500 | 25,380 | 21,100 |
| Total Personnel Services | \$275,969 | \$296,975 | \$252,970 | \$285,725 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 28,156 | 28,000 | 28,000 | 29,000 |
| 202 Postage | 858 | 700 | 700 | 750 |
| 203 Reproduction / Printing | 1,290 | 2,000 | 2,000 | 2,000 |
| 205 Legal Publication | 525 | 550 | 300 | 450 |
| 208 General Equipment Repair | 793 | 1,000 | 700 | 0 |
| 209 Vehicle Repair and Maintenance | 1,856 | 2,000 | 2,000 | 0 |
| 210 Radio Repair and Maintenance | 256 | 0 | 0 | 0 |
| 211 Maintenance Other | 4,135 | 5,760 | 3,500 | 3,500 |
| 212 Water Charges | 1,791 | 2,300 | 7,000 | 3,600 |
| 215 Electric Charges | 17,128 | 22,500 | 22,500 | 23,500 |
| 217 Professional Services | | | 60,611 | |
| 222 Rental Charges | 1,046 | 1,380 | 1,300 | 1,440 |
| Total Contractual Services | \$57,835 | \$66,190 | \$128,611 | \$64,240 |
| Commodities | | | | |
| 301 Office Supplies | 6,684 | 6,500 | 6,500 | 6,700 |
| 304 Uniform Allowance | 0 | 0 | 0 | 0 |
| 305 Tires, Batteries, Etc. | 1,140 | 1,500 | 1,000 | 0 |
| 306 Fuel-oil | 4,094 | 6,000 | 3,500 | 0 |
| 312 Safety Equipment | 340 | 500 | 450 | 500 |
| 313 Training Materials | 0 | 0 | 0 | 0 |
| 314 Other | 134 | 500 | 500 | 1,000 |
| 315 Janitorial Supplies | 0 | 0 | 0 | 0 |
| 316 Facilities Maintenance | 273 | 1,000 | 700 | 0 |
| Total Commodities | \$12,665 | \$16,000 | \$12,650 | \$8,200 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 807 | 1,000 | 500 | 1,235 |
| 402 Conferences, Business Meetings | 129 | 300 | 300 | 350 |
| 403 Training and Development | 925 | 2,000 | 2,000 | 3,100 |
| 408 Other Miscellaneous | 99 | 500 | 350 | 550 |
| 444 Donation Expense | 210 | 1,468 | 1,468 | 1,468 |
| Total Other Charges | \$2,170 | \$5,268 | \$4,618 | \$6,703 |
| Total Police Administration | \$348,639 | \$384,433 | \$398,849 | \$364,868 |

**POLICE ADMINISTRATION
10-511**

Fiscal Year 2013-2014

| | Budgeted |
|--|-----------------|
| 201-Telephone This line item covers cellular phone charges and intoxalyzer 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 | \$ 29,000 |
| 202-Postage This line item covers postage costs for department shipping and mailings. | \$ 750 |
| 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 | \$ 450 |
| 208-General Equipment Repair Moved to 010-512 | \$ 0 |
| 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 one (1) admin vehicle. | \$ 0 |
| 210-Radio Repair and Maintenance Moved to 010-512 | \$ 0 |
| 211-Maintenance Other Monthly Maintenance agreement for copy machine-cost b/w and color. | \$ 3,500 |
| 212-Water Charges This line item covers water charges/payments for 425 N. Pinal St. | \$ 3,600 |
| 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. | \$ 23,500 |
| 222-Rental Charges This line item covers charges for drinking water & ice at \$120 per month. | \$ 1,440 |
| 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. | \$ 6,700 |
| 304-Uniform Allowance | \$ 0 |
| 305-Tires, Batteries, etc. This line item covers replacement tires and batteries for three (3) 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. | \$ 0 |
| 306-Fuel/Oil This line item covers the cost of fuel, oil, lubricants, and prevenative maintenance schedules for three (3) police vehicles. This line also allows for projected vehicle fuel and generator diesel fuel price increase's). Propane for Communications Tower \$2,000 | \$ 0 |
| 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 | \$ | 1,000 |
| This line item covers the purchase of supplies for Crime Prevention Programs. | | |
| 315-Janitorial Supplies | \$ | 0 |
| 316-Facilities Maintenance | \$ | 0 |
| Moved to 010-512 | | |
| 401-Dues, Subscriptions and Memberships | \$ | 1,235 |
| 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 | \$ | 350 |
| This line item covers all police and law enforcement meetings, including the cost of hosting two PCLEA meetings. | | |
| 403-Training and Development | \$ | 3,100 |
| 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 Manager 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 | \$ | 550 |
| 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 2@ \$100 each. | | |
| 444-Donation Expense | \$ | 1,468 |
| Donations for specific purposes | | |
| Total | \$ | 79,143 |

**Miscellaneous Personnel Expenses
Police Administration
Fiscal Year 2013-2014
10-511**

| Employee | Event | Event Location | Conferences | Training & Development | Organization Publication | Dues Fees | Total Cost |
|---------------------|------------------|----------------|-------------|------------------------|--------------------------|-----------|------------|
| Chief & Lt | | | | | IACP | 240 | \$240 |
| Chief & Lt | | | | | NABI | 150 | \$150 |
| Chief & Lt | | | | | AZ COP | 200 | \$200 |
| Chief & Lt | | | | | PCLEA | 250 | \$250 |
| Chief & Lt | | | | | Rocky MT | 150 | \$150 |
| Chief & Lt | | | | | NENA | 245 | \$245 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| Chief, LT | Various Training | | | 2,500 | | | \$2,500 |
| Chief | PCLEA Luncheons | | 350 | | | | \$350 |
| Police Support Mgt. | | | | 600 | | | |
| | | | \$350 | \$3,100 | | \$1,235 | \$4,085 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|---------------------------------|----------------------------------|
| Department: Police | Fund: General |
| Program: Support Service | Fund/Department #: 10-512 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 497,409 | 687,975 | 531,323 | 829,705 |
| Contractual | 18,630 | 54,400 | 57,200 | 97,710 |
| Commodities | 11,231 | 23,600 | 23,230 | 22,170 |
| Other Charges | 2,416 | 3,722 | 3,560 | 14,850 |
| Total | \$529,686 | \$769,697 | \$615,313 | \$964,435 |

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 Officers in the field.

Evidence and CIS Tech handle evidence and property found or recovered by citizens or police officers. CSI Tech responds to calls for service from police officers at the scenes of crimes and/or accidents to assist in the investigation recording and logging evidence.

Crime Analysts assist members of the department by analyzing crimes within the community to assist police officer in locating responsible individual(s).

Authorized Staffing Levels

| Position Category | Non-Exempt Full Time | Non-Exempt Part Time | Exempt |
|------------------------------------|-------------------------|-------------------------|----------|
| Communication Supervisor | 1 | | |
| Records Clerk | 2 | | |
| Lead Dispatcher | 1 | | |
| Dispatcher | 7 | 3 | |
| Crime Analyst | | 1 | |
| Evidence Technician/CSI Technician | 1 | 1 | |
| Total | 12 | 5 | 0 |

Hours per week

Part-time positions:

| | | |
|-------------------------|----|------|
| Records Clerk-1 | 30 | each |
| Dispatcher-3 | 20 | each |
| Crime Analyst | 30 | each |
| Evidence Technician/CSI | 30 | each |

**POLICE SUPPORT SERVICES
10-512**

| Fiscal Year 2013-2014 | Budgeted |
|--|-----------------|
| 204-Data Processing | \$ 0 |
| 207-Service Contracts Pest Control Main Building \$30 per mo. Annex \$35 per mo. | \$ 780 |
| 208-General Equipment Repair This line item covers the cost of repair to office equipment, and other various general equipment through out the police building and and annex. | \$ 4,200 |
| 210-Radio Repair and Maintenance This line item covers costs of repair/maintenance contracts on all 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, contract including mobile radios, radio console's, and radio tower, etc., \$2,000. Maintenance agreement to end in FY 13-14 | \$ 11,700 |
| 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 (\$600), RMIN (\$150), Leads Power Plus (pawn software) (\$2,578) and QiSoft (\$1,000) any other software maintenance. Benson Alarm Systems (alarm on new building) (\$320) per year, VIMS (\$408) per yr Volunteer event tracking program. Language line for interpretation (\$180) per year | \$ 25,220 |
| 212-Utility Charges Charges for water, sewer and sanitation for evidence building. (New Building) Gas Charges for evidence building (New Building) @ \$80 per mth avg. | \$ 3,310 |
| 215 Electric Charges Charges for evidence building (New Building) | \$ 21,600 |
| 216 Gas Charges | \$ 900 |
| 217-Professional Services This line items covers the cost for Pinal County Animal Care and Control monthly service fees | \$ 30,000 |
| 301-Office Supplies This line item covers radio/telephone headsets \$460 X 2 each, heavy usage 24/7 (3 @ \$1,150ea) chairs, office supplies and organizing equipment-\$3,000, office supplies of evidence, CSI and Crime Analysis | \$ 6,970 |
| 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 Maintenance and general repairs to building & cost of maintaining building to main PD & Annex, contract with cleaning service to clean carpets and wax floors; Town staff unable to provide this type of service. | \$ 0 |
| 323- Software Specialized software for office computer and needed upgrades. | \$ 1,000 |
| 324- Computer/Printers | \$ 0 |
| 401-Dues, Subscriptions This line item covers the cost of dues and/or fees for National Notary Association, NENA, and APCO memberships | \$ 2,650 |
| 402-Conferences | \$ 2,500 |

| | | |
|--|-----------|----------------|
| 403-Training and Development | \$ | 8,800 |
| This line item covers E911 training for PSAP dispatch/operators, continuous training, per diem, travel expense for new hires, online 911 dispatch, NIMS, Activity Shooter Trng. Evidence/CSI and Crime Analysis training | | |
| 408-Other Miscellaneous | \$ | 900 |
| Drug and polygraph exams, background investigations of new hires. Test for new hires screening each \$300 x 3 applicants | | |
| Totals | \$ | 134,730 |

**2013-2014 Proposed Budget
Miscellaneous Personnel Expenses
Police Support
10-512**

| Employee | Event | Event Location | Conferences | Training | Organization Publication | Dues Fees | Total Cost |
|--|---------------------|---------------------------------------|--------------------|-----------------|---------------------------------------|------------------|-------------------|
| Supv/ Dispatchers/ Evidence Tech /CSI Tech | Various Training | Spillman Cont 2 staff attending | 2,500 | 7,800 | | | \$10,300 |
| Supv/ Dispatchers | | | | | NENA | 300 | \$300 |
| Dispatchers | | | | | APCO | 600 | \$600 |
| P/E Tech | | | | | Int'l Assoc of Identification | 150 | \$150 |
| P/E Tech's | | | | | Int'l Assoc of P/E | 100 | \$100 |
| P/E Tech's | | | | | Az Assoc of Property & Evidence | 200 | \$200 |
| Crime Analysis | Various Training | | | 1,000 | Crime Analysis Assoc | 250 | \$1,250 |
| Notary Staff -7 X \$150 | Bonding & Reg | | | 0 | | 1050 | \$1,050 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | \$2,500 | \$8,800 | | \$2,650 | \$13,950 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|-----------------------------------|--|--------------------------------|----------------|
| Department: Police | | Fund: | General |
| Program: Volunteer Program | | Fund/Department Number: | 10-513 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 5,298 | 9,000 | 5,866 | 6,000 |
| Contractual | 3,457 | 4,500 | 3,600 | 0 |
| Commodities | 8,998 | 8,300 | 7,680 | 2,300 |
| Other Charges | 5 | 1,750 | 1,640 | 1,900 |
| Total | \$17,757 | \$23,550 | \$18,786 | \$10,200 |

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 | | | |
| | | | |
| Total | 0 | 0 | 0 |

**General Fund #10
Fiscal Year 2013-2014**

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

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| Personnel Services | | | | |
| 123 Workman's Compensation | 5,298 | 9,000 | 5,866 | 6,000 |
| Total Personnel Services | \$5,298 | \$9,000 | \$5,866 | \$6,000 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 0 | | 0 | 0 |
| 202 Postage | 0 | | 0 | 0 |
| 203 Reproduction / Printing | 0 | | 0 | 0 |
| 208 General Equipment Repair | 0 | | 0 | 0 |
| 209 Vehicle Repair and Maintenance | 3,457 | 4,000 | 3,600 | 0 |
| 210 Radio Repair and Maintenance | 0 | 500 | 0 | 0 |
| 211 Maintenance Other | 0 | | 0 | 0 |
| Total Contractual Services | \$3,457 | \$4,500 | \$3,600 | \$0 |
| Commodities | | | | |
| 301 Office Supplies | 0 | 0 | 0 | 0 |
| 304 Uniform Allowance | 2,181 | 1,600 | 1,600 | 1,600 |
| 305 Tires, Batteries, Etc. | 1,937 | 2,000 | 1,500 | 0 |
| 306 Fuel-oil | 4,584 | 4,000 | 4,000 | 0 |
| 312 Safety Equipment | 297 | 500 | 400 | 500 |
| 313 Training Materials | 0 | 200 | 180 | 200 |
| Total Commodities | \$8,998 | \$8,300 | \$7,680 | \$2,300 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 0 | 150 | 0 | 200 |
| 402 Conferences, Business Meetings | | 0 | 0 | 700 |
| 403 Training and Development | 0 | 1,000 | 900 | 1,000 |
| 408 Other Miscellaneous | 5 | 600 | 740 | 0 |
| Total Other Charges | \$5 | \$1,750 | \$1,640 | \$1,900 |
| Total Police Administration | \$17,757 | \$23,550 | \$18,786 | \$10,200 |

**POLICE VOLUNTEER PROGRAM
10-513**

Fiscal Year 2013-2014

| | Budgeted |
|---|-----------------|
| 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 | \$ 0 |
| 210-Radio Repair and Maintenance Moved to 010-512 | \$ 0 |
| 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 | \$ 0 |
| 306-Fuel/Oil Fuel and oil lubricants and preventive maintenance | \$ 0 |
| 312-Safety Equipment Safety traffic vest, flashlights 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 | \$ 200 |
| 402-Conference, Business Meetings Annual banquet for volunteers | \$ 700 |
| 403-Training and Development Training to for Police volunteers | \$ 1,000 |
| 408-Other Miscellaneous | \$ 0 |
| Total | \$ 4,200 |

**Miscellaneous Personnel Expenses
Police Volunteer Program
Fiscal Year 2013-2014
10-513**

| Employee | Event | Event Location | Conferences | Training & Development | Organization Publication | Dues Fees | Total Cost |
|--------------|-------------------|----------------|-------------|------------------------|--------------------------|-----------|------------|
| VIP Chaplain | | | | | In'l Assoc of Chaplains | 200 | \$200 |
| Volunteers | Citizen's Academy | | | 1,000 | | | \$1,000 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | \$0 | \$1,000 | | \$200 | \$1,200 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|----------------------------|----------------------------------|--|--|
| Department: Police | Fund: General | | |
| Program: Operations | Fund/Department #: 10-514 | | |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 2,024,737 | 2,316,000 | 2,251,094 | 2,345,900 |
| Contractual | 93,393 | 92,000 | 83,350 | 1,400 |
| Commodities | 159,046 | 169,000 | 128,950 | 57,500 |
| Other Charges | 16,411 | 27,405 | 27,400 | 27,400 |
| Total | 2,293,587 | 2,604,405 | 2,490,794 | 2,432,200 |

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 | 5 | | |
| Officer | 23 | | |
| Total | 28 | 0 | 0 |

General Fund #10
Fiscal Year 2013-2014

Department :
Number:

Police Operations
514

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 1,151,573 | 1,386,000 | 1,347,863 | 1,409,100 |
| 102 Part-Time Wages | 122,224 | 54,300 | 68,809 | 0 |
| 103 Overtime | 157,541 | 100,000 | 117,305 | 100,000 |
| 105 Holiday Pay | 47,221 | 57,825 | 57,825 | 58,300 |
| 106 Standby | 2,240 | | 10,082 | 6,000 |
| 109 Uniform Allowance | 28,807 | 25,200 | 25,200 | 27,000 |
| 111 Az Retirement | 9,005 | 10,350 | 9,691 | 0 |
| 119 Public Safety Retirement | 152,507 | 215,375 | 195,560 | 217,600 |
| 121 FICA-Employers Portion | 110,909 | 124,575 | 115,246 | 122,400 |
| 122 Unemployment Tax | 0 | 0 | 0 | 0 |
| 123 Workman's Compensation | 31,990 | 61,775 | 70,913 | 70,300 |
| 124 Health, Accident & Life Insurance | 210,721 | 280,600 | 232,600 | 335,200 |
| Total Personnel Services | \$2,024,737 | \$2,316,000 | \$2,251,094 | \$2,345,900 |
| Contractual Service/Maintenance | | | | |
| 205 Legal Publication | 1,410 | 1,500 | 1,350 | 1,400 |
| 208 Equipment Repair | 1,543 | 1,500 | 1,500 | 0 |
| 209 Vehicle Repair and Maintenance | 60,647 | 56,500 | 54,000 | 0 |
| 210 Radio Equipment Repair and Maint | 7,311 | 2,000 | 2,000 | 0 |
| 211 Maintenance Other | 366 | 500 | 500 | 0 |
| 217 Professional Services | 22,117 | 30,000 | 24,000 | 0 |
| Total Contractual Services | \$93,393 | \$92,000 | \$83,350 | \$1,400 |
| Commodities | | | | |
| 302 Operating Supplies | 8,656 | 12,000 | 11,300 | 12,500 |
| 304 Uniform Allowance | 2,063 | 3,000 | 1,400 | 4,500 |
| 305 Tires, Batteries, Etc. | 8,952 | 18,000 | 12,000 | 0 |
| 306 Fuel-oil | 113,513 | 110,000 | 81,000 | 0 |
| 307 Animal Care | 2,166 | 4,000 | 3,000 | 4,000 |
| 309 Firearm Supplies | 11,946 | 9,500 | 9,250 | 21,000 |
| 312 Safety Equipment | 3,316 | 5,000 | 4,500 | 5,200 |
| 314 Other | 5,206 | 3,500 | 3,500 | 6,300 |
| 316 Facilities Maintenance | 0 | 0 | 0 | 0 |
| 321 Incident Medical/Dental | 3,228 | 4,000 | 3,000 | 4,000 |
| Total Commodities | \$159,046 | \$169,000 | \$128,950 | \$57,500 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 881 | 1,605 | 500 | 1,000 |
| 403 Training and Development | 12,582 | 22,400 | 23,900 | 22,400 |
| 408 Other Miscellaneous | 2,948 | 3,400 | 3,000 | 4,000 |
| Total Other Charges | \$16,411 | \$27,405 | \$27,400 | \$27,400 |
| Total Police Operations | \$2,293,587 | \$2,604,405 | \$2,490,794 | \$2,432,200 |

**POLICE OPERATIONS
10-514**

Fiscal Year 2013-2014

| | Budgeted |
|---|-----------------|
| 205-Legal Publication This line item covers needed publications and various Arizona criminal and traffic law manuals for each officer. | \$ 1,400 |
| 208-General Equipment Repair Moved to 010-512 | \$ 0 |
| 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 bicycles and Evidence/CSI vehicles. | \$ 0 |
| 210-Radio Repair and Maintenance Moved to 010-512 | \$ 0 |
| 211-Maintenance Other Moved to 010-512 | \$ 0 |
| 217-Professional Services Moved to 010-512 | \$ 0 |
| 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 @ \$2,850 each, portable breath test apparatus. This line item covers the purchase of drug test kits, alcohol test kits, blankets, purchase of blood draw and blood storage kits included. | \$ 12,500 |
| 304-Uniform Allowance New hires before stipend, torn/damaged in the line of duty. Honor Guard Uniforms & Equip. | \$ 4,500 |
| 305-Tires, Batteries, etc. This line item covers needed replacement of tires, batteries, fuses, etc., for 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 department police operations fleet. | \$ 0 |
| 306-Fuel/Oil This line item covers the cost of fuel, oil, lubricants, and preventative maintenance program for police vehicles. | \$ 0 |
| 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 firearms 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), purchase (5) AR-15 rifle's @ \$1400 each and ammo & repair kits. | \$ 21,000 |
| 312-Safety Equipment This line item covers the purchase of road flares, first aid supplies, hand sanitizer, ISALAH protective clothing, traffic cones, barricade tape, rubber gloves, fire extinguisher refills, non-lethal deterrence for humans and animals, barricades, bike/motor patrol safety needs | \$ 5,200 |
| 314-Other Physical exams, drug testing, polygraph exams, psychological exams, background investigations for new hires. Each \$700 X 9 applicants | \$ 6,300 |
| 321-Incidental Medical/Dental 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. | \$ 4,000 |

| | | |
|---|-----------|---------------|
| 401-Dues, Subscriptions | \$ | 1,000 |
| 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, Police Academy costs, and daily per diem for new hires is included. | | |
| 408-Other Miscellaneous | \$ | 4,000 |
| This line item covers other miscellaneous equipment and or items that are needed and Cancer insurance for certified officers (31 @ \$100 ea.= \$3100) | | |
| Totals | \$ | 86,300 |

2013-2014 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 |
| Sgts/Det/Officers | | | | Subscriptions & Dues | 1,000 | \$1,000 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | \$0 | | \$23,400 | \$23,400 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|--------------------------------|---------------------------------------|
| Department: Fire | Fund: General |
| Program: Administration | Fund/Department Number: 10-515 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 120,320 | 217,825 | 182,457 | 384,900 |
| Contractual | 21,247 | 27,700 | 25,700 | 38,906 |
| Commodities | 1,577 | 5,800 | 5,700 | 4,805 |
| Other Charges | 2,462 | 3,597 | 3,516 | 6,901 |
| Total | \$145,606 | \$254,922 | \$217,373 | \$435,512 |

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/Battalion Chief | | | 1 |
| Battalion Chief | | | 1 |
| Administrative Captain | | | 1 |
| Administrative Assistant | 1 | | |
| Total | 1 | 0 | 4 |

General Fund #10
Fiscal Year 2013-2014

Department: Fire Administration
Number:

515

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 94,283 | 153,175 | 144,761 | 267,800 |
| 102 Part-Time Salaries | | 0 | | 0 |
| 103 Overtime | | 0 | | 0 |
| 105 Holiday Pay | 1,280 | 1,500 | 1,496 | 1,500 |
| 111 Az Retirement | 3,292 | 3,950 | 3,953 | 3,950 |
| 112 Pension Retirement | 0 | 0 | 0 | 0 |
| 119 Public Safety Retirement | 5,897 | 13,475 | 8,748 | 27,450 |
| 121 FICA-Employers Portion | 7,202 | 11,850 | 11,257 | 20,600 |
| 123 Workman's Compensation | 1,378 | 4,175 | 3,089 | 8,500 |
| 124 Health, Accident & Life Insurance | 6,988 | 29,700 | 9,153 | 55,100 |
| Total Personnel Services | \$120,320 | \$217,825 | \$182,457 | \$384,900 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 2,646 | 3,250 | 2,900 | 3,100 |
| 202 Postage | 153 | 200 | 200 | 500 |
| 203 Reproduction / Printing | 409 | 400 | 350 | 1,300 |
| 207 Contract Services/ Annual Contracts | 0 | 0 | 0 | 9,556 |
| 208 General Equipment Repair | 150 | 250 | 250 | 250 |
| 211 Maintenance Other | 198 | 1,100 | 1,000 | 0 |
| 212 Water | 2,665 | 3,800 | 3,000 | 3,500 |
| 215 Electric | 13,074 | 16,700 | 16,000 | 16,700 |
| 217 Professional Services | 1,953 | 2,000 | 2,000 | 4,000 |
| Total Contractual Services | \$21,247 | \$27,700 | \$25,700 | \$38,906 |
| Commodities | | | | |
| 301 Office Supplies | 1,577 | 1,600 | 1,500 | 1,750 |
| 306 Fuel & Oil | 0 | 2,000 | 2,000 | 500 |
| 308 Books | 0 | 0 | 0 | 1,355 |
| 314 Other | 0 | 0 | 0 | 1,200 |
| 324 Computers/Printers | 0 | 2,200 | 2,200 | 0 |
| Total Commodities | \$1,577 | \$5,800 | \$5,700 | \$4,805 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 450 | 631 | 550 | 760 |
| 402 Conferences, Business Meetings | 918 | 1,565 | 1,565 | 1,690 |
| 403 Training and Development | 0 | 0 | 0 | 1,550 |
| 407 Community Promotion | 965 | 1,000 | 1,000 | 2,500 |
| 408 Other Miscellaneous | 130 | 300 | 300 | 300 |
| 409 Donation Expense | 0 | 101 | 101 | 101 |
| Total Other Charges | \$2,462 | \$3,597 | \$3,516 | \$6,901 |
| Total Fire Administration | \$145,606 | \$254,922 | \$217,373 | \$435,512 |

**FIRE ADMINISTRATION
10-515**

Fiscal Year 2013-2014

| | Budgeted |
|---|------------------|
| 201-Telephone Staff Officer Cell, cellular Patch Phone x 2 and connection card data plan x 3 charges | \$ 3,100 |
| 202- Postage and shipping through USPS, UPS, FedEx, Insurance on items | \$ 500 |
| 203-Reproduction/Printing Business cards, EMS and Inspection Forms, EMS forms 3,000 @ \$950. | \$ 1,300 |
| 208-General Equipment, Repairs Miscellaneous repairs for computer, printer, fax, office equipment, etc. | \$ 250 |
| 207-Contract Services/ Annual contracts Firehouse \$3500. Target Solutions \$3706 Copier Service Agreement \$250, Heart Monitor Service Agreement \$1500 Pest Control \$600. | \$ 9,556 |
| 211-Maintenance Other | \$ 0 |
| 212-Water Charges Water usage @ 72 East 1st Street, including irrigation meter | \$ 3,500 |
| 215-Electric Charges Electric usage @ 72 East 1st Street. 50% electrical charges for PS Communication Tower | \$ 16,700 |
| 217-Professional Services Key Note Speakers, Instructors, Certification training by others. | \$ 4,000 |
| 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. | \$ 1,750 |
| 306-Fuel & Oil Fuel for Communications Towers | \$ 500 |
| 308-Books Haz mat, EMS , Fire Operations, Management and Supervision, Driver/Operator Manuals Update to current NFPA Books \$855 | \$ 1,355 |
| 314-Other Host professional fire chiefs meeting, promotion ceremony, service awards | \$ 1,200 |
| 324- Computers/Printers,/Fax/Scanners | \$ 0 |
| 401-Dues, Subscriptions PCFC @ \$25 x 3=\$75, IAFC @ \$249, AFCA \$75 x 3= \$225, various trade magazines \$150 | \$ 760 |
| 402-Conferences & Business Meetings Fire Chief's Conference in Glendale, Leadership Seminar | \$ 1,690 |
| 403-Training & Development Fire House Training, Child Satefyseat Tech Certification | \$ 1,550 |
| 407-Community Promotion Expense Supplies for Fire safety/education programs for schools and the general public. Public awareness programs, MADD program for HS, Banners and Brochures | \$ 2,500 |
| 408-Miscellaneous Other Miscellaneous Cancer policy mandated by Public Safety \$100x3=\$300 | \$ 300 |
| 444-Donation Expense | \$ 101 |
| Totals | \$ 50,612 |

2013-2014 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 | 249 | \$249 |
| Admin Asst. | Safety seat Recertification | Mesa | | 50 | | | \$50 |
| | | | | | NFPA | 125 | \$125 |
| | | | | | Az. State Chiefs | 225 | \$225 |
| | | | | | Fire Chief Mag | 60 | \$60 |
| Admin Asst. | Firehouse Training | unknown | | 1,500 | | | \$1,500 |
| | | | | | Firehouse Mag | 26 | \$26 |
| | | | | | Pinal County Fire Chief's | 75 | \$75 |
| Chief | AS Fire Chiefs Conference/Admin training | Glendale AZ | 700 | | | | \$700 |
| | | | \$1,690 | \$1,550 | | \$760 | \$4,000 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|--|----------------------------------|
| Department: Fire | Fund: General |
| Program: Protection Station 541 | Fund/Department #: 10-516 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-----------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Serv. | 907,173 | 1,032,700 | 1,000,681 | 1,059,775 |
| Contractual | 34,991 | 46,700 | 45,900 | 9,420 |
| Commodities | 66,077 | 77,425 | 81,700 | 44,100 |
| Other Charges | 4,278 | 10,550 | 9,950 | 11,940 |
| Total | \$1,012,518 | \$1,167,375 | \$1,138,231 | \$1,125,235 |

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 | |
| Total | 12 | 15 | 0 |

*Between 15 to 20 Historically

General Fund #10
Fiscal Year 2013-2014

Department: Fire Protection Station 541
Number: 516

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 548,245 | 589,800 | 536,800 | 551,475 |
| 102 Part-time Salaries | 17,854 | 26,500 | 8,067 | 11,500 |
| 103 Overtime | 75,588 | 84,800 | 87,928 | 84,800 |
| 105 Holiday Pay | 17,272 | 24,975 | 21,348 | 24,400 |
| 106 Standby | 120 | 1,000 | 1,000 | 1,000 |
| 110 Certification Allowance | 0 | 0 | 27,950 | 27,950 |
| 112 Pension Retirement | 0 | 0 | 0 | 0 |
| 119 Public Safety Retirement | 57,726 | 78,950 | 75,778 | 80,500 |
| 121 FICA-Employers Portion | 47,568 | 55,575 | 50,609 | 53,350 |
| 122 Unemployment Tax | 0 | 0 | 0 | 0 |
| 123 Workman's Compensation | 13,021 | 24,800 | 23,499 | 24,900 |
| 124 Health, Accident & Life Insurance | 129,778 | 146,300 | 167,702 | 199,900 |
| Total Personnel Services | 907,173 | 1,032,700 | 1,000,681 | 1,059,775 |
| Contractual Service/Maintenance | | | | |
| 203 Reproduction/Printing | 300 | 300 | 200 | 0 |
| 204 Data Processing | 910 | 0 | 0 | 0 |
| 207 Service Contracts | 0 | 0 | 0 | 0 |
| 208 General Equipment Repair | 146 | 400 | 400 | 6,720 |
| 209 Vehicle Repair and Maintenance | 31,081 | 35,000 | 35,000 | 0 |
| 210 Radio Repair and Maintenance | 1,346 | 6,200 | 5,800 | 2,700 |
| 211 Maintenance/Other | 1,208 | 4,800 | 4,500 | 0 |
| 215 Electrical Charges | 0 | 0 | 0 | 0 |
| 217 Professional Services | 0 | 0 | 0 | 0 |
| Total Contractual Services | 34,991 | 46,700 | 45,900 | 9,420 |
| Commodities | | | | |
| 302 Operating Supplies | 6,999 | 7,500 | 7,500 | 5,500 |
| 304 Uniform Allowance | 10,341 | 10,725 | 10,700 | 12,050 |
| 305 Tires, Batteries, Etc. | 2,619 | 4,400 | 4,000 | 0 |
| 306 Fuel-oil | 15,262 | 16,000 | 16,000 | 0 |
| 308 Books | 125 | 300 | 300 | 0 |
| 310 Chemicals | 6,200 | 6,700 | 6,500 | 4,700 |
| 311 Small Tools | 108 | 1,100 | 1,000 | 1,100 |
| 312 Safety Equipment | 10,541 | 9,400 | 9,400 | 6,150 |
| 314 Other | 2,495 | 3,500 | 3,500 | 1,800 |
| 315 Janitorial Supplies/Service | 0 | 0 | 0 | 3,300 |
| 316 Facilities Maintenance | 7,128 | 10,000 | 15,000 | 0 |
| 321 Incidental Medical Services | 3,820 | 5,000 | 5,000 | 7,900 |
| 323 Software | 440 | 1,600 | 1,600 | 1,600 |
| 324 Computers | 0 | 1,200 | 1,200 | 0 |
| Total Commodities | 66,077 | 77,425 | 81,700 | 44,100 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 255 | 550 | 350 | 340 |
| 403 Training and Development | 4,023 | 8,400 | 8,000 | 10,000 |
| 408 Other Miscellaneous | 0 | 1,600 | 1,600 | 1,600 |
| Total Other Charges | 4,278 | 10,550 | 9,950 | 11,940 |
| Total Fire Protection Station 549 | 1,012,518 | 1,167,375 | 1,138,231 | 1,125,235 |

**FIRE PROTECTION - STATION 541
10-516**

Fiscal Year 2013-2014

| | Budgeted |
|---|-----------------|
| 203-Reproduction/Printing | \$ 0 |
| 204-Data Processing | \$ 0 |
| 207-Service Contracts | \$ 0 |
| 208-General Equipment Repair and Maintenance Miscellaneous repairs to small mechanical equipment including generators, welders, hydraulic cutters, port-a-powers, saws, etc. Rescue equipment repair and testing. Small engine equipment, pumps, generators, rescue tools, blowers, SCBA disinfectant, SCBA trailer maintenance and repair. Chain saw blades. Posi Check 3 \$630 and Fit tester Certification \$660, and Hydro Testing SCBA bottles \$54 X 30= \$1620. | \$ 6720 |
| 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. | \$ 0 |
| 210-Radio Repair & Maintenance Equipment Purchase, Repair, and Maintenance. Radio service, maintenance and repair to mobile, and hand held radios Replacement of hand held radio batteries. Radio installation and non-warranty service and repairs, etc. Purchase replacement portable and mobile radios for any damages, Opticom repair Tower work by contractors. | \$ 2,700 |
| 211-Maintenance Other | \$ 0 |
| 215-Electrical Charges | \$ 0 |
| 217 Professional Services | \$ 0 |
| 302-Operating Supplies Small household appliances, kitchen supplies, photography/video supplies, cleaning detergents for laundering protective clothing, Propane refills \$800 , Oxygen refills \$550., Apparatus cleaning supplies, \$1500 and Ice \$520. | \$ 5,500 |
| 304-Uniform Allowance Allowance \$825 X 14=\$11,550 to include pants, shirts, hats, boots, badges, sweatshirts, jackets and any approved uniform items found on vendor list. Recruit tees and incidental uniform replacement \$500. | \$ 12,050 |
| 305-Tires, Batteries, Belts, Hoses, etc. Replacement of tires on fire apparatuses and support vehicles. Replacement of batteries for vehicles and apparatuses. Replacement of belts and hoses for vehicles and apparatuses. Lights- emergency and running lights. | \$ 0 |
| 306-Fuel/Oil Diesel, gasoline, oil and uria (required additive for new exhaust systems 2 x \$278= \$556) for apparatus, generators, engine powered blowers, mobile air compressor, rescue tools, staff, and support vehicles. | \$ 0 |
| 308-Books | \$ 0 |

| | | |
|---|-----------|---------------|
| 310- Chemicals | \$ | 4,700 |
| Disinfectant and germicide for Biohazard protection, AFFF Foam 10x\$90=\$900 Class A Foam 40x\$85=\$3400. | | |
| 311-Small Tools | \$ | 1,100 |
| Electric, pneumatic, hand tools. Saws, drills, cutters, hammers, wrenches | | |
| 312-Safety Equipment: | \$ | 6,150 |
| Safety rescue tool kit for each FF. PPE item Replacement Spinal extrication back boards 5X\$130=\$650, gloves 12X \$69=\$828, back board straps, Traffic Cones 100X\$7.50=\$750 & etc | | |
| 314-Other Equipment | \$ | 1,800 |
| 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. Hazmat protection and clean up supplies . | | |
| 315-Cleaning and Sanitary Supplies | \$ | 3300 |
| Station cleaning supplies, disinfectants, paper products, brooms, mops, buckets etc. | | |
| 316-Facilities Maintenance | \$ | 0 |
| 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, windows, paint repairs . Parking lot resurfaced. Appliance repair and replacement. Any and all repairs and maintenance to maintain station in readiness order | | |
| 321-Incidental Medical Supplies | \$ | 7,900 |
| ALS drug box supplies \$1000, ALS medical boxes and bags. Heart Monitor Batteries, electrodes, etc. C-spine equipment, trauma bandages, IV Solutions, Telemetry Cables, D50 Dextrose for non transported pts. Hepatitis B vaccinations 10x \$215.= \$2150, TB vaccinations, OSHA required New Hire & Current Employee Physicals. 14X\$250=\$3500. miscellaneous vaccinations, infectious disease testing, Unknown Doctor laboratory and hospital charge \$500. | | |
| 323-Software | \$ | 1,600 |
| New & updated software program & service, support, updates. Hazmat Software | | |
| 324-Computers | \$ | 0 |
| 401-Dues, Subscriptions | \$ | 340 |
| EMS organizational dues. Subscriptions for various publications, AEMS membership | | |
| 403-Training and Development | \$ | 10,000 |
| OSHA required hazmat training. SCBA Tech classes, DHS required ACLS, EMTB and EMTP required refresher training. tuition for 3 Captains to attend BC academy in Peoria Tuition, lodging, and meals for members to attend training and development seminars. Purchase of materials and supplies for EMS trainings. Tuition for 5 members to attend Arizona fire school. Tuition for 3 members to attend Southwest Training Consortium. | | |
| 408-Other Miscellaneous | \$ | 1,600 |
| cancer policy mandated by Public safety \$ 100 X 12 = \$ 1200 Miscellaneous costs \$400 etc. | | |
| Totals | \$ | 65,460 |

**2013-2014 Proposed Budget
Miscellaneous Personnel Expenses**

**Fire Protection - Station 541
10-516**

| Employee | Event | Event Location | Event Cost | Conferences, Bus. Mtgs, | Training & Development | Organization Publication | Dues Fees | Total Cost |
|--|--------------------|----------------|------------|-------------------------|------------------------|--------------------------|-----------|------------|
| Station Captains | | | | | | | | \$0 |
| | | | | | | Fire Rescue | | \$0 |
| | | | | | | Fire House | | \$0 |
| | | | | | | JEMS | 45 | \$45 |
| AEMS | | | | | | | 250 | \$250 |
| | | | | | | Fire Eng mag | 45 | \$45 |
| Materials for roof prop training | | | | | 1,500 | | | \$1,500 |
| EMT/Paramedics-13 X \$325.00 | Refreshers | Various | | | 4,225 | | | \$4,225 |
| OHSA Hazmat Refresher training 13 X 100. | | | | | 1,300 | | | \$1,300 |
| Battalion Academy 2 Captains | | | | | 600 | | | \$600 |
| Virtual incident command training 4x120 | | | | | 480 | | | \$480 |
| Fire Training-12 X \$250 varios trainings scba tech refresher 3 x \$650=\$1950 | Refresher Training | Various | | | 1,895 | | | \$1,895 |
| | | | \$0 | \$0 | \$10,000 | | \$340 | \$10,340 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|------------------------|---------------------------|---------|
| Department: | Fire | Fund: | General |
| Program: | Protection Station 542 | Fund/Department #: | 10-517 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-----------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Serv. | 704,938 | 838,575 | 815,331 | 900,087 |
| Contractual | 14,615 | 24,970 | 21,120 | 20,340 |
| Commodities | 47,082 | 62,800 | 62,200 | 41,656 |
| Other Charges | 5,598 | 9,880 | 9,350 | 11,616 |
| Total | \$772,233 | \$936,225 | \$908,001 | \$973,699 |

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 | 4 | | |
| *1 Fire Fighters-On Call | | Various | |
| Total | 10 | 0 | 0 |

*1 Between 15 to 20 Historically

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 427,193 | 460,550 | 406,170 | 453,500 |
| 102 Part-time Salaries | 48,039 | 79,400 | 85,152 | 79,400 |
| 103 Overtime | 52,300 | 68,800 | 90,128 | 68,800 |
| 105 Holiday Pay | 10,995 | 19,475 | 13,108 | 20,300 |
| 106 Standby | 0 | 1,600 | 0 | 1,600 |
| 110 Certification Allowance | 0 | | 20,950 | 25,600 |
| 112 Pension Retirement | 0 | 0 | | 0 |
| 119 Public Safety Retirement | 44,326 | 61,850 | 58,820 | 66,575 |
| 121 FICA-Employers Portion | 40,287 | 45,100 | 38,882 | 49,550 |
| 122 Unemployment Tax | 0 | 0 | 0 | 0 |
| 123 Workman's Compensation | 10,695 | 21,500 | 18,408 | 23,250 |
| 124 Health, Accident & Life Insurance | 71,104 | 80,300 | 83,713 | 111,512 |
| Total Personnel Services | 704,938 | 838,575 | 815,331 | 900,087 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 1,252 | 700 | 600 | 600 |
| 202 Postage | 0 | 100 | 100 | 300 |
| 203 Reproduction/Printing | 188 | 200 | 150 | 0 |
| 204 Data Processing | 85 | 0 | 0 | 0 |
| 207 Service Contracts | | | | 0 |
| 208 General Equipment Repair | 0 | 220 | 220 | 1,740 |
| 209 Vehicle Repair and Maintenance | 6,000 | 6,500 | 6,500 | 0 |
| 210 Radio Repair and Maintenance | 876 | 5,000 | 4,500 | 1,200 |
| 211 Maintenance/Other | 790 | 550 | 550 | 0 |
| 212 Utility Charges | 1,131 | 2,000 | 2,000 | 3,500 |
| 215 Electrical Charges | 4,293 | 9,700 | 6,500 | 13,000 |
| 217-Professional Services | 0 | 0 | 0 | 0 |
| Total Contractual Services | 14,615 | 24,970 | 21,120 | 20,340 |
| Commodities | | | | |
| 301 Office Supplies | 1,000 | 1,000 | 900 | 1,000 |
| 302 Operating Supplies | 2,328 | 2,600 | 2,600 | 5,500 |
| 304 Uniform Allowance | 10,110 | 11,025 | 11,025 | 14,000 |
| 305 Tires, Batteries, Etc. | 3,403 | 3,500 | 3,000 | 0 |
| 306 Fuel-oil | 15,138 | 18,000 | 18,000 | 556 |
| 308 Books | 175 | 200 | 200 | 0 |
| 310 Chemicals | 2,621 | 2,625 | 2,625 | 4,000 |
| 311 Small Tools | 152 | 700 | 700 | 1,100 |
| 312 Safety Equipment | 3,845 | 6,700 | 6,700 | 3,200 |
| 314 Other Equipment | 1,468 | 1,600 | 1,600 | 1,600 |
| 315 Janitorial Supplies | 0 | 0 | 0 | 1,500 |
| 316 Facilities Maintenance | 3,005 | 4,000 | 4,000 | 0 |
| 321 Incidental Medical Services | 1,368 | 6,500 | 6,500 | 7,700 |
| 323 Software | 648 | 2,150 | 2,150 | 1,500 |
| 324 Computers/Printers | 1,821 | 2,200 | 2,200 | 0 |
| Total Commodities | 47,082 | 62,800 | 62,200 | 41,656 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 165 | 450 | 250 | 116 |
| 403 Training and Development | 4,433 | 7,330 | 7,000 | 10,000 |
| 407 Community Promotion Expense | 1,000 | 1,200 | 1,200 | 0 |
| 408 Other Miscellaneous | 0 | 900 | 900 | 1,500 |
| Total Other Charges | 5,598 | 9,880 | 9,350 | 11,616 |
| Total Fire Protection | 772,233 | 936,225 | 908,001 | 973,699 |

**FIRE PROTECTION - STATION 542
10-517**

Fiscal Year 2013-2014

| | Budgeted |
|--|-----------------|
| 201-Telephone | \$ 600 |
| 202- Postage and shipping through USPS, UPS, FedEx, Insurance on items | \$ 300 |
| 203-Reproduction/Printing | \$ 0 |
| 204-Data Processing | \$ 0 |
| 207-Service Contracts | \$ 0 |
| 208-General Equipment Repair and Maintenance Miscellaneous repairs to small mechanical equipment including generators, welders, hydraulic cutters, port-a-powers, saws, etc. Rescue equipment repair, testing and service contracts. Small engine equipment, pumps generators, rescue tools, blowers, SCBA disinfectant, Chain saw blades, and Hydro Testing SCBA bottles \$54 X 10= \$540. | \$ 1740 |
| 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 by AJ Fire Dept. | \$ 0 |
| 210-Communications Equipment Purchase, Repair, and Maintenance of Radio service, maintenance and repair to mobile, and hand held radios. Replacement of hand held radio batteries. Radio installation and non-warranty service and repairs, etc tower work by contractor. Purchase replacement Mobile and portable radios for those damaged, Opticom repairs., | \$ 1,200 |
| 211-Maintenance Other | \$ 0 |
| 212-Utility Charges Water to Johnson Utilities & TOF Garbage for station #2 located at 2700 N. Constitution Way \$1,000 for 1st half of year and \$2,500 for 2nd half of year @ new station.= \$3,500. | \$ 3,500 |
| 215-Electrical Charges Electrical charges for Station #2 Located at 2700 N. Constitution Way \$4850 for 1st half of year in old station & \$8,150 for 2nd half of year @ new station= \$13,000. | \$ 13,000 |
| 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, photography/video supplies, cleaning detergents for laundering protective clothing, Propane refills 2x800=1600, Apparatus cleaning supplies \$1000, and Ice \$1000. | \$ 5,500 |
| 304-Uniform Allowance Allowance of \$825 X 12 full time members = \$9,900. 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. Incidental uniform replacement \$500. | \$ 14,000 |
| 305-Tires, Batteries, Belts, Hoses, etc. Replacement of tires on fire apparatuses and support vehicles. Replacement of batteries for vehicles and apparatuses. Replacement of belts and hoses for vehicles and apparatuses. Lights- emergency and running lights. | \$ 0 |
| 306-Fuel/Oil 2x\$278= \$556 apparatus, generators, engine powered blowers, mobile air compressor, rescue tools, staff, and support vehicles. | \$ 556 |
| 308-Books | \$ 0 |
| 310- Chemicals Disinfectant and germicide for Biohazard protection, AFFF Foam 5x\$90=\$450 | \$ 4,000 |

| | | |
|--|----|---------------|
| Class A Foam 40x85=\$3400. | | |
| 311-Small Tools Electric, pneumatic and manual hand tools. Drills, saws, hammers, wrenches | \$ | 1,100 |
| 312-Safety Equipment: Safety rescue tool kit for each FF. PPE item Replacement Spinal extrication back boards 5x\$130+\$650., gloves 8x\$69=\$552, back board straps, Traffic Cones 25x\$7.50=\$187.50 & etc. | \$ | 3,200 |
| 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, air monitoring equipment, water rescue gear, TR gear. Hazmat protection and clean up supplies . | \$ | 1,600 |
| 315-Janitorial Supplies Station cleaning supplies, disinfectant, paper products, brooms, mops, buckets etc. | \$ | 1,500 |
| 316-Facilities Maintenance 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, windows, paint. Appliance repair and replacement. Any and all repairs and maintenance to maintain station in readiness order | \$ | 0 |
| 321-Incidental Medical Supplies ALS drug box supplies \$500., ALS medical boxes and bags. Heart Monitor Batteries, electrodes, etc. C-spine equipment, trauma bandages, IV Solutions, Telemetry Cables, D50 Dextrose for non transported pts. Hepatitis B vaccinations 5x\$175=\$1075, TB vaccinations, OSHA required New Hire & Current Employee Physicals.20X\$250=\$5,000. miscellaneous vaccinations, infectious disease testing, Unknown Doctor laboratory and hospital charges.\$500 | \$ | 7,700 |
| 323-Software New & updated software program & service, support, updates. Hazmat Software | \$ | 1,500 |
| 324-Computers | \$ | 0 |
| 401- Dues/Subscriptions EMS organizational dues. Subscriptions for various publications, AEMS membership | \$ | 116 |
| 403-Training and Development OSHA required hazmat training. SCBA Tech classes, DHS required ACLS, EMTB and EMTP required refresher training, tuition for 1 Captain to attend BC academy in Peoria Tuition, lodging, and meals for members to attend training and development seminars. Purchase of materials and supplies for EMS trainings. Tuition for 2 members to attend Arizona fire school. Tuition for 1 member to attend Southwest Training Consortium. | \$ | 10,000 |
| 407-Community Promotion Expense | \$ | 0 |
| 408-Other Miscellaneous Cancer Policy mandated by Public Safety \$ 12 X \$ 100 = \$ 1200 Miscellaneous costs, etc. | \$ | 1,500 |
| Totals | \$ | 73,612 |

**2013-2014 Proposed Budget
Miscellaneous Personnel Expenses**

**Fire Protection - Station 542
10-517**

| Employee | Event | Event Location | Event Cost | Conferences, Bus. Mtgs. | Training and Development | Organization Publication | Dues Fees | Total Cost |
|--|-------------|----------------|------------|-------------------------|--------------------------|--------------------------|-----------|------------|
| | | | | | | NFPA | | \$0 |
| | | | | | | JEMS | \$45 | \$45 |
| | | | | | | Fire Rescue | \$45 | \$45 |
| | | | | | | Fire House | \$26 | \$26 |
| material for roof prop training | | | | | \$2,000 | | | \$2,000 |
| EMT/Paramedics Training-17 X \$325 Full Time/part time | refresher | various | | | \$5,220 | | | \$5,220 |
| OSHA hasmat refresher training 17x\$100 | OSHA Hazmat | | | | \$1,700 | | | \$1,700 |
| Battalion Academy 1x\$600 | | | | | \$600 | | | \$600 |
| Virtual Incident Command Training 4x\$120 | | | | | \$480 | | | \$480 |
| Fire Training 12x\$250 various training | | | | | \$0 | | | \$0 |
| | | | \$0 | \$0 | \$10,000 | | \$116 | \$10,116 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|------------------------|---------------------------|---------|
| Department: | Information Technology | Fund: | General |
| Program: | Information Technology | Fund/Department #: | 10-519 |

Fiscal Summary

| Activity | Actual FY 11-12 | Budget FY 12-13 | Projected FY 12-13 | Budget FY 13-14 |
|-----------------|--------------------|--------------------|-----------------------|--------------------|
| Personnel Serv. | 318,880 | 409,500 | 351,860 | 402,835 |
| Contractual | 57,733 | 76,870 | 71,680 | 65,980 |
| Commodities | 54,750 | 80,540 | 78,804 | 50,200 |
| Other Charges | 1,003 | 39,900 | 35,400 | 17,350 |
| Total | \$432,366 | \$606,810 | \$537,744 | \$536,365 |

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 | | |
| Total | 2 | 0 | 3 |

General Fund #10
Fiscal Year 2013-2014

Department Information Technology
Number 519

| Account No./ Account Description | Actual FY 11-12 | Budget FY 12-13 | Projected FY 12-13 | Budget FY 13-14 |
|--|--------------------|--------------------|-----------------------|--------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 216,443 | 261,550 | 234,023 | 256,625 |
| 102 Part-time Wages | | 0 | 0 | 0 |
| 103 Overtime | 1,092 | 5,000 | 2,337 | 5,000 |
| 105 Holiday | 3,319 | 5,725 | 3,577 | 5,800 |
| 106 Stand-by | 1,700 | 7,300 | 4,080 | 7,300 |
| 111 Az Retirement | 22,876 | 31,175 | 27,239 | 31,710 |
| 121 Fica-Employers Portion | 15,688 | 21,400 | 17,034 | 21,025 |
| 123 Workman's Compensation | 297 | 650 | 560 | 675 |
| 124 Health, Accident & Life Insurance | 57,464 | 76,700 | 63,010 | 74,700 |
| Total Personnel Services | \$318,880 | \$409,500 | \$351,860 | \$402,835 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 3,905 | 4,760 | 4,760 | 4,760 |
| 202 Postage and Shipping | 1 | 100 | 100 | 100 |
| 203 Reproduction and Printing | 2,019 | 2,800 | 2,800 | 2,800 |
| 207 Service Contracts | 0 | 0 | 0 | 24,110 |
| 208 General Equipment Repair | 742 | 1,000 | 1,000 | 1,000 |
| 209 Vehicle Repair & Maintenance | 233 | 500 | 500 | 0 |
| 211 Maintenance Other | 14,415 | 16,110 | 16,110 | 17,810 |
| 212 Water, Sewer, Sanitation | 0 | 1,000 | 0 | 0 |
| 215 Electrical Charges | 0 | 7,200 | 0 | 0 |
| 217 Professional Services | 26,616 | 14,000 | 17,010 | 7,000 |
| 222 Rental Charges | 9,801 | 29,400 | 29,400 | 8,400 |
| Total Contractual Services | \$57,733 | \$76,870 | \$71,680 | \$65,980 |
| Commodities | | | | |
| 301 Office Supplies | 720 | 750 | 750 | 750 |
| 302 Operating Supplies | 2,411 | 2,000 | 2,000 | 4,500 |
| 306 Fuel - Oil | 1,055 | 1,600 | 1,600 | 0 |
| 314 Other | 7,532 | 20,240 | 20,240 | 0 |
| 316 Facilities Maintenance | 441 | 2,500 | 764 | 0 |
| 323 Software | 42,591 | 53,450 | 53,450 | 44,950 |
| 324 Computers | 0 | 0 | 0 | 0 |
| Total Commodities | \$54,750 | \$80,540 | \$78,804 | \$50,200 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 100 | 350 | 350 | 350 |
| 403 Training and Development | 904 | 6,550 | 6,550 | 7,000 |
| 408 Other Miscellaneous | 0 | 0 | 0 | 0 |
| 410 Government Access Channel | 0 | 33,000 | 28,500 | 10,000 |
| Total Other Charges | \$1,003 | \$39,900 | \$35,400 | \$17,350 |
| Total Information Technology | \$432,366 | \$606,810 | \$537,744 | \$536,365 |

**Information Technology
10-519**

Fiscal Year 2013-2014

| | Budgeted |
|---|-----------------|
| 201-Telephone | \$ 4,760 |
| 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) | |
| 202-Postage and Shipping | \$ 100 |
| 203 Reproduction and Printing | \$ 2,800 |
| Admin and Finance Print Charges - \$100 | |
| Toner & Paper Etc. - \$500 | |
| GIS - Town Atlas Update - QTY=85 - \$2,200.00 | |
| 207-Service Contracts | \$ 24,110 |
| Annual Website Maintenance - \$1,500 | |
| ShoreTel Annual Support and Maintenance - 1YR - \$9500 | |
| Asempra Annual Support - Disaster Recovery Appliance - \$5,000 | |
| Overland Storage Maintenance & Support - \$1,450 | |
| United Exterminating \$360 | |
| Citrix Annual Maintenance \$6300 | |
| 208-General Equipment Repair | \$ 1,000 |
| Repair of equipment, printers, monitors and CPU's | |
| 209-Vehicle Repair & Maintenance | \$ 0 |
| Miscellaneous repair and maintenance | |
| 211-Maintenance Other | \$ 17,810 |
| 212-Water Charges | \$ 0 |
| Water, Sewer and Sanitation | |
| 215-Electrical Charges | \$ 0 |
| Electrical Charges | |
| 217-Professional Services | \$ 7,000 |
| Wireless Systems Support - Towers - \$7,000 | |
| 222-Rental Charges | \$ 8,400 |
| Monthly charges for Qwest line, Internet bandwidth, Qwest monitoring of our connection, access to the Internet, IP addressees. \$700 per month X 12 | |
| 301-Office Supplies | \$ 750 |
| Cover expenditures such as paper, envelopes, writing equipment, and similar items. | |
| 302-Operating Supplies | \$ 4,500 |
| Computer repair parts and accessories. Small tools and equipment for maintaining the Town's information systems, Tapes \$1,130. | |
| To provide for facilities supplies such as kitchen items, paper towels, etc. and any incidental items. | |
| 306-Vehicle Fuel and Oil | \$ 0 |
| Fuel and Oil for truck. | |
| 314-Other | \$ 0 |
| Moved to fund 011 | |
| 316-Facilities Maintenance | \$ 0 |

| | | |
|---|-----------|----------------|
| 323-Software-Annual | \$ | 44,950 |
| AdventNet-Password Manager Pro-Existing Required - \$1,100 | | |
| Watchguard End of Life Upgrade - \$4,500 | | |
| 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) | | |
| AdventNet Helpdesk Software (Required) - \$2,600 | | |
| Barracuda Networks Annual Subscription - \$2,300 | | |
| 401-Dues and Subscriptions | \$ | 350 |
| Provision for various periodicals or computer related updates. | | |
| Microsoft Technet Subscription (Annual) - \$350 | | |
| 403-Training and Development | \$ | 7,000 |
| Staff training related to job requirements. | | |
| 408-Other Miscellaneous | \$ | 0 |
| 410-Government Access Channel | \$ | 10,000 |
| Totals | \$ | 133,530 |

**FY 2013-2014
Miscellaneous Personnel Expenses
Information Technology
10-519**

| Employee | Event | Event Location | Event Cost | Training & Development | Organization Publication | Dues/ Fees | Total Cost |
|-----------------|--------------|-----------------------|-------------------|--|---------------------------------|-------------------|-------------------|
| Aaron Foote | | | | Career Academy-Microsoft MCITP | | | \$1,500 |
| Shaun Courtney | | | | Career Academy-Cisco CCNP Training-OnDemand | | | \$1,500 |
| Network Analyst | | | | Citrix & Hewlett Packard Certifications | | | \$1,500 |
| Dan Bennington | | | | Certified Associate in Project Management (CAPM)-Course & Exam | | | \$1,000 |
| Ernie Johnson | | | | ESRI User Conference (\$500) & GIS Content on the Web (\$1000) | | | \$1,500 |
| | | | | | | 0 | \$0 |
| | | | | | | | \$0 |
| TOTALS | | | \$0 | | \$0 | \$0 | \$7,000 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|---|---------------------------|----------------|
| Department: Parks & Recreation | Fund: General | |
| Program: Fitness Center | Fund/Department #: | 010-520 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 0 | 93,000 | 76,324 | 98,655 |
| Contractual | 0 | 2,000 | 2,000 | 3,000 |
| Commodities | 0 | 2,800 | 2,800 | 2,800 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total | \$0 | \$97,800 | \$81,124 | \$104,455 |

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 | | |
| Total | 1 | 3 | 0 |

General Fund #10

Department: Fitness
 Number: Center 520

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 0 | 25,000 | 20,904 | 27,310 |
| 102 Part-Time Salaries | 0 | 35,900 | 30,789 | 35,900 |
| 103 Overtime | 0 | 500 | 0 | 500 |
| 105 Holiday Pay | 0 | 1,100 | 1,182 | 1,210 |
| 111 Az Retirement | 0 | 6,975 | 5,350 | 7,500 |
| 121 Fica-Employers Portion | 0 | 4,775 | 3,808 | 5,000 |
| 122 Unemployment | 0 | 0 | | 0 |
| 123 Workman's Compensation | 0 | 850 | 894 | 910 |
| 124 Health, Accident & Life Insurance | 0 | 17,900 | 13,397 | 20,325 |
| Total Personnel Services | \$0 | \$93,000 | \$76,324 | \$98,655 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 0 | 0 | 0 | 0 |
| 202 Postage | 0 | 0 | 0 | 0 |
| 207 Service Contracts | 0 | 0 | 0 | 0 |
| 208 General Equipment Repair | 0 | 2,000 | 2,000 | 3,000 |
| 209 Vehicle Repair and Maintenance | 0 | 0 | 0 | 0 |
| 224 Contractual Employees | 0 | 0 | 0 | 0 |
| Total Contractual Services | \$0 | \$2,000 | \$2,000 | \$3,000 |
| Commodities | | | | |
| 302 Operating Supplies | 0 | 2,000 | 2,000 | 2,000 |
| 304 Uniform Allowance | 0 | 800 | 800 | 800 |
| 305 Tires & Batteries | 0 | 0 | 0 | 0 |
| 306 Fuel-Oil | 0 | 0 | 0 | 0 |
| 315 Janitorial Supplies | 0 | 0 | 0 | 0 |
| 316 Facilities Maintenance | 0 | 0 | 0 | 0 |
| 323 Software | 0 | 0 | 0 | 0 |
| 330 ActiveNet Minimum User Fees | 0 | 0 | 0 | 0 |
| Total Commodities | \$0 | \$2,800 | \$2,800 | \$2,800 |
| Other Charges | 0 | 0 | 0 | 0 |
| 401 Dues and Subscriptions | 0 | 0 | 0 | 0 |
| 402 Conferences, Business Meetings | 0 | 0 | 0 | 0 |
| 403 Training and Development | 0 | 0 | 0 | 0 |
| 407 Community Promotion | 0 | 0 | 0 | 0 |
| Total Other Charges | \$0 | \$0 | \$0 | \$0 |
| Total Recreation | \$0 | \$97,800 | \$81,124 | \$104,455 |

**FITNESS CENTER
10-520**

Fiscal Year 2013-2014

| | | |
|--|-----------|--------------|
| 208-General Equipment Repair Repairs to Fitness Center equipment (treadmills, bikes, etc.) | \$ | 3,000 |
| 302-Operating Supplies Supplies for special interest classes, small fitness tools, mats, balls, fitness bands, weights, and supplies for all fitness classes | \$ | 2,000 |
| 304-Uniform Allowance Shirts for Fitness Staff (Fitness Instructor and staff) | \$ | 800 |
| Total | \$ | 5,800 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|---|---------------------------|---------------|
| Department: Parks & Recreation | Fund: General | |
| Program: Administration | Fund/Department #: | 10-521 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-----------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Serv. | 140,510 | 155,725 | 153,277 | 163,855 |
| Contractual | 11,728 | 20,420 | 20,620 | 20,120 |
| Commodities | 5,924 | 23,100 | 9,500 | 4,000 |
| Other Charges | 18,134 | 20,574 | 7,680 | 18,574 |
| Total | \$176,296 | \$219,819 | \$191,077 | \$206,549 |

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 | | |
| Total | 1 | 0 | 1 |

General Fund #10
Fiscal Year 2012-2013

Parks & Recreation Administration
Department Number 521

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 96,093 | 104,825 | 103,602 | 108,750 |
| 103 Overtime | 0 | 500 | 500 | 500 |
| 105 Holiday Pay | 1,402 | 1,550 | 1,667 | 1,550 |
| 111 Az Retirement | 10,508 | 11,750 | 11,774 | 12,625 |
| 121 FICA-Employers Portion | 6,999 | 8,075 | 7,608 | 8,375 |
| 122 Unemployment Tax | 0 | 0 | 0 | 0 |
| 123 Workman's Compensation | 785 | 2,125 | 1,352 | 2,330 |
| 124 Health, Accident & Life Insurance | 24,723 | 26,900 | 26,774 | 29,725 |
| Total Personnel Services | \$140,510 | \$155,725 | \$153,277 | \$163,855 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 1,055 | 1,000 | 1,000 | 1,000 |
| 202 Postage | 0 | 0 | 0 | 0 |
| 203 Reproduction/Printing | 125 | 500 | 500 | 500 |
| 205 Legal Publication | 0 | 0 | 0 | 0 |
| 207 Service Contracts | 0 | 0 | | 2,520 |
| 208 General Equipment Repair | 1,250 | 1,500 | 1,500 | 0 |
| 209 Vehicle Repair and Maintenance | 267 | 300 | 500 | 0 |
| 212 Utility Charges | 1,413 | 2,600 | 2,600 | 3,100 |
| 215 Electric Charges | 6,476 | 13,000 | 13,000 | 13,000 |
| 216 Gas Charges | 559 | 500 | 500 | 0 |
| 217 Professional Services | 581 | 1,020 | 1,020 | 0 |
| Total Contractual Services | \$11,728 | \$20,420 | \$20,620 | \$20,120 |
| Commodities | | | | |
| 301 Office Supplies | 1,521 | 3,500 | 3,500 | 3,500 |
| 302 Operating Supplies | 0 | 0 | 0 | 0 |
| 304 Uniform Allowance | 227 | 500 | 500 | 500 |
| 305 Tires | 0 | 600 | 600 | 0 |
| 306 Fuel-oil | 683 | 500 | 900 | 0 |
| 308 Books | 0 | 0 | | 0 |
| 313 Training Materials | 0 | 0 | | 0 |
| 314 Other | 0 | 0 | | 0 |
| 316 Facilities Maintenance | 3,494 | 18,000 | 4,000 | 0 |
| Total Commodities | \$5,924 | \$23,100 | \$9,500 | \$4,000 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 50 | 1,125 | 1,084 | 1,125 |
| 402 Conferences, Business Meetings | 562 | 800 | 596 | 800 |
| 403 Training and Development | 0 | 0 | 0 | 0 |
| 444 Donation Expense | 17,522 | 18,649 | 6,000 | 16,649 |
| Total Other Charges | \$18,134 | \$20,574 | \$7,680 | \$18,574 |
| Total Parks & Rec Administration | \$176,296 | \$219,819 | \$191,077 | \$206,549 |

**PARKS AND RECREATION ADMINISTRATION
10-521**

Fiscal Year 2013-2014

| | Budgeted |
|---|------------------|
| 201-Telephone Cellular phones | \$ 1,000 |
| 202-Postage Postage for regular business mail | \$ |
| 203-Reproduction/Printing Printing of letterhead, envelopes, business cards, color copies, other print jobs | \$ 500 |
| 205-Legal Publication RFP advertising; job announcements | \$ |
| 207-Service Contracts United Exterminating service for Fitness Center and Mobile Mini-\$600 United Exterminating service for Heritage Park-\$420 \$88 monthly fee to IKON for maintenance copier service & unlimited b/w copies Maintenance for printers and fax \$1500 | \$ 2,520 |
| 208-General Equipment Repair | \$ 0 |
| 209-Vehicle Repair and Maintenance Maintenance for Administration vehicles *Includes car washing services | \$ 0 |
| 212-Utilities Water usage at Fitness/Rec Center- 133 North Main Street-\$1,400 Water usage at Fitness/Rec Center-Heritage Park Bldg-\$1,200 Gas at 133 N. Main Street-\$500 | \$ 3,100 |
| 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 MOVED SEE #212 | \$ 0 |
| 217-Professional Services | \$ 0 |
| 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 | \$ 0 |
| 306-Fuel/Oil Fuel and oil for Administration vehicles | \$ 0 |
| 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 | \$ 0 |
| 401-Dues, Subscription/Memberships Arizona Parks & Recreation Association dues, Florence Reminder newspaper subscriptions, BMI dues, ASCAP dues, & other professional publications | \$ 1,125 |
| 402-Conference, Business Meetings Annual APRA Conference & lodging, Miscellaneous meetings | \$ 800 |
| 403-Training and Development Staff training related to job requirements, workshops | \$ 0 |
| 444-Donation Expense | \$ 16,649 |
| Totals | \$ 42,694 |

**2013-2014 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 | 300 | 0 | APRA | | \$300 |
| Director | lodging for APRA | Scottsdale | 500 | | APRA | | \$500 |
| All Staff | | | | | APRA-Group Rate | 375 | \$375 |
| Subscription | | | | | Florence Reminder | 58 | \$58 |
| Subscription | | | | 0 | Fitness Mag | 41 | \$41 |
| | | | | | BMI/ASCAP | 651 | \$651 |
| | | | \$800 | \$0 | | \$1,125 | \$1,925 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|---|---------------------------|----------------|
| Department: Parks & Recreation | Fund: | General |
| Program: Park Maintenance | Fund/Department #: | 10-522 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-----------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Serv. | 147,182 | 203,325 | 179,866 | 218,500 |
| Contractual | 90,724 | 91,550 | 120,650 | 120,350 |
| Commodities | 40,306 | 46,700 | 48,280 | 31,300 |
| Other Charges | 0 | 0 | 0 | 700 |
| Total | \$278,213 | \$341,575 | \$348,796 | \$370,850 |

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 | | |
| Total | 4 | 0 | 0 |

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 92,288 | 122,450 | 113,456 | 133,800 |
| 102 Part-Time Salaries | | 0 | 0 | 0 |
| 103 Overtime | 127 | 0 | 0 | 0 |
| 105 Holiday Pay | 4,017 | 5,425 | 4,528 | 5,925 |
| 111 Az Retirement | 10,393 | 14,250 | 13,380 | 16,150 |
| 121 Fica-Employers Portion | 6,850 | 9,800 | 8,566 | 10,700 |
| 123 Workman's Compensation | 1,706 | 3,800 | 3,160 | 4,425 |
| 124 Health, Accident & Life Insurance | 31,801 | 47,600 | 36,776 | 47,500 |
| Total Personnel Services | \$147,182 | 203,325 | \$179,866 | \$218,500 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 893 | 1,450 | 1,450 | 1,450 |
| 207 Service Contracts | 0 | | | |
| 208 General Equipment Repair | 386 | 2,000 | 2,000 | 8,800 |
| 209 Vehicle Repair and Maintenance | 1,286 | 1,500 | 1,500 | 0 |
| 211 Maintenance Repair | 7,908 | 5,000 | 6,000 | 0 |
| 212 Water charges | 53,719 | 52,500 | 80,600 | 81,000 |
| 215 Electrical Charges | 22,916 | 25,000 | 25,000 | 25,000 |
| 217 Professional Services | 0 | 0 | 0 | 0 |
| 222 Rental Charges | 3,617 | 4,100 | 4,100 | 4,100 |
| Total Contractual Services | \$90,724 | 91,550 | \$120,650 | \$120,350 |
| Commodities | | | | |
| 302 Operating Supplies | 9,725 | 12,000 | 12,000 | 12,000 |
| 303 Recreation Supplies | 1,633 | 2,000 | 2,000 | 2,000 |
| 304 Uniform Allowance | 1,774 | 3,000 | 1,625 | 3,000 |
| 305 Tires, Batteries, Etc. | 1,085 | 1,000 | 1,000 | 0 |
| 306 Fuel-oil | 8,612 | 7,000 | 10,000 | 0 |
| 310 Chemicals | 2,710 | 3,000 | 3,000 | 3,000 |
| 311 Small Tools | 417 | 1,000 | 1,000 | 1,000 |
| 312 Safety Equipment | 0 | 700 | 655 | 300 |
| 315 Janitorial Supplies/Services | 0 | 0 | 0 | 0 |
| 316 Facilities Maintenance | 8,027 | 10,000 | 10,000 | 0 |
| 317 Landscaping Supplies | 6,324 | 7,000 | 7,000 | 10,000 |
| Total Commodities | \$40,306 | 46,700 | \$48,280 | \$31,300 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 0 | 0 | 0 | 0 |
| 402 Conferences, Business Meetings | 0 | 0 | 0 | 0 |
| 403 Training and Development | 0 | 0 | 0 | 700 |
| Total Other Charges | 0 | 0 | 0 | 700 |
| Total Parks | \$278,213 | \$341,575 | \$348,796 | \$370,850 |

**PARK MAINTENANCE
10-522**

| Fiscal Year 2013-2014 | Budget |
|--|---------------|
| 201-Telephone Phone service for 1 cell phone, 4 radios | \$ 1,450 |
| 207-Service Contracts United Exterminating Pest Control- emergency services (bees/ants) | \$ |
| 208-General Equipment Repairs Maintenance of park equipment and machinery-\$2,000 JD 1435 Mower #1 \$1,500, JD1435 Mower #2 \$1,400, JD Riding Mower \$560 JD Tractor \$700, JD Gator #1 \$500, JD Bunker Rake \$1,000, 60 gal spray tank \$300 6 small replacement blades \$180, 6 large replacement blades \$240, Compressor repair \$400 | \$ 8,800 |
| 209-Vehicle Repair and Maintenance Parts/materials for the general maintenance and repair to vehicles | \$ 0 |
| 211-Maintenance Other | \$ 0 |
| 212-Water Services Water usage for all parks, public squares, public restrooms and right-of-ways | \$ 81,000 |
| 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, work boots- 4 @ \$750 | \$ 3,000 |
| 305-Tires, Batteries, etc. Replacement tires and batteries and related equipment for maintenance vehicles and machinery | \$ 0 |
| 306-Fuel/Oil Fuel and oil for maintenance vehicles and equipment | \$ 0 |
| 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 | \$ 300 |
| 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 | \$ | 0 |
| Materials for the repair and maintenance of park facilities and buildings, park benches, picnic tables, painting, chain link fencing, signage, bar-b-ques (3 @ Main St. Park), replace 5 toilets. | | |
| Maintenance and repair of rodeo grounds and additional park-related Maintenance-\$5,000 | | |
| 317-Landscaping Supplies | \$ | 10,000 |
| Rye grass, annual flowers, field stabilizer, gypsum, trees, shrubs, rototiller, sprinkler parts, soil amendments, decomposed granite, concrete, weed eaters, mowers, trailers and related accessories | | |
| 402-Conferences, Business Meetings | \$ | 0 |
| 403-Training and Development | \$ | 700 |
| Playground Safety Training- Parks Foreman (Clint Austin) | | |
| Total | \$ | 152,350 |

**2013-2014 Proposed Budget
Miscellaneous Personnel Expenses
Parks
10-522**

| Employee | Event | Event Location | Conferences | Training & Development | Organization Publication | Dues Fees | Total Cost |
|-----------------|-------------------|-----------------------|--------------------|-----------------------------------|---------------------------------|------------------|-------------------|
| Clinton Austin | Playground Safety | | 0 | 700 | | | \$700 |
| | | | | | | | |
| | | | \$0 | \$700 | | \$0 | \$700 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|---|--------------------------------|---------------|
| Department: Parks & Recreation | Fund: General | |
| Program: Aquatics Programs | Fund/Department Number: | 10-524 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-----------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Serv. | 17,531 | 32,400 | 19,675 | 32,591 |
| Contractual | 2,287 | 3,200 | 3,200 | 3,200 |
| Commodities | 9,144 | 11,200 | 11,200 | 12,600 |
| Other Charges | 0 | 200 | 200 | 200 |
| Total | \$28,961 | \$47,000 | \$34,275 | \$48,591 |

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 | |
| Total | 0 | 20 | 0 |

General Fund #10
Fiscal Year 2013-2014

Department
Number

Aquatics
524

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 102 Part-Time Salaries | 15,853 | 27,000 | 16,978 | 27,000 |
| 103 Overtime | 0 | 0 | 0 | 0 |
| 111 Az Retirement Contributions | 162 | 2,950 | 1,306 | 3,116 |
| 121 Fica-Employers Portion | 1,213 | 2,075 | 838 | 2,075 |
| 123 Workman's Compensation | 304 | 375 | 553 | 400 |
| Total Personnel Services | \$17,531 | \$32,400 | \$19,675 | \$32,591 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 258.06 | 200 | 200 | 200 |
| 207 Service Contracts | 0 | 0 | | 0 |
| 208 General Equipment Repair | 1,903 | 2,000 | 2,000 | 2,000 |
| 217 Professional Services | 125 | 200 | 200 | 200 |
| 224 Contractual Employees | 0 | 800 | 800 | 800 |
| Total Contractual Services | \$2,287 | \$3,200 | \$3,200 | \$3,200 |
| Commodities | | | | |
| 302 Operating Supplies | 834 | 1,000 | 1,000 | 1,000 |
| 303 Recreation Supplies | 710 | 800 | 800 | 800 |
| 304 Uniform Allowance | 693 | 1,000 | 1,000 | 1,000 |
| 306 Fuel-oil | 0 | 100 | 100 | 0 |
| 310 Chemicals | 6,873 | 7,000 | 7,000 | 8,500 |
| 312 Safety Equipment | 0 | 500 | 500 | 500 |
| 313 Training Materials | 34 | 800 | 800 | 800 |
| Total Commodities | \$9,144 | \$11,200 | \$11,200 | \$12,600 |
| Other Charges | | | | |
| 403 Training and Development | 0 | 0 | 0 | 0 |
| 407 Community Promotion | 0 | 200 | 200 | 200 |
| Total Other Charges | \$0 | \$200 | \$200 | \$200 |
| Total Aquatics | \$28,961 | \$47,000 | \$34,275 | \$48,591 |

**AQUATICS
10-524**

Fiscal Year 2013-2014

| | Budgeted |
|--|------------------|
| 201-Telephone | \$ 200 |
| 207-Service Contracts | \$ |
| 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 | \$ 0 |
| 310-Chemicals Gas chlorine, granulated chlorine, chlorine tablets, algaecide, Clearex, tile cleaner, muriatic acid, cyanuric acid, bicarbonate of soda, soda ash caustic soda | \$ 8,500 |
| 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 | \$ 0 |
| 407-Community Promotion Newspaper Advertisements and banners | \$ 200 |
| Totals | \$ 16,000 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|---|---------------------------|----------------|
| Department: Parks & Recreation | Fund: | General |
| Program: Recreation | Fund/Department #: | 10-525 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 201,683 | 255,475 | 214,621 | 276,675 |
| Contractual | 4,251 | 3,200 | 3,200 | 2,700 |
| Commodities | 23,408 | 23,300 | 23,400 | 21,700 |
| Other Charges | 3,220 | 4,600 | 3,603 | 4,640 |
| Total | \$232,561 | \$286,575 | \$244,824 | \$305,715 |

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 | |
| Total | 2 | 11 | 1 |

General Fund #10
Fiscal Year 2013-2014

Department: Recreation
Number: 525

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 59,591 | 93,450 | 93,428 | 107,425 |
| 102 Part-Time Salaries | 96,500 | 90,000 | 69,799 | 90,000 |
| 103 Overtime | 0 | | 108 | 0 |
| 105 Holiday Pay | 2,603 | 4,150 | 4,144 | 4,750 |
| 111 Az Retirement | 13,399 | 20,900 | 12,139 | 23,350 |
| 121 Fica-Employers Portion | 12,035 | 14,350 | 11,461 | 15,475 |
| 122 Unemployment | 0 | 0 | 0 | 0 |
| 123 Workman's Compensation | 1,474 | 2,525 | 3,028 | 2,825 |
| 124 Health, Accident & Life Insurance | 16,082 | 30,100 | 20,514 | 32,850 |
| Total Personnel Services | \$201,683 | \$255,475 | \$214,621 | \$276,675 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 254 | 500 | 500 | 500 |
| 202 Postage | 139 | 200 | 200 | 200 |
| 207 Service Contracts | | | | 0 |
| 208 General Equipment Repair | 1,586 | 0 | 0 | 0 |
| 209 Vehicle Repair and Maintenance | 445 | 500 | 500 | 0 |
| 224 Contractual Employees | 1827 | 2,000 | 2,000 | 2,000 |
| Total Contractual Services | \$4,251 | \$3,200 | \$3,200 | \$2,700 |
| Commodities | | | | |
| 302 Operating Supplies | 18,491 | 18,000 | 18,000 | 18,000 |
| 304 Uniform Allowance | 150 | 1,200 | 1,200 | 1,200 |
| 305 Tires & Batteries | 0 | 600 | 600 | 0 |
| 306 Fuel-Oil | 1,240 | 1,000 | 1,100 | 0 |
| 315 Janitorial Supplies | 0 | 0 | 0 | 0 |
| 316 Facilities Maintenance | 0 | 0 | 0 | 0 |
| 323 Software | 0 | 0 | 0 | 0 |
| 330 ActiveNet Minimum User Fees | 3,528 | 2,500 | 2,500 | 2,500 |
| Total Commodities | \$23,408 | \$23,300 | \$23,400 | \$21,700 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 0 | 0 | 0 | 0 |
| 402 Conferences, Business Meetings | 1,322 | 1,600 | 603 | 1,650 |
| 403 Training and Development | 36 | 1,000 | 1,000 | 990 |
| 407 Community Promotion | 1,861 | 2,000 | 2,000 | 2,000 |
| Total Other Charges | \$3,220 | \$4,600 | \$3,603 | \$4,640 |
| Total Recreation | \$232,561 | \$286,575 | \$244,824 | \$305,715 |

**RECREATION PROGRAMS
10-525**

Fiscal Year 2013-2014

| | | |
|--|-----------|---------------|
| 201- Telephone | \$ | 500 |
| Cell phones at After School Program and 1 Recreation Programmer (\$250 each per year) | | |
| 202- Postage | \$ | 200 |
| Mailings for program participants, sponsorship letters, parade recruitment | | |
| 207-Service Contracts | \$ | |
| 208- General Equipment Repair | \$ | |
| 209- Vehicle Repair and Maintenance | \$ | 0 |
| Repairs to passenger vans and recreation truck | | |
| 224- Contractual Employees | \$ | 2,000 |
| Fitness class instructors, umpires and referees for various sports and tournaments, and for summer/intersession instructors, etc. | | |
| 302-Operating Supplies | \$ | 18,000 |
| * \$6500 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 (\$600), 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) | | |
| * \$1,000 on trophies and plaques for the above-listed sports programs | | |
| * \$2,000 for participant photos for all youth sport leagues (listed above) | | |
| * \$1,000 on sports equipment (balls, flagging, shin guards, pom poms, etc.) | | |
| * \$1,500 on events including Father/Daughter Dance, Mother/Daughter Tea, Pooch Party, Easter Eggstravaganza, and Summer Kickoff (food, decorations, prizes, etc.) | | |
| * \$250 on drinking water for the After School Program | | |
| * \$3,000 on snacks for the After School Program and Intercessions | | |
| * \$1,500 on field trips for summer & spring intercessions *also increases our revenue | | |
| * \$500 at Wal-Mart on After School Program and Intersession supplies (cups, cleaning supplies, craft items, drinks, snacks, games, movies, etc.) | | |
| * \$200 from petty cash for last-minute After School Program/Intersession purchases | | |
| * \$250 on special interest classes (Scrapbooking, Cake Decorating, Culinary, etc.) | | |
| * \$350 on Iddie Biddie Kiddies (decorations, snacks, teaching supplies, games, etc.) | | |
| 304- Uniform Allowance | \$ | 1,200 |
| Uniform shirts for full-time staff (\$250 each) and part-time recreation staff including rec programs and after school program staff | | |
| 305-Tires and Batteries | \$ | 0 |
| Tire replacement and batteries for 2 passenger vans & 1 Rec truck | | |
| 306-Fuel and oil | \$ | 0 |
| Fuel and oil for passenger vans and for recreation truck | | |
| 330-ActiveNet Minimum Fees | \$ | 2,500 |
| Minimum user fees for using ActiveNet registrations *based on quantity of registrations entered versus online registrations | | |
| 402-Conferences, Business Meetings | \$ | 1,650 |
| APRA Annual Conference admission, hotel, and per diem | | |
| 403- Training and Development | \$ | 990 |
| Pool Training (AFO/CPO) for Clint Austin, Erasmo Mendivil, and John Nixon | | |
| 407-Community Promotion | \$ | 2,000 |
| Fall/Winter & Spring/Summer Brochure printing and color copying costs, newspaper advertisements, banners for programs, printing of color fliers | | |
| Total | \$ | 29,040 |

**2013-2014 Proposed Budget
Miscellaneous Personnel Expenses
Recreation
10-525**

| Employee | Event | Event Location | Conferences | Training & Development | Organization Publication | Dues Fees | Total Cost |
|---------------------------|------------------|-----------------------|--------------------|-----------------------------------|---------------------------------|------------------|-------------------|
| Alison Feliz | APRA Conference | Scottsdale | 300 | | | 0 | \$300 |
| Erasmus Mendivil, Jr. | APRA Conference | Scottsdale | 300 | | | 0 | \$300 |
| John Nixon | APRA Conference | Scottsdale | 300 | | | | \$300 |
| Lodging-Alison Feliz | APRA Conference | Scottsdale | 250 | | | | \$250 |
| Lodging- Erasmus Mendivil | APRA Conference | Scottsdale | 250 | | | | \$250 |
| Lodging-John Nixon | APRA Conference | Scottsdale | 250 | | | | \$250 |
| Clint Austin | AFO/CPO Training | Phoneix | | 330 | | | \$330 |
| Erasmus Mendivil, Jr. | AFO/CPO Training | Phoneix | | 330 | | | \$330 |
| John Nixon | AFO/CPO Training | Phoneix | | 330 | | | \$330 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| TOTAL | | | \$1,650 | \$990 | | \$0 | \$2,640 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|---|---------------------------|---------------|
| Department: Parks & Recreation | Fund: General | |
| Program: Special Events | Fund/Department #: | 10-526 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 5,460 | 14,900 | 14,005 | 15,700 |
| Contractual | 20,198 | 21,250 | 21,250 | 21,250 |
| Commodities | 9,426 | 11,000 | 11,000 | 11,000 |
| Other Charges | 1,530 | 2,000 | 2,000 | 2,000 |
| Total | \$36,614 | \$49,150 | \$48,255 | \$49,950 |

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 | |
| Total | - | Various | - |

General Fund #10
Fiscal Year 2013-2014

Department
Number

Special Events
526

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 102 Part-Time Salaries | 4,822 | 13,000 | 11,805 | 13,000 |
| 103 Overtime | 0 | 0 | 0 | 0 |
| 111 Az Retirement Contributions | 218 | 725 | 1,025 | 1,500 |
| 121 Fica-Employers Portion | 369 | 1,000 | 925 | 1,000 |
| 123 Workman's Compensation | 51 | 175 | 250 | 200 |
| Total Personnel Services | \$5,460 | \$14,900 | \$14,005 | \$15,700 |
| Contractual Service/Maintenance | | | | |
| 207 Service Contracts | 0 | 0 | | 0 |
| 217 Professional Services | 16,291 | 17,000 | 17,000 | 17,000 |
| 222 Rental Charges | 3,908 | 4,250 | 4,250 | 4,250 |
| Total Contractual Services | \$20,198 | \$21,250 | \$21,250 | \$21,250 |
| Commodities | | | | |
| 302 Operating Supplies | 9,426 | 11,000 | 11,000 | 11,000 |
| Total Commodities | \$9,426 | \$11,000 | \$11,000 | \$11,000 |
| Other Charges | | | | |
| 407 Community Promotion | 1,530 | 2,000 | 2,000 | 2,000 |
| Total Other Charges | \$1,530 | \$2,000 | \$2,000 | \$2,000 |
| Total Special Events | \$36,614 | \$49,150 | \$48,255 | \$49,950 |

**SPECIAL EVENTS
10-526**

| Fiscal Year 2013-2014 | | Budgeted |
|---|-----------|-----------------|
| 207-Service Contracts | \$ | |
| 217-Professional Services | \$ | 17,000 |
| <p>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.</p> | | |
| 222-Rental Charges | \$ | 4,250 |
| <p>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</p> | | |
| 302-Operating Supplies | \$ | 11,000 |
| <p>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.</p> | | |
| 407-Community Promotion | \$ | 2,000 |
| <p>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.</p> | | |
| Totals | \$ | 34,250 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|---|-----------------------------------|
| Department: Parks & Recreation | Fund: General |
| Program: Custodial Services | Fund/Department #: 010-527 |

Fiscal Summary

| Activity | Actual | Budget | Projected | Budget |
|--------------------|------------------|------------------|------------------|------------|
| | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| Personnel Services | 122,186 | 128,800 | 126,539 | 0 |
| Contractual | 921 | 950 | 1,100 | 0 |
| Commodities | 14,452 | 23,250 | 18,802 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total | \$137,559 | \$153,000 | \$146,441 | \$0 |

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 |
|-------------------|-------------------------|-------------------------|----------|
| Total | 0 | 0 | 0 |

General Fund #10
Fiscal Year 2013-2014

Department Custodial Services
Number

527

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 0 | 93,125 | 90,304 | |
| 102 Part-Time Salaries | 0 | | 0 | |
| 103 Overtime | 0 | 500 | 0 | |
| 105 Holiday Pay | 0 | 4,125 | 4,471 | |
| 111 Az Retirement | 0 | 10,900 | 11,026 | |
| 121 Fica-Employers Portion | 0 | 7,500 | 7,496 | |
| 123 Workman's Compensation | 0 | 2,250 | 2,622 | |
| 124 Health, Accident & Life Insurance | 0 | 10,400 | 10,620 | |
| Total Personnel Services | \$122,186 | \$128,800 | \$126,539 | \$0 |
| Contracted Service/Maintenance | | | | |
| 201 Telephone | 253 | 0 | 150 | 0 |
| 207 Service Contracts | 0 | 0 | | 0 |
| 209 Vehicle Maintenance | 668 | 700 | 700 | 0 |
| 211 Maintenance Other | 0 | 0 | 0 | 0 |
| 217 Professional Charges | 0 | 0 | 0 | 0 |
| 222 Rental Charges | 0 | 250 | 250 | 0 |
| Total Contractual Services | \$921 | \$950 | \$1,100 | \$0 |
| Commodities | | | | |
| 301 Office Supplies | 0 | 0 | 0 | 0 |
| 304 Uniform Allowance | 1,429 | 2,250 | 1,952 | 0 |
| 306 Fuel-Oil | 1,289 | 1,000 | 1,850 | 0 |
| 314 Other | 0 | 0 | 0 | 0 |
| 315 Janitorial Supplies | 11,735 | 20,000 | 15,000 | 0 |
| Total Commodities | \$14,452 | \$23,250 | \$18,802 | \$0 |
| Other Charges | | | | |
| | 0 | 0 | 0 | 0 |
| Total Other Charges | \$0 | \$0 | \$0 | \$0 |
| Total Facilities Maintenance | \$137,559 | \$153,000 | \$146,441 | \$0 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|----------------------------------|---------------------------|---------------|
| Department: Senior Center | Fund: General | |
| Program: Senior Center | Fund/Department #: | 10-528 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 145,908 | 197,950 | 182,331 | 199,280 |
| Contractual | 36,609 | 39,600 | 40,200 | 40,300 |
| Commodities | 17,028 | 25,850 | 24,500 | 14,100 |
| Other Charges | 3,330 | 3,250 | 5,146 | 5,550 |
| Total | 202,876 | 266,650 | 252,177 | 259,230 |

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 | |
| Total | 2 | 1 | 1 |

General Fund #10
Fiscal Year 2013-2014

Department Senior Center
Number 528

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 100,967 | 116,700 | 108,441 | 116,100 |
| 102 Part-Time Salaries | 0 | 20,000 | 14,698 | 20,000 |
| 103 Overtime | 0 | 300 | 0 | 300 |
| 105 Holiday Pay | 2,533 | 2,850 | 5,480 | 3,500 |
| 111 Az Retirement | 11,294 | 15,600 | 14,743 | 16,150 |
| 121 Fica-Employers Portion | 7,285 | 10,700 | 9,443 | 10,700 |
| 122 Unemployment Tax | 0 | 0 | 0 | 0 |
| 123 Workman's Compensation | 1,207 | 1,900 | 2,211 | 1,955 |
| 124 Health, Accident & Life Insurance | 22,622 | 29,900 | 27,315 | 30,575 |
| Total Personnel Services | \$145,908 | \$197,950 | \$182,331 | \$199,280 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 508 | 500 | 500 | 550 |
| 202 Postage | 95 | 0 | 100 | 100 |
| 203 Reproduction/Printing | 0 | 0 | 0 | 0 |
| 205 Legal Publication | 0 | 0 | 0 | 50 |
| 207 Service Contracts | 0 | 0 | | 0 |
| 208 General Equipment Repair | 500 | 500 | 500 | 1,000 |
| 209 Vehicle Repair and Maintenance | 0 | 1,000 | 1,500 | 0 |
| 211 Maintenance Other | 0 | 1,000 | 500 | 1,000 |
| 212 Water | 2,735 | 2,800 | 2,800 | 3,600 |
| 215 Electric | 12,293 | 15,000 | 15,000 | 15,000 |
| 216 Gas | 753 | 800 | 800 | 0 |
| 217 Professional Services | 19,724 | 18,000 | 18,500 | 19,000 |
| Total Contractual Services | \$36,609 | \$39,600 | \$40,200 | \$40,300 |
| Commodities | | | | |
| 301 Office Supplies | 1,485 | 1,500 | 1,500 | 1,500 |
| 302 Operating Supplies | 10,947 | 10,000 | 10,500 | 11,000 |
| 303 Recreation Supplies | 364 | 500 | 500 | 500 |
| 304 Uniform Allowance | 347 | 400 | 400 | 400 |
| 305 Tires, Batteries, Etc. | 76 | 2,000 | 1,000 | 0 |
| 306 Fuel-oil | 0 | 7,000 | 7,000 | 0 |
| 311 Small Tools | 267 | 300 | 300 | 300 |
| 312 Safety Tools | 32 | 150 | 50 | 150 |
| 315 Janitorial Supplies | 0 | 400 | 250 | 250 |
| 316 Facilities Maintenance | 3,131 | 3,000 | 3,000 | 0 |
| 324 Computers/Printers | 380 | 600 | 0 | 0 |
| Total Commodities | \$17,028 | \$25,850 | \$24,500 | \$14,100 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 0 | 150 | 150 | 150 |
| 402 Conferences, Business Meetings | 0 | 500 | 396 | 400 |
| 403 Training and Development | 0 | 0 | 0 | 0 |
| 407 Community Promotion | 561 | 600 | 600 | 0 |
| 444 Donation Expense | 2,768 | 2,000 | 4,000 | 5,000 |
| Total Other Charges | \$3,330 | \$3,250 | \$5,146 | \$5,550 |
| Total Senior Center | \$202,876 | \$266,650 | \$252,177 | \$259,230 |

**SENIOR CENTER
10-528**

Fiscal Year 2013-2014

| | Budgeted |
|--|-----------------|
| 201-Telephone Telephone, cell phone | \$ 550 |
| 202-Postage Mailing, flyers, calendars, birthday cards, invitations, brochures, agency reporting | \$ 100 |
| 203-Reproduction/Printing | \$ 0 |
| 205-Legal Publications Event ads | \$ 50 |
| 207-Service Contracts copier maintenance- \$, pest control-\$ | \$ |
| 208-General Equipment Repair dishwasher maint., kitchen equipment repair, freezer, refrigerator,ro system,ice maker, steam table repair | \$ 1,000 |
| 209-Vehicle Repair and Maintenance Van maintenance, oil changes, miscellaneous repair to vehicles | \$ 0 |
| 211-Maintenance Fitness equipment, office equip repairs, bingo board repairs, office equip | \$ 1,000 |
| 212-Water Building use water *\$2800, Building use gas-\$800 | \$ 3,600 |
| 215-Electric Building use electric | \$ 15,000 |
| 216-Gas MOVED- SEE LINE# 207 | \$ |
| 217-Professional Services Event entertainment, speakers, meal preparation, travel agents, performance & game tickets, activity & fitness instructors | \$ 19,000 |
| 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,knifes,spoons, table cloths, misc. petty cash purchases, gifts, prizes, miscellaneous supplies for activities. | \$ 11,000 |
| 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 | \$ 0 |
| 306-Fuel & Oil Fuel & oil for vans | \$ 0 |
| 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 | \$ 250 |
| 316-Facilities Maintenance | \$ 0 |

| | | |
|--|-----------|---------------|
| Maintenance of building, kitchen modifications | | |
| 324-Computers/Printers | \$ | 0 |
| 401-Dues, Subscription/Memberships | \$ | 150 |
| 402-Conference, Business Meetings | \$ | 400 |
| 403-Training and Development | \$ | 0 |
| 407-Community Promotion | \$ | 0 |
| Senior center promotion activities, newspaper announcements | | |
| 444-Donation Expense | \$ | 5,000 |
| Donations for specific purposes. Expenses for items as voted on by the senior participants | | |
| To include, but not limited to : Monthly meals, Christmas & Thanksgiving gifts for seniors in need | | |
| Items needed at the senior center, entertainment, prizes, gifts, senior needs. | | |
| Totals | \$ | 59,950 |

**2013-2014 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 | | 400 | | ASCS | 150 | \$550 |
| Miscellaneous Dues | | | | | | 0 | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | \$400 | \$0 | \$0 | \$150 | \$550 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|----------------------------|---------------------------------------|
| Department: Library | Fund: General |
| Program: Library | Fund/Department Number: 10-529 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 213,769 | 277,500 | 273,275 | 315,343 |
| Contractual | 6,915 | 7,480 | 7,715 | 8,248 |
| Commodities | 31,021 | 36,700 | 36,750 | 34,575 |
| Other Charges | 6,473 | 6,140 | 6,110 | 8,874 |
| Total | \$258,177 | \$327,820 | \$323,850 | \$367,040 |

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 | | |
| Office Assistant | 1 | | |
| Library Assistant | 1 | | |
| Library Aide | | 3 | |
| Total | 4 | 3 | 1 |

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 127,656 | 161,300 | 150,083 | 169,800 |
| 102 Part-Time Salaries | 43,387 | 54,000 | 48,129 | 57,093 |
| 103 Overtime | 0 | 0 | 0 | 0 |
| 105 Holiday Pay | 2,461 | 3,100 | 4,367 | 4,375 |
| 111 Az Retirement | 18,260 | 24,000 | 23,089 | 26,700 |
| 121 Fica-Employers Portion | 13,224 | 16,500 | 15,315 | 17,700 |
| 122 Unemployment Tax | 0 | 0 | 0 | 0 |
| 123 Workman's Compensation | 345 | 500 | 545 | 575 |
| 124 Health, Accident & Life Insurance | 8,436 | 18,100 | 31,747 | 39,100 |
| Total Personnel Services | \$213,769 | \$277,500 | \$273,275 | \$315,343 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 1,257 | 900 | 1,135 | 1,200 |
| 202 Postage | 2,537 | 2,800 | 2,800 | 3,080 |
| 203 Reproduction / Printing | 346 | 350 | 350 | 350 |
| 207 Service Contracts | | | | 2,508 |
| 208 General Equipment Repair | 1,717 | 2,180 | 2,180 | 0 |
| 209 Vehicle Repair & Maintenance | 638 | 200 | 200 | 0 |
| 211 Maintenance Other | 35 | 400 | 400 | 400 |
| 217 Professional Services | 383 | 650 | 650 | 650 |
| 222 Rental/Lease Charges | | | | 60 |
| Total Contractual Services | \$6,915 | \$7,480 | \$7,715 | \$8,248 |
| Commodities | | | | |
| 301 Office Supplies | 1,438 | 1,500 | 1,500 | 1,500 |
| 302 Operating Supplies | 3,001 | 3,000 | 3,000 | 3,000 |
| 304 Uniform | 0 | 0 | 0 | 0 |
| 305 Tires, Batteries, etc. | | 0 | | 0 |
| 306 Fuel-oil | 344 | 300 | 350 | 0 |
| 308 Books | 25,262 | 30,000 | 30,000 | 30,000 |
| 311- Small Tools | 0 | 0 | 0 | 0 |
| 312 Safety Equipment | 0 | 0 | 0 | 75 |
| 314 Other | 0 | 0 | 0 | 0 |
| 315 Janitorial Supplies | 0 | 0 | 0 | 0 |
| 316 Facilities Maintenance | 976 | 1,900 | 1,900 | 0 |
| 324 Computers/Printers | 0 | 0 | 0 | 0 |
| Total Commodities | \$31,021 | \$36,700 | \$36,750 | \$34,575 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 1,849 | 2,275 | 2,275 | 2,409 |
| 402 Conferences, Business Meetings | 2,088 | 2,815 | 2,815 | 2,915 |
| 403 Training and Development | 0 | 50 | 20 | 50 |
| 407 Community Promotion | 847 | 1,000 | 1,000 | 1,000 |
| 444 Donation Expense | 1,689 | 0 | | 2,500 |
| Total Other Charges | \$6,473 | \$6,140 | \$6,110 | \$8,874 |
| Total Library | \$258,177 | \$327,820 | \$323,850 | \$367,040 |

**LIBRARY
10-529**

Fiscal Year 2013-2014

| | Budgeted |
|---|------------------|
| 201-Telephone Two voice lines, one fax line, one cell phone | \$ 1,200 |
| 202-Postage Library postage, annual P.O. Box rental fee | \$ 3,080 |
| 203-Reproduction/Printing Bookmark design contest | \$ 350 |
| 207 - Service Contracts Maintenance agreement for copy machine (\$1824), pest control (\$300), Safeguard monitoring contract (\$384) | \$ 2508 |
| 208-General Equipment Repair (Items moved to 207) | \$ 0 |
| 209 - Vehicle Maintenance and Repair Cost of routine maintenance for Town vehicle | \$ 0 |
| 211-Maintenance Other | \$ 400 |
| 217-Professional Services Speakers, performers, professional storytellers | \$ 650 |
| 222-Rental/Lease Annual carpet cleaning, etc. | \$ 60 |
| 301-Office Supplies Paper, pens and pencils, tape, paper clips, ink, toners, staplers, staples, calendars, CDs calculators, hole punches, batteries, envelopes, letterhead, etc. Chairs, filing cabinets, flashlights, paper shredders, small office equipment (under \$5,000) | \$ 1,500 |
| 302-Operating Supplies Programming supplies, puppets, flannel and magnetic boards and supplies, craft supplies, games, puzzles, t-shirts, prizes, drinks, banners, etc. Library specific supplies: book jackets, book tape, labels, barcodes and protectors, CD/DVD cases, etc. Drinking water, ice, kitchen supplies, decorations, small kitchen appliances (under \$5000) | \$ 3000 |
| 304-Uniform Allowance Uniforms for employees, program specific t-shirts | \$ 0 |
| 305- Tires, Batteries, etc. Tires for Town vehicle, battery for Town vehicle | \$ 0 |
| 306-Fuel and Oil | \$ 0 |
| 308-Books Reference, non-fiction, large print, juvenile, audio/video, southwest, fiction, young adult, easy, foreign language | \$ 30,000 |
| 311-Small Tools | \$ 0 |
| 312-Safety Equipment Rubber gloves for use with disc resurfacing machine, first aid kit and supplies | \$ 75 |
| 314- Other | \$ 0 |
| 315-Janitorial Supplies and Service | \$ 0 |
| 316-Facility Maintenance | \$ 0 |
| 324-Computers/Printers | \$ 0 |
| 401-Dues, Subscription/Memberships Magazine subscriptions, newspaper subscriptions, AzLA and ALA dues | \$ 2,409 |
| 402-Conference, Business Meetings AzLA Conference, ALA/PLA Conference, Pinal County Library Federation meetings | \$ 2,915 |
| 403-Training and Development Staff training: Continuing education workshops | \$ 50 |
| 407-Community Promotion Summer Reading Program | \$ 1,000 |
| 444-Donation Expense Donations for specific purposes. | \$ 2,500 |
| Totals | \$ 51,697 |

**Miscellaneous Personnel Expenses
Fiscal Year 2013-2014
Library
10-529**

| Employee | Event | Event Location | Training & Development | Conference | Organization Publication | Dues Fees | Total Cost |
|------------------|--------------------------|----------------|------------------------|------------|--------------------------|-----------|------------|
| Library Director | AzLA 2013 | TBD | | 125 | | 60 | \$185 |
| Librarian | AzLA 2013 | TBD | | 125 | | 60 | \$185 |
| Librarian | AzLA 2013 | TBD | | 125 | | 60 | \$185 |
| Library Director | PLA 2014 | Indianapolis | | 2,500 | | 180 | \$2,680 |
| 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 | 1,530 | \$1,530 |
| | | | \$50 | \$2,915 | | \$2,409 | \$5,374 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|--------------------------------|----------------------------------|
| Department: Engineering | Fund: General |
| Program: Engineering | Fund/Department #: 10-530 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 109,335 | 119,950 | 97,114 | 152,960 |
| Contractual | 3,771 | 11,800 | 10,800 | 16,300 |
| Commodities | 8,054 | 11,650 | 5,750 | 5,600 |
| Other Charges | 25 | 1,050 | 650 | 1,575 |
| Total | \$121,185 | \$144,450 | \$114,314 | \$176,435 |

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 |
|------------------------|-------------------------|-------------------------|----------|
| Associate Engineer | 1 | | |
| Engineering Technician | 1 | | |
| Office Assistant | 0.125 | | |
| Total | 2.125 | 0 | 0 |

General Fund #10
Fiscal Year 2013-2014

Department Engineering
Number 530

| Account No./ Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 71,048 | 77,000 | 62,064 | 89,900 |
| 102 Part-Time Salaries | 40 | 0 | 0 | 0 |
| 103 Overtime | 331 | 0 | 50 | 0 |
| 105 Holiday Pay | 1,078 | 1,275 | 763 | 1,855 |
| 111 Az Retirement | 7,663 | 8,725 | 6,983 | 10,600 |
| 121 Fica-Employers Portion | 5,065 | 6,000 | 4,402 | 7,025 |
| 123 Workman's Compensation | 680 | 1,250 | 1,049 | 1,580 |
| 124 Health, Accident & Life Insurance | 23,431 | 25,700 | 21,803 | 42,000 |
| Total Personnel Services | \$109,335 | \$119,950 | \$97,114 | \$152,960 |
| Contracted Service/Maintenance | | | | |
| 201 Telephone | 595 | 1,500 | 600 | 1,200 |
| 202 Postage | 0 | 100 | 50 | 100 |
| 207 Service Contracts | 0 | | | |
| 209 Vehicle Repair & Maintenance | 0 | 0 | 150 | 0 |
| 211 Maintenance Other | 0 | 200 | 0 | 0 |
| 217 Professional Charges | 3,176 | 10,000 | 10,000 | 15,000 |
| Total Contractual Services | \$3,771 | \$11,800 | \$10,800 | \$16,300 |
| Commodities | | | | |
| 301 Office Supplies | 1,378 | 5,000 | 2,500 | 4,000 |
| 304 Uniform Allowance | 708 | 1,200 | 600 | 1,200 |
| 306 Fuel-Oil | 5,887 | 5,000 | 2,000 | 0 |
| 311 Small Tools | 0 | 200 | 400 | 400 |
| 314 Other | 0 | 0 | 0 | 0 |
| 324 Computers/Printers | 81 | 250 | 250 | 0 |
| Total Commodities | \$8,054 | \$11,650 | \$5,750 | \$5,600 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 0 | 250 | 250 | 375 |
| 403 Training and Development | 25 | 800 | 400 | 1,200 |
| Total Other Charges | \$25 | \$1,050 | \$650 | \$1,575 |
| Total Facilities Maintenance | \$121,185 | \$144,450 | \$114,314 | \$176,435 |

**Engineering
10-530**

| Fiscal Year 2013-2014 | Budgeted |
|--|------------------|
| 201-Telephone | \$ 1,200 |
| 202-Postage | \$ 100 |
| 207-Service Contracts | \$ |
| 209-Vehicle Repair & Maintenance | \$ 0 |
| 211-Maintenance Other, | \$ 0 |
| 217-Professional Services Plan Review and Inspection Services by consultant, labs | \$ 15,000 |
| 222-Rental Charges | \$ 0 |
| 231-Equipment Lease | \$ 0 |
| 301-Office Supplies | \$ 4,000 |
| 304-Uniform Allowance | \$ 1,200 |
| 306-Fuel-Oil | \$ 0 |
| 311-Small Tools Hand tools/devices | \$ 400 |
| 314-Other | \$ 0 |
| 324-Computers/Printers | \$ 0 |
| 401-Dues and Fees | \$ 375 |
| 403-Training and Development | \$ 1,200 |
| Totals | \$ 23,475 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|---|--------------|-----------|------------|
| Department: Facility Maintenance | Fund: | 10 | 531 |
| Program: Facility Maintenance | | | |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 20,270 | 26,125 | 24,884 | 0 |
| Contractual | 7,300 | 6,200 | 3,350 | 0 |
| Commodities | 41,250 | 42,150 | 33,350 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total | \$68,820 | \$74,475 | \$61,584 | \$0 |

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 |
|-------------------|-------------------------|-------------------------|----------|
| | | | |
| | | | |
| Total | 0 | 0 | 0 |

General Fund #10
Fiscal Year 2013-2014

Department
Number

Facility Maintenance
531

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 11,525 | 16,275 | 14,800 | |
| 102 Part-Time Salaries | 0 | 0 | 0 | |
| 103 Overtime | 0 | 0 | 200 | |
| 105 Holiday Pay | 525 | 725 | 725 | |
| 111 Az Retirement | 1,225 | 1,900 | 1,733 | |
| 121 Fica-Employers Portion | 920 | 1,300 | 1,100 | |
| 122 Unemployment Tax | 0 | | 0 | |
| 123 Workman's Compensation | 225 | 325 | 226 | |
| 124 Health, Accident & Life Insurance | 5,850 | 5,600 | 6,100 | |
| Total Personnel Services | \$20,270 | \$26,125 | \$24,884 | \$0 |
| Contracted Service/Maintenance | | | | |
| 201 Telephone | 0 | 0 | 0 | |
| 209 Vehicle Maintenance | 300 | 200 | 100 | |
| 211 Maintenance Other | 5,000 | 4,000 | 2,000 | |
| 215 Electrical Charges | 0 | 0 | 0 | |
| 217 Professional Charges | 2,000 | 2,000 | 1,250 | |
| 222 Rental Charges | 0 | 0 | 0 | |
| 231 Lease Purchase Payment | 0 | 0 | 0 | |
| Total Contractual Services | \$7,300 | \$6,200 | \$3,350 | \$0 |
| Commodities | | | | |
| 301 Office Supplies | 400 | 400 | 450 | |
| 304 Uniform Allowance | 0 | 0 | 0 | |
| 306 Fuel-Oil | 1,000 | 1,200 | 500 | |
| 311 Small Tools | 300 | 300 | 200 | |
| 314 Other | 0 | 0 | 0 | |
| 315 Janitorial Supplies | 0 | 0 | 0 | |
| 316 Facilities Maintenance | 39,300 | 40,000 | 32,000 | |
| 317 Land Maintenance | 250 | 250 | 200 | |
| 324 Computers/Printers | 0 | 0 | 0 | |
| Total Commodities | \$41,250 | \$42,150 | \$33,350 | \$0 |
| Other Charges | | | | |
| 408 Other Miscellaneous | 0 | 0 | 0 | 0 |
| Total Other Charges | \$0 | \$0 | \$0 | \$0 |
| Total Facilities Maintenance | \$68,820 | \$74,475 | \$61,584 | \$0 |

FACILITY MAINTENANCE

Fiscal Year 2013-2014

| | | Budgeted |
|--|-----------|-----------------|
| 201-Telephone Expense of cellular phones | \$ | 0 |
| 209-Vehicle Repair & Maintenance Repair/replacement parts | \$ | 0 |
| 211-Maintenance Other Maintenance on machinery, general facility maintenance by electricians, plumbers, and HVAC contractors | \$ | 0 |
| 215-Electrical Charges | \$ | 0 |
| 217-Professional Services For general equipment repairs, generator repair/maintenance | \$ | 0 |
| 222-Rental Charges | \$ | 0 |
| 231-Equipment Lease | \$ | 0 |
| 301-Office Supplies | \$ | 0 |
| 304-Uniform Allowance | \$ | 0 |
| 306-Fuel-Oil Expense for gasoline and oil | \$ | 0 |
| 311-Small Tools Hand/motorized hand tools | \$ | 0 |
| 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) | \$ | 0 |
| 317-Land Maintenance Provisions for maintenance of grounds at Town Hall | \$ | 0 |
| 324-Computers/Printers | \$ | 0 |
| 408-Other Miscellaneous | \$ | 0 |
| Totals | \$ | 0 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|---------------------------------------|----------------------------|---------------|
| Department: General Government | Fund: General | |
| Program: General Government | Fund/Department Num | 10-532 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------|---------------------|-----------------------|------------------------|---------------------|
| Contractual | 203,133 | 290,300 | 266,000 | 387,700 |
| Commodities | 15,328 | 67,000 | 52,818 | 35,385 |
| Other Charges | 112,183 | 140,000 | 60,000 | 200,000 |
| Total | \$330,643 | \$497,300 | \$378,818 | \$623,085 |

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 | | | |
| Total | 0 | 0 | 0 |

General Fund #10
Fiscal Year 2013-2014

Department:
Number: 532

| Account No./ Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Contracted Service/Maintenance | | | | |
| 201 Telephone | 14,669 | 17,000 | 16,000 | 18,500 |
| 205 Legal Publication | 60 | 1,000 | 500 | 1,000 |
| 206 Liability Insurance | 130,411 | 140,000 | 135,000 | 224,000 |
| 207 Service Contracts | 0 | 0 | 0 | 23,200 |
| 211 Maintenance | 2,436 | 2,300 | 1,200 | 0 |
| 212 Utility Charges | 8,136 | 13,000 | 10,600 | 11,000 |
| 214 Silver King Utilities | 9,733 | 15,000 | 12,700 | 13,000 |
| 215 Electrical Charges | 37,664 | 52,000 | 50,000 | 52,000 |
| 217 Professional Services | 25 | 50,000 | 40,000 | 45,000 |
| Total Contractual Services | \$203,133 | \$290,300 | \$266,000 | \$387,700 |
| Commodities | | | | |
| 314 Other | 10,976 | 20,000 | 14,500 | 16,000 |
| 315 Silver King Janitorial Supplies | | 500 | 500 | 500 |
| 316 Silver King Facilities Maintenance | 4,352 | 5,500 | 10,500 | 0 |
| 323 Software | | 41,000 | 27,318 | 18,885 |
| Total Commodities | \$15,328 | \$67,000 | \$52,818 | \$35,385 |
| Other Charges | | | | |
| 405 NFID - Assessment Payment | 48,869 | 40,000 | 50,000 | 100,000 |
| 408 Other Miscellaneous | 9 | 0 | 0 | 0 |
| 409 Contingency | 63,304 | 100,000 | 10,000 | 100,000 |
| Total Other Charges | \$112,183 | \$140,000 | \$60,000 | \$200,000 |
| Total General Government | \$330,643 | \$497,300 | \$378,818 | \$623,085 |

**General Government
10-532**

Fiscal Year 2013-2014

| | Budgeted |
|--|-------------------|
| 201-Telephone For all telephone service for all Town departments except Recreation department and Library. This does not include paging and cellular. | \$ 18,500 |
| 205-Legal Publication Provision for legal advertising for NFID assessment sales, public notices, etc. | \$ 1,000 |
| 206-Liability Insurance Total General Fund and HURF Liability Insurance portion. Flood Insurance for 72 1st Street & 775 N. Main Street | \$ 224,000 |
| 207-Service Contracts Security System, Silver King Security \$850 Silver King-Pest Control \$25/mth=\$300/yr Laser Fiche Group 45 licenses and service contract.(\$18,000), Web Version (4,000) | \$ 23,200 |
| 211-Maintenance | \$ 0 |
| 212-Utilities Water, Sewer, Sanitation expense for Town 775 N Main | \$ 11,000 |
| 214-Silver King Utilities Electric-\$4,600. Water, Sewer & Sanitation \$3,260, Fire Alarm and Elevator \$1,300 | \$ 13,000 |
| 215-Electrical Charges Electrical expense for 775 N Main. | \$ 52,000 |
| 217- Professional Services NFID Assessment call schedules-\$5,000, Transit Contributions-\$25,000 NFID Title Searches \$15,000 | \$ 45,000 |
| 314-Other Other miscellaneous expenses, Including irrigation assessment on Giles Property \$11,500 | \$ 16,000 |
| 315-Janitorial Supplies Silver King | \$ 500 |
| 316-Facilities Maintenance Silver King-Moved to Internal Service Fund | \$ 0 |
| 323 Software Covers plan review software updates and additional services as may be required for Interlocking software (\$18,885 for annual subscription.) Multiple departmental share. | \$ 18,885 |
| 405-Assessment NFID Assessment payments, Town portion \$50,000 Delinquencies at \$47,000 | \$ 100,000 |
| 408-Other Miscellaneous | \$ 0 |
| 409-Contingency Contingency money set aside for unexpected expenditures | \$ 100,000 |
| Total | \$ 623,085 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|--------------|---------------------------|---------|
| Department: | Public Works | Fund: | General |
| Program: | Cemetery | Fund/Department #: | 10-533 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 4,513 | 14,900 | 7,500 | 14,950 |
| Contractual | 5,240 | 8,200 | 7,300 | 8,400 |
| Commodities | 1,277 | 4,300 | 1,950 | 2,200 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total | \$11,031 | \$27,400 | \$16,750 | \$25,550 |

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.

Authorized Staffing Levels

| Position Category | Non-Exempt Full Time | Non-Exempt Part Time | Exempt |
|------------------------|-------------------------|-------------------------|----------|
| Use Public Works Staff | | | |
| Total | Various | 0 | 0 |

General Fund #10
Fiscal Year 2013-2014

Department Cemetery
Number 533

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 3,089 | 10,625 | 5,000 | 10,625 |
| 103 Overtime | 40 | 400 | | 400 |
| 105 Holiday Pay | 29 | 175 | 200 | 200 |
| 111 Az Retirement Contribution | 324 | 1,250 | 550 | 1,400 |
| 121 Fica-Employers Portion | 234 | 875 | 400 | 875 |
| 123 Workman's Compensation | 3 | 475 | 50 | 100 |
| 124 Health, Accident & Life Insurance | 794 | 1,100 | 1,300 | 1,350 |
| Total Personnel Services | \$4,513 | \$14,900 | \$7,500 | \$14,950 |
| Contractual Service | | | | |
| 207 Service Contracts | 0 | 0 | | 0 |
| 208 General Equipment Repair | 96 | 200 | 300 | 400 |
| 211 Maintenance Other | 523 | 2,000 | 1,000 | 1,500 |
| 212 Water | 4,621 | 6,000 | 6,000 | 6,500 |
| Total Contractual Services | \$5,240 | \$8,200 | \$7,300 | \$8,400 |
| Commodities | | | | |
| 301 Office Supplies | 94 | 600 | 750 | 800 |
| 314 Other | 0 | 2,500 | 0 | 0 |
| 317 Land Maintenance | 1,184 | 1,200 | 1,200 | 1,400 |
| Total Commodities | \$1,277 | \$4,300 | \$1,950 | \$2,200 |
| Total Cemetery | \$11,031 | \$27,400 | \$16,750 | \$25,550 |

**CEMETERY
10-533**

Fiscal Year 2013-2014

| | Budgeted |
|--|------------------|
| 207-Service Contracts | \$ |
| 208-General Equipment Repair Repair of miscellaneous equipment. | \$ 400 |
| 211- Maintenance Other | \$ 1,500 |
| 212-Water | \$ 6,500 |
| 301-Office Supplies | \$ 800 |
| 314- Other Labor from other funds | \$ 0 |
| 317-Land Maintenance Provision for maintenance of grounds. | \$ 1,400 |
| Totals | \$ 10,600 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|-----------------------------|--------------------------|----------------|
| Department: | Administration | Fund: | General |
| Program: | Economic Development | Fund/Department # | 10-551 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 0 | 79,325 | 78,473 | 82,980 |
| Contractual | 0 | 99,085 | 97,885 | 79,460 |
| Commodities | 0 | 6,400 | 950 | 1,750 |
| Other Charges | 0 | 384,545 | 50,550 | 3,475 |
| Total | \$0 | \$569,355 | \$227,858 | \$167,665 |

Program narrative:

The Economic Development Coordinator is responsible for planning, developing and directing the Town's economic development programs and activities. This position also serves as Town liaison for the Chamber of Commerce, McFarland State Park, Industrial Development Authority, and Redevelopment Commission. This position also serves as property manager of the Silver King Market Place. Another critical duty is to assist with efforts to retain, strengthen and expand existing Town businesses.

Authorized Staffing Levels

| Position Category | Non-Exempt Full Time | Non-Exempt Part Time | Exempt |
|----------------------------------|-------------------------|-------------------------|----------|
| Economic Development Coordinator | | | 1 |
| Total | 0 | 0 | 1 |

TOWN OF FLORENCE
Economic Development - 551
Fiscal Year 2013-2014

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 0 | 51,500 | 51,373 | 52,575 |
| 102 Part-Time Salaries | 0 | 0 | 0 | 0 |
| 103 Overtime | 0 | 0 | 0 | 0 |
| 105 Holiday Pay | 0 | 0 | 0 | 0 |
| 111 Az Retirement | 0 | 5,750 | 5,723 | 5,860 |
| 121 Fica-Employers Portion | 0 | 3,950 | 3,304 | 4,025 |
| 122 Unemployment tax | 0 | 0 | 0 | 0 |
| 123 Workman's Compensation | 0 | 125 | 103 | 120 |
| 124 Health, Accident & Life Insurance | 0 | 18,000 | 17,970 | 20,400 |
| Total Personnel Services | \$0 | \$79,325 | \$78,473 | \$82,980 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 0 | 885 | 885 | 885 |
| 202 Postage | 0 | 500 | 250 | 375 |
| 203 Reproduction / Printing | 0 | 1,000 | 500 | 3,000 |
| 205 Legal Publication | 0 | 500 | 250 | 0 |
| 207 Service Contracts | 0 | 0 | 0 | 10,000 |
| 208 Equipment Maintenance | 0 | 200 | 0 | 200 |
| 217 Professional Services | 0 | 96,000 | 96,000 | 65,000 |
| Total Contractual Services | \$0 | \$99,085 | \$97,885 | \$79,460 |
| Commodities | | | | |
| 301 Office Supplies | 0 | 1,000 | 300 | 1,250 |
| 302 Operating Supplies | 0 | 0 | 0 | 500 |
| 306 Fuel-oil | 0 | 400 | 200 | 0 |
| 314 Other | 0 | 5,000 | 450 | 0 |
| 324 Computers/Printers | 0 | 0 | 0 | 0 |
| Total Commodities | \$0 | \$6,400 | \$950 | \$1,750 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 0 | 480 | 350 | 275 |
| 402 Conferences, Business Meetings | 0 | 2,125 | 1,500 | 1,700 |
| 403 Training and Development | 0 | 1,200 | 1,200 | 0 |
| 407 Community Promotion Expense | 0 | 355,520 | 45,000 | 1,500 |
| 408 Other Miscellaneous | 0 | 0 | 0 | 0 |
| 421 Downtown Redevelopment | 0 | 25,220 | 2,500 | 0 |
| Total Other Charges | \$0 | \$384,545 | \$50,550 | \$3,475 |
| Total | \$0 | \$569,355 | \$227,858 | \$167,665 |

Economic Development

Fiscal Year 2013-2014

| | Budgeted |
|--|------------------|
| 201-Phone Cellular telephone for ED Coordinator | \$ 885 |
| 202-Postage Postage for Economic Promotional Materials | \$ 375 |
| 203-Reproduction-Printing Flyers, brochures, and pamphlets for Town economic development services. Informational items to promote Town opportunities and incentives. | \$ 3,000 |
| 205-Legal Publication | \$ 0 |
| 207-Service Contracts RZN8 Media: Economic Development website content and maintenance | \$ 10,000 |
| 208-Equipment Maintenance Reserve for small office equipment repair | \$ 200 |
| 217-Professional Services | \$ 65,000 |
| 301-Office Supplies New business cards and letterhead | \$ 1,250 |
| 302-Operating Supplies Economic Development shirts with E.D. logo | \$ 500 |
| 306-Fuel-Oil Fuel for travel to other communities | \$ 0 |
| 314-Other | \$ 0 |
| 324-Computers/Printers | \$ 0 |
| 401-Dues, Subscriptions and Memberships Arizona Association for Economic Development Dues | \$ 275 |
| 402-Conference, Business Meetings RECon (Global Real Estate Convention) | \$ 1,700 |
| 403-Training and Development CEDC Training Courses | \$ 0 |
| 407-Community Promotion Expense Marketing materials for RECon | \$ 1,500 |
| 408-Other Miscellaneous | \$ 0 |
| Totals | \$ 84,685 |

**Miscellaneous Personnel Expenses
FY 2013-2014
Economic Development
10-551**

| Employee | Event | Event Location | Conference Costs | Training Cost | Organization Publication | Dues Fees | Total Cost |
|----------------------------------|--------------|-----------------------|-------------------------|----------------------|--|------------------|-------------------|
| Economic Development Coordinator | N/A | N/A | 0 | 0 | Arizona Association for Economic Development | 275 | \$275 |
| Economic Development Coordinator | RECon | Las Vegas | 1,700 | 0 | N/A | 0 | \$1,700 |
| Totals | | | \$1,700 | \$0 | | \$275 | \$1,975 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|-------------------------------------|------------------------|
| Department: Finance | Fund: 10 |
| Program: Operating Transfers | Department Number: 597 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------|---------------------|-----------------------|------------------------|---------------------|
| Transfers Out | 0 | 0 | 4,444,856 | 716,308 |
| Total | \$0 | \$0 | \$4,444,856 | \$716,308 |

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 Internal Service Funds or grants.

General Fund #10
Fiscal Year 2013-2014

Dept Name
Dept Number

Operating
Transfers
597

| Account No./ Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|----------------------------------|---------------------|-----------------------|------------------------|---------------------|
| Operating Transfers | | | | |
| 621 Operating Transfers Out | 7,658 | 0 | 4,444,856 | 716,308 |
| | | | | |
| Total Operating Transfers | \$7,658 | \$0 | \$4,444,856 | \$716,308 |

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

| | |
|------------------------------------|--------------------|
| CIP Fund 011 | \$4,000,000 |
| CIP Fund 019 | \$444,856 |
| | |
| Grant Matching Contribution | |
| | |
| Other Funds | |
| | \$0 |
| | |
| | |
| Total Operating Transfers | \$4,444,856 |

**Operating Transfer Schedule
Transfers from General Fund
FY 2013-2014**

| | |
|--|------------------|
| Transfer to Construction in Process | |
| | |
| Transfer to Facilities Maintenance | \$300,474 |
| Transfer to Fleet Maintenance | \$415,834 |
| | \$0 |
| | |
| Other Funds | |
| | |
| Total Operating Transfers | \$716,308 |

Enterprise Funds

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

| Fund# | Fund Description | June 30, 2012 Estimated Fund Balance | 2012-2013 Projected Revenue | 2012-2013 Projected Expense | June 30, 2013 Projected Fund Balance | 2013-2014 Projected Revenue | 2013-2014 Projected Expense | June 30, 2014 Projected Fund Balance |
|--------------|--|---|--|--|---|--|--|---|
| 501 | Sanitation Development Impact Fees | 47,625 | 50 | 4,000 | 43,675 | 0 | 43,675 | 0 |
| 596 | Florence Water Development Impact Fees | 100,094 | 100 | 99,000 | 1,194 | 7,920 | 0 | 9,114 |
| 597 | Florence Sewer Development Impact Fees | 344,435 | 500 | 4,000 | 340,935 | 9,560 | 0 | 350,495 |
| 598 | North Florence Water Development Impact Fees | 14,059 | 15 | 4,000 | 10,074 | 15 | 0 | 10,089 |
| 599 | North Florence Sewer Development Impact Fees | 11,405 | 10 | 4,000 | 7,415 | 10 | 0 | 7,425 |
| | Total Special Revenue Community Development | \$517,618 | \$675 | \$115,000 | \$403,293 | \$17,505 | \$43,675 | \$377,123 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|----------------------------|--------------------------------|------------------------|
| Department: | Public Works | Fund: | Development Impact Fee |
| Program: | Enterprise Fund-Sanitation | Fund/Department Number: | 501 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 47,526 | 47,625 | 47,625 | 43,675 |
| Revenues | 6,422 | 200 | 50 | 0 |
| Expenditures | 6,323 | 47,756 | 4,000 | 43,675 |
| Total | \$47,625 | \$69 | \$43,675 | \$0 |

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Sanitation Development Fees
Fund 501
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 345682 Interest Earnings | 842 | 200 | 50 | - |
| 360684 Development Fees | 5,580 | - | - | - |
| 355686 Operating Transfer | - | | | |
| Total | \$6,422 | \$200 | \$50 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506-205 Legal Publicaton | 17 | | | |
| 506-217 Professional Services | 6,306 | 4,000 | 4,000 | 0 |
| 506-500 Land | 0 | 0 | 0 | 0 |
| 506-505 Vehicles | 0 | 0 | 0 | 0 |
| 506-507 Improvements | 0 | 43,756 | 0 | 43,675 |
| 508621 Operating Transfer Out | 0 | 0 | 0 | 0 |
| Total | \$6,323 | \$47,756 | \$4,000 | \$43,675 |

| New Growth for Sanitation Services | Project # | Amount 2013-2014 |
|------------------------------------|---------------|---------------------|
| Facility Land Acquisition | U43 | 43,675 |
| | | |
| | | |
| | Totals | \$43,675 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|-----------------------|--------------------------------|------------------------|
| Department: | Finance | Fund: | Development Impact Fee |
| Program: | Enterprise Fund-Water | Fund/Department Number: | 596 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 104,438 | 100,094 | 100,094 | 1,194 |
| Revenues | 1,979 | 500 | 100 | 7,920 |
| Expenditures | 6,323 | 99,000 | 99,000 | 0 |
| Total | \$100,094 | \$1,594 | \$1,194 | \$9,114 |

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Water Development Fees
Fund 596
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 345682 Interest Earnings | 1,979 | 500 | 100 | - |
| 360684 Development Fees | - | - | - | 7,920 |
| Total Community Services Donations | \$1,979 | \$500 | \$100 | \$7,920 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506-205 Legal Publication | 17.04 | | | |
| 506-217 Professional Services | 6305.55 | 4,000 | 4,000 | |
| 506-501 Infrastructure | 0 | 0 | 0 | |
| 597-621 Transfer Out | 0 | 95,000 | 95,000 | |
| Total Community Services Donations | \$6,323 | \$99,000 | \$99,000 | \$0 |

Projects

| | | |
|------------------|------|----------|
| Well Replacement | U-34 | \$95,000 |
|------------------|------|----------|

Transfer to Water Fund for balance of project-Fund 51

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|---------------------------------------|-------------------------------------|
| Department: Finance | Fund: Development Impact Fee |
| Program: Enterprise Fund-Sewer | Fund/Department Number: 597 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 344,263 | 344,435 | 344,435 | 340,935 |
| Revenues | 6,495 | 3,500 | 500 | 9,560 |
| Expenditures | 6,323 | 4,000 | 4,000 | 0 |
| Total | \$344,435 | \$343,935 | \$340,935 | \$350,495 |

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Sewer Development Fees
Fund 597
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 345682 Interest Earnings | 6,495 | 3,500 | 500 | 1,000 |
| 360684 Development Fees | 0 | 0 | | 8,560 |
| Total Community Services Donations | \$6,495 | \$3,500 | \$500 | \$9,560 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506205 Legal Publication | 17.04 | | | |
| 506217 Professional Service | 6,306 | 4,000 | 4,000 | 0 |
| 506501 Infrastructure | 0 | 0 | | |
| Total Community Services Donations | \$6,323 | \$4,000 | \$4,000 | \$0 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|--------------------------|--------------------------------|------------------------|
| Department: | Finance | Fund: | Development Impact Fee |
| Program: | Enterprise Fund-NF Water | Fund/Department Number: | 598 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 0 | 11,201 | 14,059 | 10,074 |
| Revenues | 14,059 | 160 | 15 | 15 |
| Expenditures | 0 | 0 | 4,000 | 0 |
| Total | \$14,059 | \$11,361 | \$10,074 | \$10,089 |

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
North Florence Water Development Fees
Fund 598
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 345682 Interest Earnings | 187 | 160 | 15 | 15 |
| 360684 Development Fees | 13,872 | - | - | - |
| 350698 Transfer In | | | | |
| Total Community Services Donations | \$14,059 | \$160 | \$15 | \$15 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506-217 Professional Services | 0 | 0 | 4,000 | 0 |
| 506-501 Infrastructure | 0 | 0 | 0 | 0 |
| 597-621 Transfer Out | 0 | | | |
| Total Community Services Donations | \$0 | \$0 | \$4,000 | \$0 |

Projects

| | |
|--|-----|
| | \$0 |
|--|-----|

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|---------------------------|--------------------------------|------------------------|
| Department: | Finance | Fund: | Development Impact Fee |
| Program: | Enterprise Fund- NF Sewer | Fund/Department Number: | 599 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 0 | 11,405 | 11,405 | 7,415 |
| Revenues | 11,405 | 0 | 10 | 10 |
| Expenditures | 0 | 0 | 4,000 | 0 |
| Total | \$11,405 | \$11,405 | \$7,415 | \$7,425 |

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
North Florence Sewer Development Fees
Fund 599
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 345682 Interest Earnings | 151 | 120 | 10 | 10 |
| 360684 Development Fees | 0 | 0 | 0 | 0 |
| 355-686 Transfer In | 11,254 | | 0 | |
| Total Community Services Donations | \$11,405 | \$120 | \$10 | \$10 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506217 Professional Service | 0 | 0 | 0 | 0 |
| 506501 Infrastructure | 0 | 0 | 4,000 | 0 |
| 597-621 Transfer Out | 0 | | | |
| Total Community Services Donations | \$0 | \$0 | \$4,000 | \$0 |

Florence Water Fund Fiscal Year 2013-2014

| | |
|-------------------------------------|-----------------------------------|
| Department: Water/Wastewater | Fund: Water (Town) |
| Program: Operations | Fund/Department Number: 51 |

| | |
|---|------------------|
| Cash Balance 06/30/12 | 8,055,330 |
| Projected | |
| | |
| Revenue | |
| Interest Income | 20,000 |
| Miscellaneous Income | 54,000 |
| Operating Transfer In | 0 |
| Utility Fees | 2,723,135 |
| Total Revenues | 2,797,135 |
| | |
| Expenditures | |
| Personnel Services | 317,639 |
| Contractual Services/Maint. | 540,980 |
| Commodities | 143,085 |
| Other Charges | 446,353 |
| Minor Capital | 0 |
| Major Capital Projects | 1,787,000 |
| Debt Service | 0 |
| Operating Transfers Out | 360,805 |
| Total Expenditures | 3,595,862 |
| | |
| Total Cash Available at 06/30/13 | 7,256,603 |

| | |
|---|------------------|
| Cash Balance 06/30/13 | 7,256,603 |
| Budgeted | |
| | |
| Revenue | |
| Interest Income | 20,000 |
| Miscellaneous Income | 57,000 |
| Operating Transfer In | 0 |
| Utility Fees | 2,885,100 |
| Total Revenues | 2,962,100 |
| | |
| Expenditures | |
| Personnel Services | 491,400 |
| Contractual Services/Maint. | 586,250 |
| Commodities | 146,900 |
| Other Charges | 450,053 |
| Minor Capital | 0 |
| Major Capital Projects | 4,836,000 |
| Debt Service | 0 |
| Operating Transfers Out | 599,474 |
| Total Expenditures | 7,110,077 |
| | |
| Total Cash Available at 06/30/14 | 3,108,626 |

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

Page 1 of 1

| Account Description | Account Number | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|----------------------------|-----------------------|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Other Revenue | | | | | |
| Interest Earnings | 51-345-682 | 142,069 | 72,000 | 20,000 | 20,000 |
| Operating Agreement Fee | 51-350-375 | 47,038 | 50,000 | 54,000 | 57,000 |
| Sale of Assets | 51-350-683 | 0 | 0 | | |
| Recovery from Bad Debt | 51-350-697 | | 500 | | |
| Miscellaneous | 51-350-698 | 6,676 | 0 | | |
| Total Miscellaneous | | \$195,784 | \$122,500 | \$74,000 | \$77,000 |
| Operating Transfers | | | | | |
| Operating Transfers In | 51-355-686 | 0 | 95,000 | 0 | 0 |
| Total Transfers | | \$0 | \$95,000 | \$0 | \$0 |
| Utility Fees | | | | | |
| Service Establishment Fees | 51-371-445 | 16,378 | 18,000 | 19,000 | 20,000 |
| Water User Fees | 51-371-446 | 2,748,106 | 3,004,800 | 2,650,000 | 2,800,000 |
| Water Standpipe Fees | 51-371-447 | 3,087 | 3,200 | 3,100 | 3,200 |
| Water Connection Fees | 51-371-448 | 15,980 | 8,000 | 5,000 | 6,000 |
| Hydro-Sprinklers | 51-371-449 | 425 | 475 | 75 | 400 |
| Effluent Charges | 51-371-450 | 9,342 | 6,000 | 5,000 | 5,500 |
| Disconnect Removal Fee | 51-371-451 | 25 | 100 | | |
| Central Arizona Project | 51-371-696 | 0 | 130,000 | 40,960 | 50,000 |
| Miscellaneous Revenue | 51-371-698 | 213,168 | 0 | | |
| Total Utility Fees | | \$3,006,511 | \$3,170,575 | \$2,723,135 | \$2,885,100 |
| Total Water Revenue | | \$3,202,295 | \$3,388,075 | \$2,797,135 | \$2,962,100 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|---------------------------------|--------------------------------|-----------|
| Department: Public Works | Fund: Water (Town) | |
| Program: Operations | Fund/Department Number: | 51 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|------------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 287,073 | 434,550 | 317,639 | 491,400 |
| Contractual | 352,870 | 637,990 | 540,980 | 586,250 |
| Commodities | 94,451 | 205,765 | 143,085 | 146,900 |
| Other Charges | 370,534 | 543,053 | 446,353 | 450,053 |
| Minor Capital Outlay | 0 | 0 | 0 | 0 |
| Major Capital Projects | 0 | 4,542,000 | 1,787,000 | 4,836,000 |
| Debt Service | 0 | 0 | 0 | 0 |
| Transfer Out | 360,300 | 486,575 | 360,805 | 599,474 |
| Total | \$1,465,227 | \$6,849,933 | \$3,595,862 | \$7,110,077 |

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 |
|-------------------------------------|-------------------------|-------------------------|---------------|
| Utility Director | | | 0.5000 |
| Utility Superintendent | | | 0.5000 |
| Field Foreman | 0.5000 | | |
| Senior Treatment Plant Operator | 0.5000 | | |
| Water Plant Operator | 1.0000 | | |
| Shared Utility System Operators (30 | 1.5000 | | |
| Utility Services Operator | 0.5000 | | |
| Administrative Assistant | 0.5000 | | |
| Finance Office Assistant | 0.2000 | | |
| Office Assistant | 0.1250 | | |
| Total | 4.8250 | 0.0000 | 1.0000 |

**TOWN OF FLORENCE
WATER FUND #51
Fiscal Year 2013-2014**

| WATER OPERATIONS (Dept. #574) Account No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| WATER OPERATIONS (Dept. #574) | | | | |
| PERSONNEL SERVICES | | | | |
| 101 Salaries and Wages | 160,479 | 242,950 | 175,603 | 298,100 |
| 102 Part-time Salaries | 5,544 | 0 | 0 | 0 |
| 103 Overtime | 21,547 | 28,000 | 28,868 | 28,000 |
| 105 Holiday Pay | 4,344 | 7,600 | 6,845 | 10,400 |
| 106 Stand-By | 15,960 | 7,300 | 17,536 | 7,300 |
| 111 AZ Retirement | 21,817 | 31,875 | 25,496 | 39,700 |
| 121 FICA - Employer's Portion | 15,374 | 21,875 | 17,224 | 26,300 |
| 122 Unemployment | 2,388 | 0 | 231 | 0 |
| 123 Workers Compensation | 3,239 | 7,800 | 6,932 | 10,500 |
| 124 Health, Accident & Life Insurance | 36,380 | 87,150 | 38,904 | 71,100 |
| Total Personnel Services | \$287,073 | \$434,550 | \$317,639 | \$491,400 |
| CONTRACTUAL SERVICES/MAINT | | | | |
| 201 Telephone | 2,132 | 2,860 | 2,200 | 2,800 |
| 202 Postage | 5,657 | 3,000 | 2,500 | 3,000 |
| 203 Reproduction / Printing | 18 | 300 | 250 | 300 |
| 204 Data Processing | 0 | 0 | 0 | 0 |
| 205 Legal Publications | 22 | 600 | 500 | 500 |
| 206 Liability Insurance | 58,362 | 66,000 | 60,000 | 72,500 |
| 207 Service Contracts | 0 | | | 3,400 |
| 209 Vehicle Repair and Main | 10,984 | 7,700 | 7,700 | 0 |
| 210 Radio Repair and Main | 0 | 0 | 0 | 0 |
| 211 Maintenance Other | 10,952 | 60,000 | 18,000 | 56,600 |
| 212 Water Charge | 0 | 500 | 100 | 250 |
| 215 Electrical Charges | 166,455 | 275,000 | 228,000 | 275,000 |
| 217 Professional Services | 93,286 | 210,000 | 210,000 | 160,000 |
| 218 Engineering and Architectural | 0 | 3,000 | 3,000 | 5,000 |
| 219 Financial Audit | 5,000 | 5,400 | 6,000 | 6,600 |
| 222 Rental Charges | 0 | 330 | 230 | 300 |
| 226 Facility Repair | 0 | 3,300 | 2500 | 0 |
| Total Contractual Services | \$352,870 | \$637,990 | \$540,980 | \$586,250 |
| COMMODITIES | | | | |
| 301 Office Supplies | 1,765 | 4,400 | 3,500 | 4,000 |
| 302 Operating Supplies | 16,877 | 36,000 | 22,000 | 30,000 |
| 304 Uniform Allowance | 2,214 | 4,400 | 3,400 | 4,400 |
| 305 Tires-Batteries, etc.. | 2,718 | 4,500 | 2,400 | 0 |
| 306 Fuel-oil | 16,366 | 32,500 | 22,000 | 0 |
| 308 Books | 212 | 385 | 385 | 500 |
| 310 Chemicals | 6,701 | 12,000 | 9,800 | 12,000 |
| 311 Small Tools | 572 | 3,500 | 2,900 | 3,500 |
| 312 Safety Equipment | 750 | 4,000 | 3,500 | 4,000 |
| 313 Training Materials | 0 | 2,000 | 2,000 | 2,000 |
| 314 Other | 0 | 0 | 0 | 0 |
| 315 Janitorial Supplies | 0 | 0 | 0 | 0 |
| 316 Facilities Maintenance | 1,432 | 3,025 | 1500 | 0 |
| 317 Land Maintenance | 38 | 1,705 | 1500 | 2,000 |
| 318 Sidewalk Repair and Maintenance | 206 | 4,950 | 1,000 | 4,000 |
| 320 Utility Line Repair & Maintenance | 44,601 | 92,000 | 67,000 | 80,000 |
| 324 Computers/Printers | 0 | 400 | 200 | 500 |
| Total Commodities | \$94,451 | \$205,765 | \$143,085 | \$146,900 |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| OTHER CHARGES | | | | |
| 401 Dues, Subscriptions | 101 | 1,000 | 1,000 | 1,000 |
| 402 Conferences, Business Meetings | 0 | 0 | 0 | 0 |
| 403 Training & Development | 389 | 1,353 | 1,353 | 1,353 |
| 408 Miscellaneous Charges | 4,151 | 7,700 | 4,000 | 7,700 |
| 409 Water Fees, Assessments, Replace | 365,893 | 533,000 | 440,000 | 440,000 |
| Total Other Charges | \$370,534 | \$543,053 | \$446,353 | \$450,053 |
| Total Operational Cost | \$1,104,927 | \$1,821,358 | \$1,448,057 | \$1,674,603 |
| Debt Service | | | | |
| Debt Service Totals (Dept. #596) | 0 | 0 | | |
| 621 Operating Transfers Out (Dept. #597) | 360,300 | 486,575 | 360,805 | 599,474 |
| CAPITAL OUTLAY (Dept. #581) | | 0 | | |
| Minor Capital | | 0 | | 0 |
| Major Capital Outlay | | 4,542,000 | 1,787,000 | 4,836,000 |
| Total Capital Outlay | 0 | 4,542,000 | 1,787,000 | 4,836,000 |
| TOTAL WATER FUND | \$1,465,227 | \$6,849,933 | \$3,595,862 | \$7,110,077 |

Transfer Out

| | |
|---------------------------|----------------|
| General Fund | 511,702 |
| Facility Maintenance Fund | 35,664 |
| Fleet Maintenance Fund | 52,108 |
| Total Transfers Out | <u>599,474</u> |

**WATER OPERATIONS
51-574**

Fiscal Year 2013-2014

| | Budgeted |
|---|-----------------|
| 201-Telephone Cellular phone charges | \$ 2,800 |
| 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. | \$ 500 |
| 206-Liability Insurance Share of Municipal Risk Pool. | \$ 72,500 |
| 207-Service Contracts AOT and RICOH-Maintenance contract for copiers | \$ 3,400 |
| 209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees-Moved to internal service fund. | \$ |
| 207-Service Contracts | \$ |
| 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 | \$ 56,600 |
| 212-Water Charges Water services rendered | \$ 250 |
| 215-Electrical Charges Electrical services rendered. | \$ 275,000 |
| 217-Professional Services Services performed by laboratories, engineering, pump service, contract, water tank storage maintenance, etc. | \$ 160,000 |
| 218-Engineering Services performed by engineers, architects, etc. | \$ 5,000 |
| 219-Audit | \$ 6,600 |
| 222-Rental Charges Rental on various pieces of equipment to complete projects. | \$ 300 |
| 226-Facility Repair repair and maintenance of facility-Moved to Internal Service Fund | \$ 0 |
| 301-Office Supplies cover the cost of general office supplies | \$ 4,000 |
| 302-Operating Supplies basic distribution consumable supplies such as fittings, clamps, lab supplies, etc. | \$ 30,000 |
| 304-Uniform Allowance Uniform needs for personnel | \$ 4,400 |
| 305-Tires, Batteries, etc. tires for fleet. Moved to internal service fund. | \$ 0 |
| 306-Fuel, Oil | \$ 0 |
| 308-Books books, manuals, and publications related to water | \$ 500 |

| | | |
|--|-----------|------------------|
| 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-Moved to internal service fund | \$ | 0 |
| 317-Land Maintenance Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, etc. | \$ | 2,000 |
| 318-Sidewalk Repair and Maintenance repair and maintenance of sidewalks | \$ | 4,000 |
| 320-Utility Line Repair & Maintenance distribution line supplies and repair parts | \$ | 80,000 |
| 324-Computers/Printers Replacement of computers and printers | \$ | 500 |
| 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 | \$ | 440,000 |
| Total | \$ | 1,183,203 |

Fiscal Year 2013-2014
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 | 0 | 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 | 0 | 1,000 | AWWA | | \$1,000 |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | \$0 | \$1,353 | | \$1,000 | \$2,353 |

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

| Fund and Number Project Title | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|---|--------------------|-----------------------|--------------------|--------------------|--------------|--------------|------------|--------------|
| 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 | \$ 1,085,000 | \$ 850,000 | \$ 235,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,085,000 |
| Unusable Valve Replacement U-35 | \$ 75,000 | \$ 15,000 | \$ 105,000 | \$ 30,000 | \$ 20,000 | \$ - | \$ - | \$ 170,000 |
| Main Street Water Line Replacement U-36 | \$ 187,000 | \$ 95,000 | \$ 92,000 | \$ - | \$ - | \$ - | \$ - | \$ 187,000 |
| Waterline Replacements for 2"-4" lines U-38 | \$ 250,000 | \$ 50,000 | \$ 400,000 | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 900,000 |
| Fire Hydrant Replacement U-30 | \$ 40,000 | \$ 20,000 | \$ 60,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ 160,000 |
| Fire Hydrant System U-40 | \$ 50,000 | \$ 15,000 | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Water Storage Tank U-26 | \$ 1,100,000 | \$ - | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,400,000 |
| INS Waterline Relocation U-25 | \$ 95,000 | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 |
| Waterline Extension North of Gilla 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 | \$ 200,000 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 |
| Booster Pumps at Well #5 U-65 | \$ 98,000 | \$ 98,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 98,000 |
| VFD's on Booster Pumps U-78 | \$ 47,000 | \$ 7,000 | \$ 40,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 47,000 |
| SCADA Tie-ins U-64 | \$ 65,000 | \$ 0 | \$ 0 | \$ 0 | \$ 85,000 | \$ 0 | \$ 0 | \$ 85,000 |
| Merrill Ranch Well U-67 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,900,000 | \$ 0 | \$ 0 | \$ 1,900,000 |
| Water Lines (Adamsville) U-66 | \$ 838,000 | \$ 400,000 | \$ 438,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 838,000 |
| Water Lines (Complex-NE) U-70 | \$ 70,000 | \$ 0 | \$ 70,000 | \$ 662,000 | \$ 0 | \$ 0 | \$ 0 | \$ 732,000 |

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------|----------|----------|
| PROJECT COST | | | | | | | 0 |
| Needs Assessment | | | | | | | 0 |
| Land | | | | | | | 0 |
| Construction | | | 45,000 | 750,000 | 1,000,000 | | 0 |
| Equipment | | | | | | | 0 |
| Other | | | | | | | 0 |
| Total Project Cost | \$0 | \$0 | \$45,000 | \$750,000 | \$1,000,000 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | 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 |
| Total Project Funding | \$0 | \$0 | \$45,000 | \$750,000 | \$1,000,000 | \$0 | \$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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 95,000 | | 110,000 | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$95,000 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 950,000 | | 110,000 | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$950,000 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 |

Notes:
Start Construction 02/01/14
After UTES Facility Waterline Completed

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. Redesign and larger tank may be available hence relocation requires revised Site Plan and possible "replat".

| | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|----------|----------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | 0 | 1,350,000 | | | | |
| Equipment | | | | | | | |
| Other | | | 50,000 | | | | |
| Total Project Cost | \$0 | \$0 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | 1,400,000 | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 |

Notes:
Revise Design Start 7/1/13
Start Site Construction 10/1/13
Start Tank Construction 1/1/14

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 187,000 | 187,000 | 0 | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$187,000 | \$187,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 187,000 | 187,000 | | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$187,000 | \$187,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Notes:
Start Construction 04/1/13

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------|-----------|----------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | | | |
| Equipment | | | | | 192,500 | 150,000 | 40,000 |
| Other | | | | | | | |
| Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$192,500 | \$150,000 | \$40,000 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | | | 192,500 | 150,000 | 40,000 |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$192,500 | \$150,000 | \$40,000 |

Notes:

Start Construction 02/01/15

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | | | |
| Equipment | 40,000 | 20,000 | 60,000 | 40,000 | 40,000 | | |
| Other | | | | | | | |
| Total Project Cost | \$40,000 | \$20,000 | \$60,000 | \$40,000 | \$40,000 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 40,000 | 20,000 | 60,000 | 40,000 | 40,000 | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$40,000 | \$20,000 | \$60,000 | \$40,000 | \$40,000 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------|----------|----------|
| PROJECT COST | | | | | | | 0 |
| Needs Assessment | | | | | | | 0 |
| Land | | | | | | | 0 |
| Construction | 0 | | | | 750,000 | | 0 |
| Equipment | | | | | 250,000 | | 0 |
| Other | | | | | 120,000 | | 0 |
| Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$1,120,000 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | 0 |
| Highway User Revenue | | | | | | | 0 |
| Lease/Purchase | | | | | | | 0 |
| Grant | | | | | | | 0 |
| Developer Contribution | | | | | | | 0 |
| Enterprise Fund | | | | | 1,120,000 | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$1,120,000 | \$0 | \$0 |

Notes:
 Trigger is Majestic Ranch Final Plat to Start
 IIP

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|--------------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 0 | | | | | 950,000 | |
| Equipment | | | | | | | |
| Other | | | | | | 100,000 | |
| Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | | | | 1,050,000 | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 1,085,000 | 850,000 | 235,000 | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$1,085,000 | \$850,000 | \$235,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 990,000 | 755,000 | 235,000 | | | | |
| Impact Fees | 95,000 | 95,000 | | | | | |
| Total Project Funding | \$1,085,000 | \$850,000 | \$235,000 | \$0 | \$0 | \$0 | \$0 |

Notes:
 Start Construction 04/1/13

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 75,000 | 15,000 | 105,000 | 30,000 | 20,000 | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$75,000 | \$15,000 | \$105,000 | \$30,000 | \$20,000 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 75,000 | 15,000 | 105,000 | 30,000 | 20,000 | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$75,000 | \$15,000 | \$105,000 | \$30,000 | \$20,000 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 187,000 | 95,000 | 92,000 | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$187,000 | \$95,000 | \$92,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 187,000 | 95,000 | 92,000 | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$187,000 | \$95,000 | \$92,000 | \$0 | \$0 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|----------|----------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | - | 200,000 | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | - | 200,000 | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------------|------------------|------------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 250,000 | 50,000 | 400,000 | 150,000 | 100,000 | 100,000 | 100,000 |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$250,000 | \$50,000 | \$400,000 | \$150,000 | \$100,000 | \$100,000 | \$100,000 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 250,000 | 50,000 | 400,000 | 150,000 | 100,000 | 100,000 | 100,000 |
| Unfunded | | | | | | | |
| Total Project Funding | \$250,000 | \$50,000 | \$400,000 | \$150,000 | \$100,000 | \$100,000 | \$100,000 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 50,000 | 15,000 | 35,000 | | | | |
| Equipment | | | | | | | |
| Total Project Cost | \$50,000 | \$15,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 50,000 | 15,000 | 35,000 | | | | |
| Total Project Funding | \$50,000 | \$15,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 |

Notes:
Ongoing replacement 07/01/12

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|----------|----------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 65,000 | | | | 85,000 | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project cost | \$65,000 | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 65,000 | | | | 85,000 | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$65,000 | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$0 |

Notes:

Start Construction 05/15/16 (Plant Expansion)
Interface part of W/WW Facilities Design

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 98,000 | 98,000 | | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$98,000 | \$98,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 98,000 | 98,000 | | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$98,000 | \$98,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 838,000 | 400,000 | 438,000 | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project cost | \$838,000 | \$400,000 | \$438,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 838,000 | 400,000 | 438,000 | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$838,000 | \$400,000 | \$438,000 | \$0 | \$0 | \$0 | \$0 |

Notes:
Start Construction 04/01/13

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 100,000 | 0 | | | 1,900,000 | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$100,000 | \$0 | \$0 | \$0 | \$1,900,000 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 100,000 | 0 | | | 1,900,000 | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$100,000 | \$0 | \$0 | \$0 | \$1,900,000 | \$0 | \$0 |

Notes:
 Start Engineering 09/01/15
 * 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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | | | |
| Equipment | 105,000 | | \$105,000 | \$1,045,000 | | | |
| Other | | | | | | | |
| Total Project cost | \$105,000 | \$0 | \$105,000 | \$1,045,000 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 105,000 | | 105,000 | 1,045,000 | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$105,000 | \$0 | \$105,000 | \$1,045,000 | \$0 | \$0 | \$0 |

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

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 50,000 | 50,000 | 918,000 | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project cost | \$50,000 | \$50,000 | \$918,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 50,000 | 50,000 | 918,000 | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$50,000 | \$50,000 | \$918,000 | \$0 | \$0 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | 662,000 | | | |
| Equipment | | | - | | | | |
| Other | 70,000 | | 70,000 | | | | |
| Total Project Cost | \$70,000 | \$0 | \$70,000 | \$662,000 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 70,000 | | 70,000 | 662,000 | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$70,000 | \$0 | \$70,000 | \$662,000 | \$0 | \$0 | \$0 |

Notes:
 Start Engineering 04/01/14
 Start Construction 02/01/15
 IIP

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 100,000 | 0 | 783,000 | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project cost | \$100,000 | \$0 | \$783,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 100,000 | 0 | 783,000 | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$100,000 | \$0 | \$783,000 | \$0 | \$0 | \$0 | \$0 |

Notes:
 Start Engineering 08/15/13
 Start Construction 1/1/14
 In conjunction with U-36

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | 1,465,000 | | |
| Equipment | | | | | | | |
| Other | | | | 200,000 | | | |
| Total Project cost | \$0 | \$0 | \$0 | \$200,000 | \$1,465,000 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | | 200,000 | 1,465,000 | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$200,000 | \$1,465,000 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|-----------|-----------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | | | |
| Equipment | | | | | | | |
| Other | | | | 110,000 | | 621,000 | 621,000 |
| Total Project cost | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$621,000 | \$621,000 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | | 110,000 | | 621,000 | 621,000 |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$621,000 | \$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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | 40,000 | | 40,000 | | | | |
| Equipment | | | | | | | |
| Other | 7,000 | 7,000 | | | | | |
| Total Project cost | \$47,000 | \$7,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | 47,000 | 7,000 | 40,000 | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$47,000 | \$7,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|----------|----------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | 57,500 | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project cost | \$0 | \$0 | \$0 | \$57,500 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | | 57,500 | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$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 2013-2014

| | |
|-------------------------------------|-----------------------------------|
| Department: Water/Wastewater | Fund: Sewer (Town) |
| Program: Operations | Fund/Department Number: 52 |

| | |
|---|------------------|
| Cash Balance 06/30/12 | 4,046,141 |
| Projected | |
| | |
| Revenue | |
| Interest Income | 13,000 |
| Miscellaneous Income | 54,000 |
| Operating Transfers | 0 |
| Utility Fees | 3,584,280 |
| Loan Proceeds | 0 |
| Contributions from Others | 0 |
| Total Revenues | 3,651,280 |
| | |
| | |
| Expenditures | |
| Personnel Services | 357,349 |
| Contractual Services/Maint. | 907,245 |
| Commodities | 202,155 |
| Other Charges | 25,182 |
| Capital Outlay | 486,000 |
| Debt Service | 621,519 |
| Operating Transfers Out | 254,059 |
| Total Expenditures | 2,853,509 |
| | |
| Total Cash Available at 06/30/13 | 4,843,912 |

| | |
|---|------------------|
| Cash Balance 06/30/13 | 4,843,912 |
| Budgeted | |
| | |
| Revenue | |
| Interest Income | 13,000 |
| Miscellaneous Income | 57,000 |
| Operating Transfers | 0 |
| Utility Fees | 3,751,652 |
| Loan Proceeds | 870,000 |
| Contributions from Others | 0 |
| Total Revenues | 4,691,652 |
| | |
| | |
| Expenditures | |
| Personnel Services | 616,000 |
| Contractual Services/Maint. | 1,021,110 |
| Commodities | 179,100 |
| Other Charges | 29,600 |
| Capital Outlay | 2,314,500 |
| Debt Service | 620,562 |
| Operating Transfers Out | 517,290 |
| Total Expenditures | 5,298,162 |
| | |
| Total Cash Available at 06/30/14 | 4,237,402 |

**Town of Florence
Revenue Worksheets
Florence Sewer Fund - 52
Fiscal Year 2013-2014**

Page 1 of 1

| Account Description | Account Number | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|----------------------------|-----------------------|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Other Revenue | | | | | |
| Interest Earnings | 52-345-682 | 26,000 | 46,000 | 13,000 | 13,000 |
| Developer Contribution | 52-350-339 | 0 | 0 | 0 | 0 |
| Operating Agreement Fee | 52-350-375 | 50,000 | 50,000 | 54,000 | 57,000 |
| Recovery from Bad Debt | 52-350-697 | 0 | 200 | 0 | 0 |
| Miscellaneous | 52-350-698 | 1,500 | 2,000 | 0 | 0 |
| Operating Transfer In | 52-355-686 | 0 | 0 | 0 | 0 |
| Proceeds from WIFA | 52-389-690 | 130,000 | 1,300,000 | 0 | 870,000 |
| Contributions from Others | 52-350-799 | 0 | 0 | 0 | 0 |
| Total Miscellaneous | | \$207,500 | \$1,398,200 | \$67,000 | \$940,000 |
| Utility Fees | | | | | |
| Sewer User Fees | 52-371-450 | 2,380,000 | 2,981,700 | 2,594,430 | 2,724,152 |
| Sewer Connection Fees | 52-371-451 | 0 | 950 | 2,850 | 0 |
| D.O.C. Sewer Usage Fee | 52-371-452 | 698,000 | 958,100 | 987,000 | 1,027,500 |
| Total Utility Fees | | \$3,078,000 | \$3,940,750 | \$3,584,280 | \$3,751,652 |
| Total Sewer Revenue | | \$3,285,500 | \$5,338,950 | \$3,651,280 | \$4,691,652 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | |
|---------------------------------|--------------------------------|-----------|
| Department: Public Works | Fund: Sewer (Town) | |
| Program: Operations | Fund/Department Number: | 52 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 322,432 | 635,500 | 357,349 | 616,000 |
| Contractual | 862,369 | 1,046,950 | 907,245 | 1,021,110 |
| Commodities | 149,347 | 263,805 | 202,155 | 179,100 |
| Other Charges | 14,290 | 26,100 | 25,182 | 29,600 |
| Capital Outlay | 0 | 3,682,750 | 486,000 | 2,314,500 |
| Debt Service | 166,188 | 621,519 | 621,519 | 620,562 |
| Operating Transfer | 254,059 | 273,609 | 254,059 | 517,290 |
| Total | \$1,768,685 | \$6,550,233 | \$2,853,509 | \$5,298,162 |

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 |
|-------------------------------------|-------------------------|-------------------------|---------------|
| Utility Director | | | 0.5000 |
| Utility Superintendent | | | 0.5000 |
| Field Foreman | 0.5000 | | |
| Senior Treatment Plant Operator | 0.5000 | | |
| Sewer Treatment Plant Operator (4) | 4.0000 | | |
| Shared Utility System Operators (3) | 1.5000 | | |
| Utility Services Operator | 0.5000 | | |
| Administrative Assistant | 0.5000 | | |
| Finance Office Assistant 20% | 0.2000 | | |
| Office Assistant | 0.2500 | | |
| Total | 7.5000 | 0.0000 | 1.0000 |

TOWN OF FLORENCE
Sewer Fund #52
Fiscal Year 2013-2014

South Plant

| SEWER OPERATIONS (Dept. #575) Account No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|-----------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|
| PERSONNEL SERVICES | | | | |
| 101 Salaries and Wages | 192,094 | 364,175 | 193,593 | 370,650 |
| 102 Part-Time Wages | 5,584 | 0 | 0 | 0 |
| 103 Overtime | 33,330 | 31,000 | 25,682 | 27,000 |
| 105 Holiday Pay | 6,693 | 12,925 | 12,874 | 13,550 |
| 106 Standby | 60 | 6,450 | 0 | 5,600 |
| 111 AZ Retirement | 25,792 | 46,225 | 34,065 | 48,100 |
| 121 FICA - Employer's Portion | 17,793 | 31,725 | 22,540 | 32,000 |
| 122 Unemployment Ins. | 1,001 | 0 | 250 | 0 |
| 123 Workers Compensation | 4,260 | 12,000 | 5,462 | 13,000 |
| 124 Health, Accident & Life Insurance | 35,825 | 131,000 | 62,883 | 106,100 |
| Total Personnel Services | \$322,432 | \$635,500 | \$357,349 | \$616,000 |
| Contractual Service/Maintenance | | | | |
| 201 Telephone | 2,051 | 2,750 | 2,200 | 2,750 |
| 202 Postage | 6 | 1,000 | 1,000 | 1,000 |
| 203 Reproduction/Printing | 12 | 275 | 275 | 275 |
| 205 Legal Publication | 22 | 300 | 300 | 300 |
| 206 Liability Insurance | 35,990 | 42,500 | 40,000 | 51,865 |
| 207 Service Contracts | | | | 400 |
| 208 General Equipment Repair | | | | 44,600 |
| 209 Vehicle Repair and Main | 2,195 | 5,000 | 2,000 | 0 |
| 211 Maintenance Other | 282,735 | 235,000 | 215,000 | 180,000 |
| 212 Water Charge | 2,268 | 60,000 | 35,000 | 65,000 |
| 215 Electrical Charge | 329,919 | 400,000 | 325,000 | 375,000 |
| 217 Professional Services | 107,330 | 145,000 | 145,000 | 155,000 |
| 218 Engineering and Architectural | 0 | 2,500 | 2,500 | 3,000 |
| 219 Financial Audit | 2,500 | 2,700 | 3,200 | 3,600 |
| Total Contractual Services | \$765,028 | \$897,025 | \$771,475 | \$882,790 |
| COMMODITIES | | | | |
| 301 Office Supplies | 1,746 | 2,050 | 2,050 | 2,250 |
| 302 Operating Supplies | 14,720 | 20,000 | 10,500 | 15,000 |
| 304 Uniform Allowance | 1,453 | 4,400 | 4,400 | 4,400 |
| 305 Tires-Batteries, etc.. | 439 | 2,750 | 2,250 | 0 |
| 306 Fuel-oil | 23,047 | 42,500 | 19,500 | 0 |
| 308 Books | 141 | 1,000 | 1,000 | 1,250 |
| 310 Chemicals | 54,521 | 55,000 | 65,000 | 60,000 |
| 311 Small Tools | 87 | 2,750 | 1,850 | 2,750 |
| 312 Safety Equipment | 1,608 | 7,700 | 2,400 | 4,000 |
| 313 Training Materials | 0 | 750 | 750 | 750 |
| 315 Janitorial Supplies | 0 | 750 | 750 | 750 |
| 316 Facilities Maintenance | 3,762 | 6,050 | 2,800 | 0 |
| 317 Land Maintenance | 695 | 1,430 | 1,430 | 1,500 |
| 319 Sewer Blockage Clean Up Expense | 12,163 | | | |
| 320 Utility Line Repair and Maintenance | 290 | 26,400 | 26,400 | 30,000 |
| 324 Computers/Printers | 731 | 2,200 | 0 | 1,200 |
| Total Commodities | \$115,401 | \$175,730 | \$141,080 | \$123,850 |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| OTHER CHARGES | | | | |
| 401 Dues and Subscriptions | 50 | 300 | 300 | 300 |
| 402 Conferences/Business Meetings | 0 | 0 | 0 | 150 |
| 403 Training & Development | 173 | 1,500 | 1,500 | 1,500 |
| 408 Other Miscellaneous | 10,253 | 22,000 | 18,000 | 25,000 |
| 409 Water Fees/Assessments/Replace | 519 | 0 | 2,582 | 0 |
| Total Other Charges | \$10,995 | \$23,800 | \$22,382 | \$26,950 |
| Total Operations | \$1,213,856 | \$1,732,055 | \$1,292,286 | \$1,649,590 |
| CAPITAL OUTLAY (Dept. #581) | | | | |
| 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 | 0 | 0 | |
| 507 Improvements Other Than Buildings | | 3,682,750 | 486,000 | 2,314,500 |
| Total Capital Outlay | \$0 | \$3,682,750 | \$486,000 | \$2,314,500 |
| Total Sewer Expenditures | \$1,213,856 | \$5,414,805 | \$1,778,286 | \$3,964,090 |
| Debt Service Totals (Dept. #596) | 166,188 | 621,519 | 621,519 | 620,562 |
| 621 Operating Transfers Out (Dept. #597) | 254,059 | 273,609 | 254,059 | 517,290 |
| TOTAL SEWER FUND | \$1,634,104 | \$6,309,933 | \$2,653,864 | \$5,101,942 |

**SEWER OPERATIONS
SOUTH PLANT
52-575**

| Fiscal Year 2013-2014 | Budgeted |
|---|-----------------|
| 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. | \$ 51,865 |
| 207-Service Contracts AOT & RICHO Maintenance contracts for copiers | \$ 400 |
| 208-General Equipment Repairs Repair and Maintenance of equipment and hand equipment | \$ 44,600 |
| 209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees | \$ 0 |
| 211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance); Sludge/grit removal, \$140,000 and warranty issues, spare parts for South Plant \$25,000 | \$ 180,000 |
| 212-Water Charges Water services rendered. | \$ 65,000 |
| 215-Electrical Charges Electrical services rendered. | \$ 375,000 |
| 217-Professional Services Services performed by laboratories, contract. Testing @\$70,000, Generator Maintenance @\$3,000, | \$ 155,000 |
| 218-Engineering Services performed by engineers, architects, etc. | \$ 3,000 |
| 219-Audit | \$ 3,600 |
| 301-Office Supplies cover the cost of general office supplies | \$ 2,250 |
| 302-Operating Supplies basic collection consumable supplies such as fittings, clamps, lab supplies, etc. | \$ 15,000 |
| 304-Uniform Allowance Uniform needs for all personnel | \$ 4,400 |
| 305-Tires, Batteries, etc. tires for fleet | \$ 0 |
| 306-Fuel, Oil fuel for vehicles, generators and hand held tools | \$ 0 |
| 308-Books cover the cost of books, manuals, and publication related to Wastewater | \$ 1,250 |
| 310-Chemicals purchase of Bio-Dredge and Chlorine, Press Polymer | \$ 60,000 |
| 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 | \$ | 4,000 |
| 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 | \$ | 0 |
| 317-Land Maintenance Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc. | \$ | 1,500 |
| 320-Utility Line Repair & Maintenance collection line supplies and repair parts | \$ | 30,000 |
| 324-Computers/Printers Replacement of computers and printers (Two (2) computers for new lab) | \$ | 1,200 |
| 401-Dues, Subscription/Memberships Various memberships and subscriptions for personnel. | \$ | 300 |
| 402- Conferences, Business Meetings AVSA, Superintendent's regional meetings | \$ | 150 |
| 403-Training and Development Continuing education & professional development for personnel. | \$ | 1,500 |
| 408-Other Miscellaneous Federal, State, County and SCIP fees. | \$ | 25,000 |
| Total | \$ | 1,033,590 |

NORTH FLORENCE PLANT
Fiscal Year 2013-2014

Department: NF Sewer
Fund: 52

North Plant

| Department #576 Account No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Contractual Services/Maintenance | | | | |
| 201 Telephone | 1,521 | 2,310 | 1,200 | 2,000 |
| 202 Postage | 0 | 1,000 | 200 | 1,000 |
| 203 Reproduction / Printing | 12 | 220 | 150 | 220 |
| 205 Legal Publications | 22 | 275 | 200 | 300 |
| 206 Liability Insurance | 16,536 | 20,000 | 12,000 | 0 |
| 207 Service Contracts | | | | 400 |
| 208 General Equipment Repair | | | | 4,600 |
| 209 Vehicle Repair and Maintenance | 1,169 | 2,500 | 1,400 | 0 |
| 211 Maintenance Other | 9,381 | 38,000 | 35,000 | 33,000 |
| 212 Water Charge | 16,810 | 17,500 | 18,000 | 20,000 |
| 215 Electrical Charge | 1,067 | 23,500 | 15,000 | 22,000 |
| 217 Professional Services | 49,323 | 40,000 | 48,000 | 50,000 |
| 218 Engineering and Architectural | 0 | 3,000 | 3,000 | 3,000 |
| 219 Financial Audit | 1,500 | 1,620 | 1,620 | 1,800 |
| 231 Lease | - | 0 | | 0 |
| Total Contractual Services | \$97,341 | \$149,925 | \$135,770 | \$138,320 |
| Commodities | | | | |
| 301 Office Supplies | 1,014 | 1,250 | 1,250 | 1,500 |
| 302 Operating Supplies | 1,740 | 4,000 | 3,000 | 4,000 |
| 304 Uniform Allowance | 1,453 | 2,750 | 2,750 | 2,750 |
| 305 Tires-Batteries, etc. | 1,180 | 1700 | 1,000 | 0 |
| 306 Fuel-oil | 9,508 | 12,500 | 9,000 | 0 |
| 308 Books | 141 | 275 | 275 | 300 |
| 310 Chemicals | 11,577 | 25,000 | 18,000 | 22,000 |
| 311 Small Tools | 74 | 1,650 | 900 | 1,500 |
| 312 Safety Equipment | 754 | 2000 | 1,000 | 1,500 |
| 313 Training Materials | 0 | 400 | 400 | 500 |
| 315 Janitorial Supplies/Service | 0 | 200 | 200 | 200 |
| 316 Facilities Maintenance | 5,910 | 15,000 | 13,000 | 0 |
| 317 Land Maintenance | 313 | 1,100 | 300 | 1,000 |
| 320 Utility Line Repair & Maintenance | 282 | 20,000 | 10,000 | 20,000 |
| 324 Computers/Printers | 0 | 250 | 0 | 0 |
| Total Commodities | \$33,946 | \$88,075 | \$61,075 | \$55,250 |
| Other Charges | | | | |
| 401 Dues and Subscriptions | 50 | 350 | 350 | 350 |
| 403 Training & Development | 173 | 450 | 450 | 300 |
| 408 Other Miscellaneous | 3,072 | 1,500 | 2000 | 2,000 |
| Total Other Charges | \$3,295 | \$2,300 | \$2,800 | \$2,650 |
| Total Operations and Maintenance | \$134,581 | \$240,300 | \$199,645 | \$196,220 |
| Total North Florence Sewer Fund | \$134,581 | \$240,300 | \$199,645 | \$196,220 |

NORTH FLORENCE PLANT

Fiscal Year 2013-2014

| | Budgeted |
|--|-----------------|
| 201-Telephone Cellular phone charges | \$ 2,000 |
| 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. | \$ 300 |
| 206-Liability Insurance Share of Municipal Risk Pool. | \$ 0 |
| 207-Service Contracts AOT and RICH0-Maintenance contracts for copiers. | \$ 400 |
| 208-General Equipment Repair Repair and Maintenance of equipment and hand equipment | \$ 4,600 |
| 209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance) | \$ 0 |
| 211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance) Includes sludge hauling (\$30,000) | \$ 33,000 |
| 212-Water Charges Water services rendered. | \$ 20,000 |
| 215-Electrical Charges Electrical charges rendered. | \$ 22,000 |
| 217-Professional Services Services performed by laboratories, contract, etc. Repair of concrete basins by epoxy injection Includes sewer cleaning. | \$ 50,000 |
| 218-Engineering and Architectural Services performed by engineers, architects, etc. | \$ 3,000 |
| 219-Audit | \$ 1,800 |
| 231-Lease Purchase Payment | \$ 0 |
| 301-Office Supplies cover the cost of general office supplies | \$ 1,500 |
| 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 | \$ 0 |
| 306-Fuel, Oil Fuel for vehicles, generators, and hand held equipment | \$ 0 |
| 308-Books cover the cost of books, manuals, and publications related to Wastewater | \$ 300 |
| 310-Chemicals Purchase of Bio-Dredge, Chlorine and odor control agent | \$ 22,000 |
| 311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc. | \$ 1,500 |

| | | |
|---|-----------|----------------|
| 312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. Restock of 1st Aid Kit | \$ | 1,500 |
| 313-Training Materials Miscellaneous training programs, (Video rentals on operations and maintenance for various heavy equipment, etc.). | \$ | 500 |
| 315-Janitorial Supplies consumable cleaning supplies for plant and Public Works Facility | \$ | 200 |
| 316-Facilities Maintenance repair and maintenance of facility including electrical service | \$ | 0 |
| 317-Land Maintenance Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc. | \$ | 1,000 |
| 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 | \$ | 0 |
| 401-Dues, Subscriptions and Memberships Various memberships and subscriptions for personnel. | \$ | 350 |
| 403-Training and Development Continuing education and professional development for personnel. | \$ | 300 |
| 408-Other Miscellaneous Federal, State, and SCIP fees. | \$ | 2,000 |
| Total | \$ | 196,220 |

**2013-2014 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 | | 580 | DHS | | \$580 |
| Utility Superintendent | Lab Training | | | 300 | | | \$300 |
| Utility Superintendent | AWWA/APWA | | | | | \$ 350 | \$350 |
| Sr WWTP Op | | Various | | 120 | ADEQ | | \$120 |
| Sr WWTP Op | Training | Various | | 550 | ADEQ | | \$550 |
| PDH (A11) | Training | Various | | 200 | AWWA | \$ 300 | \$500 |
| WWTP Op | | Various | | 50 | ADEQ | | \$50 |
| WWTP Op | AZ Small Utilities | 404 Permit | \$ 75 | | | | \$75 |
| WWTP Op | ADEQ | Regional | \$ 75 | | | | \$75 |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | \$150 | \$1,800 | | \$650 | \$2,600 |

**Florence Sewer Fund
Fiscal Year 2013-2014**

Debt Service

| Account No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| DEBT SERVICE (Dept. #596) | | | | |
| 601 Principal | 414,560 | 428,120 | 428,120 | 442,124 |
| 602 Interest | 91,531 | 193,399 | 193,399 | 178,438 |
| 603 Admin Fees | 74,658 | | | 0 |
| Total Debt Service | \$580,749 | \$621,519 | \$621,519 | \$620,562 |

| | Principal | Interest | Admin Fees | Total |
|----------|------------------|------------------|-------------------|------------------|
| Loan # 1 | \$388,421 | \$147,252 | \$0 | \$535,673 |
| Loan #2 | \$53,703 | \$31,187 | \$0 | \$84,889 |
| | \$442,124 | \$178,439 | \$0 | \$620,562 |

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

| Fund and Number Project Title | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | Total |
|---|---------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| Recharge Injection Wells-U-05 | \$0 | \$0 | \$0 | \$330,000 | \$0 | \$0 | \$330,000 |
| Sewer Main Extension & Replacement U-06 | \$350,000 | \$50,000 | \$400,000 | \$100,000 | \$100,000 | \$100,000 | \$750,000 |
| 2.5 Mechanical Sewer Plant U-08 | \$1,225,000 | \$0 | \$525,000 | \$12,000,000 | \$0 | \$0 | \$12,525,000 |
| Aerated Lagoon Closure U-19 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Polishing Lagoons-Berm Reconstruction U-20 | \$0 | \$0 | \$214,000 | \$0 | \$0 | \$0 | \$214,000 |
| Combination Sewer Cleaner U21 | \$0 | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$375,000 |
| Office Lab Space U-51 | \$338,000 | \$50,000 | \$288,000 | \$0 | \$0 | \$0 | \$338,000 |
| Lift Station U-54 - DELETE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer Main Extension U80 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$124,000 | \$144,000 |
| Effluent Discharge System U83 | \$650,000 | \$150,000 | \$700,000 | \$0 | \$0 | \$0 | \$850,000 |
| 8th St Sewer Line Extension U84 | \$68,500 | \$68,500 | \$0 | \$0 | \$0 | \$0 | \$68,500 |
| Office Space Renovations-U79 | \$28,750 | \$0 | \$57,500 | \$0 | \$0 | \$0 | \$57,500 |
| Polyblend Unit U61 - DELETE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Manhole Replacement U-03 | \$67,500 | \$67,500 | \$0 | \$0 | \$0 | \$0 | \$67,500 |
| 18" Bore U-11 | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |
| Sewer Main Extension U-13 | \$30,000 | \$0 | \$30,000 | \$470,000 | \$0 | \$0 | \$500,000 |
| Lift Station U-14 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | \$330,000 | \$370,000 |
| WWTP Expansion U-12 | \$465,000 | \$0 | \$0 | \$0 | \$635,000 | \$1,914,000 | \$2,549,000 |
| Lift Station U-15 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$85,000 | \$85,000 |
| Recharge U-16 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | \$200,000 | \$240,000 |
| Merrill Ranch WRF U-81 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| Merrill Ranch WRF U-82 | \$0 | \$0 | \$0 | \$0 | \$950,000 | \$14,000,000 | \$14,950,000 |
| Total Capital Projects | \$ 3,682,750 | \$ 486,000 | \$ 2,314,500 | \$ 12,900,000 | \$ 6,160,000 | \$ 16,753,000 | \$ 38,613,500 |

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

FUND AND NUMBER: Sewer Fund / 52-581-507 U-08
PROJECT TITLE Florence-WWTP Expansion

PROJECT DESCRIPTION:
 2.5 MGD Sludge Mechanical Sewer Plant

PROJECT BENEFITS:
 Increased Capacity, best available technology, meets current and future nitrate and nutrient removal levels, produces B+ effluent and provides for future development and users.

| | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|----------|
| PROJECT COST | | | | | | |
| Needs Assessment | | | | | | |
| Land | | | | | | |
| Construction | | | | | | |
| Equipment | | - | 525,000 | 12,000,000 | 0 | |
| Other | 0 | - | | | | |
| Total Project cost | \$0 | \$0 | \$525,000 | \$12,000,000 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | |
| WIFA Loan | | 0 | 500,000 | 12,000,000 | 0 | |
| Lease/Purchase | | | | | | |
| Enterprise | | 0 | 25,000 | | | |
| Utility Fees | | | | | | |
| Intra-Fund Transfer-Water | | | | | | |
| Unfunded | | | | | | |
| Total Project Funding | \$0 | \$0 | \$525,000 | \$12,000,000 | \$0 | \$0 |

Comments:
 Start Phase I Engineering 04/15/13 (Tertiary Treatment)
 Start Phase II Engineering
 7/1/2014

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------|-------------|
| PROJECT COST | | | | | | |
| Needs Assessment | | | | | | |
| Land | | | | | | |
| Construction | \$ - | \$ 100,000 | | | | |
| Equipment | | | | | | |
| Other Eng | | | | | | |
| Total Project cost | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| PROJECT FUNDING | | | | | | |
| Enterprise Fund | \$ - | \$ 100,000 | | | | |
| Lease/Purchase | | | | | | |
| Grant | | | | | | |
| Utility Fees | | | | | | |
| WIFA | | | | | | |
| Total Project Funding | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|
| PROJECT COST | | | | | | |
| Needs Assessment | | | | | | |
| Land | | | | | | |
| Construction | | | 214,000 | 0 | | |
| Equipment | | | | | | |
| Other | | | | | | |
| Total Project cost | \$0 | \$0 | \$214,000 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | |
| WIFA Loan | | | | | | |
| Lease/Purchase | | | | | | |
| Enterprise | | | | | | |
| Utility Fees | | | | | | |
| Intra-Fund Transfer-Water | | | | | | |
| Grants | | | 214,000 | 0 | | |
| Total Project Funding | \$0 | \$0 | \$214,000 | \$0 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------|----------|
| PROJECT COST | | | | | | |
| Needs Assessment | | | | | | |
| Land | | | | | | |
| Construction | | | | | | |
| Equipment | | | | 0 | 375,000 | |
| Other | | | | | | |
| Total Project cost | \$0 | \$0 | \$0 | \$0 | \$375,000 | \$0 |
| PROJECT FUNDING | | | | | | |
| WIFA Loan | | | | | | |
| Lease/Purchase | | | | | | |
| Enterprise | | | | 0 | 375,000 | |
| Utility Fees | | | | | | |
| Intra-Fund Transfer-Water | | | | | | |
| Grants | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$375,000 | \$0 |

Comments:

Start Procurement 09/01/15

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------|-------------|
| PROJECT COST | | | | | | |
| Needs Assessment | | | | | | |
| Land | | | | | | |
| Construction | \$ 338,000 | \$ 50,000 | \$ 288,000 | | | |
| Equipment | | | | | | |
| Other Eng | | | | | | |
| Total Project cost | \$ 338,000 | \$ 50,000 | \$ 288,000 | \$ - | \$ - | \$ - |
| PROJECT FUNDING | | | | | | |
| Enterprise Fund | \$ 338,000 | \$ 50,000 | \$ 288,000 | | | |
| Lease/Purchase | | | | | | |
| Grant | | | | | | |
| Utility Fees | | | | | | |
| Intra-Fund Transfer-Water | | | | | | |
| Unfunded | | | | | | |
| Total Project Funding | \$ 338,000 | \$ 50,000 | \$ 288,000 | \$ - | \$ - | \$ - |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|----------|
| PROJECT COST | | | | | | |
| Engineering/Design | | | | | \$ - | |
| Land | | | | | | |
| Construction | | | | | | |
| Equipment | | | | | | |
| Other Eng | | | | | | |
| Total Project cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT FUNDING | | | | | | |
| Enterprise Fund | | | | | | |
| Lease/Purchase | | | | | | |
| Grant | | | | | | |
| Utility Fees | | | | | | |
| Impact Fees | | | | | \$ - | |
| Financing | | | | | | |
| Total Project Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Comments:
 Delete IIP

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|----------|
| PROJECT COST | | | | | | |
| Needs Assessment | | | | | | |
| Land | | | | | | |
| Construction | | | | | | |
| Equipment | - | | | | | |
| Other | | | | | | |
| Total Project cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | |
| WIFA Loan | | | | | | |
| Lease/Purchase | | | | | | |
| Enterprise | - | | | | | |
| Utility Fees | | | | | | |
| Intra-Fund Transfer-Water | | | | | | |
| Unfunded | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Comments:

* To be deleted, Refurbished by internal WW Forces

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

FUND AND NUMBER: FLORENCE SEWER FUND
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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|
| PROJECT COST | | | | | | |
| Needs Assessment | | | | | | |
| Land | | | | | | |
| Construction | 57,500 | 0 | 57,500 | - | | |
| Equipment | | | | | | |
| Other | | | | | | |
| Total Project cost | \$57,500 | \$0 | \$57,500 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | |
| Highway User Revenue | | | | | | |
| Lease/Purchase | | | | | | |
| Grant | | | | | | |
| Developer Contribution | | | | | | |
| Enterprise Fund | 57,500 | 0 | 57,500 | - | | |
| Unfunded | | | | | | |
| Total Project Funding | \$57,500 | \$0 | \$57,500 | \$0 | \$0 | \$0 |

Notes:
Total Project \$115,000

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|-----------|
| PROJECT COST | | | | | | |
| Engineering/Design | | | | | 20,000 | 124,000 |
| Land | | | | | | |
| Construction | | | | | | |
| Equipment | | | | | | |
| Other | | | | | | |
| Total Project cost | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$124,000 |
| PROJECT FUNDING | | | | | | |
| WIFA Loan | | | | | | |
| Lease/Purchase | | | | | | |
| Enterprise | | | | | 20,000 | 124,000 |
| Utility Fees | | | | | | |
| Intra-Fund Transfer-Water | | | | | | |
| Grants | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$124,000 |

Comments:
 Start Engineering 08/01/15

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|
| PROJECT COST | | | | | | |
| Needs Assessment | | | | | | |
| Land | | | | | | |
| Construction | 850,000 | 150,000 | 700,000 | | | |
| Equipment | | | | | | |
| Other | | | | | | |
| Total Project cost | \$850,000 | \$150,000 | \$700,000 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | |
| WIFA Loan | | | | | | |
| Lease/Purchase | | | | | | |
| Enterprise | 850,000 | 150,000 | 700,000 | | | |
| Utility Fees | | | | | | |
| Intra-Fund Transfer-Water | | | | | | |
| Unfunded | | | | | | |
| Total Project Funding | \$850,000 | \$150,000 | \$700,000 | \$0 | \$0 | \$0 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|
| PROJECT COST | | | | | | |
| Needs Assessment | | | | | | |
| Land | | | | | | |
| Construction | 68,500 | 68,500 | 0 | | | |
| Equipment | | | | | | |
| Other | | | | | | |
| Total Project cost | \$68,500 | \$68,500 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | |
| WIFA Loan | | | | | | |
| Lease/Purchase | | | | | | |
| Enterprise | 68,500 | 68500 | - | | | |
| Utility Fees | | | | | | |
| Intra-Fund Transfer-Water | | | | | | |
| Unfunded | | | | | | |
| Total Project Funding | \$68,500 | \$68,500 | \$0 | \$0 | \$0 | \$0 |

Comments:
 Start Construction 10/15/12

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|----------|----------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | 100,000 | | | | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project cost | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | 100,000 | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |

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 INF SEWER 062-581-507
PROJECT T WWTP EXPANSION

PROJECT DESCRIPTION:
WWTP Expansion

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

| | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------|-------------|----------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | 635,000 | 1,914,000 | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$635,000 | \$1,914,000 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Fee | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | | | | | |
| Unfunded | | | | | 635,000 | 1,914,000 | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$635,000 | \$1,914,000 | \$0 |

Notes:

* IIP Starts Project in FY 15/16

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

FUND AND INF Sewer Fund 62-581-507 **U-13**
PROJECT T 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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | 30,000 | 470,000 | | | 0 |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$0 | \$0 | \$30,000 | \$470,000 | \$0 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | 30,000 | 270,000 | | | |
| Enterprise Fund | | | | 200,000 | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$30,000 | \$470,000 | \$0 | \$0 | \$0 |

Notes:

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

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

FUND AND INF Sewer Fund

U-14

PROJECT T 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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------------|------------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | 40,000 | 330,000 | |
| Equipment | | | | | | | |
| Other | | | | | | | |
| Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$330,000 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | | | 40,000 | 330,000 | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$330,000 | \$0 |

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 INF Sewer Fund
PROJECT T LIFT STATION**

U-15

PROJECT DES
Expand N. Florence WWTP service area

PROJECT BENEFITS:
Alleviates substandard conditions and deficiencies

| | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|-----------------|------------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | | | 765,000 |
| Equipment | | | | | | | |
| Other | | | | | | 85,000 | |
| Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 | \$765,000 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | | |
| Enterprise Fund | | | | | | 85,000 | 765,000 |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 | \$765,000 |

Notes:

* IIP Starts Engineering in FY 16/17 and Construction in FY 17/18

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

**FUND AND INF Sewer Fund
PROJECT T Recharge Facility Expansion**

U-16

PROJECT DES

PROJECT BENEFITS:

Alleviates substandard conditions and deficiencies

| | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------------|------------------|------------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | | 200,000 | 300,000 |
| Equipment | | | | | | | |
| Other | | | | | 40,000 | | |
| Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$200,000 | \$300,000 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | | 200,000 | 300,000 |
| Enterprise Fund | | | | | | | |
| Unfunded | | | | | 40,000 | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$200,000 | \$300,000 |

Notes:

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

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

**FUND AND INF Sewer Fund
PROJECT T Merrill Ranch WRF (Phase 1)**

U-81

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | 3,650,000 | | |
| Equipment | | | | | | | |
| Other | | | | | 350,000 | | |
| Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | \$0 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | 4,000,000 | | |
| Enterprise Fund | | | | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | \$0 | \$0 |

Notes:

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

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

FUND AND INF Sewer Fund

U-82

PROJECT T 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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------------|---------------------|------------|
| PROJECT COST | | | | | | | |
| Needs Assessment | | | | | | | |
| Land | | | | | | | |
| Construction | | | | | | 14,000,000 | |
| Equipment | | | | | | | |
| Other | | | | | 950,000 | | |
| Total Project Cost | \$0 | \$0 | \$0 | \$0 | \$950,000 | \$14,000,000 | \$0 |
| PROJECT FUNDING | | | | | | | |
| Highway User Revenue | | | | | | | |
| Lease/Purchase | | | | | | | |
| Grant | | | | | | | |
| Developer Contribution | | | | | 950,000 | 14,000,000 | |
| Enterprise Fund | | | | | | | |
| Unfunded | | | | | | | |
| Total Project Funding | \$0 | \$0 | \$0 | \$0 | \$950,000 | \$14,000,000 | \$0 |

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 2013-2014

| | |
|-------------------------------|-----------------------------------|
| Department: Sanitation | Fund: Sanitation |
| Program: Operations | Fund/Department Number: 53 |

| | |
|---|------------------|
| Cash Balance 06/30/12 | 1,000,131 |
| Projected | |
| Revenue | |
| Interest Income | 5,000 |
| Miscellaneous Income | 17,600 |
| Operating Transfers | 0 |
| Utility Fees | 2,006,000 |
| Total Revenues | 2,028,600 |
| Expenditures | |
| Personnel Services | 291,287 |
| Contractual Services/Maint. | 254,977 |
| Commodities | 98,450 |
| Other Charges | 0 |
| Capital Outlay | 0 |
| Operating Transfers Out | 70,917 |
| Total Expenditures | 715,631 |
| Total Cash Available at 06/30/13 | 2,313,100 |

| | |
|---|------------------|
| Cash Balance 06/30/13 | 2,313,100 |
| Budgeted | |
| Revenue | |
| Interest Income | 10,000 |
| Miscellaneous Income | 304,000 |
| Operating Transfers | 0 |
| Utility Fees | 669,090 |
| Total Revenues | 983,090 |
| Expenditures | |
| Personnel Services | 96,900 |
| Contractual Services/Maint. | 660,695 |
| Commodities | 1,800 |
| Other Charges | 0 |
| Capital Outlay | 0 |
| Operating Transfers Out | 68,724 |
| Total Expenditures | 828,119 |
| Total Cash Available at 06/30/14 | 2,468,071 |

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

Page 1 of 1

| Account Description | Account Number | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------------------|-----------------------|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Other Revenue | | | | | |
| Interest Earnings | 53-345-682 | 4,500 | 5,000 | 5,000 | 10,000 |
| Equipment Rental | 53-350-475 | 600 | 600 | 600 | 0 |
| Refuse Container Charge | 53-350-476 | 8,000 | 14,400 | 17,000 | 0 |
| Recovery from Bad Debt | 53-350-697 | 1,500 | 1,500 | | 0 |
| Sale of Assets | 53-350-683 | | | | 304,000 |
| Miscellaneous | 53-350-698 | 0 | 0 | | 0 |
| Operating Transfer In | 53-355-686 | 0 | 0 | | 0 |
| Total Miscellaneous | | \$ 14,600 | \$ 21,500 | \$ 22,600 | \$ 314,000 |
| Utility Fees | | | | | |
| Sanitation Fees | 53-371-453 | 1,008,000 | 1,128,000 | 2,000,000 | 669,090 |
| Sanitation Start Up Fees | 53-371-454 | 2,500 | 3,000 | 6,000 | 0 |
| Container Re-Delivery Fee | 53-371-455 | 500 | 1,600 | 0 | 0 |
| Total Utility Fees | | \$ 1,011,000 | \$ 1,132,600 | \$ 2,006,000 | \$ 669,090 |
| Total Sanitation Revenue | | | | | |
| | | \$ 1,025,600 | \$ 1,154,100 | \$ 2,028,600 | \$ 983,090 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|---------------------------------|-----------------------------------|
| Department: Public Works | Fund: Sanitation |
| Program: Operations | Fund/Department Number: 53 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|------------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 272,571 | 297,775 | 291,287 | 96,900 |
| Contractual | 242,105 | 286,515 | 254,977 | 660,695 |
| Commodities | 87,498 | 115,950 | 98,450 | 1,800 |
| Other Charges | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Operating Transfer Out | 111,752 | 70,917 | 70,917 | 68,724 |
| Total | \$ 713,926 | \$ 771,157 | \$ 715,631 | \$ 828,119 |

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 | | |
| Office Assistant | 0.1250 | | |
| Total | 1.1250 | 0.0000 | 0.0000 |

SANITATION (53)
SANITATION OPERATIONS (571)
Fiscal Year 2013-2014

| Account No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 171,941 | 181,200 | 174,569 | 55,000 |
| 102 Part-time Salaries | 40 | 0 | 0 | 0 |
| 103 Overtime | 4,392 | 6,000 | 5,628 | 1,000 |
| 105 Holiday Pay | 7,215 | 7,800 | 9,174 | 2,400 |
| 111 AZ Retirement | 19,524 | 21,750 | 21,627 | 7,200 |
| 121 FICA - Employer's Portion | 13,304 | 14,925 | 14,124 | 4,850 |
| 123 Workers Compensation | 6,444 | 11,600 | 12,119 | 2,950 |
| 124 Health, Accident & Life Insurance | 49,711 | 54,500 | 54,046 | 23,500 |
| Total Personnel Services | \$272,571 | \$297,775 | \$291,287 | \$96,900 |
| Contractual Services/Maintenance | | | | |
| 201 Telephone | 0 | 385 | 0 | 100 |
| 202 Postage | 0 | 2,500 | 1,250 | 50 |
| 203 Reproduction / Printing | 45 | 200 | 200 | 0 |
| 205 Legal Publications | 120 | 250 | 250 | 0 |
| 206 Liability Insurance | 17,509 | 22,000 | 18,000 | 8,305 |
| 207 Service Contracts | | | | 0 |
| 209 Vehicle Maintenance & Repair | 45,941 | 30,000 | 40,000 | 0 |
| 211 Maintenance Other | 2,885 | 5,000 | 4,000 | 0 |
| 217 Professional Services | 85 | 100 | 85 | 598,650 |
| 219 Financial Audit | 1,000 | 1,080 | 1,192 | 250 |
| 230 Landfill Charges | 174,520 | 225,000 | 190,000 | 53,340 |
| 231 Lease | 0 | 0 | | 0 |
| Total Contractual Services | \$242,105 | \$286,515 | \$254,977 | \$660,695 |
| Commodities | | | | |
| 301 Office Supplies | 291 | 1,000 | 750 | 200 |
| 304 Uniform Allowance | 2,991 | 3,600 | 3,000 | 750 |
| 305 Tires-Batteries, etc. | 7,578 | 18,000 | 15,000 | 0 |
| 306 Fuel-oil | 50,201 | 63,000 | 50,000 | 0 |
| 311 Small Tools | 357 | 400 | 0 | 100 |
| 312 Safety Equipment | 896 | 2,200 | 2,200 | 500 |
| 314 Other | 25,102 | 27,500 | 27,500 | 0 |
| 324 Computers/Printers | 81 | 250 | 0 | 250 |
| Total Commodities | \$87,498 | \$115,950 | \$98,450 | \$1,800 |
| Other Charges | | | | |
| 403 Training and Development | 0 | 0 | 0 | 0 |
| 408 Other Miscellaneous | 0 | 0 | 0 | 0 |
| Total Other Charges | 0 | 0 | 0 | 0 |
| Total Sanitation Operations | \$602,174 | \$700,240 | \$644,714 | \$759,395 |
| Capital Outlay (Dept. 581) | | | | |
| 501 Building | 0 | 0 | 0 | 0 |
| 505 Vehicles | 0 | 0 | | 0 |
| Total Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Dept #597 | | | | |
| 621 Operating Transfer Out | 111,752 | \$ 70,917 | \$ 70,917 | \$ 68,724 |
| Total Sanitation Fund | \$ 713,926 | \$ 771,157 | \$ 715,631 | \$ 828,119 |

| | |
|------------------------|------------------|
| | 2013-2014 |
| General Fund | \$51,047 |
| Fleet Maintenance Fund | \$17,677 |
| | <u>\$68,724</u> |

**SANITATION OPERATIONS
53-571**

Fiscal Year 2013-2014

| | Budgeted |
|---|-------------------|
| 201 Telephone Cellular phone charges | \$ 100 |
| 202-Postage To cover the mailing of correspondence and reports to governing agencies | \$ 50 |
| 203-Reproduction/Printing | \$ 0 |
| 204-Data Processing | \$ 0 |
| 205-Legal Publication | \$ 0 |
| 206-Liability Insurance Share of Municipal Risk Pool. | \$ 8,305 |
| 207-Service Contracts | \$ |
| 209 - Vehicle Repair and Maintenance | \$ 0 |
| 211-Maintenance-Other | \$ 0 |
| 217-Professional Services RAD Fee \$12.50 X 2670 X 12 Months \$400,500, plus Commercial \$113,100= \$513,600 TOF Billing Fee \$1.50 X 2670 X 12 Months \$48,060 plus Commercial \$2,196=\$50,256 Balance of 10% Commercial \$9,114 Franchise Fee - 5% of \$513,600 = \$25,680 | \$ 598,650 |
| 219-Audit | \$ 250 |
| 230-Landfill Fees Disposal fees for trash (uncontainerized); Landfill transfer station disposal; R/W Cleanup/sweepings/storm debris/miscellaneous debris | \$ 53,340 |
| 231-Lease Purchase Payment | \$ 0 |
| 301-Office Supplies cover the cost of general office supplies | \$ 200 |
| 304-Uniform Allowance Uniform needs for all personnel | \$ 750 |
| 305-Tires, Batteries, etc. | \$ 0 |
| 306-Fuel, Oil | \$ 0 |
| 311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc. | \$ 100 |
| 312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit | \$ 500 |
| 314-Other | \$ 0 |
| 324-Computer/Printers Replacement of computers and printers | \$ 250 |
| 408 - Other Miscellaneous | \$ 0 |
| Total | \$ 662,495 |

Special Revenue Funds

Department Budget Summary Fiscal Year 2013-2014

| | | |
|-----------------------------------|--------------------------------|-----------------------------|
| Department: Finance | Fund: | Capital Improvement Project |
| Program: Public Facilities | Fund/Department Number: | 011 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-----------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 6,316,896 | 6,478,644 | 6,478,644 | 10,652,613 |
| Funding Sources | 1,844,145 | 2,470,000 | 6,675,032 | 1,180,000 |
| Town Projects | 1,682,397 | 5,662,948 | 2,501,063 | 7,447,075 |
| Fund Balance | \$6,478,644 | \$3,285,696 | \$10,652,613 | \$4,385,538 |

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 2013-2014

CAPITAL IMPROVEMENT PROJECT FUND #11

Revenues

| Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Private Construction Tax | 1,073,689 | 1,000,000 | 1,000,000 | 1,100,000 |
| Interest Income | 109,076 | 50,000 | 50,000 | 50,000 |
| Miscellaneous Income | | 0 | 120 | 0 |
| Operating Transfers In-General | | 0 | 4,000,000 | 0 |
| Operating Transfers In-Constr | | 0 | 260,913 | 0 |
| Operating Transfers In-Food 2% | | 0 | 0 | |
| Operating Transfer In-Other | 661,380 | | 0 | |
| Loan Proceeds | | 1,420,000 | 1,364,000 | 30,000 |
| Total Capital Projects Fund | 1,844,145 | 2,470,000 | 6,675,032 | 1,180,000 |

Expenditures

| Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| CIP-ADMINISTRATION | | 70,000 | 70,000 | 100,000 |
| CIP-LAND ACQUISITIONS -GENERAL GOVERNMENT | | | | 500,000 |
| CIP-LAND ACQUISITIONS - PARKS | | 0 | | 50,000 |
| CIP FINANCE | 4,741 | 20,000 | 22,000 | |
| COMMUNITY DEVELOPMENT | 27,692 | 100,000 | 100,000 | 600,000 |
| CIP POLICE SUPPORT | 9,825 | | 0 | |
| CIP POLICE DEPARTMENT-BLDG | | 48,000 | 48,000 | 40,500 |
| CIP POLICE DEPARTMENT- IMPROVEMENTS | | | | 120,000 |
| CIP POLICE DEPARTMENT-EQUIPMENT | 4,924 | 40,000 | 40,000 | 50,000 |
| CIP POLICE DEPARTMENT-VEHICLES | | 141,000 | 141,000 | 0 |
| CIP FIRE-BLDG | 9,497 | 0 | 0 | |
| CIP FIRE-EQUIPMENT AND VEHICLES | 49,323 | 1,661,700 | 800,900 | 1,410,062 |
| CIP INFORMATION TECHNOLOGY-BLG | | 0 | 0 | 0 |
| CIP-IT-FFE, IMPROVEMENTS | 144,212 | 62,500 | 62,500 | 225,250 |
| CIP PARKS | | 20,000 | 20,000 | 604,000 |
| CIP FITNESS CENTER | | 5,000 | 5,000 | 0 |
| CIP AQUATICS | | 10,000 | 10,000 | 0 |
| CIP SENIORS | | | | 0 |
| CIP LIBRARY | 2,106 | | | 0 |
| CIP ENGINEERING | | | | 0 |
| CIP CEMETERY | | | | 0 |
| CIP GENERAL GOVERNMENT | 13,061 | 3,000,000 | 407,000 | 2,250,000 |
| CIP-FACILITIES MAINTENANCE | | | | 261,100 |
| CIP FLEET MAINTENANCE | | | | 76,500 |
| CIP PUBLIC WORKS | | | | 800,000 |
| CIP PUBLIC SAFETY COMMUNICATIONS | 1,179,724 | 415,000 | 415,000 | 0 |
| Operating Transfers (#597) | | | | |
| 621 Operating Transfers Out | 167,543 | 69,748 | 359,663 | 359,663 |
| Debt Service-596 | | | | |
| 601-Principal | 36,940 | 0 | 0 | 0 |
| 602-Interest | 32,807 | 0 | 0 | 0 |
| Total Capital Projects Fund | 1,682,395 | 5,662,948 | 2,501,063 | 7,447,075 |

| Transfer Out | 2012-2013 | 2013-2014 |
|-----------------------------|------------------|------------------|
| Debt Service Fund-USBancorp | 289,915 | 289,915 |
| Debt Service Fund-Giles | 69,748 | 69,748 |
| Total Transfers Out | 359,663 | 359,663 |

Capital Improvement Projects
Fund Number 011
Fiscal Year 2013-2014
Recommended

| Department | Description | Amount |
|-------------------------------|--|--------------------|
| Administration | | |
| 11531211 | Town Facilities Maintenance | \$100,000 |
| General Government | | |
| 11501508 | Land Acquisition-General Government | \$500,000 |
| Police | | |
| 11514506 | Upgrade Security Camera System (Main Bldg/Interview Room) | \$35,000 |
| 11514507 | Parking Lot | \$120,000 |
| 11514507 | Improvements to Building | \$30,000 |
| 11514507 | Upgrade Security in Lobby & Records Area | \$10,500 |
| Anthem Substation | | |
| 11514506 | Police Substation-Anthem-FFE | \$15,000 |
| | Total Police | \$210,500 |
| Information Technology | | |
| 11519507 | Wireless Interconnection Redundancy & Upgrade | \$157,650 |
| 11519324 | Computers and Printers | \$67,600 |
| | Total IT | \$225,250 |
| Community Development | | |
| 11510217 | Territory Square (NEF) CLOMAR/LOMR & Site Work | \$600,000 |
| | Total Community Development | \$600,000 |
| Fire Department | | |
| Station 541-1st Street | | |
| 11516506 | Heart Monitors/Defibrillator Replacement | \$100,000 |
| 11516506 | Electric Patient Care Reporting System | \$35,000 |
| 11516506 | SCBA's | \$73,509 |
| 11516506 | Voice Amplifiers and Mics | \$35,000 |
| Station 542-Anthem | | |
| 11516506 | Fire Apparatus prepaid in 2013 | \$1,151,553 |
| 11516506 | FFE-New Building | \$15,000 |
| | Total Fire | \$1,410,062 |
| Economic Development | | |
| 11532507 | Silver King Market Place | \$250,000 |
| Parks & Recreation | | |
| 11522507 | Parking Lot Lighting-Heritage Park-POC-04 | \$200,000 |
| 11522501 | Improvements to Aero Modeler Park (balance) | \$6,000 |
| 11522501 | Bailey Street Community Park Improvements | \$50,000 |
| 11522508 | Land Acquisition | \$50,000 |
| 11522501 | Downtown Park Improvements | \$50,000 |
| 11522506 | Mower | \$9,000 |
| 11522506 | Bunker Rake | \$12,000 |
| 11522506 | ATV | \$8,000 |
| 11522506 | Scoreboards-Heritage Park & Little League Park-POC-07 | \$44,000 |
| 11522506 | Main Street Improvements-Playground Equipment | \$125,000 |
| 11522507 | Softball Field #3 Lighting | \$100,000 |
| | Total Parks & Recreation | \$654,000 |
| Facilities Maintenance | | |
| 11522211 | Parks: Three (3) BBQ and five (5) water closets | \$4,500 |
| 11501211 | Town Hall Painting (exterior) | \$21,700 |
| 11516211 | Fire Station No. 1 Patch Bay Floors w/epoxy | \$6,000 |
| 11532211 | Recoat roof foaming at Fire Department, Fitness Center and Silver King. Wash, repair and recoat. | \$56,500 |
| 11532211 | Town Hall: HVAC rebalancing | \$15,000 |
| 11521211 | Fitness Center: replacement of 3 HVAC units | \$24,000 |
| 11528211 | Senior Center: replace two (2) HVAC units | \$18,000 |

| | | |
|--------------------------|---|--------------------|
| 11528211 | Senior Center: restroom repairs (flooring & sinks) | \$9,200 |
| 11522211 | Heritage Park: new roof | \$5,000 |
| 11522211 | Heritage Park: Concession area cooler | \$1,200 |
| 11511211 | Police Department: Drywells, grading/landscaping, stem wall, downspouts, sidewalk, rip rap, interior concrete repair and veranda concrete repair. | \$88,000 |
| 11532501 | Town Hall: Administration conference room expansion | \$12,000 |
| | | \$261,100 |
| Fleet Maintenance | | |
| 11531506 | Air Conditioning Recovery/Recycling/Recharge System | \$12,000 |
| 11531506 | All-inclusive Diagnostic Systems | \$23,500 |
| 11531506 | Heavy Duty Transmission Fluid System | \$19,000 |
| 11531506 | Coolant Recovery System | \$5,500 |
| 11531506 | Lift Jack | \$6,500 |
| 11531311 | Floor Jacks (4) | \$8,000 |
| 11531311 | Battery Chargers (2) | \$2,000 |
| | Total Fleet Maintenance | \$76,500 |
| Public Works | | |
| 11518507 | Building Improvements | \$30,000 |
| 11518507 | Crosswalk Improvements | \$240,000 |
| 11518507 | Neighborhood Lighting Project | \$500,000 |
| 11518506 | Gannon Tractor | \$30,000 |
| | Total Engineering | \$800,000 |
| | Total General Government | \$5,087,412 |

**Information Technology
Worksheet for Computers from General Fund**

| Department | Amount | Use |
|--|-----------------|---|
| Mayor and Town Council | \$1,400 | 2 lap-top replacements |
| Administration | \$8,000 | 1 new computer, 1 replacement computer a-5 drawer printer for copier room, printer for Town Manager, |
| Finance | \$3,000 | Computers for new staff, copier replacements |
| Community Development | \$2,000 | Provision for replacement |
| Police Support Services | \$3,500 | Purchase inkjet/laser printets and scanner, replacement of monitors and computers for both main and annex buildings |
| Fire Administration | \$2,200 | Laptop computer, monitors, keyboards and 10 keys |
| Fire Station 541 | \$9,400 | Purchase 2 tough book computers 2 X \$3700 and set of brackets @\$1600, CD drives for new system \$400 |
| Fire Station 542 | \$3,900 | Purchase 2 tough book computers, CD drives for new system \$200 |
| Senior Center | \$500 | Provision for replacement |
| Library | \$2,500 | Tablet computers for use with storytime, roving reference, book club |
| Engineering | \$2,000 | Provision for replacement |
| Economic Development | \$1,000 | Laptop/Tablet for business visits, research and presentations |
| Information Technolgoy | \$28,200 | Data Center Additional Racks - \$4800 Spare Wireless Radios - Public Safety - \$1600 Firewall - Redundant Spare - \$3000 Spare Network Switch - Data Center - \$4000 Spare Switch - Roaming Among All Sites - \$4000 Battery Backups - Spare Replacements - \$2100 Upgrade GIS and Staff Workstations - \$6500. Spare Phones - Workstations - \$2600 NOC - Notification System - \$1000 |
| Total Computers & Equipment | \$67,600 | |

**Capital Projects Fund-Economic Development
Department Budget Summary
Fiscal Year 2013-2014
Fund #019**

| | |
|--|-----------------------------|
| Department: Capital Projects Fund | Fund: 19 |
| Program: Economic Development | Capital Project Fund |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-----------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 0 | 0 | 0 | 444,856 |
| Funding Sources | 0 | 0 | 444,856 | 5,000 |
| Town Projects | 0 | 0 | 0 | 444,856 |
| Fund Balance | \$0 | \$0 | \$444,856 | \$5,000 |

Program narrative:

Capital Project funds are used to account for the receipt and disbursement of all resources used for the acquisition of capital expenditures related to Economic Development

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 two Capital Project Funds.

**Capital Projects Fund-Economic Development
 Department Budget Summary
 Fiscal Year 2013-2014
 Fund #019**

Revenues

| Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| 345-682- Interest Income | | | | 5,000 |
| 350-698- Miscellaneous Income | | 0 | | 0 |
| 355-686 Operating Transfers In-General | | 0 | 444,856 | 0 |
| Total CIP Economic Development | 0 | 0 | 444,856 | 5,000 |

Expenditures (506)

| Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| 217-Professional Services | | | | 444,856 |
| 501-Building Remodel/Improvements | | | | |
| 507-Improvements | | | | |
| 508-Land Acquisition | | | | |
| 509-Right of Way Acquisition | | | | |
| Total CIP Economic Development | 0 | 0 | 0 | 444,856 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|-------------------|--------------------------------|-------------------|
| Department: | Finance | Fund: | Construction Fund |
| Program: | Public Facilities | Fund/Department Number: | 13 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 3,308,603 | 3,572,094 | 3,572,094 | 3,496,181 |
| Revenues | 263,491 | 130,000 | 185,000 | 190,000 |
| Operating Transfers | 0 | 0 | 260,913 | 0 |
| Ending Fund Balance | \$3,572,094 | \$3,702,094 | \$3,496,181 | \$3,686,181 |

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 2013-2014

| Revenues Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| 310-110 City Sales Tax | 199,220 | 100,000 | 155,000 | 160,000 |
| 345-682 Interest Earnings | 64,271 | 30,000 | 30,000 | 30,000 |
| 355-686 Operating Transfers In | 0 | 0 | | 0 |
| 350-698 Miscellaneous Revenue | | 0 | | 0 |
| Total Revenue | \$263,491 | \$130,000 | \$185,000 | \$190,000 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| <i>Operating Transfers</i> | | | | |
| 597-621 Operating Transfers Out | 0 | 0 | 260,913 | |
| Total Expenditures | \$0 | \$0 | \$260,913 | \$0 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|-------------------|--------------------------------|----------|
| Department: | Finance | Fund: | Food Tax |
| Program: | Public Facilities | Fund/Department Number: | 14 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | \$1,148,569 | \$1,378,797 | \$1,378,797 | \$1,600,797 |
| Revenues | \$230,228 | \$191,000 | \$222,000 | \$230,000 |
| Operating Transfers | \$0 | \$0 | \$0 | \$0 |
| Total | \$1,378,797 | \$1,569,797 | \$1,600,797 | \$1,830,797 |

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 2013-2014**

| Revenues Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Taxes | | | | |
| 310-110 City Sales Tax | 208,293 | 180,000 | 200,000 | 210,000 |
| Interest | | | | |
| 345-682 Interest Earnings | 21,935 | 11,000 | 22,000 | 20,000 |
| Operating Transfers | | | | |
| 355-686 Operating Transfers In | - | - | | |
| Total Revenue | \$230,228 | \$191,000 | \$222,000 | \$230,000 |

| Expenditures | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-----------------------------|---------------------|-----------------------|------------------------|---------------------|
| 621 Operating Transfers Out | - | 0 | 0 | 0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |

Transfer In's relate to

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|--------------------|--------------|--------------------------------|--------------|
| Department: | Finance | Fund: | Debt Service |
| Program: | Debt Service | Fund/Department Number: | 15 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 359,663 | 359,663 |
| Operating Transfers | 0 | 0 | 359,663 | 359,663 |
| Ending Fund Balance | \$0 | \$0 | \$0 | \$0 |

Program narrative:

To provide funding for General Government Debt Service.

Current Project(s)

Giles Property Debt Service
Equipment Purchase-US Bank

DEBT SERVICE FUND #15
Fiscal Year 2013-2014

| Revenues Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| | | 0 | 0 | 0 |
| 345-682 Interest Earnings | 0 | 0 | 0 | 0 |
| 355-686 Operating Transfers In | 0 | 0 | 359,663 | 359,663 |
| Total Revenue | \$0 | \$0 | \$359,663 | \$359,663 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Giles Property | | | | |
| 596-601 Principal | | | 39,157 | 41,506 |
| 596-602 Interest | | | 30,591 | 28,242 |
| 596-604 Escrow Fees | 0 | 0 | 0 | 0 |
| US Bancorp | | | | |
| 597-601 Principal | | | 281,439 | 273,594 |
| 597-602 Interest | | | 8,476 | 16,321 |
| Total Expenditures | \$0 | \$0 | \$359,663 | \$359,663 |

Giles Property funded by Fund 011-Private Construction Tax

| | | Principal | Interest |
|------------------|---------|-----------|----------|
| 2012-2013 | | | |
| USBancorp | 289,915 | 281,439 | 8,476 |
| Giles | 69,748 | 39,157 | 30,591 |
| Total Transfers | 359,663 | 320,596 | 39,067 |
| 2013-2014 | | | |
| USBancorp | 289,915 | 273,594 | 16,321 |
| Giles | 69,748 | 41,506 | 28,242 |
| Total Transfers | 359,663 | 315,100 | 44,564 |

Highway User Fund Fiscal Year 2013-2014 Cash Position

Department: Public Works
Program: Operations

Fund: HURF
Fund/Department Number: 12

| | |
|---|------------------|
| <i>Cash Balance 06/30/12</i> | 5,541,842 |
| Projected Revenue | |
| Highway User Tax | 1,653,723 |
| Transportation Excise Tax | 905,200 |
| LTAF (Lottery) | 0 |
| State Grants | 0 |
| Financing | 30,000 |
| Excise Tax Bonds | 0 |
| Operating Revenue | 2,588,923 |
| Interest Income | 15,000 |
| Developer Contributions | 0 |
| Public Utility Fees | 1,500 |
| Sales of Assets | 0 |
| Off-Site Improvements | 0 |
| Maintenance Income | 16,000 |
| Miscellaneous Income | 6,000 |
| Operating Transfer In | 9,750 |
| Total Operating Revenues | 2,637,173 |
| Expenditures | |
| Personnel Services | 1,219,266 |
| Contractual Services/Maintenance | 309,540 |
| Commodities | 581,000 |
| Other Charges | 2,500 |
| Operating Transfers | 315,700 |
| Total Operating Expenditures | 2,428,006 |
| Minor Capital | 0 |
| Capital Projects | 125,000 |
| Total Capital Outlay | 125,000 |
| Total Expenditures | 2,553,006 |
| | 0 |
| Total Cash Available at 06/30/13 | 5,626,009 |

| | |
|---|------------------|
| <i>Cash Balance 06/30/13</i> | 5,626,009 |
| Budgeted Revenue | |
| Highway User Tax | 1,659,987 |
| Transportation Excise Tax | 915,000 |
| LTAF (Lottery) | 0 |
| State Grants | 0 |
| Financing | 0 |
| Excise Tax Bonds | 0 |
| Operating Revenue | 2,574,987 |
| Interest Income | 15,000 |
| Developer Contributions | 0 |
| Public Utility Fees | 1,000 |
| Sales of Assets | 0 |
| Off-Site Improvements | 0 |
| Maintenance Income | 0 |
| Miscellaneous Income | 1,000 |
| Operating Transfer In | 9,750 |
| Total Operating Revenues | 2,601,737 |
| Expenditures | |
| Personnel Services | 1,272,506 |
| Contractual Services/Maintenance | 251,200 |
| Commodities | 423,400 |
| Other Charges | 5,080 |
| Operating Transfers | 773,535 |
| Total Operating Expenditures | 2,725,721 |
| Minor Capital | 25,000 |
| Capital Projects | 4,500,000 |
| Total Capital Outlay | 4,525,000 |
| Total Expenditures | 7,250,721 |
| | 0 |
| Total Cash Available at 06/30/14 | 977,025 |

**Town of Florence
Revenue Worksheets
Highway User Funds - 12**

Page 1 of 1

| Account Description | Account Number | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|----------------------------|-----------------------|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
|----------------------------|-----------------------|-----------------------------|-------------------------------|--------------------------------|-----------------------------|

Intergovernmental

| | | | | | |
|----------------------------|------------|--------------------|--------------------|--------------------|--------------------|
| Highway User Gas Tax | 12-330-324 | 1,472,361 | 1,653,723 | 1,653,723 | 1,659,987 |
| Transportation Excise Tax | 12-330-330 | 1,166,000 | 1,050,000 | 905,200 | 915,000 |
| Other Grants | 12-330-338 | 0 | 0 | | |
| State Shared Lottery Money | 12-330-340 | 0 | 0 | | 0 |
| Financing | | | | 30,000 | 0 |
| Excise Tax Bonds | | | 1,284,000 | 0 | 0 |
| Total Taxes | | \$2,638,361 | \$3,987,723 | \$2,588,923 | \$2,574,987 |

Other Revenue

| | | | | | |
|----------------------------|------------|--------------------|--------------------|--------------------|--------------------|
| Interest | 12-345-682 | 40,000 | 40,000 | 15,000 | 15,000 |
| Developer Contributions | 12-350-339 | 0 | 0 | 0 | 0 |
| Public Utility Fees | 12-350-356 | 600 | 400 | 1,500 | 1,000 |
| Sale of Assets | 12-350-638 | | 0 | | |
| Off-Site Improvements Fees | 12-350-695 | 0 | 0 | | |
| Maintenance Revenue | 12-350-697 | 2,500 | 5,000 | 16,000 | |
| Miscellaneous | 12-350-698 | 1,000 | 1,000 | 6,000 | 1,000 |
| Operating Transfer In | 12-355-686 | 9,750 | 9,750 | 9,750 | 9,750 |
| Total HURF Revenue | | \$2,692,211 | \$4,043,873 | \$2,637,173 | \$2,601,737 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|------------------------------------|--------------------------------|
| Department: Public Works | Fund: Highway Users Tax |
| Program: Street Maintenance | Fund/Department Num 12 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|------------------------|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | 1,102,617 | 1,363,725 | 1,219,266 | 1,272,506 |
| Contractual | 265,895 | 334,610 | 309,540 | 251,200 |
| Commodities | 284,575 | 716,020 | 581,000 | 423,400 |
| Other Charges | 922 | 60,380 | 2,500 | 5,080 |
| Capital Outlay | 155,407 | 207,900 | 0 | 25,000 |
| Capital Projects | 4,950 | 2,954,000 | 125,000 | 4,500,000 |
| Operating Transfer Out | 259,432 | 446,565 | 315,700 | 773,535 |
| Total | \$2,073,798 | \$6,083,200 | \$2,553,006 | \$7,250,721 |

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 | | | 1 |
| Public Works Superintendent | | | 1 |
| Maintenance Foreman | 0.75 | | |
| Office Supervisor | 1 | | |
| 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 | 0.3 | | |
| Total | 18.175 | 1 | 2 |

**TOWN OF FLORENCE
HIGHWAYS USERS TAX FUND #12
Public Works (Dept. #518)
Fiscal Year 2013-2014**

| Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | 713,165 | 839,425 | 771,269 | 780,400 |
| 102 Part-Time Salaries | 1,827 | 16,100 | 0 | 0 |
| 103 Overtime | 16,582 | 15,000 | 14,966 | 15,000 |
| 105 Holiday Pay | 25,916 | 31,150 | 30,085 | 26,025 |
| 106 Standby | 7,000 | 12,000 | 6,453 | 8,000 |
| 111 AZ Retirement | 83,075 | 101,850 | 92,443 | 95,725 |
| 121 FICA | 56,361 | 69,675 | 60,701 | 63,250 |
| 122 Unemployment Tax | 2,512 | 0 | 0 | 0 |
| 123 Workers Comp | 21,389 | 50,525 | 43,218 | 39,706 |
| 124 Health, Accident Ins. | 174,791 | 228,000 | 200,131 | 244,400 |
| Total Personnel Services | \$1,102,617 | \$1,363,725 | \$1,219,266 | \$1,272,506 |
| Contractual Services/Maintenance | | | | |
| 201 Telephone | 10,097 | 15,000 | 9,500 | 13,000 |
| 202 Postage | 96 | 385 | 350 | 400 |
| 203 Reproduction/Printing | 78 | 385 | 350 | 400 |
| 205 Legal Publication | 0 | 440 | 440 | 400 |
| 206 Liability Insurance | 68,089 | 77,000 | 72,000 | 0 |
| 207 Service Contracts | 0 | | | 3,100 |
| 209 Vehicle Repair and Maintenance | 23,903 | 25,000 | 25,000 | 0 |
| 211 Maintenance Other | 18,865 | 20,000 | 18,000 | 18,900 |
| 212 Water Charges | 4,858 | 6,000 | 7,500 | 8,000 |
| 214 Traffic Operations | 40,973 | 50,000 | 48,000 | 50,000 |
| 215 Electrical Charges | 76,834 | 95,000 | 83,000 | 100,000 |
| 217 Professional Services | 6,831 | 35,000 | 35,000 | 45,000 |
| 218 Engineering and Architectural | 0 | 4,000 | 4,000 | 5,000 |
| 219 Financial Audit | 14,706 | 5,400 | 5,400 | 6,000 |
| 222 Rental Charges | 565 | 1,000 | 1,000 | 1,000 |
| Total Contractual Services | \$265,895 | \$334,610 | \$309,540 | \$251,200 |
| Commodities | | | | |
| 301 Office Supplies | 3,610 | 6,600 | 4,700 | 6,600 |
| 302 Operating Supplies | 26,802 | 35,000 | 35,000 | 38,000 |
| 304 Uniform Allowance | 11,906 | 16,500 | 13,500 | 16,500 |
| 305 Tires-Batteries, etc. | 16,558 | 25,000 | 25,000 | 0 |
| 306 Fuel-Oil | 55,889 | 63,000 | 71,000 | 0 |
| 308 Books | 355 | 500 | 500 | 800 |
| 311 Small Tools | 6,815 | 7,000 | 6,000 | 7,000 |
| 312 Safety Equipment | 5,522 | 8,500 | 8,500 | 9,500 |
| 313 Training Materials | 0 | 2,000 | 1,000 | 2,000 |
| 314 Other | 19 | 1,500 | 500 | 0 |
| 315 Janitorial Supplies | 0 | 0 | 0 | 0 |
| 316 Facilities Maintenance | 5,906 | 6,000 | 2,500 | 0 |
| 317 Land Maintenance | 3,142 | 5,500 | 5,500 | 6,000 |
| 318 Sidewalk Repair and Maintenance | 3,834 | 17,600 | 11,000 | 20,000 |
| 319 Street Lighting Repair & Maintenance | 81 | 15,000 | 8,000 | 12,000 |
| 322 Street Repair and Maintenance | 144,055 | 500,000 | 385,000 | 300,000 |
| 323 Software | 0 | 5,000 | 2,500 | 3,000 |
| 324 Computers/Printers | 81 | 1,320 | 800 | 2,000 |
| Total Commodities | \$284,575 | \$716,020 | \$581,000 | \$423,400 |

| | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Other Charges | | | | |
| 401 Dues and Subscriptions | 660 | 850 | 850 | 850 |
| 402 Conferences, Business Meetings | 0 | 1,000 | | 1,000 |
| 403 Training & Development | 247 | 3,230 | 1,200 | 3,230 |
| 408 Other Miscellaneous | 15 | 300 | 450 | 0 |
| 409 Contingency | 0 | 55,000 | 0 | 0 |
| Total Other Charges | \$922 | \$60,380 | \$2,500 | \$5,080 |
| Total Operating Expenditures | \$1,654,009 | \$2,474,735 | \$2,112,306 | \$1,952,186 |
| Minor Capital | | | | |
| Capital Outlay (Dept. #581) | | | | |
| 501 Building Remodeling | 0 | 30,000 | | |
| 505 Vehicles | 155,407 | 25,000 | | |
| 506 Other Equipment | 0 | 152,900 | | 25,000 |
| 507 Improvements | 0 | 0 | | |
| 511 Computers/Software | 0 | 0 | | |
| Total Minor Capital Outlay | \$155,407 | \$207,900 | \$0 | \$25,000 |
| Major Capital Projects | | | | |
| Street Improvements-012-561-507 | 4,950 | 1,545,000 | 0 | 2,540,000 |
| Road Improvements-012-566-507 | 0 | 1,409,000 | 125,000 | 1,960,000 |
| Bridge Improvements-012-568-507 | 0 | 0 | 0 | 0 |
| Total Major Capital Projects | \$4,950 | \$2,954,000 | \$125,000 | \$4,500,000 |
| Operating Transfers (#597) | | | | |
| 621 Operating Transfers | 259,432 | 446,565 | 315,700 | 773,535 |
| TOTAL HIGHWAY USERS FUND | \$2,073,798 | \$6,083,200 | \$2,553,006 | \$7,250,721 |

| | |
|--|----------------|
| Transfers | |
| General Fund-Intergovernmental Charge | 486,280 |
| Fleet Maintenance | 117,408 |
| Facilities Maintenance | 35,689 |
| Main Street Streetscape | 15,348 |
| ADA Curb Cuts-#212 | 118,810 |
| Total Grant Matches & Transfers | 773,535 |

**Public Works
12-518**

Fiscal Year 2013-2014

| | Budgeted |
|---|-----------------|
| 201-Telephone Telephone cellular. | \$ 13,000 |
| 202-Postage Postage expenses for correspondence and reports to governing agencies. | \$ 400 |
| 203-Reproduction/Printing Reproduction of plans, maps and office forms | \$ 400 |
| 205-Legal Publications | \$ 400 |
| 206-Liability Insurance Share of Municipal Risk Pool-Moved to General Fund | \$ 0 |
| 207-Service Contracts AOT & RICOH Maintenance contracts on copiers | \$ 3,100 |
| 209-Vehicle Repair and Maintenance Repair trucks and autos commercial garages, etc. | \$ 0 |
| 211-Maintenance-Other Repair and Maintenance of equipment | \$ 18,900 |
| 212-Water Charges Water services rendered. | \$ 8,000 |
| 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. | \$ 100,000 |
| 217-Professional Services Services performed by laboratories, contract. | \$ 45,000 |
| 218-Engineering Services performed by engineers, architects, etc. | \$ 5,000 |
| 219-Audit | \$ 6,000 |
| 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. | \$ 38,000 |
| 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. | \$ 0 |
| 306-Fuel, Oil Fuel for vehicles and generators, oil change every 5,000 miles or 100 hours. | \$ 0 |
| 308-Books Information and specifications books. | \$ 800 |
| 311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc. | \$ 7,000 |
| 312-Safety Equipment Barricades, vests, glasses, gloves, etc, safety, incentive awards | \$ 9,500 |
| 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 | \$ 0 |

| | | |
|--|-----------|----------------|
| 315-Janitorial Supplies Cleaning supplies for Public Works Office. | \$ | 0 |
| 316-Facility Maintenance | \$ | 0 |
| 317-Land Maintenance Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, etc. | \$ | 6,000 |
| 318-Sidewalk Repair and Maintenance Repair and maintenance of sidewalks. | \$ | 20,000 |
| 319-Street Lighting Repair and Maintenance | \$ | 12,000 |
| 322-Street Repair and Maintenance To improve existing streets w/chip seal, slurry, filling potholes, crack seals, etc. Chip and Seal Project \$125,000 | \$ | 300,000 |
| 323 - Computer Software Fleet Maintenance and Work Order Management software \$1,000, etc. | \$ | 3,000 |
| 324-Computers/Printers | \$ | 2,000 |
| 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 | \$ | 0 |
| 409-Contingency Provision for unexpected repair, maintenance & replacement of infrastructure due to annexations, etc. | \$ | 0 |
| Totals | \$ | 679,680 |

**20132-2014 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTALS | | | \$ 1,000 | \$ 3,230 | | \$ 850 | \$5,080 |

Minor Capital Outlay
Highway Users
Fiscal Year 2013-2014
Fund 12

| Priority Number | Account Number | Description | Estimated Cost |
|--------------------|-------------------|----------------------------|-------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | 012-581-506 | Backhoe Attachments | 25,000 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Minor Capital | 25,000 |

Town of Florence
Major Capital Projects Summary
Multi-Year

| Fund and Number Project Title | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | Total |
|---|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Street Improvements-012-561-507 | | | | | | | |
| Street Improvement - Florence T10 & T11 | \$ 840,000 | \$ - | \$ 1,600,000 | \$ - | \$ - | \$ - | \$ 1,600,000 |
| Street Improvement - Florence Gardens T-8 | \$ 225,000 | \$ - | \$ 40,000 | \$ 1,550,000 | \$ - | \$ - | \$ 1,590,000 |
| Street Improvement - Florence Gardens T-9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 |
| Main Street Improvement (Butte to 1st) T-39 | \$ - | \$ - | \$ - | \$ 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 | \$ - | \$ - | \$ - | \$ 1,610,000 | \$ 1,880,000 | \$ 3,490,000 |
| Signalization for Streets T-28 | \$ - | \$ - | \$ 150,000 | \$ 550,000 | \$ 600,000 | \$ 325,000 | \$ 1,625,000 |
| Pinal St Drainage (Butte to Ruggles Ditch) T-41 | \$ - | \$ - | \$ 125,000 | \$ 525,000 | \$ - | \$ - | \$ 650,000 |
| Main St Extension T 35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Main St Extension T 36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Felix St. Project - Hiller to Heritage Road T31 | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 450,000 |
| East Butte Micro-Seal Project T-45 | \$ 450,000 | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ 175,000 |
| Total Street Improvements | \$ 1,545,000 | \$ - | \$ 2,540,000 | \$ 2,900,000 | \$ 4,235,000 | \$ 5,645,000 | \$ 15,145,000 |
| Road Improvements-012-566-507 | | | | | | | |
| Diversion Dam Road Improvements T-17 | \$ 1,284,000 | \$ 125,000 | \$ 1,575,000 | \$ 450,000 | \$ - | \$ - | \$ 2,150,000 |
| 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 | \$ 125,000 | \$ - | \$ 25,000 | \$ 100,000 | \$ - | \$ - | \$ 125,000 |
| Storm Water Utility U-02 | \$ - | \$ - | \$ - | \$ 45,000 | \$ 265,000 | \$ - | \$ 310,000 |
| Hunt Hwy (Phase III to County Line) T-44 | \$ - | \$ - | \$ 110,000 | \$ - | \$ 400,000 | \$ - | \$ 510,000 |
| Roundabout/Intersection SH79B & SH287 T-14 | \$ - | \$ - | \$ 250,000 | \$ 400,000 | \$ - | \$ 1,500,000 | \$ 2,150,000 |
| Gila River Crossing T-13 | \$ - | \$ - | \$ - | \$ 275,000 | \$ 375,000 | \$ - | \$ 650,000 |
| Total Road Improvements | \$ 1,409,000 | \$ 125,000 | \$ 1,960,000 | \$ 1,270,000 | \$ 1,865,000 | \$ 3,600,000 | \$ 8,820,000 |
| Bridge Improvements-012-568-507 | | | | | | | |
| Keivin Highway Bridge Replacement T-12 | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 | \$ 4,425,000 | \$ 4,515,000 |
| Total Bridge Improvements | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 | \$ 4,425,000 | \$ 4,515,000 |
| Total Capital Projects | \$ 2,954,000 | \$ 125,000 | \$ 4,500,000 | \$ 4,215,000 | \$ 6,145,000 | \$ 13,670,000 | \$ 28,480,000 |

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|----------|----------|------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | | | - | | 600,000 | | | 600,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ 600,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | | - | | 600,000 | | | 600,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ - | \$ - | \$ 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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|---------------------|-------------|-------------|-------------|---------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | | | | 1,365,000 | | | | 1,365,000 |
| Equipment | | | | | | | | 0 |
| Other | 225,000 | - | 40,000 | 185,000 | | | | 225,000 |
| Total Project cost | \$ 225,000 | \$ - | \$ 40,000 | \$ 1,550,000 | \$ - | \$ - | \$ - | \$ 1,590,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | 225,000 | - | 40,000 | 1,550,000 | | | | 1,590,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ 225,000 | \$ - | \$ 40,000 | \$ 1,550,000 | \$ - | \$ - | \$ - | \$ 1,590,000 |

Notes:

Start Engineering 5/1/2012
Complete Engineering 10/1/2013
Start Construction 2/1/2013

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------|---------------------|-------------|---------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | | | | | - | 2,000,000 | | 2,000,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | | | | - | 2,000,000 | | 2,000,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 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 stormwater 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 stormwater drainage and provide a safe pedestrian walkway.

| | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|---------------------|--------------------|-------------|----------|----------|---------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | 840,000 | | 1,600,000 | | | | | 1,600,000 |
| Equipment | | | | | | | | 0 |
| Other ENG | | | | | | | | 0 |
| Total Project cost | \$ 840,000 | \$ - | \$ 1,600,000 | \$ - | \$ - | | | \$ 1,600,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | 840,000 | | 1,600,000 | | | | | 1,600,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ 840,000 | \$ - | \$ 1,600,000 | \$ - | \$ - | | | \$ 1,600,000 |

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

Construction Start 8/1/2013

IIP Revised Construction 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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------------|---------------------|-------------|---------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | 45,000 | | | | 45,000 |
| Land | | | | | | | | 0 |
| Construction | | | | | | | | 0 |
| Equipment | | | | | | | | 0 |
| Other | | | | | 45,000 | 4,425,000 | | 4,470,000 |
| Total Project cost | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 | \$ 4,425,000 | \$ - | \$ 4,515,000 |
| PROJECT FUNDING | | | | | | | | |
| 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 |
| Total Project Funding | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 | \$ 4,425,000 | \$ - | \$ 4,515,000 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|-------------|-------------|-------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | - | 275,000 | | | | 275,000 |
| Land | | | | | | | | 0 |
| Construction | | | | | | | | 0 |
| Equipment | | | | | | | | 0 |
| Other | | | | | 375,000 | | | 375,000 |
| Total Project cost | \$ - | \$ - | \$ - | \$ 275,000 | \$ 375,000 | \$ - | \$ - | \$ 650,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | | - | | | | | 0 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | 275,000 | 375,000 | | | 650,000 |
| Total Project Funding | \$ - | \$ - | \$ - | \$ 275,000 | \$ 375,000 | \$ - | \$ - | \$ 650,000 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------|---------------------|-------------|---------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | 0 | 0 | 0 | - | - | | | 0 |
| Land | | | | | | | | 0 |
| Construction | | | - | - | | 1,500,000 | | 1,500,000 |
| Equipment | | | | | | | | 0 |
| Other | | | 250,000 | 400,000 | | | | 650,000 |
| Total Project cost | \$ - | \$ - | \$ 250,000 | \$ 400,000 | \$ - | \$ 1,500,000 | \$ - | \$ 2,150,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | 0 | 250,000 | 400,000 | | 250,000 | | 900,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | 0 | | 0 | - | | 1,250,000 | | 1,250,000 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ 250,000 | \$ 400,000 | \$ - | \$ 1,500,000 | \$ - | \$ 2,150,000 |

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 to Bowling Road.

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|---------------------|-----------------------|---------------------|--------------------|-------------|-------------|-------------|---------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | \$ 330,000 | \$ 125,000 | \$ 227,500 | | | | | \$ 352,500 |
| Land | | | | | | | | \$ - |
| Construction | 954,000 | 0 | 1,347,500 | 450,000 | | | | \$ 1,797,500 |
| Equipment | | | | | | | | \$ - |
| Other Eng | | | | | | | | \$ - |
| Total Project cost | \$ 1,284,000 | \$ 125,000 | \$ 1,575,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ 2,150,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | \$ - | \$ 125,000 | \$ 1,575,000 | \$ 450,000 | | | | \$ 2,150,000 |
| Financing | \$ 1,284,000 | | | | | | | \$ - |
| Grant | | \$ - | \$ - | | | | | \$ - |
| Developer Contribution | | | | | | | | \$ - |
| Other | | | | | | | | \$ - |
| Unfunded | | | | | | | | \$ - |
| Total Project Funding | \$ 1,284,000 | \$ 125,000 | \$ 1,575,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ 2,150,000 |

Notes:

Signal under T-28 Project

Engineering complete 7/1/2013
 Start Constructon 9/1/2013
 IIP Construction FY 2012-2013 & FY 2013-2014

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|-------------------|---------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | | | | | | | | 0 |
| Equipment | 0 | 0 | 150,000 | 550,000 | 600,000 | 325,000 | 400,000 | 2,025,000 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ 150,000 | \$ 550,000 | \$ 600,000 | \$ 325,000 | \$ 400,000 | \$ 2,025,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | | 0 | | | | | 0 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | 0 | 0 | 150,000 | 550,000 | 600,000 | 325,000 | 400,000 | 2,025,000 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ 150,000 | \$ 550,000 | \$ 600,000 | \$ 325,000 | \$ 400,000 | \$ 2,025,000 |

Notes:
Start Engineering 9/1/2012 Funding of \$200,000 will be from ADOT, Town funds will be expended of about \$150,000 for Diversion Dam/SH79 Intersection
Start Construction 8/1/2013

Note: Balance of \$150,000 for FY 13/14 for Hunt Hwy. TL to Community Facility Area per IIP.
This is budgeted in the Transportation Impact Fees

**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) - Hiller to Heritage Road

PROJECT BENEFITS:
Replace or repair existing facilities and equipment

| | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|----------|----------|----------|------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | | | 450,000 | | | | | 450,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | | 450,000 | | | | | 450,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |

Notes:
Start Engineering 7/1/2013
Start Construction 2/1/2014

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|--------------|----------|--------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | 225,000 | | | 225,000 |
| Land | | | | | | | | 0 |
| Construction | | | | | | 2,100,000 | | 2,100,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ 2,100,000 | \$ - | \$ 2,325,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | | | | 225,000 | 2,100,000 | | 2,325,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ 2,100,000 | \$ - | \$ 2,325,000 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | 30,000 | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | | | | - | 1,610,000 | 1,880,000 | | 3,490,000 |
| Equipment | | | | | | | | 0 |
| Other ENG | | | 0 | - | | | | 0 |
| Total Project cost | \$ 30,000 | \$ - | \$ - | \$ - | \$ 1,610,000 | \$ 1,880,000 | \$ - | \$ 3,490,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | 30,000 | | 0 | - | 1,610,000 | 1,880,000 | | 3,490,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant (SCIP) | | | | | | | | 0 |
| Developer Cont. (ADOC) | | | | | | | | 0 |
| Other (Impact Fees) | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ 30,000 | \$ - | \$ - | \$ - | \$ 1,610,000 | \$ 1,880,000 | \$ - | \$ 3,490,000 |

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

Needs resulted in IIP by Town Staff

Note: \$240,000 FY 13/14 for Hunt Hwy. TL to Community Facility Area per IIP. Moved to Transportation Impact Fees.

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|-------------------|---------------------|-------------|-------------|---------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | 275,000 | | | | 275,000 |
| Land | | | | | | | | 0 |
| Construction | 0 | 0 | 0 | - | 1,800,000 | | | 1,800,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ - | \$ 275,000 | \$ 1,800,000 | \$ - | \$ - | \$ 2,075,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | 0 | 0 | 0 | 275,000 | 1,800,000 | | | 2,075,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | 0 | | 0 | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 | \$ - | \$ - | \$ 2,075,000 |

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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|--------------|----------|--------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | - | 225,000 | | | 225,000 |
| Land | | | | | | | | 0 |
| Construction | | | - | - | | 1,440,000 | | 1,440,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ 1,440,000 | \$ - | \$ 1,665,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | | | - | 225,000 | 1,440,000 | | 1,665,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ - | \$ - | \$ 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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------|-------------|-------------|-------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | 125,000 | | | | | 125,000 |
| Land | | | | | | | | 0 |
| Construction | | | | 525,000 | | | | 525,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ 125,000 | \$ 525,000 | \$ - | \$ - | \$ - | \$ 650,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | | 125,000 | 525,000 | | | | 650,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ 125,000 | \$ 525,000 | \$ - | \$ - | \$ - | \$ 650,000 |

Notes:
Start Engineering 11/1/2013
Start Construction 10/1/2014
Tie Territorial Square Project.

**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:
 Road Deteriorated

| | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|------------|----------|----------|------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | 0 | 0 | 110,000 | | 400,000 | | | 510,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ 110,000 | \$ - | \$ 400,000 | \$ - | \$ - | \$ 510,000 |
| PROJECT FUNDING | | | | | | | | 0 |
| Highway User Revenue | 0 | 0 | 110,000 | | 400,000 | | | 510,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ 110,000 | \$ - | \$ 400,000 | \$ - | \$ - | \$ 510,000 |

Notes:
 Funding from 012-518-322 Budget

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|-------------|-------------|-------------|-------------|-------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | 450,000 | 0 | 175,000 | | | | | 175,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ 450,000 | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | 450,000 | 0 | 175,000 | | | | | 175,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ 450,000 | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |

Notes:
 Start Construction 3/1/2013

Funding Sources
 Impact Fees \$ -
 HURF \$ 175,000
 ADOT \$ -
 County \$ -

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

FUND AND NUMBER: _____ **T-37**
PROJECT TITLE **Building Expansion**

PROJECT DESCRIPTION:
Additional Office Space for Public Works Facility

PROJECT BENEFITS:
 The additional space will help accommodate the additional personnel that Public Works has acquired.
 (The cost will be \$60,000 HURF and \$20,000 CIP Fund.)

| | Budget FY 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------|-------------|-------------|------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | | | | | 0 |
| Land | | | | | | | | 0 |
| Construction | 30,000 | 30,000 | | | | | | 30,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | | | \$ 30,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | 30,000 | 30,000 | | | | | | 30,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other CIP | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |

THIS IS LISTED ON MINOR OUTLAY SHEET !
 NOT INCLUDED IN SUMMARY

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------|-------------|-------------|-------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | 125,000 | - | 25,000 | 100,000 | | | | 125,000 |
| Land | | | | | | | | 0 |
| Construction | | | | | | | | 0 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ 125,000 | \$ - | \$ 25,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 125,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | 125,000 | - | 25,000 | 100,000 | | | | 125,000 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ 125,000 | \$ - | \$ 25,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 125,000 |

Notes:
Start Engineering By Wood, Patel & Associates for Territorial Square CLOMR/LOMR

**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 12/13 | Projected FY 12/13 | Budget FY 13/14 | Future FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | Total |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|-------------|-------------|-------------------|
| PROJECT COST | | | | | | | | |
| Needs Assessment | | | | 45,000 | | | | 45,000 |
| Land | | | | | | | | 0 |
| Construction | | | - | | 265,000 | | | 265,000 |
| Equipment | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Project cost | \$ - | \$ - | \$ - | \$ 45,000 | \$ 265,000 | \$ - | \$ - | \$ 310,000 |
| PROJECT FUNDING | | | | | | | | |
| Highway User Revenue | | | | | | | | 0 |
| Lease/Purchase | | | | | | | | 0 |
| Grant | | | | | | | | 0 |
| Developer Contribution | | | | | | | | 0 |
| Other | | | | 45,000 | 265,000 | | | 310,000 |
| Unfunded | | | | | | | | 0 |
| Total Project Funding | \$ - | \$ - | \$ - | \$ 45,000 | \$ 265,000 | \$ - | \$ - | \$ 310,000 |

Notes:
Start Engineering 1/1/2015
Start Construction 3/1/2016

**Town of Florence
Development Impact Fees
Community Development
Fiscal Year 2013-2014**

| Fund Description | June 30, 2012 Actual Fund Balance | 2012-2013 Projected Revenue | 2012-2013 Projected Expense | June 30, 2013 Projected Fund Balance | 2013-2014 Projected Revenue | 2012-2013 Projected Expense | June 30, 2014 Projected Fund Balance |
|--------------------------------|--|--|--|---|--|--|---|
| Transportation Impact Fees | 552,796 | 95,323 | 4,000 | 644,119 | 269,403 | 846,747 | 66,775 |
| General Government Impact Fees | 1,457,516 | 2,000 | 247,564 | 1,211,952 | 2,000 | 0 | 1,213,952 |
| Police Impact Fees | 257,633 | 387,197 | 197,101 | 447,729 | 146,898 | 276,378 | 318,249 |
| Fire/EMS Impact Fees | 1,703,032 | 162,601 | 104,000 | 1,761,633 | 1,646,605 | 3,019,244 | 388,994 |
| Parks Impact Fees | 1,067,868 | 135,080 | 4,000 | 1,198,948 | 229,960 | 1,181,677 | 247,231 |
| Library Impact Fees | 797,246 | 1,000 | 4,000 | 794,246 | 21,806 | 500,000 | 316,052 |
| Totals | \$5,836,091 | \$783,201 | \$560,665 | \$6,058,627 | \$2,316,672 | \$5,824,046 | \$2,551,253 |

Projected Units 2012-2013

120

Budgeted Units 2013-2014

200

TOWN OF FLORENCE
Transportation Development Impact Fees
Fund 505
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Interest | | | | |
| 345682 Interest Earnings | 9,057 | 5,000 | 1,000 | 1,000 |
| Development Fees | 120,599 | | | |
| 360684 Development Fees | | 0 | 94,323 | 268,403 |
| Total | \$129,657 | \$5,000 | \$95,323 | \$269,403 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506205 Legal publication | 17.05 | | | |
| 506217 Professional Services | 6,306 | 4,000 | 4,000 | 846,747 |
| 506501 Infrastructure | 0 | 520,745 | 0 | |
| Total | \$6,323 | \$524,745 | \$4,000 | \$846,747 |

| New Growth for Transportation | 2013-2014 | | |
|-----------------------------------|------------------|------|------------|
| Street Extensions (Arterial) T-34 | \$ - | | \$ 240,000 |
| Signalization for Streets T-28 | \$ - | \$ - | \$ 300,000 |
| | | | \$ 540,000 |

TOWN OF FLORENCE
General Government Development Impact Fees
Fund 506
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Interest | | | | |
| 345682 Interest Earnings | 27,088 | 15,000 | 2,000 | 2,000 |
| Development Fees | | | | |
| 360684 Development Fees | | 0 | 0 | 0 |
| Total | \$27,088 | \$15,000 | \$2,000 | \$2,000 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506205 Legal Publication | | 0 | | |
| 506217 Professional Services | 0 | 4,000 | 4,000 | 0 |
| 506501 Infrastructure | 0 | 863,524 | | 0 |
| 505-621 Transfer Out | | | 243,564 | |
| Total | \$0 | \$867,524 | \$247,564 | \$0 |

2013-Transfer to Police Impact Fee fund for IT portion of bldg
New Growth for General Government
Fee can no longer be collected

TOWN OF FLORENCE
Police Development Impact Fees
Fund 508
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Interest Earnings | | | | |
| 345682 Interest Earnings | 24,417 | 2,000 | 100 | 100 |
| Development Fees | | | | |
| 360684 Development Fees | 102,288 | 109,560 | 141,774 | 146,798 |
| Operating Transfers | | | | |
| Operating Transfer In | | 0 | 245,324 | |
| Total | \$126,705 | \$111,560 | \$387,197 | \$146,898 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506- | | | | |
| 506217 Professional Services | 6,306 | 4,000 | 6,000 | |
| 506501 Infrastructure | 1,433,063 | 225,000 | 183,597 | |
| 506506 Other Equipment | | 127,300 | 7,504 | 127,300 |
| 506-621 Transfer Out | | | | 149,078 |
| Total | \$1,439,369 | \$356,300 | \$197,101 | \$276,378 |

2013-2014

Docking Stations for Police Vehicles \$127,300

Transfer for cost of Police Sub-station-Anthem \$149,078

TOWN OF FLORENCE
Fire/EMS Development Impact Fees
Fund 509
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Interest Earnings | | | | |
| 345-682 Interest Earnings | 30,110 | 8,000 | 2,000 | 2,000 |
| Development Fees | | | | |
| 360-684 Development Fees | 115,365 | 131,520 | 160,601 | 199,778 |
| Other | | | | |
| 350-698 CFD Financing | | 1,250,000 | 0 | 1,295,749 |
| 355-686 Transfer In-Police | | | 0 | 149,078 |
| Total | \$145,475 | \$1,389,520 | \$162,601 | \$1,646,605 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506-206 Legal Ads | 15.34 | | | |
| 506-210 Radio Repair & Maintenance | | | | |
| 506-217 Professional Services | 6,306 | 4,000 | 4,000 | |
| 506-310 Chemicals | | | | |
| 506-314 Other | | | | |
| 506-501 Infrastructure | 147,621 | 2,900,000 | 100,000 | 3,019,244 |
| 506-506 FFE | | | | |
| 506-698 Transfer Out | | | | |
| Total | \$153,942 | \$2,904,000 | \$104,000 | \$3,019,244 |

Project
PS-12 Anthem Fire Station

TOWN OF FLORENCE
Parks Development Impact Fees
Fund 510
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Interest | | | | |
| 345682 Interest Earnings | 19,048 | 11,000 | 2,000 | 2,000 |
| Development Fees | | | | |
| 360684 Development Fees | 79,737 | 102,840 | 133,080 | 227,960 |
| Total | \$98,785 | \$113,840 | \$135,080 | \$229,960 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506205 Legal Publication | 17 | 0 | 0 | |
| 506217 Professional Services | 6,306 | 4,000 | 4,000 | |
| 506501 Infrastructure | 0 | 200,000 | 0 | 1,181,677 |
| Total | \$6,323 | \$204,000 | \$4,000 | \$1,181,677 |

New Growth for Parks Services

Project POC-01

| | |
|-------------------------|--------------------|
| Architect & Engineering | \$1,076,677 |
| Site Preparation | \$105,000 |
| | <u>\$1,181,677</u> |

TOWN OF FLORENCE
Library Development Impact Fees
Fund 511
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Interest | | | | |
| 345682 Interest Earnings | 14,854 | 10,000 | 1,000 | 1,000 |
| Development Fees | | | | |
| 360684 Development Fees | 18,315 | 0 | 0 | 20,806 |
| Total | \$33,169 | \$10,000 | \$1,000 | \$21,806 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Community Development | | | | |
| 506205 Legal Publication | 17.05 | | | |
| 506217 Professional Services | 6,306 | 4,000 | 4,000 | 500,000 |
| 506501 Infrastructure | 0 | 0 | | |
| Total | \$6,323 | \$4,000 | \$4,000 | \$500,000 |

New Growth for Library Services

Project POC-19

Library Building Architec & Engineering \$500,000

**Town of Florence
Other Special Revenue
Fiscal Year 2013-2014**

| Fund# | Fund Description | June 30, 2012 Projected Fund Balance | 2012-2013 Projected Revenue | 2012-2013 Projected Expense | June 30, 2013 Projected Fund Balance | 2013-2014 Projected Revenue | 2013-2014 Projected Expense | June 30, 2014 Projected Fund Balance |
|--------------|--|---|--|--|---|--|--|---|
| 532 | Judicial Collections Enhancement Fund | 27,000 | 3,200 | 5,950 | 24,250 | 3,200 | 3,750 | 23,700 |
| 540 | Fill the Gap | 3,557 | 2,060 | 5,450 | 167 | 2,060 | 2,100 | 127 |
| 550 | Southwest Gas Capital Expenditure Fund | 24,270 | 45,000 | 43,378 | 25,892 | 45,000 | 45,000 | 25,892 |
| 566 | Impound Fund | 7,696 | 6,525 | 600 | 13,621 | 3,025 | 3,000 | 13,646 |
| 300 | Street Light Improvement District #1 | 314,106 | 677 | 25,060 | 289,723 | 500 | 26,500 | 263,723 |
| 301 | Street Light Improvement District #2 | 384,996 | 1,512 | 24,500 | 362,008 | 500 | 26,500 | 336,008 |
| 302 | Street Light Improvement District #3 | 179,516 | 262 | 14,700 | 165,078 | 250 | 16,500 | 148,828 |
| | Totals | \$941,140 | \$59,236 | \$119,638 | \$880,738 | \$54,535 | \$123,350 | \$811,923 |

**TOWN OF FLORENCE
 JUDICIAL COLLECTION ENHANCEMENT FUND
 PROJECT FUND 532
 Fiscal Year 2013-2014**

| Revenue | Actual | Budgeted | Projected | Budget |
|--|------------------|------------------|------------------|------------------|
| Acct. No. / Account Description | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 345-682 Interest Earnings | 504 | 200 | 200 | 200 |
| 350-573 JCEF Fee | 2,516 | 3,000 | 3,000 | 3,000 |
| 355-686 Operating Transfers In | | 0 | | |
| Total Expenses | \$3,020 | \$3,200 | \$3,200 | \$3,200 |

| Expenditures | Actual | Budgeted | Projected | Budget |
|--|------------------|------------------|------------------|------------------|
| Acct. No. / Account Description | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| Contingencies | | | | |
| 503-231 Lease | 3,750 | 3,750 | 3,750 | 3,750 |
| 503-402 Conferences & Business Mtgs | 1,416 | 1,416 | 1,416 | 0 |
| 503-403 Training & Development | 195 | 875 | 784 | 0 |
| 595-409 Contingencies | | 0 | | |
| Total Expenses | \$5,361 | \$6,041 | \$5,950 | \$3,750 |

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.

**TOWN OF FLORENCE
FILL THE GAP FUND 540
Fiscal Year 2013-2014**

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Miscellaneous | | | | |
| 341-573 JCEF Fees | 2,965 | 2,000 | 2,000 | 2,000 |
| Interest Income | | | | |
| 345-682 Interest Earnings | 58 | 60 | 60 | 60 |
| Operating Transfers | | | | |
| 355-686 Operating Transfers In | | 0 | | |
| Total Expenses | \$3,022 | \$2,060 | \$2,060 | \$2,060 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Contingencies | | | | |
| 503-231 Rental/Lease | 3,750 | 3,750 | 3,750 | |
| 503-402 Conferences | 2,000 | 2,000 | 1,600 | - |
| 503-403 Training & Development | 200 | 200 | 100 | 2,100 |
| 503-409 Contingencies | | - | | |
| Total Expenses | \$5,950 | \$5,950 | \$5,450 | \$2,100 |

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
Southwest Gas Capital Expenditure Fund
FUND 550
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| SW Gas Deposits | | | | |
| 360-210 | 56,031 | 45,000 | 45,000 | 45,000 |
| Miscellaneous | | | | |
| 350-698 Miscellaneous Revenue | 0 | 0 | | |
| Total Revenue | \$56,031 | \$45,000 | \$45,000 | \$45,000 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Miscellaneous | | | | |
| 545-408 Other Miscellaneous | | 53,000 | 0 | 45,000 |
| 597-621 Transfer Out | 111,142 | 0 | 43,378 | |
| Total Expenses | \$111,142 | \$53,000 | \$43,378 | \$45,000 |

Franchise Agreement dated March 17, 2010

TOWN OF FLORENCE
Impound Fund
Fund 566
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2013-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Revenue | | | | |
| 350-356 Impound Fees | 2,100 | 2,000 | 6,500 | 3,000 |
| 345-682 Interest Earnings | 114 | 50 | 25 | 25 |
| Total | \$2,214 | \$2,050 | \$6,525 | \$3,025 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2013-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Expenditures | | | | |
| 511-408 Other Miscellaneous | 1,390 | 2,500 | 600 | 3,000 |
| Total | \$1,390 | \$2,500 | \$600 | \$3,000 |

TOWN OF FLORENCE
Streetlight Improvement District #1
Fund 300
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Interest | | | | |
| 310-120 Property Tax | 102,026 | 0 | 177 | 0 |
| Miscellaneous | | | | |
| 345-682 Interest Income | 4,638 | 1,800 | 500 | 500 |
| 348-339 Developer Contributors | | | | |
| 350-698 Miscellaneous Income | 50 | | | |
| Total | \$106,714 | \$1,800 | \$677 | \$500 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| 506-205 Legal Ads | | 0 | | |
| 506-211 Maintenance | | 0 | | |
| 506-215 Electric | 15,773 | 22,000 | 18,560 | 20,000 |
| 506-314 Other | | | | |
| 506-507 Improvements | | 0 | | |
| 506-621 Transfer out | 6,500 | 6,500 | 6,500 | 6,500 |
| Total | \$22,273 | \$28,500 | \$25,060 | \$26,500 |

| | | | |
|--|------------------|------------------|------------------|
| Transfer out to the following: | 2011-2012 | 2012-2013 | 2013-2014 |
| General Fund for Finance Reimbursement | \$3,250 | \$3,250 | \$3,250 |
| HURF Fund for HURF Reimbursement | \$3,250 | \$3,250 | \$3,250 |
| Total To Funds | <u>\$6,500</u> | <u>\$6,500</u> | <u>\$6,500</u> |

TOWN OF FLORENCE
Streetlight Improvement District #2
Fund 301
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Interest | | | | |
| 310-120 Property Tax | 101,378 | 0 | 1,012 | 0 |
| Miscellaneous | | | | |
| 345-682 Interest Income | 1,341 | 3,200 | 500 | 500 |
| 348-339 Developer Contributors | | | | |
| 350-698 Miscellaneous Income | | | | |
| Total | \$102,720 | \$3,200 | \$1,512 | \$500 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| 506-205 Legal Ads | 0 | 0 | | |
| 506-211 Maintenance | 0 | 0 | | |
| 506-215 Electric | 16,660 | 24,000 | 18,000 | 20,000 |
| 506-314 Other | 0 | 0 | 0 | 0 |
| 506-217 Professional Services | 0 | 0 | 0 | 0 |
| 506-507 Improvements | 0 | | 0 | |
| 506-621 Transfer out | 6,500 | 6,500 | 6,500 | 6,500 |
| Total | \$23,160 | \$30,500 | \$24,500 | \$26,500 |

Transfer out to the following:

| | 2011-2012 | 2012-2013 | 2013-2014 |
|--|-----------|-----------|-----------|
| General Fund for Finance Reimbursement | \$3,250 | \$3,250 | \$3,250 |
| HURF Fund for HURF Reimbursement | \$3,250 | \$3,250 | \$3,250 |
| Total To Funds | \$6,500 | \$6,500 | \$6,500 |

TOWN OF FLORENCE
Streetlight Improvement District #3
Fund 302
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Interest | | | | |
| 310-120 Property Tax | 73,485 | 0 | 12 | 0 |
| Miscellaneous | | | | |
| 345-682 Interest Income | 2,478 | 1,200 | 250 | 250 |
| 348-339 Developer Contributors | 0 | | | |
| 350-698 Miscellaneous | 0 | | | |
| Total | \$75,963 | \$1,200 | \$262 | \$250 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| 506-205 Legal Ads | 0 | | | |
| 506-211 Maintenance | | | | |
| 506-215 Electric | 8,052 | 10,000 | 8,200 | 10,000 |
| 506-314 Other | 0 | | | |
| 506-507 Improvements | 0 | | | |
| 506-621 Transfer out | 6,500 | 6,500 | 6,500 | 6,500 |
| Total | \$14,552 | \$16,500 | \$14,700 | \$16,500 |

| | | | |
|--|------------------|------------------|------------------|
| Transfer out to the following: | 2011-2012 | 2012-2013 | 2013-2014 |
| General Fund for Finance Reimbursement | \$3,250 | \$3,250 | \$3,250 |
| HURF Fund for HURF Reimbursement | \$3,250 | \$3,250 | \$3,250 |
| Total To Funds | \$6,500 | \$6,500 | \$6,500 |

Grants

**Town of Florence
Grants
Fiscal Year 2013-2014**

| Fund# | Fund Description | June 30, 2012 Actual Fund Balance | 2012-2013 Projected Revenue | 2012-2013 Projected Expense | June 30, 2013 Projected Fund Balance | 2013-2014 Projected Revenue | 2013-2014 Projected Town Match | 2013-2014 Projected Expense | June 30, 2014 Projected Fund Balance |
|------------------------------|------------------------------------|--|--|--|---|--|---|--|---|
| 205 | H.I.D.T.A. | - | 89,595 | 89,595 | 0 | | | | 0 |
| 212 | State Special Projects Grant | - | 17,440 | 17,440 | 0 | 582,560 | 118,810 | 701,369 | 1 |
| 216 | CDBG Grant | 5,230 | 320,204 | 325,434 | 0 | | | | 0 |
| 238 | Governors Office of Highway Safety | 0 | 5,000 | 5,000 | 0 | 104,069 | | 104,069 | 0 |
| 239 | Gaming Grants | 0 | 111,163 | 87,482 | 23,681 | 145,017 | | 168,698 | 0 |
| 249 | AZDOHS | 0 | 0 | 0 | 0 | 20,100 | 0 | 20,100 | 0 |
| 252 | CLG Grant | 0 | 1,800 | 1,800 | 0 | 10,000 | 0 | 10,000 | 0 |
| 255 | ADOT LTAF II | 2,024 | 0 | 2,024 | 0 | 0 | 0 | 0 | 0 |
| 256 | LTAF II-Main Street Program | 39,681 | 0 | 0 | 39,681 | 0 | | 39,681 | 0 |
| 276 | Library SGIA | 1,656 | 1,770 | 1,656 | 1,770 | 1,770 | 0 | 1,770 | 1,770 |
| 283 | ADOT-Main Street Streetscape Plan | 0 | 0 | 0 | 0 | 405,495 | 55,029 | 460,524 | 0 |
| Total All Grant Funds | | \$48,591 | \$546,972 | \$530,431 | \$65,132 | \$1,269,011 | \$173,839 | \$1,506,211 | \$1,771 |

TOWN OF FLORENCE
HIDTA
Fund # 205
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Intergovernmental | | | | |
| 330-337 Other Federal Grant | 88,766 | 60,771 | 89,595 | 0 |
| 338-493 ICE Officer Revenue | 3,654 | 5,000 | 0 | 0 |
| Total | \$92,419 | \$65,771 | \$89,595 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| 597-621 Operating Transfer Out | 0 | 0 | 0 | 0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
|---|---------------------|-----------------------|------------------------|---------------------|

HIDTA 20

| Community Development Dept. (#705) | | | | |
|---|-----------------|------------|------------|------------|
| 101 Salary and Wages | 2,488 | 0 | 0 | 0 |
| 103 Overtime | 4,669 | 0 | 0 | 0 |
| 105 Holiday | 552 | 0 | 0 | 0 |
| 119 Retirement | 904 | 0 | 0 | 0 |
| 121 FICA | 585 | 0 | 0 | 0 |
| 123 Workmans Compensation | 295 | 0 | 0 | 0 |
| 124 Health Insurance | 508 | 0 | 0 | 0 |
| Total | \$10,000 | \$0 | \$0 | \$0 |

HIDTA 21

| Community Development Dept. (#706) | | | | |
|---|-----------------|----------------|-----------------|------------|
| 101 Salary and Wages | 26,926 | 0 | 9,075 | 0 |
| 103 Overtime | 7,001 | 3,800 | 2,143 | 0 |
| 105 Holiday | 1,287 | 0 | 768 | 0 |
| 119 Retirement | 3,970 | 0 | 1,652 | 0 |
| 121 FICA | 2,339 | 0 | 914 | 0 |
| 123 Workmans Compensation | 1,202 | 0 | 505 | 0 |
| 124 Health Insurance | 4,320 | 0 | 1,575 | 0 |
| Total | \$47,046 | \$3,800 | \$16,632 | \$0 |

HIDTA 22

| Community Development Dept. (#707) | | | | |
|---|-----------------|-----------------|-----------------|------------|
| 101 Salary and Wages | 20,300 | 39,976 | 39,785 | 0 |
| 103 Overtime | 9,292 | 1,200 | 11,270 | 0 |
| 105 Holiday | 189 | 2,022 | 1,161 | 0 |
| 119 Retirement | 3,319 | 6,300 | 7,251 | 0 |
| 121 FICA | 2,330 | 4,130 | 3,993 | 0 |
| 123 Workmans Compensation | 1,113 | 1,765 | 2,182 | 0 |
| 124 Health Insurance | 3,285 | 6,578 | 7,321 | 0 |
| Total | \$39,828 | \$61,971 | \$72,963 | \$0 |

HIDTA 23

| Community Development Dept. (#) | | | | |
|--|-----------------|-----------------|-----------------|------------|
| 101 Salary and Wages | | | | 0 |
| 103 Overtime | | | | 0 |
| 105 Holiday | | | | 0 |
| 119 Retirement | | | | 0 |
| 121 FICA | | | | 0 |
| 123 Workmans Compensation | | | | 0 |
| 124 Health Insurance | | | | 0 |
| Total | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$96,874 | \$65,771 | \$89,595 | \$0 |

TOWN OF FLORENCE
State Special Projects Grant
Fund # 212
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Intergovernmental</i> | | | | |
| 330-337 Other Federal Grant | | 300,000 | 17,440 | 582,560 |
| 330-338 Other State Grants | 0 | | | |
| 345-682 Interest Income | 0 | | | |
| 355-386 Transfer In | | 118,810 | 0 | 118,810 |
| Total | \$0 | \$418,810 | \$17,440 | \$701,370 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Community Development Dept. (#507)</i> | | | | |
| 205 Advertising | | | 123 | |
| 218 Engineering & Architectural | 0 | 0 | 6,000 | |
| 403 Training | | | 10 | |
| 408 Other Miscellaneous | | 0 | | |
| 505 Vehicles | | 0 | | |
| 507 Improvements | | 399,810 | 9,000 | 384,676 |
| 621 Operating Transfer Out | | 19,000 | 1,813 | 17,187 |
| Total | \$0 | \$418,810 | \$16,947 | \$401,863 |

| | |
|------------------|------------|
| ADA Curb Cuts | \$ 300,000 |
| Total Grants | \$ 300,000 |
| Transfer In from | |
| HURF | \$ 118,810 |
| Total Match | \$ 118,810 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Community Development Dept. (#508)</i> | | | | |
| 205 Advertising | | | 494 | - |
| 218 Engineering & Architectural | | | | |
| 403 Training | | | | |
| 408 Other Miscellaneous | | | | |
| 505 Vehicles | | | | |
| 507 Improvements | | | | 262,507 |
| 621 Operating Transfer Out | | | | 37,000 |
| Total | \$0 | \$0 | \$494 | \$299,507 |

| | | | | |
|---------------------------|------------|------------------|-----------------|------------------|
| Housing Rehab | | | | |
| Total Expenditures | \$0 | \$418,810 | \$17,440 | \$701,370 |

**TOWN OF FLORENCE
CDBG Grant #216
Fiscal Year 2013-2014**

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Intergovernmental</i> | | | | |
| 310-337 Other Federal Grants CDBG 2010 | 15,619 | | 263,086 | |
| 330-337 Other Federal Grant | 234,411 | 579,270 | | |
| 330-338 Other State Grants | | | | |
| 330-339 Other Grants | | | | |
| 355-686 Operating Transfers In | | 125,000 | 57,118 | |
| Total | \$250,030 | \$704,270 | \$320,204 | \$0 |

Transfer In from Water Fund

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| <i>Community Development Dept</i> | | | | |
| <i>CDBG 2008-506</i> | | | | |
| 217 Professional Services | 196,671 | | | |
| 408 Other Miscellaneous | 1,229 | | | |
| 507 Improvements | 31,908 | | | |
| 621 Transfer Out | 4,602 | | | |
| Total | \$234,411 | \$0 | \$0 | \$0 |

Commercial Rehabilitation for down town businesses.

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| <i>Community Development Dept</i> | | | | |
| <i>CDBG 2010-510</i> | | | | |
| 217 Professional Services | 2,447 | | 4,819 | 0 |
| 314 Other | 88 | | | |
| 408 Other Miscellaneous | | | | |
| 507 Improvements | 5,850 | 370,723 | 313,664 | 0 |
| 621 Transfer Out | 2,004 | 33,547 | 6,952 | 0 |
| Total | \$10,389 | \$404,270 | \$325,434 | \$0 |

Purchase and installation of diesel generators on water wells #1 and #5.

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| <i>Community Development Dept</i> | | | | |
| <i>CDBG 2012-511</i> | | | | |
| 217 Professional Services | | | | |
| 314 Other | | | | |
| 408 Other Miscellaneous | | | | |
| 507 Improvements | | 246,000 | | 0 |
| 621 Transfer Out | | 54,000 | | 0 |
| Total | \$0 | \$300,000 | \$0 | \$0 |

Grant not funded

| | | | | |
|--------------------------|------------------|------------------|------------------|------------|
| Total All Expense | \$244,800 | \$704,270 | \$325,434 | \$0 |
|--------------------------|------------------|------------------|------------------|------------|

TOWN OF FLORENCE
Governors Office Of Highway Safftey-Police-#238
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Intergovernmental</i> | | | | |
| 330-337 Federal Grant | 0 | 0 | 5,000 | 104,069 |
| 330-338 State Grant | 0 | 0 | 0 | 0 |
| 355-686 Operating Transfer In | 0 | 0 | 0 | 0 |
| Total | \$0 | \$0 | \$5,000 | \$104,069 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>FY13 Selective Traffic Enforcement</i> | | | | |
| 507-103 Overtime | | | 4,200 | |
| 507-119 Retirement | | | 515 | |
| 507-121 FICA | | | 170 | |
| 507-123 Workman's Compensation | | | 115 | |
| 597-621 Operating Transfers Out | 0 | - | 0 | |
| Total | \$0 | \$0 | \$5,000 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>FY14 DUI & Unsafe Driver Enforcement</i> | | | | |
| 508-103 Overtime | | | | 8,500 |
| 508-119 Retirement | | | | |
| 508-121 FICA | | | | |
| 508-123 Workman's Compensation | | | | |
| 508-312 Safety Equipment | | | | 1,500 |
| 597-621 Operating Transfers Out | 0 | 0 | | |
| Total | \$0 | \$0 | \$0 | \$10,000 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| <i>FY14 Traffic Grant</i> | | | | |
| 50-101 Wages | | | | 25,000 |
| 509-103 Overtime | | | | 10,000 |
| 509-119 Retirement | | | | |
| 509-121 FICA | | | | |
| 509-123 Workman's Compensation | | | | |
| 509-312 Safety Equipment | | | | 3,000 |
| 509-505 Equipment | | | | 56,069 |
| 597-621 Operating Transfers Out | 0 | 0 | | |
| Total | \$0 | \$0 | \$0 | \$94,069 |

| | | | | |
|---------------------------|------------|------------|----------------|------------------|
| Total Expenditures | \$0 | \$0 | \$5,000 | \$104,069 |
|---------------------------|------------|------------|----------------|------------------|

TOWN OF FLORENCE
Gaming Grants-239
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Intergovernmental-Tribal Grants | | | | |
| 311-337 GRIC Grant Revenue | 126,000 | | 63,802 | |
| 312-337 Other Federal Grant-PCHS | 10,730 | | | |
| 313-337 Other Federal Grant-Am Legion | 0 | | 47,361 | |
| 330-337 Other Federal Grant | 0 | | | 145,017 |
| 330-390 Other Grants | 0 | 150,000 | | 0 |
| 350-698 Miscellaneous | 0 | 0 | 0 | 0 |
| 355-686 Operating Transfers In | 61,595 | 0 | 0 | 0 |
| Total | \$198,325 | \$150,000 | \$111,163 | \$145,017 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Gila River Community (# 509) | | | | |
| 505 Vehicle | 187,595 | 0 | 0 | 0 |
| 506 Equipment | 0 | 100,000 | 0 | 0 |
| 597-621 Transfer Out | | | | |
| Total | \$187,595 | \$100,000 | \$0 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Tohono O'odham Nation (# 510) | | | | |
| 506 Equipment | | 50,000 | 0 | 0 |
| 597-621 Transfer Out | | | 0 | |
| Total | \$0 | \$50,000 | \$0 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Other (# 512) Historical Society | | | | |
| 506 Equipment | 10,730 | 0 | 0 | 0 |
| 597-621 Transfer Out | | | | |
| Total | \$10,730 | \$0 | \$0 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Tohono O'odham Nation (# 513) American Legion | | | | |
| 505 Vehicle | 0 | 0 | 0 | 0 |
| 507 Improvements | 0 | 0 | 23,680 | 23,680 |
| 597-621 Transfer Out | | | | |
| Total | \$0 | \$0 | \$23,680 | \$23,680 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| GRIC (# 514) Exhaust Capture System | | | | |
| 505 Vehicle | 0 | 0 | 0 | 0 |
| 506 Equipment | 0 | 0 | 63,802 | 0 |
| 597-621 Transfer Out | | | | |
| Total | \$0 | \$0 | \$63,802 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Other (# 515) Dispatch Center & MILO Range Pro System | | | | |
| 505 Vehicle | 0 | 0 | 0 | 0 |
| 506 Equipment | 0 | 0 | 0 | 145,018 |
| 597-621 Transfer Out | | | | |
| Total | \$0 | \$0 | \$0 | \$145,018 |

| | | | | |
|--------------------------------|------------------|------------------|-----------------|------------------|
| 597-621 Operating Transfer Out | \$65,000 | \$0 | \$0 | \$0 |
| Total Expenditures | \$263,325 | \$150,000 | \$87,482 | \$168,698 |

TOWN OF FLORENCE
Arizona Department of Homeland Security-#249
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| COMMUNICATIONS UPGRADES | | | | |
| 310-337 Federal Grant | 280,000 | 0 | | 20,100 |
| 355-686 Operating Transfer In | 0 | 0 | 0 | 0 |
| Total | \$280,000 | \$0 | \$0 | \$20,100 |

| | | | | |
|-------------------------------|--------------|-----------------|------------|------------|
| SAFER Grant | | | | |
| 331-337 Federal Grant | 0 | 39,600 | 0 | |
| 355-686 Operating Transfer In | 387 | 0 | 0 | 0 |
| Total | \$387 | \$39,600 | \$0 | \$0 |

| | | | | |
|----------------------|------------------|-----------------|------------|-----------------|
| Total Revenue | \$280,387 | \$39,600 | \$0 | \$20,100 |
|----------------------|------------------|-----------------|------------|-----------------|

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| COMMUNICATIONS MASTER PLAN | | | | |
| Capital Outlay | | | | |
| 506-507 Improvements | 0 | - | | - |
| 597-621 Operating Transfers Out | 0 | - | | |
| Total | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|---------------------------------|------------------|------------|------------|------------|
| COMMUNICATIONS UPGRADES | | | | |
| Capital Outlay | | | | |
| 510-507 Improvements | 387 | - | | - |
| 597-621 Operating Transfers Out | 280,000 | | | |
| Total | \$280,387 | \$0 | \$0 | \$0 |

| | | | | |
|---------------------------------|------------|-----------------|------------|------------|
| SAFER Grant-Fire | | | | |
| Capital Outlay | | | | |
| 511-312 Safety Equipment | 0 | 39,600 | | |
| 597-621 Operating Transfers Out | 0 | | | |
| Total | \$0 | \$39,600 | \$0 | \$0 |

| | | | | |
|---|------------|------------|------------|-----------------|
| Tactical Preparedness and Readiness Program-Police | | | | |
| 513-312 Safety Equipment | 0 | - | | 20,100 |
| 597-621 Operating Transfers Out | 0 | | | |
| Total | \$0 | \$0 | \$0 | \$20,100 |

| | | | | |
|--------------------------|------------------|-----------------|------------|-----------------|
| Total Expenditure | \$280,387 | \$39,600 | \$0 | \$20,100 |
|--------------------------|------------------|-----------------|------------|-----------------|

2012-2013

22 Integrated Air Mask Communication Systems

**TOWN OF FLORENCE
CLG Grants #252
Fiscal Year 2013-2014**

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Intergovernmental</i> | | | | |
| 330-337 Other Federal Grant | 1,496 | 6,500 | 1,800 | 5,000 |
| 330-338 Other State Grants | | 0 | | |
| 330-339 Other Grants | 0 | 0 | | |
| 355-686 Operating Transfers In | 1,496 | 6,500 | 0 | 5,000 |
| Total | \$2,992 | \$13,000 | \$1,800 | \$10,000 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Community Development Dept (# 511)</i> | | | | |
| 217 Professional Services | 0 | | | 10,000 |
| 314 Other | | 10,000 | | |
| <i>Community Development Dept (# 510)</i> | | | | |
| 402 Conferences, Business Meetings | 2,992 | 3,000 | 1,800 | |
| 408 Other Miscellaneous | 0 | 0 | | |
| 505 Vehicles | 0 | 0 | | |
| Total | \$2,992 | \$13,000 | \$1,800 | \$10,000 |

| | | FY |
|-------------------------------------|-----------|------------------|
| Conference in Mesa June 13-15, 2013 | 1,800 | 2012-2013 |
| National Register Nomination | \$ 10,000 | 2013-2014 |

**TOWN OF FLORENCE
ADOT LTAF II Fund
PROJECT FUND #255
Fiscal Year 2013-2014**

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Intergovernmental</i> | | | | |
| 330-338 Other State Grants | 0 | | | 0 |
| 345-682 Interest Earnings | 0 | | | 0 |
| 355-686 Operating Transfer In | 31,926 | | 0 | 0 |
| Total | \$0 | \$0 | \$0 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| <i>Community Development Dept (#506)</i> | | | | |
| 102 Wages | 23,023 | | 1,328 | - |
| 103 Overtime | | | | |
| 111 Retirement | 2,289 | | 233 | |
| 121 Fica Expense | 1,669 | | 99 | |
| 123 Workman's Compensation | 310 | | 34 | |
| 124 Health Insurance | 2,872 | | 300 | |
| 209 Vehicle Repair & Maintenance | 957 | | 30 | |
| 305 Tires, Batteries, etc. | 312 | | | |
| 306 Fuel and Oil | 6,619 | 2,640 | | |
| 217 Professional Services | | | | |
| <i>Capital Outlay</i> | | | | |
| 506-505 Vehicles | | | | |
| 597-621 Operating Transfers Out | | | | |
| Total | \$38,051 | \$2,640 | \$2,024 | \$0 |

Special Allocation from Lottery
Termination of funding

TOWN OF FLORENCE
ADOT LTAF II Fund-Main Street
PROJECT FUND #256
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Intergovernmental</i> | | | | |
| 330-338 Other State Grants | 0 | 0 | 0 | 0 |
| 345-682 Interest Earnings | 0 | 0 | 0 | 0 |
| 355-686 Operating Transfer In | 0 | 0 | 0 | 0 |
| Total | \$0 | \$0 | \$0 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| <i>Community Development Dept (#506)</i> | | | | |
| 506-217 Professional Services | 0 | - | | - |
| <i>Capital Outlay</i> | | | | |
| 506-507 Improvements | 0 | - | - | - |
| 597-621 Operating Transfers Out | 0 | 39,861 | | 39,681 |
| Total | \$0 | \$39,861 | \$0 | \$39,681 |

Special Allocation from Lottery
Main St Improvements-Fund 283 \$39,681

TOWN OF FLORENCE
Library SGIA Grant #276
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| <i>Intergovernmental</i> | | | | |
| 330-336 State Grants in Aid | | 1,770 | 1,770 | 1,770 |
| 330-337 Other Federal Grants | | | | |
| 330-338 Other State Grants | | | | |
| <i>LSTA Grant</i> | | | | |
| 332-338 Other State Grants | 1,770 | | | |
| <i>Interest</i> | | | | |
| 345-682 Interest Earnings | | | | |
| <i>Miscellaneous</i> | | | | |
| 350-698 Miscellaneous | | | | |
| Total | \$1,770 | \$1,770 | \$1,770 | \$1,770 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| <i>Library</i> | | | | |
| 529-204 Data Processing | | | | |
| 529-301 Office Supplies | | | | |
| 529-302 Operating Supplies | | | | |
| 529-306 Fuel/Oil | | | | |
| 529-308 Books | | | | |
| 529-314 Other | | | 0 | |
| 529-401 Dues, Subscriptions | | | | |
| 529-402 Conferences & Business Mtgs | | | | |
| 529-407 Community Promotion | | | | |
| 529-408 Other Miscellaneous | 1,907 | 1,770 | 1,656 | 1,770 |
| Total | \$1,907 | \$1,770 | \$1,656 | \$1,770 |

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.

Debt Service

**North Florence
Special Improvement District
Fiscal Year 2013-2014**

Projected

| | |
|------------------------------------|------------------|
| Fund Balance as of 06/30/12 | \$119,347 |
| Projected | |
| Revenue 2011-2012 | |
| <i>Special Assessments</i> | |
| Principal | 40,000 |
| Late Payment Fees | 100 |
| Interest | 12,000 |
| Administration Fees | 9,000 |
| Total Revenue | 61,100 |
| | |
| Interest Income | 200 |
| Total Revenue | \$61,300 |

Budgeted

| | |
|------------------------------------|-----------------|
| Fund Balance as of 06/30/13 | 87,493 |
| Budget | |
| Revenue 2012-2013 | |
| <i>Intergovernmental</i> | |
| Principal | 48,000 |
| Late Payment Fees | 200 |
| Interest | 12,000 |
| Administration Fees | 9,000 |
| Total Revenue | 69,200 |
| | |
| Interest Income | 200 |
| Total Revenue | \$69,400 |

Projected Expenses

| | |
|---------------------------------------|-----------------|
| Debt Service | |
| Principal | 42,000 |
| Interest | 40,729 |
| Escrow Fees | 1,425 |
| Transfer Out | 9,000 |
| Total Expenditures | \$93,154 |
| | |
| Fund Balance Projected 6/30/13 | \$87,493 |

Budgeted Expenses

| | |
|---------------------------------------|-----------------|
| Debt Service | |
| Principal | 51,000 |
| Interest | 32,786 |
| Escrow Fees | 1,500 |
| Transfer Out | 9,000 |
| Total Expenditures | \$94,286 |
| | |
| Fund Balance Projected 6/30/14 | \$62,607 |

**TOWN OF FLORENCE
UTILITY IMPROVEMENT DISTRICT #1 FUND - #541
Fiscal Year 2013-2014**

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 315-701 Principal Income | 42,482 | 42,000 | 40,000 | 48,000 |
| 315-702 Late Payment Fee | 145 | 200 | 100 | 200 |
| 315-703 Interest on Assessment | 40,625 | 35,000 | 12,000 | 12,000 |
| 315-777 Administration Fee | 9,204 | 10,000 | 9,000 | 9,000 |
| 345-682 Interest Earnings | 2,704 | 1,000 | 200 | 200 |
| Total | \$95,160 | \$88,200 | \$61,300 | \$69,400 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| DEBT SERVICE (Dept. #596) | | | | |
| 601 Principal | 42,000 | 52,000 | 42,000 | 51,000 |
| 602 Interest | 40,729 | 34,983 | 40,729 | 32,786 |
| 604 Escrow Fees | 1,425 | 0 | 1,425 | 1,500 |
| 621 Transfer Out | 0 | 10,000 | 9,000 | 9,000 |
| Total Debt Service | \$84,154 | \$96,983 | \$93,154 | \$94,286 |

Internal Service Funds

Department Budget Summary Fiscal Year 2013-2014

| | | |
|---------------------------------------|------------------------------------|-----|
| Department: Fleet Maintenance | Fund: Internal Service Fund | |
| Program: Internal Service Fund | Fund/Department Number: | 022 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-----------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | | | 0 | 0 |
| Funding Sources | | | 0 | 671,228 |
| Town Projects | | | 0 | 671,228 |
| Fund Balance | \$0 | \$0 | \$0 | \$0 |

Program narrative:

The fund is set up to centralize all of Fleet Maintenance expense and to provide the town in-house service for fleet. Each fund is charged back the operational cost of the fund expenditures.

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|---------------------------------------|-----------------|
| Department: Fleet Maintenance | Fund: 22 |
| Program: Internal Service Fund | |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|----------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 0 | 0 | 0 | 141,450 |
| Contractual | 0 | 0 | 0 | 6,900 |
| Commodities | 0 | 0 | 0 | 16,220 |
| Other Charges | 0 | 0 | 0 | 644 |
| Departmental Expense | | | | 506,014 |
| Total | \$0 | \$0 | \$0 | \$671,228 |

Program narrative:

This program represents cost associated with the maintenance and upkeep of all town vehicles

Authorized Staffing Levels

| Position Category | Non-Exempt Full Time | Non-Exempt Part Time | Exempt |
|---------------------------|-------------------------|-------------------------|----------|
| Fleet Maintenance Manager | 0.5 | | |
| Maintenance Foreman | 0.25 | | |
| Auto Mechanic | 1 | | |
| Shop Maintenance Worker | 0.7 | | |
| Total | 2.45 | 0 | 0 |

TOWN OF FLORENCE
Fiscal Year 2013-2014

Internal Service Fund
Fiscal Year 2013-2014

Department
Number

Fleet Maintenance
022

Revenues

| Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| 345-682 Interest Income | | | | 0 |
| 350-698 Miscellaneous Income | | | | 0 |
| 355-686 Operating Transfers In-General | | | | 415,834 |
| 355-686 Operating Transfers In-HURF | | | | 117,408 |
| 355-686 Operating Transfers In-Water | | | | 52,108 |
| 355-686 Operating Transfer In-Florence Sewer | | | | 47,491 |
| 355-686 Operating Transfer In-N Florence Sewer | | | | 20,711 |
| 355-686 Operating Transfer In-Sanitation | | | | 17,677 |
| Total Transfers In | | | | 671,228 |
| Total Capital Projects Fund | 0 | 0 | 0 | 671,228 |

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 502-101 Salaries and Wages | | | | 96,500 |
| 502-102 Part-Time Salaries | | | | 0 |
| 502-103 Overtime | | | | 1,000 |
| 502-105 Holiday Pay | | | | 4,275 |
| 502-111 Az Retirement | | | | 11,750 |
| 502-121 Fica-Employers Portion | | | | 7,800 |
| 502-122 Unemployment Tax | | | | 0 |
| 502-123 Workman's Compensation | | | | 2,525 |
| 502-124 Health, Accident & Life Insurance | | | | 17,600 |
| Total Personnel Services | \$0 | \$0 | \$0 | \$141,450 |
| Contracted Service/Maintenance | | | | |
| 502-201 Telephone | | | | 1,400 |
| 502-208 General Equipment Repair | | | | 500 |
| 502-211-Maintenance Other | | | | 0 |
| 502-217-Professional Services | | | | 5,000 |
| Total Contract Service/Maintenance | \$0 | \$0 | \$0 | \$6,900 |
| Commodities | | | | |
| 502-301 Office Supplies | | | | 1,000 |
| 502-304 Uniform Allowance | | | | 2,250 |
| 502-308 Books | | | | 450 |
| 502-311 Small Tools | | | | 7,000 |
| 502-314 Other | | | | 520 |
| 502-323 Software | | | | 5,000 |
| Total Commodities | \$0 | \$0 | \$0 | \$16,220 |
| Other Charges | | | | |
| 502-401 Dues and Subscriptions | | | | 245 |
| 502-403 Training and Development | | | | 399 |
| Total Other Charges | \$0 | \$0 | \$0 | \$644 |
| Departmental Vehicle Expense | | | | |
| 502-209 Administration | | | | 250 |
| 502-305 Administration | | | | 500 |
| 502-306 Administration | | | | 1,500 |
| Total Administration | | | | 2,250 |
| 504-306 Attorney | | | | 150 |
| Total Attorney | | | | 150 |
| 505-209 Finance | | | | 100 |
| 505-305 Finance | | | | 120 |
| 505-306 Finance | | | | 500 |
| Total Finance | | | | 720 |
| 507-306 Grants | | | | 200 |
| Total Grants | | | | 200 |
| 551-306 Economic Development | | | | 300 |
| Total Economic Development | | | | 300 |
| 510-209 Community Development | | | | 500 |
| 510-305 Community Development | | | | 1,000 |
| 510-306 Community Development | | | | 3,500 |

| | | | | |
|--|--|--|--|----------------|
| Total Community Development | | | | 5,000 |
| 511-209 Police Administration | | | | 1,000 |
| 511-305 Police Administration | | | | 1,000 |
| 511-306 Police Administration | | | | 3,500 |
| Total Police Administration | | | | 5,500 |
| 513-209 Police Volunteer | | | | 2,000 |
| 513-305 Police Volunteer | | | | 2,000 |
| 513-306 Police Volunteer | | | | 5,000 |
| Total Police Volunteer | | | | 9,000 |
| 514-209 Police Operations | | | | 46,194 |
| 514-305 Police Operations | | | | 12,500 |
| 514-306 Police Operations | | | | 110,000 |
| Total Police Operations | | | | 168,694 |
| 515-306 Fire Administration | | | | 2,000 |
| Total Fire Administration | | | | 2,000 |
| 516-209 Fire Station 541 | | | | 29,000 |
| 516-305 Fire Station 541 | | | | 5,400 |
| 516-306 Fire Station 541 | | | | 16,500 |
| Total Fire Station 541 | | | | 50,900 |
| 517-209 Fire Station 542 | | | | 6,500 |
| 517-305 Fire Station 542 | | | | 5,400 |
| 517-306 Fire Station 542 | | | | 18,000 |
| Total Fire Station 542 | | | | 29,900 |
| 519-209 Information Technology | | | | 400 |
| 519-306 Information Technology | | | | 1,600 |
| Total Information Technology | | | | 2,000 |
| 521-209 Parks & Recreation Administration | | | | 500 |
| 521-305 Parks & Recreation Administration | | | | 600 |
| 521-306 Parks & Recreation Administration | | | | 1,000 |
| Total Parks & Recreation Administration | | | | 2,100 |
| 522-209 Parks | | | | 800 |
| 522-305 Parks | | | | 1,000 |
| 522-306 Parks | | | | 8,000 |
| Total Parks | | | | 9,800 |
| 524-306 Aquatics | | | | 100 |
| Total Aquatics | | | | 100 |
| 525-209 Recreation | | | | 500 |
| 525-305 Recreation | | | | 600 |
| 525-306 Recreation | | | | 1,100 |
| Total Recreation | | | | 2,200 |
| 527-209 Custodial Services | | | | 500 |
| 527-306 Custodial Services | | | | 1,400 |
| Total Custodial Services | | | | 1,900 |
| 528-209 Senior Center | | | | 1,000 |
| 528-305 Senior Center | | | | 2,000 |
| 528-306 Senior Center | | | | 7,000 |
| Total Senior Center | | | | 10,000 |
| 529-209 Library | | | | 100 |
| 529-305 Library | | | | 550 |
| 529-306 Library | | | | 350 |
| Total Library | | | | 1,000 |
| 530-209 Engineering | | | | 200 |
| 530-306 Engineering | | | | 2,000 |
| Total Engineering | | | | 2,200 |
| 531-209 Facilities Maintenance | | | | 6,000 |
| 531-306 Facilities Maintenance | | | | 500 |
| Total Facilities Maintenance | | | | 6,500 |
| 518-209 Highway User | | | | 10,000 |

| | | | | |
|-------------------------------------|------------|------------|------------|----------------|
| 518-305 Highway User | | | | 15,000 |
| 518-306 Highway User | | | | 64,000 |
| Total Highway User | | | | 89,000 |
| 571-209 Sanitation | | | | 900 |
| 571-305 Sanitation | | | | 500 |
| 571-306 Sanitation | | | | 12,000 |
| Total Sanitation | | | | 13,400 |
| 574-209 Water | | | | 8,000 |
| 574-305 Water | | | | 3,500 |
| 574-306 Water | | | | 28,000 |
| Total Water | | | | 39,500 |
| 575-209 Florence Sewer | | | | 3,500 |
| 575-305 Florence Sewer | | | | 2,500 |
| 575-306 Florence Sewer | | | | 30,000 |
| Total South Sewer | | | | 36,000 |
| 576-209 NF Sewer | | | | 2,000 |
| 576-305 NF Sewer | | | | 1,700 |
| 576-306 NF Sewer | | | | 12,000 |
| Total North Sewer | | | | 15,700 |
| Total Vehicle Expenses | \$0 | \$0 | \$0 | 506,014 |
| Total Fleet Maintenance Fund | 0 | 0 | 0 | 671,228 |

141450
529,778

Transfer Distribution by Fund

| | | |
|------------------------|---------|-----------|
| General Fund | 61.95% | \$415,834 |
| 518 Highway User | 17.49% | \$117,408 |
| 571 Sanitation | 2.63% | \$17,677 |
| 574-209 Water | 7.76% | \$52,108 |
| 575-209 Florence Sewer | 7.08% | \$47,491 |
| 576-209 NF Sewer | 3.09% | \$20,711 |
| | 100.00% | \$671,228 |

See Department Breakdown for Allocation

FLEET MAINTENANCE

Fiscal Year 2013-2014

| | Budgeted |
|---|-------------------|
| 201-Telephone Expense of cellular phones @ staff members @ \$700 each | \$ 1,400 |
| 208 General Equipment Repair Repair and maintain maintenance of equipment utilized in services | \$ 500 |
| 209-Vehicle Repair & Maintenance See departmental detail | \$ 122,750 |
| 211-Maintenance Other Maintenance on machinery | \$ 0 |
| 215-Electrical Charges | \$ 0 |
| 217-Professional Services For general equipment repairs, generator repair/maintenance | \$ 5,000 |
| 222-Rental Charges | \$ |
| 231-Equipment Lease | \$ |
| 301-Office Supplies | \$ 1,000 |
| 304-Uniform Allowance Three staff members @ \$750 each | \$ 2,250 |
| 305 Tires and Batteries See departmental detail | \$ 55,870 |
| 306-Fuel-Oil See departmental detail | \$ 330,200 |
| 308-Books Technical books for maintenance | \$ 450 |
| 311-Small Tools Hand/motorized hand tools | \$ 7,000 |
| 314-Other Lettering and logos | \$ 520 |
| 323-Software | \$ 5,000 |
| 401 Dues and Subscriptions | \$ 245 |
| 403 Training | \$ 399 |
| Totals | \$ 532,584 |

**Fleet Maintenance
Departmental Breakdown**

Expenditures

| Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Vehicle Repair and Maintenance-209 | | | | |
| 502 Administration | 74 | 500 | 500 | 250 |
| 505 Finance | 136 | 200 | 200 | 100 |
| 510 Community Development | 425 | 1,000 | 1,000 | 500 |
| 511 Police Administration | 1,856 | 2,000 | 1,550 | 1,000 |
| 513 Police Volunteer | 3,457 | 4,000 | 3,600 | 2,000 |
| 514 Police Operations | 60,647 | 56,500 | 54,000 | 46,194 |
| 516 Fire Station 541 | 31,081 | 35,000 | 35,000 | 29,000 |
| 517 Fire Station 542 | 6,000 | 6,500 | 6,500 | 6,500 |
| 519 Information Technology | 233 | 500 | 500 | 400 |
| 521 Parks & Recreation Administration | 267 | 300 | 300 | 500 |
| 522 Parks | 1,286 | 1,500 | 1,500 | 800 |
| 525 Recreation | 445 | 500 | 500 | 500 |
| 527 Custodial Services | 668 | 700 | 700 | 500 |
| 528 Senior Center | 0 | 1,000 | 500 | 1,000 |
| 529 Library | 638 | 200 | 200 | 100 |
| 530 Engineering | 0 | 0 | 150 | 200 |
| 531 Facilities Maintenance | 300 | 200 | 100 | 6,000 |
| 518 Highway User | 23,903 | 25,000 | 25,000 | 10,000 |
| 571 Sanitation | 45,941 | 30,000 | 40,000 | 900 |
| 574-209 Water | 10,984 | 7,700 | 7,700 | 8,000 |
| 575-209 Florence Sewer | 2,195 | 5,000 | 2,000 | 3,500 |
| 576-209 NF Sewer | 1,169 | 2,500 | 1,400 | 2,000 |
| Total Vehicle Repair and Maintenance | 191,706 | 180,800 | 182,900 | 119,944 |
| Commodities | | | | |
| 301 Office Supplies | 400 | 400 | 450 | 400 |
| 304 Uniform Allowance | 0 | 0 | 0 | 0 |
| Tires & Batteries-305 | | | | |
| 502-305 Administration | 144 | 500 | 615 | 500 |
| 505-305 Finance | 0 | 120 | 0 | 120 |
| 510-305 Community Development | 199 | 1,000 | 1,000 | 1,000 |
| 511-305 Police Administration | 1,140 | 1,500 | 1,000 | 1,000 |
| 513-305 Police Volunteer | 1,937 | 2,000 | 1,500 | 2,000 |
| 514-305 Police Operations | 8,952 | 18,000 | 12,000 | 12,500 |
| 516-305 Fire Station 541 | 2,619 | 4,400 | 4,000 | 5,400 |
| 517-305 Fire Station 542 | 3,403 | 3,500 | 3,000 | 5,400 |
| 521-305 Parks & Recreation Administration | 0 | 600 | 600 | 600 |
| 522-305 Parks | 1,085 | 1,000 | 1,000 | 1,000 |
| 525-305 Recreation | 0 | 600 | 600 | 600 |
| 528-305 Senior Center | 76 | 2,000 | 1,000 | 2,000 |
| 529-305 Library | 0 | 0 | 0 | 550 |
| 518-305 Highway User | 16,558 | 25,000 | 25,000 | 15,000 |
| 571-305 Sanitation | 7,578 | 18,000 | 15,000 | 500 |
| 574-305 Water | 2,718 | 4,500 | 2,400 | 3,500 |
| 575-305 Florence Sewer | 439 | 2,750 | 2,250 | 2,500 |
| 576-305 NF Sewer | 1,180 | 1700 | 1,000 | 1,700 |
| Total Tires & Batteries | 48,028 | 87,170 | 71,965 | 55,870 |
| Fuel-Oil | | | | |
| 502-306 Administration | 826 | 1,000 | 1,500 | 1,500 |
| 504-306 Attorney | 0 | 250 | 250 | 150 |
| 505-306 Finance | 391 | 500 | 500 | 500 |
| 507-306 Grants | 107 | 100 | 100 | 200 |
| 510-306 Community Development | 3,128 | 3,500 | 3,500 | 3,500 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 511-306 Police Administration | 4,094 | 6,000 | 3,500 | 3,500 |
| 513-306 Police Volunteer | 4,584 | 4,000 | 5,000 | 5,000 |
| 514-306 Police Operations | 113,513 | 110,000 | 109,800 | 110,000 |
| 515-306 Fire Administration | 0 | 2,000 | 2,000 | 2,000 |
| 516-306 Fire Station 541 | 15,262 | 16,000 | 16,000 | 16,500 |
| 517-306 Fire Station 542 | 15,138 | 18,000 | 18,000 | 18,000 |
| 519-306 Information Technology | 1,055 | 1,600 | 1,600 | 1,600 |
| 521-306 Parks & Recreation Administration | 683 | 500 | 500 | 1,000 |
| 522-306 Parks | 8,612 | 7,000 | 7,000 | 8,000 |
| 524-306 Aquatics | 0 | 1,100 | 100 | 100 |
| 525-306 Recreation | 1,240 | 1,000 | 1,000 | 1,100 |
| 527-306 Custodial Services | 1,289 | 1,000 | 1,000 | 1,400 |
| 528-306 Senior Center | 0 | 7,000 | 7,000 | 7,000 |
| 529-306 Library | 344 | 300 | 350 | 350 |
| 530-306 Engineering | 5,887 | 5,000 | 2,000 | 2,000 |
| 531-306 Facilities Maintenance | 1,000 | 1,200 | 500 | 500 |
| 551-306 Economic Development | 0 | 400 | 200 | 300 |
| 518-306 Highway User | 55,889 | 63,000 | 71,000 | 64,000 |
| 571-306 Sanitation | 50,201 | 63,000 | 50,000 | 12,000 |
| 574-306 Water | 16,366 | 32,500 | 22,000 | 28,000 |
| 575-306 Florence Sewer | 23,047 | 42,500 | 19,500 | 30,000 |
| 576-306 NF Sewer | 9,508 | 12,500 | 9,000 | 12,000 |
| Total Fuel-Oil | 332,165 | 400,950 | 352,900 | 330,200 |
| | | | | |
| Operating Transfers (#597) | | | | |
| 621 Operating Transfers Out | | | | |
| Total Capital Projects Fund | 571,899 | 668,920 | 607,765 | 506,014 |

| | | % to Total |
|------------------------|---------|------------|
| General Fund | 312,414 | 61.74% |
| 518 Highway User | 89,000 | 17.59% |
| 571 Sanitation | 13,400 | 2.65% |
| 574-209 Water | 39,500 | 7.81% |
| 575-209 Florence Sewer | 36,000 | 7.11% |
| 576-209 NF Sewer | 15,700 | 3.10% |
| | 506,014 | 100% |

**Department Budget Summary
Fiscal Year 2013-2014**

| | |
|---|------------------------------------|
| Department: Facility Maintenance | Fund: Internal Service Fund |
| Program: Internal Service Fund | Fund/Department Number: 032 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|-------------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | | | 0 | 0 |
| Funding Sources | | | 0 | 262,695 |
| Town Expenditures | | | 0 | 261,695 |
| Fund Balance | \$0 | \$0 | \$0 | \$1,000 |

Program narrative:

To provide centralized management of all repair and maintenance of Town facilities.

Internal Service Fund
Fiscal Year 2013-2014

Department
Number

Facility Maintenance
32

Revenues

| Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 345-682 Interest Income | | | | 1,000 |
| 355-686 Miscellaneous Income | | | | 0 |
| 355-686 Operating Transfers In-General | | | | 300,474 |
| 355-686 Operating Transfers In-HURF | | | | 35,689 |
| 355-686 Operating Transfers In-Water | | | | 35,664 |
| 355-686 Operating Transfer In-Florence Sewer | | | | 63,918 |
| 355-686 Operating Transfer In-N Florence Sewer | | | | 0 |
| 355-686 Operating Transfer In-Sanitation | | | | 0 |
| | | | | 0 |
| Total Capital Projects Fund | 0 | 0 | 0 | 436,745 |

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | |
|---|-------------------------------|
| Department: Facility Maintenance | Fund: Internal Service |
| Program: Facility Maintenance | Fund/Department #: 32 |

Fiscal Summary

| Activity | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | 0 | 0 | 0 | 244,150 |
| Contractual | 0 | 0 | 0 | 82,200 |
| Commodities | 0 | 0 | 0 | 109,395 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total | \$0 | \$0 | \$0 | \$435,745 |

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 Manager | 1 | | |
| Facility Maintenance Foreman | 0.25 | | |
| Custodial Maintenance Worker | 3 | | |
| Office Assistant | 0.125 | | |
| Total | 4.375 | 0 | 0 |

| Account No./ Account Description | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel Services | | | | |
| 101 Salaries and Wages | | | | 159,200 |
| 102 Part-Time Salaries | | | | 0 |
| 103 Overtime | | | | 1,000 |
| 105 Holiday Pay | | | | 7,050 |
| 111 Az Retirement | | | | 19,375 |
| 121 Fica-Employers Portion | | | | 12,850 |
| 122 Unemployment Tax | | | | 0 |
| 123 Workman's Compensation | | | | 5,775 |
| 124 Health, Accident & Life Insurance | | | | 38,900 |
| Total Personnel Services | \$0 | \$0 | \$0 | \$244,150 |
| Contracted Service/Maintenance | | | | |
| 201 Telephone | | | | 1,500 |
| 205 Legal Publication | | | | 1,000 |
| 207 Service Contracts | | | | 49,700 |
| 208 General Equipment Repair | | | | 15,000 |
| 218 Engineering Services | | | | 8,000 |
| 222 Rental Charges | | | | 2,000 |
| 230 Landfill Charges | | | | 5,000 |
| 231 Lease Purchase Payment | | | | 0 |
| Total Contractual Services | \$0 | \$0 | \$0 | \$82,200 |
| Commodities | | | | |
| 301 Office Supplies | | | | 800 |
| 302 Operating Supplies | | | | 2,245 |
| 304 Uniform Allowance | | | | 3,000 |
| 308 Books | | | | 850 |
| 311 Small Tools | | | | 1,000 |
| 312 Safety Equipment | | | | 3,500 |
| 315 Janitorial Supplies | | | | 12,000 |
| 316 Facilities Maintenance | | | | 85,000 |
| 317 Land Maintenance | | | | 0 |
| 324 Computers/Printers | | | | 1,000 |
| Total Commodities | \$0 | \$0 | \$0 | \$109,395 |
| Other Charges | | | | |
| 408 Other Miscellaneous | 0 | 0 | 0 | 0 |
| Total Other Charges | \$0 | \$0 | \$0 | \$0 |
| Total Facilities Maintenance | \$0 | \$0 | \$0 | \$435,745 |

**FACILITY MAINTENANCE
Fund 032**

Fiscal Year 2013-2014

| | Budgeted |
|--|-------------------|
| 201-Telephone Expense of cellular phones | \$ 1,500 |
| 205-Legal Publication Legal ads for various RFPs (anticipate thirteen (13)) for fire protection, carpet/floor cleaning, pest control, building security, fire extinguishers, facility maintenance, building support (HVAC, plumbing, electrical) services, roofing, janitorial, generator, and overhead doors | \$ 1,000 |
| 207-Service Contracts Contracts for pest control, fire protection, building security, floor/carpet cleaning, HVAC support, and overhead doors or combination for a job order contract | \$ 49,700 |
| 208-General Equipment Repair and Maintenance Generator load test(s) and planned maintenance | \$ 15,000 |
| 218-Engineering Tenant improvement A/E services for improvements and evaluations | \$ 8,000 |
| 222-Rental Charges Lease of scissor lift equipment and articulated for repairs | \$ 2,000 |
| 230-Landfill Charges Cost for construction and demolition debris from facility improvements | \$ 5,000 |
| 231-Equipment Lease | \$ 0 |
| 301-Office Supplies | \$ 800 |
| 302-Operating Supplies Mops, brooms, tool kits (misc.), cleaning supplies/equipment, measuring tools, ladders, filters, expendables | \$ 2,245 |
| 304-Uniform Allowance | \$ 3,000 |
| 308-Books Facility maintenance references and specification manuals, Arch Graphic Standards and various building maintenance guidelines | \$ 850 |
| 311-Small Tools Wrenches, pliers, painting, carpenter tools, various hand/maintenance tools, and welding equipment | \$ 1,000 |
| 312-Safety Equipment Fire extinguisher/refills, cleanup supplies, first aid supplies, and miscellaneous PPE supplies i.e. gloves | \$ 3,500 |
| 314-Other | \$ 0 |
| 315-Janitorial Supplies Supplies for cleaning facilities, including vacuum cleaner/bags, solvents, solutions, paper products, disinfectant, consumables | \$ 12,000 |
| 316 Facilities Maintenance Total Town wide facility maintenance. Maintenance and general repairs to building to include floor repairs, door repairs, lighting fixtures, plumbing, electrical, painting repairs, appliance repair. Some items may include park benches, tables, fencing, and signage related to buildings such as rodeo grounds, McFarland, Silver King, and Brunenkant buildings. | \$ 85,000 |
| 317-Land Maintenance Provisions for maintenance of grounds at Town Hall | \$ 0 |
| 324-Computers/Printers | \$ 1,000 |
| 408-Other Miscellaneous | \$ 0 |
| Totals | \$ 191,595 |

FACILITY MAINTENANCE
Fund 032

| | |
|---|-----------|
| 510 Community Development General maintenance inside and outside | \$ 1,500 |
| 512 Police Support Maintenance and general repairs to building & cost of maintaining building to main PD & Annex, contract with cleaning service to clean carpets and wax floors; Town staff unable to provide this type of service. | \$ 6,470 |
| 516 Fire Station 541 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, windows, paint repairs . Parking lot resurfaced. Appliance repair and replacement. Any and all repairs and maintenance to maintain station in readiness order | \$ 8,000 |
| 517 Fire Station 542 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, windows, paint. Appliance repair and replacement. Any and all repairs and maintenance to maintain station in readiness order | \$ 4,000 |
| 518 Highway User | \$ 6,000 |
| 521 Parks & Recreation Administration General building maintenance for 133 North Main Street-\$4,000 General building maintenance for Heritage Park Building-\$12,000 | \$ 16,000 |
| 522 Parks Materials for the repair and maintenance of park facilities and buildings, park benches, picnic tables, painting, chain link fencing, signage, bar-b-ques (3 @ Main St. Park), replace 5 toilets. Maintenance and repair of rodeo grounds and additional park-related Maintenance-\$5,000 | \$ 14,000 |
| 528 Senior Center Maintenance of building, kitchen modifications | \$ 4,000 |
| 529 Library Carpet Cleaning twice a year | \$ 1,900 |
| 532 General Government 316-Facilities Maintenance Silver King | \$ 8,000 |
| 531 Facilities Maintenance Provision for maintenance emergencies for equipment and building. Preventative maintenance. Maintenance on McFarland (\$5K), Maintenance on Brunenkant building (\$5K) | \$ 38,000 |
| 571 Sanitation | \$ 0 |
| 574 Water | \$ 6,300 |

| | |
|--|----------------|
| 575 Florence Sewer | 5,000 |
| 576 NF Sewer | 15,000 |
| Repair and Maintenance of facility including electrical work | |
| | 134,170 |

Fiduciary Fund

**Town of Florence
Department Budget Summary
Fiscal Year 2013-2014**

| | | | |
|-------------------------|-----------------------------------|--------------|-----|
| Department: Fire | | Fund: | 571 |
| Fiduciary Fund | Florence Fireman's Pension | | |

Fiscal Summary

| Activity | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---------------------|---------------------|-----------------------|------------------------|---------------------|
| Fund Balance | 288,796 | 294,335 | 294,335 | 314,835 |
| Revenues | 15,919 | 39,500 | 30,000 | 30,000 |
| Expenditures | 10,380 | 12,000 | 9,500 | 10,500 |
| Ending Fund Balance | 294,335 | 321,835 | 314,835 | 334,335 |

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 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Revenue | | | | |
| 345-682 Interest Earnings | 10,575 | 35,000 | 25,000 | 25,000 |
| 365-487 Fireman's Pension Cont. | 3,652 | 4,500 | 5,000 | 5,000 |
| 365-686 Operating Transfer | 1,692 | | | |
| Total | \$15,919 | \$39,500 | \$30,000 | \$30,000 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Pension | | | | |
| 517-408 Other Miscellaneous | 3,238 | 7,000 | 3,500 | 3,500 |
| 517-413 Firemen's Withdrawals | 7,142 | 5,000 | 6,000 | 7,000 |
| Total Expenditures | \$10,380 | \$12,000 | \$9,500 | \$10,500 |

Community Facilities

District #1

RESOLUTION NO. MRCFD1 124-13

A RESOLUTION OF BOARD OF DIRECTORS OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, FLORENCE, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2013-2014.

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 June 17, 2013 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 June 17, 2013 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 June 17, 2013, 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 2013-2014.

PASSED AND ADOPTED on the 17 day of June, 2013.



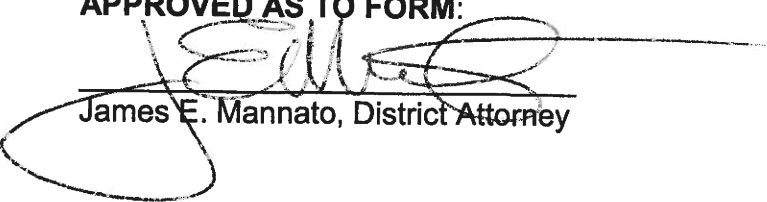
Tom J. Rankin, District Chairman

ATTEST:



Lisa Garcia, District Clerk

APPROVED AS TO FORM:



James E. Mannato, District Attorney

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name: L RANCH COMMUNITY FACILITIES DISTRICT

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1. Select the Current Year 2013
2. Select the Budget Year 2014

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1

TABLE OF CONTENTS

Fiscal Year 2014

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Summary of Tax Levy and Tax Rate Information

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Department of Expenditures/Expenses

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013 | ACTUAL EXPENDITURES/EXPENSES ** 2013 | FUND BALANCE/ NET ASSETS*** July 1, 2013** | PROPERTY TAX REVENUES 2014 | | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014 | OTHER FINANCING SOURCES <USES> 2014 | | INTERFUND TRANSFERS 2014 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2014 | BUDGETED EXPENDITURES/EXPENSES 2014 |
|---|--|--------------------------------------|--|----------------------------|---------------------|---|-------------------------------------|-----------|--------------------------|-----------|--|-------------------------------------|
| | | | | Primary: | Secondary: | | IN | <OUT> | | | | |
| 1. General Fund | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 2. Special Revenue Funds | 66,100 | 99,484 | 157,759 | 40,193 | 2,408 | | | | | | 200,360 | 48,303 |
| 3. Debt Service Funds Available | 1,583,716 | 736,552 | 1,806,876 | 435,426 | 368,116 | | | | | | 2,610,418 | 1,607,213 |
| 4. Less: Amounts for Future Debt Retirement | | | | | | | | | | | | |
| 5. Total Debt Service Funds | 1,583,716 | 736,552 | 1,806,876 | 435,426 | 368,116 | | | | | | 2,610,418 | 1,607,213 |
| 6. Capital Projects Funds | 1,726,100 | 335,396 | 1,322,815 | | 753,800 | | | | | | 2,076,615 | 2,072,767 |
| 12. TOTAL ALL FUNDS | \$ 3,375,916 | \$ 1,171,432 | \$ 3,287,450 | \$ 475,619 | \$ 1,124,324 | \$ | \$ | \$ | \$ | \$ | \$ 4,887,393 | \$ 3,728,283 |

EXPENDITURE LIMITATION COMPARISON

| | 2013 | 2014 |
|--|-------------|-------------|
| 1. Budgeted expenditures/expenses | \$3,375,916 | \$3,728,283 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 3,375,916 | 3,728,283 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$3,375,916 | \$3,728,283 |
| 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. 1
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014

| | 2013 | 2014 |
|--|-------------|-------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ _____ | \$ _____ |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ _____ | \$ _____ |
| B. Secondary property taxes | 478,493 | 475,619 |
| C. Total property tax levy amounts | \$ 478,493 | \$ 475,619 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | _____ | |
| (3) Total primary property taxes | \$ _____ | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ 433,493 | |
| (2) Prior years' levies | _____ | |
| (3) Total secondary property taxes | \$ 433,493 | |
| C. Total property taxes collected | \$ 433,493 | |
| 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 2014

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2013</u> | <u>ACTUAL REVENUES* 2013</u> | <u>ESTIMATED REVENUES 2014</u> |
|------------------------------------|--|--------------------------------------|--|
| SPECIAL REVENUE FUNDS | | | |
| Administration | \$ 2,504 | \$ 500 | \$ 2,408 |
| | <u>\$ 2,504</u> | <u>\$ 500</u> | <u>\$ 2,408</u> |
| Total Special Revenue Funds | <u>\$ 2,504</u> | <u>\$ 500</u> | <u>\$ 2,408</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.

DEBT SERVICE FUNDS

| | | | |
|---------------------------------|-------------------|-------------------|-------------------|
| MRCFD No. 1 | \$ 513,433 | \$ 854,372 | \$ 368,116 |
| | <u>\$ 513,433</u> | <u>\$ 854,372</u> | <u>\$ 368,116</u> |
| Total Debt Service Funds | <u>\$ 513,433</u> | <u>\$ 854,372</u> | <u>\$ 368,116</u> |

CAPITAL PROJECTS FUNDS

| | | | |
|-------------------------------------|---------------------|---------------------|-------------------|
| MRCFD No. 1 | \$ 1,829,000 | \$ 1,091,400 | \$ 753,800 |
| | <u>\$ 1,829,000</u> | <u>\$ 1,091,400</u> | <u>\$ 753,800</u> |
| Total Capital Projects Funds | <u>\$ 1,829,000</u> | <u>\$ 1,091,400</u> | <u>\$ 753,800</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.

| | | | |
|------------------------|---------------------|---------------------|---------------------|
| TOTAL ALL FUNDS | <u>\$ 2,344,937</u> | <u>\$ 1,946,272</u> | <u>\$ 1,124,324</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.

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

| <u>FUND</u> | <u>OTHER FINANCING</u> 2014 | | <u>INTERFUND TRANSFERS</u> 2014 | |
|-------------------------------------|--------------------------------|---------------------|------------------------------------|--------------------|
| | <u>SOURCES</u> | <u><USES></u> | <u>IN</u> | <u><OUT></u> |
| SPECIAL REVENUE FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Special Revenue Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| DEBT SERVICE FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Debt Service Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| CAPITAL PROJECTS FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Capital Projects Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013 | ACTUAL EXPENDITURES/ EXPENSES* 2013 | BUDGETED EXPENDITURES/ EXPENSES 2014 |
|-------------------------------------|---|---|--|---|
| SPECIAL REVENUE FUNDS | | | | |
| Administration | \$ 66,100 | \$ | \$ 99,484 | \$ 48,303 |
| Total Special Revenue Funds | \$ 66,100 | \$ | \$ 99,484 | \$ 48,303 |
| DEBT SERVICE FUNDS | | | | |
| MRCFD No. 1 | \$ 1,583,716 | \$ | \$ 736,552 | \$ 1,607,213 |
| Total Debt Service Funds | \$ 1,583,716 | \$ | \$ 736,552 | \$ 1,607,213 |
| CAPITAL PROJECTS FUNDS | | | | |
| MRCFD No. 1 | \$ 1,726,100 | \$ | \$ 335,396 | \$ 2,072,767 |
| Total Capital Projects Funds | \$ 1,726,100 | \$ | \$ 335,396 | \$ 2,072,767 |
| TOTAL ALL FUNDS | \$ 3,375,916 | \$ | \$ 1,171,432 | \$ 3,728,283 |

* 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 110-13

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 30TH DAY OF JUNE 2014.

WHEREAS, by the provision of State Law, the Ordinance levying a secondary property tax rate for the Fiscal Year 2013-2014 is required to be adopted no later than the third Monday in August; and

WHEREAS, the County of Pinal 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 30th day of June 2014, 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.

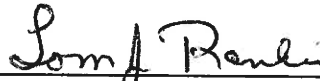
Section 2: No failure by the officials of Pinal County, Arizona to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will 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 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 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, Florence Arizona, the 1st day of July 2013.



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 2013-2014**

| Projected | |
|------------------------------------|--------------------|
| Fund Balance as of 06/30/12 | \$566,810 |
| Projected | |
| Revenue 2012-2013 | |
| Total Revenue | 1,091,400 |
| | |
| Total Revenue | \$1,091,400 |

| Budgeted | |
|------------------------------------|------------------|
| Fund Balance as of 06/30/12 | 1,322,815 |
| Projected | |
| Revenue 2013-2014 | |
| Total Revenue | 753,500 |
| | |
| Total Revenue | \$753,500 |

| Projected Expenses | |
|---------------------------------------|--------------------|
| Total Expenditures | \$335,396 |
| | |
| Fund Balance Projected 6/30/13 | \$1,322,815 |

| Projected Expenses | |
|---------------------------------------|--------------------|
| Total Expenditures | \$2,072,767 |
| | |
| Fund Balance Projected 6/30/14 | \$3,548 |

Merrill Ranch Community Facility District No. 1
CIP Fund 910
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| 345-682 Interest Earnings | 257 | 0 | 2,400 | 1,000 |
| 389-690 Proceeds from Bond Sales | | 1,829,000 | | 752,500 |
| 389-691 Proceeds from Bond Sales- 2012 GO | | | 900,000 | |
| 389-701 Proceeds from Bond Sales- Unit 17B | | | 189,000 | |
| Total | \$257 | \$1,829,000 | \$1,091,400 | \$753,500 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| General Obligation Bonds 2012 | | | | |
| 502-217 Professional Services | | | 54,125 | |
| 502-314 Other | | | | |
| 502-507 Infrastructure Improvements | | | | 845,875 |
| 502-621 Transfer Out | | | | 0 |
| Total | \$0 | \$0 | \$54,125 | \$845,875 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| General Obligation Bonds 2008A | | | | |
| 506-205 Legal Publications | | | 0 | |
| 506-217 Professional Services | 0 | 145,000 | | |
| 506-314 Other | | | | |
| 506-507 Infrastructure Improvements | | 1,581,100 | | 480,000 |
| 597-621 Transfer Out | | 102,900 | | |
| Total | \$0 | \$1,829,000 | \$0 | \$480,000 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Assessment Unit 17A | | | | |
| 508-205 Legal Publications | | | | |
| 508-217 Professional Services | | | 750 | |
| 508-314 Other | | | | |
| 508-507 Infrastructure Improvements | | | 225,443 | |
| 508-621 Transfer Out | | | | |
| Total | \$0 | \$0 | \$226,193 | \$0 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Assessment Unit 17B | | | | |
| 510-205 Legal Publications | | | | |
| 510-217 Professional Services | | | 38,290 | |
| 510-314 Other | | | | |
| 510-507 Infrastructure Improvements | | | | 133,932 |
| 597-621 Transfer Out | | | 16,788 | 0 |
| Total | \$0 | \$0 | \$55,078 | \$133,932 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Assessment Unit 2 | | | | |
| 511-217 Professional Services | | | | 20,000 |
| 511-314 Other | | | | |
| 511-507 Infrastructure Improvements | | | | 106,000 |
| 511-621 Transfer Out | | | | 0 |
| Total | \$0 | \$0 | \$0 | \$126,000 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Assessment Unit 9A | | | | |
| 512-217 Professional Services | | | | 40,000 |
| 512-314 Other | | | | |
| 512-507 Infrastructure Improvements | | | | 247,000 |
| 512-621 Transfer Out | | | | 0 |
| Total | \$0 | \$0 | \$0 | \$287,000 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| Assessment Unit 17C | | | | |
| 513-217 Professional Services | | | | 20,000 |
| 513-314 Other | | | | |
| 513-507 Infrastructure Improvements | | | | 179,960 |
| 513-621 Transfer Out | | | | 0 |
| Total | \$0 | \$0 | \$0 | \$199,960 |
| Total Expenditures | \$0 | \$1,829,000 | \$335,396 | \$2,072,767 |

2013-2014

Unit 2,9,17C 215 Lots @ \$3,500

\$752,500

**Merrill Ranch Community Facilities District No. 1
Debt Service Fund 911
Fiscal Year 2013-2014**

| Projected | |
|------------------------------------|--------------------|
| Fund Balance as of 06/30/12 | \$1,689,056 |
| Projected | |
| Revenue 2012-2013 | |
| Ad Valorem Taxes | 425,000 |
| Special Assessments | |
| 2006 Issue | 279,626 |
| Unit 54 | 35,512 |
| Units 17A | 28,916 |
| Units 17B | 21,631 |
| Unit 18 | 31,899 |
| Unit 9 | 0 |
| Unit 2 | 0 |
| Unit 17C | 0 |
| Total Revenue | 397,585 |
| Transfer In | 16,788 |
| Interest Income | 15,000 |
| Total Revenue | \$854,372 |

| Budgeted | |
|------------------------------------|------------------|
| Fund Balance as of 06/30/13 | 1,806,876 |
| Projected | |
| Revenue 2013-2014 | |
| Ad Valorem Taxes | 435,426 |
| Special Assessments | |
| 2006 Issue | 188,586 |
| Unit 54 | 38,611 |
| Units 17A | 49,729 |
| Units 17B | 17,829 |
| Unit 18 | 31,900 |
| Unit 9 | 14,385 |
| Unit 2 | 12,077 |
| Unit 17C | 14,130 |
| Total Revenue | 353,117 |
| Transfer In | 0 |
| Interest Income | 15,000 |
| Total Revenue | \$803,542 |

| Projected Expenses | |
|---------------------------------------|--------------------|
| Professional Services | 31,578 |
| Debt Service | |
| General Obligation Bonds | 382,890 |
| General Obligation Bonds-2012 | 0 |
| CFD Area 1 | 226,940 |
| CFD Area 2-Unit 54 | 35,295 |
| CFD Area 3-Unit 17A | 26,273 |
| CFD Area 4-Unit 17B | 5,883 |
| CFD Area 5-Unit 18 | 27,692 |
| CFD Area 6-Unit 9 | 0 |
| CFD Area 7-Unit 2 | 0 |
| CFD Area 8-Unit 17C | 0 |
| Total Expenditures | \$736,552 |
| Fund Balance Projected 6/30/13 | \$1,806,876 |

| Projected Expenses | |
|---------------------------------------|--------------------|
| Professional Services | 46,515 |
| Debt Service | |
| General Obligation Bonds | 382,640 |
| General Obligation Bonds-2012 | 906,698 |
| CFD Area 1 | 168,219 |
| CFD Area 2-Unit 54 | 35,273 |
| CFD Area 3-Unit 17A | 26,260 |
| CFD Area 4-Unit 17B | 12,994 |
| CFD Area 5-Unit 18 | 28,615 |
| CFD Area 6-Unit 9 | 0 |
| CFD Area 7-Unit 2 | 0 |
| CFD Area 8-Unit 17C | 0 |
| Total Expenditures | \$1,607,213 |
| Fund Balance Projected 6/30/14 | \$1,003,205 |

**Merrill Ranch Community Facilities District No. 1
Debt Service Fund 911
Fiscal Year 2013-2014**

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Taxes | | | | |
| 310-122 Ad Valorem Levy | 470,206 | 438,057 | 425,000 | 435,426 |
| Special Assessments-2006 Issue | | | | |
| 315-701 Principal Income | 154,106 | 70,000 | 163,000 | 72,000 |
| 315-702 Late Payment Fee | 1,056 | 0 | 826 | |
| 315-703 Interest on Assessment | 94,838 | 103,806 | 95,000 | 97,546 |
| 315-777 Administration Fee | 20,696 | 19,958 | 20,800 | 19,040 |
| 2006 Issue Totals | 270,695 | 193,764 | 279,626 | 188,586 |
| Unit 54 | | | | |
| 316-701 Principal Income | 12,093 | 5,470 | 4,874 | 5,960 |
| 316-702 Late Payment Fee | | 0 | 0 | |
| 316-703 Interest on Assessment | 28,120 | 30,949 | 27,578 | 29,557 |
| 316-777 Administration Fee | 3,162 | 3,128 | 3,060 | 3,094 |
| Unit 54 Totals | 43,375 | 39,547 | 35,512 | 38,611 |
| Units 17A | | | | |
| 317-701 Principal Income | 8,047 | 5,010 | 4,950 | 5,325 |
| 317-702 Late Payment Fee | 0 | 0 | 0 | 0 |
| 317-703 Interest on Assessment | 26,036 | 21,438 | 21,179 | 41,616 |
| 317-777 Administration Fee | 2,788 | 2,822 | 2,788 | 2,788 |
| Unit 17A Totals | 36,872 | 29,270 | 28,916 | 49,729 |
| Unit 17B | | | | |
| 318-701 Principal Income | 2,131 | 1,265 | 7,415 | 3,000 |
| 318-702 Late Payment Fee | 0 | 0 | 0 | |
| 318-703 Interest on Assessment | 10,351 | 7,407 | 12,380 | 12,993 |
| 318-777 Administration Fee | 1,547 | 918 | 1,836 | 1,836 |
| Unit 17B Totals | 14,029 | 9,590 | 21,631 | 17,829 |
| Unit 18 | | | | |
| 319-701 Principal Income | 0 | 5,078 | 5,078 | 5,459 |
| 319-702 Late Payment Fee | 0 | 0 | 0 | |
| 319-703 Interest on Assessment | 0 | 23,728 | 23,727 | 23,347 |
| 319-777 Administration Fee | 0 | 3,094 | 3,094 | 3,094 |
| Unit 18 Totals | 0 | 31,900 | 31,899 | 31,900 |
| Unit 9 | | | | |
| 320-701 Principal Income | 0 | 1,897 | | 1,897 |
| 320-702 Late Payment Fee | 0 | 0 | | |
| 320-703 Interest on Assessment | 0 | 11,111 | | 11,111 |
| 320-777 Administration Fee | 0 | 1,377 | | 1,377 |
| Unit 9 Totals | 0 | 14,385 | 0 | 14,385 |
| Unit 2 | | | | |
| 321-701 Principal Income | 0 | 1,593 | | 1,593 |
| 321-702 Late Payment Fee | 0 | 0 | | |
| 321-703 Interest on Assessment | 0 | 9,328 | | 9,328 |
| 321-777 Administration Fee | 0 | 1,156 | | 1,156 |
| Unit 2 Totals | 0 | 12,077 | 0 | 12,077 |
| Unit 17C | | | | |
| 321-701 Principal Income | 0 | 0 | 0 | 1,897 |
| 321-702 Late Payment Fee | 0 | 0 | 0 | |
| 321-703 Interest on Assessment | 0 | 0 | 0 | 11,111 |
| 321-777 Administration Fee | 0 | 0 | 0 | 1,122 |
| Unit 17C Totals | 0 | 0 | 0 | 14,130 |
| 355-686 Transfer In | | 102,900 | 16,788 | 0 |
| 345-682 Interest Earnings | 29,561 | 80,000 | 15,000 | 15,000 |
| Total | \$29,561 | \$182,900 | \$31,788 | \$15,000 |
| Total All Revenues | \$864,738 | \$927,561 | \$854,372 | \$803,542 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| 506-217 Professional Service | 28,193 | 32,453 | 31,578 | 46,515 |
| DEBT SERVICE-General Obligation Bonds | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 599-601 Principal | 80,000 | 890,000 | 85,000 | 90,000 |
| 599-602 Interest | 302,840 | 320,798 | 297,890 | 292,640 |
| 599-604 Escrow Fees | 0 | 0 | | |
| Total Debt Service | \$382,840 | \$1,210,798 | \$382,890 | \$382,640 |
| 2012 Short Term GO | | | | |
| DEBT SERVICE-General Obligation Bonds | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 598-601 Principal | | | | 900,000 |
| 598-602 Interest | | | | 6,698 |
| 598-604 Escrow Fees | | | | |
| Total Debt Service | \$0 | \$0 | \$0 | \$906,698 |
| DEBT SERVICE-Area 1 | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 600-601 Principal | 125,000 | 127,000 | 123,000 | 69,000 |
| 600-602 Interest | 110,085 | 118,651 | 103,940 | 99,219 |
| 600-604 Escrow Fees | | 0 | 0 | |
| Total Debt Service | \$235,085 | \$245,651 | \$226,940 | \$168,219 |
| DEBT SERVICE-Area 2-Unit 54 | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 601-601 Principal | 14,600 | 5,020 | 5,020 | 5,470 |
| 601-602 Interest | 31,158 | 31,175 | 30,275 | 29,803 |
| 601-604 Escrow Fees | | | | |
| Total Debt Service | \$45,758 | \$36,195 | \$35,295 | \$35,273 |
| DEBT SERVICE-Area 3-Unit 17A | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 602-601 Principal | | 4,660 | 4,660 | 5,010 |
| 602-602 Interest | 26,145 | 29,613 | 21,613 | 21,250 |
| 602-604 Escrow Fees | | 0 | | |
| Total Debt Service | \$26,145 | \$34,273 | \$26,273 | \$26,260 |
| DEBT SERVICE-Area 5-Unit 17B | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 604-601 Principal | | 0 | 0 | 0 |
| 604-602 Interest | | 0 | 5,883 | 12,994 |
| 604-604 Escrow Fees | | 0 | 0 | 0 |
| Total Debt Service | \$0 | \$0 | \$5,883 | \$12,994 |
| DEBT SERVICE-Area 4-Unit 18 | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 603-601 Principal | | 2,131 | 5,608 | 5,078 |
| 603-602 Interest | | 22,215 | 22,085 | 23,537 |
| 603-604 Escrow Fees | | 0 | 0 | |
| Total Debt Service | \$0 | \$24,346 | \$27,692 | \$28,615 |
| DEBT SERVICE-Area 6-Unit 9 | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 605-601 Principal | | 0 | 0 | 0 |
| 605-602 Interest | | 0 | 0 | 0 |
| 605-604 Escrow Fees | | 0 | 0 | 0 |
| Total Debt Service | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE-Area 7-Unit 2 | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 606-601 Principal | | 0 | 0 | 0 |
| 606-602 Interest | | 0 | 0 | 0 |
| 606-604 Escrow Fees | | 0 | 0 | 0 |
| Total Debt Service | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE-Area 8-Unit 17C | 2011-2012 | 2012-2013 | 2012-2013 | 2013-2014 |
| 607-601 Principal | | 0 | 0 | 0 |
| 607-602 Interest | | 0 | 0 | 0 |
| 607-604 Escrow Fees | | 0 | 0 | 0 |
| Total Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expense | \$718,020 | \$1,583,716 | \$736,552 | \$1,607,213 |

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 2013-2014**

| Projected | |
|---------------------------------------|------------------|
| Fund Balance as of 06/30/12 | \$221,743 |
| Projected | |
| Revenue 2012-2013 | |
| Ad Valorem Levy | 35,000 |
| Deposit | 0 |
| Interest Earnings | 500 |
| Miscellaneous Revenue | 0 |
| Total Revenue | \$35,500 |
| Projected Expenses | |
| Personnel Costs | 44,175 |
| Legal Publications | 500 |
| Professional Services | 20,000 |
| Office Supplies | 0 |
| Other | 0 |
| Street Maintenance | 34,000 |
| Training & Development | 809 |
| Total Expenditures | \$99,484 |
| Fund Balance Projected 6/30/13 | \$157,759 |

| Budgeted | |
|---------------------------------------|------------------|
| Fund Balance as of 06/30/13 | 157,759 |
| Projected | |
| Revenue 2013-2014 | |
| Ad Valorem Levy | 40,193 |
| Deposit | 0 |
| Interest Earnings | 500 |
| Miscellaneous Revenue | 1,908 |
| Total Revenue | \$42,601 |
| Projected Expenses | |
| Personnel Costs | 22,053 |
| Legal Publications | 500 |
| Professional Services | 20,000 |
| Office Supplies | 500 |
| Other | 5,000 |
| Street Maintenance | 0 |
| Training & Development | 250 |
| Total Expenditures | \$48,303 |
| Fund Balance Projected 6/30/14 | \$152,057 |

Merrill Ranch Community Facility District No. 1
Administration Fund 957
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 310-122 Ad Valorem Levy | 43,403 | 40,436 | 35,000 | 40,193 |
| 335-800 Deposit | | 0 | | |
| 335-801 Application Fee | | 0 | 0 | 0 |
| 335-802 Administrative Fees | | 0 | 0 | 0 |
| 345-682 Interest Earnings | 3,635 | 1,400 | 500 | 500 |
| 355-698 Miscellaneous | 1,056 | 1,104 | 0 | 1,908 |
| Total | \$48,094 | \$42,940 | \$35,500 | \$42,601 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Personnel Costs | | | | |
| 506-101 Salaries & Wages | 0 | 29,510 | 29,510 | 15,028 |
| 111 Az Retirement | | 3,290 | 3,290 | 1,734 |
| 121 Fica-Employers Portion | | 2,260 | 2,260 | 1,150 |
| 123 Workman's Compensation | | 70 | 70 | 37 |
| 124 Health, Accident & Life Insurance | | 9,045 | 9,045 | 4,104 |
| Total Personnel Costs | 0 | 44,175 | 44,175 | 22,053 |
| 506-205 Legal Publications | 586 | 600 | 500 | 500 |
| 506-217 Professional Services | 18,086 | 15,000 | 20,000 | 20,000 |
| 506-301 Office Supplies | | 500 | 0 | 500 |
| 506-314 Other | 48 | 5,000 | 0 | 5,000 |
| 506-322 Street Maintenance | 0 | 0 | 34,000 | 0 |
| 506-403 Training | | 825 | 809 | 250 |
| Total | \$18,720 | \$66,100 | \$99,484 | \$48,303 |

Transfer In to reimburse for Pinal County Fee

| | | | |
|------------------------------------|---------|--------------|---------|
| Unit 54 | 91 | Total X \$6 | Amount |
| Unit 17A | 82 | 318 | \$1,908 |
| Unit 18 | 91 | | |
| Unit 17B | 54 | | |
| Unit 9 | 81 | Not on Rolls | |
| Unit 22 | 68 | Not on Rolls | |
| Total Units to Pay to Pinal County | 318 | | |
| Times \$6 | \$1,908 | | |

**Miscellaneous Personnel Expenses
 FY 2013-2014
 Finance
 957**

| Employee | Event | Event Location | Conference Costs | Training Cost | Organization Publication | Dues Fees | Total Cost |
|---------------------------|--------------|-----------------------|-------------------------|----------------------|---------------------------------|------------------|-------------------|
| | | | | | | | \$0 |
| Special Districts Manager | Training | Arizona | | 250 | | 0 | \$250 |
| | 0 | | | | | | \$0 |
| Totals | | | \$0 | \$250 | | \$0 | \$250 |

Community Facilities

District #2

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2

RESOLUTION NO. MRCFD2 224-13

A RESOLUTION OF BOARD OF DIRECTORS OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, FLORENCE, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2013-2014.

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 June 17, 2013 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 June 17, 2013 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 June 17, 2013, 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 2013-2014.

PASSED AND ADOPTED on the 17th day of June, 2013.



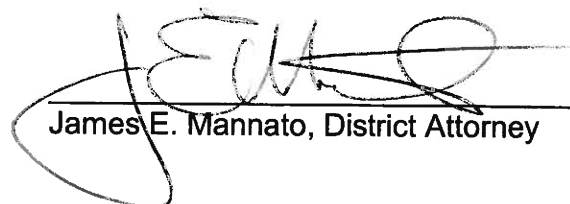
Tom J. Rankin, District Chairman

ATTEST:



Lisa Garcia, District Clerk

APPROVED AS TO FORM:



James E. Mannato, District Attorney

OFFICAL BUDGET FORMS
MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2
Fiscal Year 2014

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2

TABLE OF CONTENTS

Fiscal Year 2014

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Summary of Tax Levy and Tax Rate Information

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Department of Expenditures/Expenses

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013 | ACTUAL EXPENDITURES/EXPENSES ** 2013 | FUND BALANCE/NET ASSETS*** July 1, 2013** | PROPERTY TAX REVENUES 2014 Secondary: 30,684 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014 | OTHER FINANCING 2014 | | INTERFUND TRANSFERS 2014 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2014 | BUDGETED EXPENDITURES/EXPENSES 2014 |
|--|--|--------------------------------------|---|--|---|----------------------|-------|--------------------------|-------|--|-------------------------------------|
| | | | | | | SOURCES <USES> | <OUT> | IN | <OUT> | | |
| 1 Special Revenue Funds | 64,500 | 99,782 | 46,550 | | 2,270 | | | | | 79,504 | 48,303 |
| 2 Debt Service Funds Available | 983,929 | 608,175 | 979,391 | 332,414 | 353,886 | | | | | 1,665,691 | 1,051,832 |
| 3 Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 4 Total Debt Service Funds | 983,929 | 608,175 | 979,391 | 332,414 | 353,886 | | | | | 1,665,691 | 1,051,832 |
| 5 Capital Projects Funds | 498,700 | 308,242 | 340,588 | | 2,436,500 | | | | | 2,777,088 | 2,775,725 |
| 12. TOTAL ALL FUNDS | \$ 1,547,129 | \$ 1,016,199 | \$ 1,366,529 | \$ 363,098 | \$ 2,792,656 | \$ | \$ | \$ | \$ | \$ 4,522,283 | \$ 3,875,860 |

EXPENDITURE LIMITATION COMPARISON

| | 2013 | 2014 |
|--|--------------|--------------|
| 1. Budgeted expenditures/expenses | \$ 1,547,129 | \$ 3,875,860 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 1,547,129 | 3,875,860 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$ 1,547,129 | \$ 3,875,860 |
| 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 2014

| | 2013 | 2014 |
|--|------------|------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ _____ | \$ _____ |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ _____ | \$ _____ |
| B. Secondary property taxes | 367,383 | 363,098 |
| C. Total property tax levy amounts | \$ 367,383 | \$ 363,098 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | _____ | |
| (3) Total primary property taxes | \$ _____ | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ 365,000 | |
| (2) Prior years' levies | 6,900 | |
| (3) Total secondary property taxes | \$ 371,900 | |
| C. Total property taxes collected | \$ 371,900 | |
| 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 2014

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2013</u> | <u>ACTUAL REVENUES* 2013</u> | <u>ESTIMATED REVENUES 2014</u> |
|-------------------------------------|--|--------------------------------------|--|
| SPECIAL REVENUE FUNDS | | | |
| Administration | \$ 2,270 | \$ 34,476 | \$ 2,270 |
| | <u>\$ 2,270</u> | <u>\$ 34,476</u> | <u>\$ 2,270</u> |
| Total Special Revenue Funds | <u>\$ 2,270</u> | <u>\$ 34,476</u> | <u>\$ 2,270</u> |
| DEBT SERVICE FUNDS | | | |
| MRCFD No. 2 | \$ 319,152 | \$ 723,327 | \$ 353,886 |
| | <u>\$ 319,152</u> | <u>\$ 723,327</u> | <u>\$ 353,886</u> |
| Total Debt Service Funds | <u>\$ 319,152</u> | <u>\$ 723,327</u> | <u>\$ 353,886</u> |
| CAPITAL PROJECTS FUNDS | | | |
| MRCFD No. 2 | \$ 350,000 | \$ 500,000 | \$ 2,436,500 |
| | <u>\$ 350,000</u> | <u>\$ 500,000</u> | <u>\$ 2,436,500</u> |
| Total Capital Projects Funds | <u>\$ 350,000</u> | <u>\$ 500,000</u> | <u>\$ 2,436,500</u> |
| TOTAL ALL FUNDS | <u>\$ 671,422</u> | <u>\$ 1,257,803</u> | <u>\$ 2,792,656</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.

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

| FUND | OTHER FINANCING 2014 | | INTERFUND TRANSFERS 2014 | |
|-------------------------------------|---------------------------------|---------------------|-------------------------------------|--------------------|
| | SOURCES | <USES> | IN | <OUT> |
| SPECIAL REVENUE FUNDS | | | | |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| Total Special Revenue Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| DEBT SERVICE FUNDS | | | | |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| Total Debt Service Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| CAPITAL PROJECTS FUNDS | | | | |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| Total Capital Projects Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013 | ACTUAL EXPENDITURES/ EXPENSES* 2013 | BUDGETED EXPENDITURES/ EXPENSES 2014 |
|-------------------------------------|---|---|--|---|
| SPECIAL REVENUE FUNDS | | | | |
| Administration | \$ 64,500 | \$ | \$ 99,782 | \$ 48,303 |
| Total Special Revenue Funds | \$ 64,500 | \$ | \$ 99,782 | \$ 48,303 |
| DEBT SERVICE FUNDS | | | | |
| MRCFD No. 2 | \$ 983,929 | \$ | \$ 608,175 | \$ 1,051,832 |
| Total Debt Service Funds | \$ 983,929 | \$ | \$ 608,175 | \$ 1,051,832 |
| CAPITAL PROJECTS FUNDS | | | | |
| MRCFD No. 2 | \$ 498,700 | \$ | \$ 308,242 | \$ 2,775,725 |
| Total Capital Projects Funds | \$ 498,700 | \$ | \$ 308,242 | \$ 2,775,725 |
| TOTAL ALL FUNDS | \$ 1,547,129 | \$ | \$ 1,016,199 | \$ 3,875,860 |

* 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. MR CFD2 209-13

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 30TH DAY OF JUNE 2014.

WHEREAS, by the provision of State Law, the Ordinance levying a secondary property tax rate for the Fiscal Year 2013-2014 is required to be adopted no later than the third Monday in August; and

WHEREAS, the County of Pinal 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 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 30th day of June 2014, 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 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 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, the 1st day of July 2013.



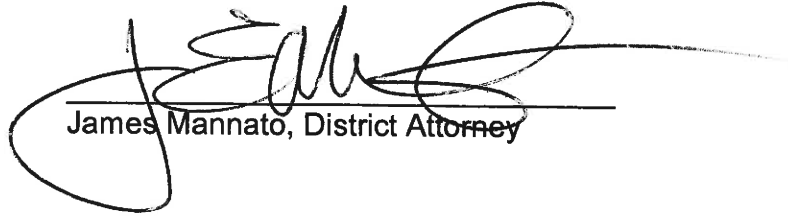
Tom Rankin, District Board Chairperson

ATTEST:



Lisa Garcia, District Clerk

APPROVED AS TO FORM:



James Mannato, District Attorney

**Merrill Ranch Community Facility District No. 2
CIP Fund 920
Fiscal Year 2013-2014**

| Projected | |
|--------------------------------------|------------------|
| Fund Balance as of 06/30/12 | \$148,830 |
| Projected | |
| Revenue 2011-2012 | |
| Interest Earnings | 0 |
| Proceeds from Bond Sales-Assessments | 0 |
| Proceeds from Bond Sales-GO | 500,000 |
| Total Revenue | 500,000 |
| Operating Transfer In | 0 |
| Total Revenue | \$500,000 |

| Budgeted | |
|--------------------------------------|--------------------|
| Fund Balance as of 06/30/13 | \$ 340,588 |
| Projected | |
| Revenue 2012-2013 | |
| Interest Earnings | 0 |
| Proceeds from Bond Sales-Assessments | 556,500 |
| Proceeds from Bond Sales-GO | 1,880,000 |
| Total Revenue | 2,436,500 |
| Operating Transfer In | 0 |
| Total Revenue | \$2,436,500 |

| Projected Expenses | |
|---------------------------------------|------------------|
| Unit 20-Assessments | 147,466 |
| General Obligation Bonds | 0 |
| General Obligation Bonds-2012 | 50,126 |
| Unit 22A-Assessments | 30,000 |
| Unit 22B-Assements | 25,000 |
| Operating Transfers Out | 55,650 |
| Total Expenditures | \$308,242 |
| Fund Balance Projected 6/30/13 | \$340,588 |

| Projected Expenses | |
|---------------------------------------|--------------------|
| Unit 20 | 0 |
| General Obligation Bonds | 1,880,000 |
| General Obligation Bonds-2012 | 449,875 |
| Unit 22A-Assessments | 234,600 |
| Unit 22B-Assements | 211,250 |
| Operating Transfers Out | 0 |
| Total Expenditures | \$2,775,725 |
| Fund Balance Projected 6/30/14 | \$1,363 |

Merrill Ranch Community Facility District No. 2
CIP Fund 920
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 345-682 Interest Earnings | | 0 | | |
| 389-690 Proceeds from Bond Sales- Assessments | 17 | | | 556,500 |
| 389-690 Proceeds from Bond Sales- GO | | 350,000 | 500,000 | 1,880,000 |
| 355-686 Operating Transfer In | | 0 | | |
| | | | | |
| Total | \$17 | \$350,000 | \$500,000 | \$2,436,500 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Unit 20 Area 4 | | | | |
| 509-217 Professional Services | 800 | | 147,466 | |
| 509-507 Infrastructure Improvements | 0 | 148,700 | | |
| Total Unit 20 | 800 | 148,700 | 147,466 | 0 |
| | | | | |
| GO Issue | | | | |
| 501-217 Professional Services | | 15,000 | 0 | 100,000 |
| 501-507 Infrastructure Improvements | | 335,000 | 0 | 1,780,000 |
| Total 2010 GO | 0 | 350,000 | 0 | 1,880,000 |
| | | | | |
| 2012 GO Issue | | | | |
| 502-217 Professional Services | | 15,000 | 50,126 | |
| 502-507 Infrastructure Improvements | | 335,000 | 0 | 449,875 |
| Total 2010 GO | 0 | 350,000 | 50,126 | 449,875 |
| | | | | |
| Unit 22A Area 5 | | | | |
| 504-217 Professional Services | | | 30,000 | 0 |
| 504-507 Infrastructure Improvements | | | 0 | 234,600 |
| Total Unit 22A | 0 | 0 | 30,000 | 234,600 |
| | | | | |
| Unit 22B Area 5 | | | | |
| 505-217 Professional Services | | | 25,000 | 0 |
| 505-507 Infrastructure Improvements | | | | 211,250 |
| Total Unit 22B | 0 | 0 | 25,000 | 211,250 |
| | | | | |
| 597-621 Transfer Out | 0 | 0 | 55,650 | 0 |
| Total Debt Service | \$800 | \$848,700 | \$308,242 | \$2,775,725 |

**Merrill Ranch Community Facilities District No. 2
Debt Service Fund 921
Fiscal Year 2013-2014**

| Projected | |
|------------------------------------|------------------|
| Fund Balance as of 06/30/12 | \$864,238 |
| Projected | |
| Revenue 2012-2013 | |
| Ad Valorem Taxes | 310,000 |
| Special Assessments | |
| 2006 Issue-Area 1 | 243,250 |
| Unit 29 | 33,542 |
| Units 40 | 59,189 |
| Unit 20 | 20,697 |
| Total Special Assessment | 356,677 |
| Interest Income | 1,000 |
| Operating Transfer In | 55,650 |
| Total Revenue | \$723,327 |

| Budgeted | |
|------------------------------------|------------------|
| Fund Balance as of 06/30/13 | 979,391 |
| Projected | |
| Revenue 2013-2014 | |
| Ad Valorem Taxes | 332,414 |
| Special Assessments | |
| 2006 Issue | 191,626 |
| Unit 29 | 33,106 |
| Units 40 | 59,241 |
| Unit 20 | 20,763 |
| Total Special Assessment | 304,735 |
| Interest Income | 1,000 |
| Operating Transfer In | 0 |
| Total Revenue | \$638,149 |

| Projected Expenses | |
|---------------------------------------|------------------|
| Professional Services | 31,462 |
| Debt Service | |
| 2006 Area 1 Assessments | 230,980 |
| Unit 29 Assessments | 30,049 |
| Unit 40 Assessments | 53,705 |
| Unit 20 Assessments | 18,664 |
| General Obligation | 243,316 |
| Total Expenditures | \$608,175 |
| Fund Balance Projected 6/30/13 | \$979,391 |

| Projected Expenses | |
|---------------------------------------|--------------------|
| Professional Services | 31,110 |
| Debt Service | |
| 2006 Area 1 Assessments | 168,219 |
| Unit 29 Assessments | 29,903 |
| Unit 40 Assessments | 53,813 |
| Unit 20 Assessments | 18,652 |
| General Obligation | 750,135 |
| Total Expenditures | \$1,051,832 |
| Fund Balance Projected 6/30/14 | \$565,708 |

**Merrill Ranch Community Facilities District No. 2
Debt Service Fund 921
Fiscal Year 2013-2014**

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| Taxes | | | | |
| 310-122 Ad Valorem Levy | 318,598 | 336,337 | 310,000 | 332,414 |
| Special Assessments-2006 Issue Area 1 | | | | |
| 315-701 Principal Income | 152,605 | 72,000 | 120,250 | 72,000 |
| 315-702 Late Payment Fee | 1,365 | 0 | 1,500 | 1,000 |
| 315-703 Interest on Assessment | 103,743 | 106,767 | 100,000 | 97,546 |
| 315-777 Administration Fee | 20,476 | 21,352 | 21,500 | 21,080 |
| 2006 Issue Total | 278,189 | 200,119 | 243,250 | 191,626 |
| Special Assessments-Unit 29 Area 2 | | | | |
| 316-701 Principal Income | 4,226 | 4,660 | 4,606 | 5,080 |
| 316-702 Late Payment Fee | | 0 | | |
| 316-703 Interest on Assessment | 26,427 | 25,453 | 26,046 | 25,034 |
| 316-777 Administration Fee | 29 | 2,924 | 2,890 | 2,992 |
| Units 29 Total | 30,683 | 33,037 | 33,542 | 33,106 |
| Special Assessments-Unit 40 Area 3 | | | | |
| 317-701 Principal Income | 7,402 | 8,180 | 8,126 | 8,910 |
| 317-702 Late Payment Fee | 0 | 0 | 0 | |
| 317-703 Interest on Assessment | 46,314 | 46,000 | 45,963 | 45,265 |
| 317-777 Administration Fee | 5,066 | 5,134 | 5,100 | 5,066 |
| Unit 40 Total | 58,782 | 59,314 | 59,189 | 59,241 |
| Special Assessments-Unit 20 Area 4 | | | | |
| 318-701 Principal Income | 4,187 | 3,370 | 3,312 | 3,640 |
| 318-702 Late Payment Fee | 0 | 0 | 0 | |
| 318-703 Interest on Assessment | 15,695 | 15,412 | 15,413 | 15,151 |
| 318-777 Administration Fee | 1,972 | 1,900 | 1,972 | 1,972 |
| Unit 20 Total | 21,854 | 20,682 | 20,697 | 20,763 |
| Special Assessments-Unit 22A Area 5 | | | | |
| 319-701 Principal Income | | | | |
| 319-702 Late Payment Fee | | | | |
| 319-703 Interest on Assessment | | | | 24,010 |
| 319-777 Administration Fee | | | | 1,428 |
| Unit 22A Total | 0 | 0 | 0 | 25,438 |
| Special Assessments-Unit 22B Area 5 | | | | |
| 320-701 Principal Income | | | | |
| 320-702 Late Payment Fee | | | | |
| 320-703 Interest on Assessment | | | | 21,438 |
| 320-777 Administration Fee | | | | 1,275 |
| Unit 22B Total | 0 | 0 | 0 | 22,713 |
| 345-682 Interest Earnings | 17,621 | 6,000 | 1,000 | 1,000 |
| 350-698 Miscellaneous | 0 | | | |
| 355-686 Operating Transfer In | 0 | 0 | 55,650 | 0 |
| Total | \$725,727 | \$655,489 | \$723,327 | \$686,300 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| 506-217 Professional Service | 30,404 | 31,310 | 31,462 | 31,110 |
| DEBT SERVICE Assessment Area 1 | | | | |
| 591-601 Principal | 131,000 | 159,000 | 124,000 | 69,000 |
| 591-602 Interest | 113,253 | 108,406 | 106,980 | 99,219 |
| 591-604 Escrow Fees | | | | |
| Total Debt Service | \$244,253 | \$267,406 | \$230,980 | \$168,219 |
| DEBT SERVICE Area 2-Unit 29 | | | | |
| 592-601 Principal | 13,888 | 4,270 | 4,270 | 4,660 |
| 592-602 Interest | 26,357 | 25,645 | 25,779 | 25,243 |
| 592-604 Escrow Fees | | | | |
| Total Debt Service | \$40,245 | \$29,915 | \$30,049 | \$29,903 |
| DEBT SERVICE Area 3-Unit 40 | | | | |
| 593-601 Principal | 9,912 | 7,500 | 7,500 | 8,180 |
| 593-602 Interest | 47,228 | 46,338 | 46,205 | 45,633 |
| 593-604 Escrow Fees | | | | |
| Total Debt Service | \$57,140 | \$53,838 | \$53,705 | \$53,813 |
| DEBT SERVICE Area 4-Unit 20 | | | | |
| 594-601 Principal | 1,000 | 3,130 | 3,130 | 3,370 |
| 594-602 Interest | 15,694 | 15,534 | 15,534 | 15,282 |
| 594-604 Escrow Fees | | | | |
| Total Debt Service | \$16,694 | \$18,664 | \$18,664 | \$18,652 |
| DEBT SERVICE Area 5-Unit 22A | | | | 0 |
| 595-601 Principal | | | | 0 |
| 595-602 Interest | | | | 0 |
| 595-604 Escrow Fees | | | | 0 |
| Total Debt Service | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE Area 5-Unit 22B | | | | 0 |
| 595-601 Principal | | | | 0 |
| 595-602 Interest | | | | 0 |
| 595-604 Escrow Fees | | | | 0 |
| Total Debt Service | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE-GO Bond Series 2010 | | | | |
| 596-601 Principal | 425,000 | 405,000 | 75,000 | 580,000 |
| 596-602 Interest | 195,904 | 177,796 | 168,316 | 170,135 |
| 596-604 Escrow Fees | 0 | 0 | | |
| Total Debt Service | \$620,904 | \$582,796 | \$243,316 | \$750,135 |
| Total Expenditures | \$1,009,639 | \$983,929 | \$608,175 | \$1,051,832 |

**Merrill Ranch Community Facility District No. 2
Administration Fund 958
Fiscal Year 2013-2014**

| Projected | |
|---------------------------------------|------------------|
| Fund Balance as of 06/30/12 | \$114,362 |
| Projected | |
| Revenue 2012-2013 | |
| Ad Valorem Levy | 30,000 |
| Interest Earnings | 200 |
| Transfer In | 0 |
| Miscellaneous Revenue | 1,770 |
| Deposit | 0 |
| Total Revenue | \$31,970 |
| Projected Expenses | |
| Personnel Costs | 44,175 |
| Legal Publications | 700 |
| Professional Services | 15,000 |
| Office Supplies | 0 |
| Other | 99 |
| Street Maintenance | 39,000 |
| Training | 809 |
| Total Expenditures | \$99,782 |
| Fund Balance Projected 6/30/13 | \$46,550 |

| Budgeted | |
|---------------------------------------|-----------------|
| Fund Balance as of 06/30/13 | 46,550 |
| Projected | |
| Revenue 2013-2014 | |
| Ad Valorem Levy | 30,684 |
| Interest Earnings | 200 |
| Transfer In | 0 |
| Miscellaneous Revenue | 1,770 |
| Deposit | 0 |
| Total Revenue | \$32,654 |
| Projected Expenses | |
| Personnel Costs | 22,053 |
| Legal Publications | 500 |
| Professional Services | 20,000 |
| Office Supplies | 500 |
| Other | 5,000 |
| Street Maintenance | 0 |
| Training | 250 |
| Total Expenditures | \$48,303 |
| Fund Balance Projected 6/30/14 | \$30,901 |

Merrill Ranch Community Facility District No. 2
Administration Fund 958
Fiscal Year 2013-2014

| Revenue Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|--|---------------------|-----------------------|------------------------|---------------------|
| 310-122 Ad Valorem Levy | 29,408 | 31,046 | 30,000 | 30,684 |
| 345-682 Interest Earnings | 1,885 | 500 | 200 | 200 |
| 355-686 Transfer In | | 0 | | |
| 355-698 Miscellaneous Revenue | 1,758 | 1,770 | 1,770 | 1,770 |
| 355-800 Deposit | | 0 | | |
| Total | \$33,051 | \$33,316 | \$31,970 | \$32,654 |

| Expenditures Acct. No. / Account Description | Actual 2011-2012 | Budgeted 2012-2013 | Projected 2012-2013 | Budget 2013-2014 |
|---|---------------------|-----------------------|------------------------|---------------------|
| Personnel Costs | | | | |
| 506-101 Salaries & Wages | | 29,510 | 29,510 | 15,028 |
| 111 Az Retirement | | 3,290 | 3,290 | 1,734 |
| 121 Fica-Employers Portion | | 2,260 | 2,260 | 1,150 |
| 123 Workman's Compensation | | 70 | 70 | 37 |
| 124 Health, Accident & Life Insurance | | 9,045 | 9,045 | 4,104 |
| Total Personnel Costs | 0 | 44,175 | 44,175 | 22,053 |
| 506-205 Legal Publications | 608 | 1,000 | 700 | 500 |
| 506-217 Professional Services | 13,865 | 13,000 | 15,000 | 20,000 |
| 506-301 Office Supplies | | 500 | 0 | 500 |
| 506-314 Other | | 5,000 | 99 | 5,000 |
| 322-Street Maintenance | | | 39,000 | 0 |
| 506-403 Training | | 0 | 809 | 250 |
| Total | \$14,473 | \$63,675 | \$99,782 | \$48,303 |

Transfer In to reimburse Admin Fund for Pinal County Fees

| | 2012-2013 | 2013-2014 |
|------------------|----------------|----------------|
| Unit 29 | 516 | 528 |
| Unit 40 | 906 | 894 |
| Unit 20 | 348 | 348 |
| Total All | \$1,770 | \$1,770 |

Fiscal Year 2013-2014
Finance
958

| Employee | Event | Event Location | Conference Costs | Training Cost | Organization Publication | Dues Fees | Total Cost |
|---------------------------|--------------|-----------------------|-------------------------|----------------------|---------------------------------|------------------|-------------------|
| | | | | | | | \$0 |
| Special Districts Manager | Training | Arizona | | 250 | | 0 | \$250 |
| | 0 | | | | | | \$0 |
| Totals | | | \$0 | \$250 | | \$0 | \$250 |