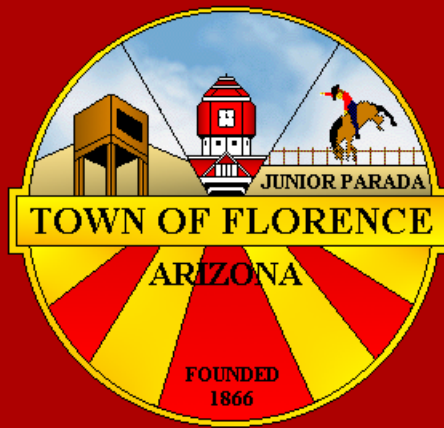




Town of Florence

Fiscal Year 2017-2018

Tentative Budget

RESOLUTION NO. 1627-17

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 2017-2018; ADOPTING A TENTATIVE ANNUAL BUDGET; SETTING FORTH THE RECEIPTS, EXPENDITURES AND THE AMOUNT PROPOSED TO BE EXPENDED FOR VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR PUBLIC HEARING FOR TAXPAYERS ON THE ADOPTION OF THE FINAL BUDGET; ADOPTING THE BUDGET IN ACCORDANCE WITH THE STATE-IMPOSED EXPENDITURE LIMITATION AND VOTER-APPROVED EXCESS AMOUNT; DECLARING AN EMERGENCY.

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

Section 1. Authorization for Adoption

THAT the statement and schedules contained in Exhibit A-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 2017-2018.

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-G together with a notice that the Council will meet for the purpose of the Final Hearing of Taxpayers' comments and for adoption of the 2017-2018 ANNUAL BUDGET for the Town of Florence on the 17th day of July, 2017, 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 19th day of June 2017.


Tara Walter, Mayor

ATTEST:


Lisa Garcia, Town Clerk

APPROVED AS TO FORM:

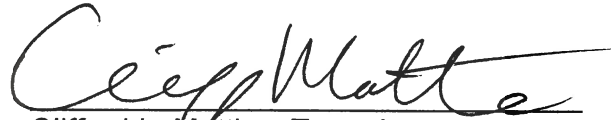

Clifford L. Mattice, Town Attorney

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**Combined Town Budget Summary
Fiscal Year 2016-2017, 2017-2018**

Revenue 2016-2017	Budget
General Fund	14,784,648
Capital for General Fund	1,225,000
HURF	8,031,977
Construction Tax	160,000
Food Tax	276,000
Debt Service Fund	359,850
Economic Development Fund	2,500
Water Fund	2,717,550
Waste Water Fund	3,981,856
Sanitation Fund	922,250
SLID #1	1,500
SLID #2	2,000
SLID #3	900
Development Impact- Sanitation	200
Development Impact- Transportation	121,000
Development Impact- Police	108,500
Development Impact- Fire	95,100
Development Impact- Parks	6,500
Development Impact- Library	31,500
Judicial Collections Enhancement	3,200
Fill the Gap	2,925
North Florence Improvement District	70,350
South West Gas Capital Fund	46,000
Impound Fund	10,200
Fireman Pension Fund	33,000
Development Impact- Water	15,320
Development Impact- Waste Water	16,000
Development Impact- North Water	100
Dev Impact- North Waste Water	100
Community Facilities District 1- CIP	4,000,850
Comm Fac Dist 1- Debt Svc	1,216,576
Comm Fac Dist 2- CIP	2,030,500
Comm Fac Dist 2- Debt Svc	1,039,355
Comm Fac Dist 1- Administration	57,695
Comm Fac Dist 2- Admin	50,848
Total Revenue	\$41,421,850

Expense 2016-2017	Budget
General Fund	14,714,584
Capital for General Fund	1,225,000
HURF	6,923,274
Construction Tax	-
Food Tax	-
Debt Service Fund	359,850
Economic Development Fund	16,000
Water Fund	4,294,882
Waste Water Fund	3,859,718
Sanitation	900,487
SLID #1	28,600
SLID #2	29,600
SLID #3	16,600
Development Impact- Transportation	-
Development Impact- General	6,000
Development Impact- Police	6,000
Development Impact- Fire	6,000
Development Impact- Parks	6,000
Development Impact- Library	6,000
Judicial Collections Enhancement	3,750
Fill the Gap	698
North Florence Improvement District	92,921
South West Gas Capital Fund	116,800
Impound Fund	3,000
Fireman Pension Fund	14,500
Development Impact- Water	6,000
Development Impact- Waste Water	6,000
Development Impact- North Water	6,000
Dev Impact- North Waste Water	6,000
Community Facilities District 1- CIP	4,000,850
Comm Fac Dist 1- Debt Svc	1,239,337
Comm Fac Dist 2- CIP	2,030,500
Comm Fac Dist 2- Debt Svc	1,056,421
Comm Fac Dist 1- Administration	30,600
Comm Fac Dist 2- Admin	27,300
Total Expenditures	\$41,039,272

Revenue 2016-2017	Projection
General Fund	15,504,543
Capital for General Fund	1,092,272
HURF	3,488,090
Construction Tax	202,946
Food Tax	282,948
Debt Service Fund	359,850
Economic Development Fund	2,998
Water Fund	2,810,398
Waste Water Fund	4,126,504
Sanitation Fund	839,688
SLID #1	1,335
SLID #2	1,871
SLID #3	749
Development Impact- Sanitation	337
Development Impact- Transportation	153,606
Development Impact- Police	100,503
Development Impact- Fire	102,099
Development Impact- Parks	6,828
Development Impact- Library	30,747
Judicial Collections Enhancement	3,467
Fill the Gap	1,313
North Florence Improvement District	62,663
South West Gas Capital Fund	47,114
Impound Fund	10,390
Fireman Pension Fund	10,700
Development Impact- Water	9,940
Development Impact- Waste Water	15,003
Development Impact- North Water	48
Dev Impact- North Waste Water	85
Community Facilities District 1- CIP	1,346
Comm Fac Dist 1- Debt Svc	1,216,576
Comm Fac Dist 2- CIP	8,824
Comm Fac Dist 2- Debt Svc	1,040,595
Comm Fac Dist 1- Administration	57,260
Comm Fac Dist 2- Admin	73,781
Total Revenue	\$31,667,417

Expense 2016-2017	Projection
General Fund	14,018,352
Capital for General Fund	417,975
HURF	3,201,981
Construction Tax	-
Food Tax	-
Debt Service Fund	359,850
Economic Development Fund	16,000
Water Fund	2,723,796
Waste Water Fund	2,879,184
Sanitation	965,771
SLID #1	32,160
SLID #2	36,278
SLID #3	25,640
Development Impact- Transportation	-
Development Impact- General	-
Development Impact- Police	-
Development Impact- Fire	-
Development Impact- Parks	-
Development Impact- Library	-
Judicial Collections Enhancement	5,443
Fill the Gap	698
North Florence Improvement District	92,921
South West Gas Capital Fund	47,114
Impound Fund	578
Fireman Pension Fund	12,634
Development Impact- Water	-
Development Impact- Waste Water	-
Development Impact- North Water	-
Dev Impact- North Waste Water	-
Community Facilities District 1- CIP	-
Comm Fac Dist 1- Debt Svc	958,811
Comm Fac Dist 2- CIP	11,517
Comm Fac Dist 2- Debt Svc	1,057,171
Comm Fac Dist 1- Administration	46,793
Comm Fac Dist 2- Admin	45,793
Total Expenditures	\$26,956,460

Revenue 2017-2018	Budget
General Fund	14,547,483
Capital for General Fund	1,835,591
HURF	3,130,006
Construction Tax	165,457
Food Tax	1,700
Debt Service Fund	69,748
Economic Development Fund	5,112
Water Fund	2,814,664
Waste Water Fund	4,044,833
Sanitation Fund	774,278
SLID #1	2,495
SLID #2	3,390
SLID #3	1,464
Development Impact- Sanitation	408
Development Impact- Transportation	122,119
Development Impact- Police	103,775
Development Impact- Fire	106,727
Development Impact- Parks	5,911
Development Impact- Library	33,744
Judicial Collections Enhancement	2,757
Fill the Gap	1,031
North Florence Improvement District	50,286
South West Gas Capital Fund	50,000
Impound Fund	8,300
Fireman Pension Fund	10,690
Development Impact- Water	9,000
Development Impact- Waste Water	16,254
Development Impact- North Water	121
Dev Impact- North Waste Water	100
Community Facilities District 1- CIP	1,492,081
Comm Fac Dist 1- Debt Svc	1,212,296
Comm Fac Dist 2- CIP	3,187,500
Comm Fac Dist 2- Debt Svc	1,020,415
Comm Fac Dist 1- Administration	53,865
Comm Fac Dist 2- Admin	46,580
Total Revenue	\$34,930,181

Expense 2017-2018	Budget
General Fund	14,547,483
Capital for General Fund	417,278
HURF	7,575,949
Construction Tax	-
Food Tax	609,150
Debt Service Fund	69,748
Economic Development Fund	20,000
Water Fund	5,123,036
Waste Water Fund	5,422,999
Sanitation	917,633
SLID #1	28,600
SLID #2	29,600
SLID #3	16,600
Development Impact- Transportation	533,750
Development Impact- General	-
Development Impact- Police	8,750
Development Impact- Fire	8,750
Development Impact- Parks	8,750
Development Impact- Library	8,750
Judicial Collections Enhancement	5,000
Fill the Gap	698
North Florence Improvement District	96,513
South West Gas Capital Fund	50,000
Impound Fund	1,000
Fireman Pension Fund	14,500
Development Impact- Water	8,750
Development Impact- Waste Water	8,750
Development Impact- North Water	8,750
Dev Impact- North Waste Water	8,750
Community Facilities District 1- CIP	1,492,081
Comm Fac Dist 1- Debt Svc	960,835
Comm Fac Dist 2- CIP	3,187,500
Comm Fac Dist 2- Debt Svc	842,441
Comm Fac Dist 1- Administration	53,861
Comm Fac Dist 2- Admin	46,561
Total Expenditures	\$42,132,816

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OFFICIAL BUDGET FORMS

Town of Florence

Fiscal Year 2018

Town of Florence
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Fiscal Year 2018

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Schedule B—Tax Levy and Tax Rate Information

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Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Town of Florence
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2017 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,714,586	10,871,510	452,771	1,241,000	14,500	9,055,087	0	36,349,454
2017 Actual Expenditures/Expenses**	E	14,018,353	3,795,573	452,771	433,975	12,634	6,568,751	0	25,282,057
2018 Fund Balance/Net Position at July 1***									0
2018 Primary Property Tax Levy	B	1,017,439							1,017,439
2018 Secondary Property Tax Levy	B								0
2018 Estimated Revenues Other than Property Taxes	C	12,146,035	6,099,302	50,286	1,397,010	10,690	7,633,777	0	27,337,100
2018 Other Financing Sources	D	0	0	0	0	0	0	0	0
2018 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018 Interfund Transfers In	D	1,384,009	0	69,748	609,150	0	0	0	2,062,907
2018 Interfund Transfers (Out)	D	0	940,147	0	115,078	0	1,007,682	0	2,062,907
2018 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2018 Total Financial Resources Available		14,547,483	5,159,155	120,034	1,891,082	10,690	6,626,095	0	28,354,539
2018 Budgeted Expenditures/Expenses	E	14,547,484	10,207,447	163,261	437,278	14,500	11,463,668	0	36,833,638

EXPENDITURE LIMITATION COMPARISON

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

	2017	2018
1.	\$ 36,349,454	\$ 36,833,638
2.		
3.	36,349,454	36,833,638
4.	10,780,145	
5.	\$ 25,569,309	\$ 36,833,638
6.	\$ 32,341,325	

☐ 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 the current year from Schedule E.

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

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

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 2,650,000	\$ 2,859,672	\$ 2,700,000
City Sales Food Tax			275,000
Licenses and permits			
Occupational Licenses	53,000	60,133	53,000
Building Permits	475,000	456,774	475,000
Other	1,500	836	1,500
Intergovernmental			
State-Shared Sales Tax	2,683,450	2,784,283	2,417,705
State-Shared Income Tax	3,382,005	3,806,084	3,192,630
Vehicle License Tax	1,450,800	1,537,294	1,440,710
Salt River Lieu Tax	100	31	50
Charges for services			
Franchise Fees	584,100	516,890	589,000
Civil Engineering Fees	101,900	114,500	134,100
Planning and Zoning Fees	186,500	173,136	174,060
Cemetery Fees	12,500	14,347	13,600
Police Fees	26,800	24,657	25,950
Parks & Recreation Fees	137,810	119,483	128,400
Fire Safety Fees	52,850	46,892	45,300
Library Fees	5,100	6,224	6,000
Senior Center Fees	19,330	23,257	20,650
Other	225,700	219,989	139,330
Fines and forfeits			
Fines and Forfeitures	145,750	179,816	166,100
Interest on investments			
Interest Earnings	100,000	65,000	100,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Other	43,100	82,002	39,450
Economic Development	1,000	4,568	1,500
Gov't Access Channel	7,900	4,000	7,000
Total General Fund	\$ 12,346,195	\$ 13,099,868	\$ 12,146,035

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

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
Highway Users Revenue	\$ 2,258,146	\$ 2,283,942	\$ 2,000,451
Transportation Excise Tax	1,006,431	1,065,786	1,006,431
Interest Earnings	50,000	50,986	85,460
Other	4,717,400	87,377	37,664
TOTAL HIGHWAY USER REVENUE FUND	\$ 8,031,977	\$ 3,488,091	\$ 3,130,006
City Sales Food Tax Interest Earnings	\$ 1,000	\$ 2,780	\$ 1,700
City Sales Food Tax (food for consumption)	275,000	280,168	
TOTAL FOOD TAX FUND	\$ 276,000	\$ 282,948	\$ 1,700
Grant Revenue	\$ 3,829,188	\$ 337,701	\$ 2,500,000
TOTAL GRANT FUND	\$ 3,829,188	\$ 337,701	\$ 2,500,000
Interest Earnings	\$ 4,400	\$ 3,955	\$ 7,349
TOTAL STREETLIGHT IMPR DIST FUNDS	\$ 4,400	\$ 3,955	\$ 7,349
Sanitation Impact Fee Fund	\$ 200	\$ 337	\$ 408
Transportation Impact Fee Fund	121,000	153,605	122,119
Police Services Impact Fee Fund	108,500	100,503	103,775
Fire Services Impact Fee Fund	95,100	102,099	106,727
Parks Services Impact Fee Fund	6,500	6,828	5,911
Library Services Impact Fee Fund	31,500	30,747	33,744
Water Utility Impact Fee Fund	15,320	9,940	9,000
Sewer Utility Impact Fee Fund	16,000	15,003	16,254
North Water Utility Impact Fee Fund	100	48	121
North Sewer Utility Impact Fee Fund	100	85	100
TOTAL IMPACT FEE FUNDS	\$ 394,320	\$ 419,195	\$ 398,159
Judicial Collections Enhancement Fund	\$ 3,200	\$ 3,467	\$ 2,757
Fill-the-Gap Fund	2,925	1,313	1,031
Southwest Gas Capital Expenditure Fund	46,000	47,114	50,000
Impound Fee Fund	10,200	10,390	8,300
TOTAL OTHER SPECIAL REVENUE FUNDS	\$ 62,325	\$ 62,284	\$ 62,088
Total Special Revenue Funds	\$ 12,598,210	\$ 4,594,174	\$ 6,099,302

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

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
DEBT SERVICE FUNDS			
Utility Improvement District #1 Fund	\$ 70,350	\$ 62,663	\$ 50,286
TOTAL UTILITY IMPROVEMENT DIST #1 FUND	\$ 70,350	\$ 62,663	\$ 50,286
Total Debt Service Funds	\$ 70,350	\$ 62,663	\$ 50,286
CAPITAL PROJECTS FUNDS			
City Sales Tax (private construction)	\$ 1,200,000	\$ 1,067,008	\$ 1,200,000
Interest Earnings	25,000	23,946	26,441
Other		1,318	
TOTAL CAPITAL PROJECTS FUND	\$ 1,225,000	\$ 1,092,272	\$ 1,226,441
City Sales Tax (government construction)	\$ 130,000	\$ 183,299	\$ 130,000
Interest Earnings	30,000	19,647	30,253
Miscellaneous Revenue			5,204
TOTAL CONSTRUCTION TAX FUND	\$ 160,000	\$ 202,946	\$ 165,457
Interest Earnings	\$ 2,500	\$ 2,998	\$ 5,112
TOTAL ECONOMIC DEVELOPMENT FUND	\$ 2,500	\$ 2,998	\$ 5,112
Total Capital Projects Funds	\$ 1,387,500	\$ 1,298,216	\$ 1,397,010

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

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
PERMANENT FUNDS			
Firefighters' Pension Fund (fiduciary fund)	\$ 8,000	\$ 8,400	\$ 8,400
Interest Earnings	25,000	2,300	2,290
TOTAL FIREFIGHTERS' PENSION FUND	\$ 33,000	\$ 10,700	\$ 10,690
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$ 33,000	\$ 10,700	\$ 10,690
ENTERPRISE FUNDS			
Water Utility Fees	\$ 2,681,550	\$ 2,740,457	\$ 2,743,062
Interest Earnings	35,000	42,263	69,704
Other	1,000	27,678	1,899
TOTAL WATER UTILITY FUND	\$ 2,717,550	\$ 2,810,398	\$ 2,814,665
Sewer Utility Fees	\$ 3,931,856	\$ 3,859,008	\$ 3,952,512
Interest Earnings	50,000	59,877	91,394
Other		207,619	928
TOTAL SEWER UTILITY FUND	\$ 3,981,856	\$ 4,126,504	\$ 4,044,834
Sanitation Services Fees	\$ 892,500	\$ 803,899	\$ 756,037
Interest Earnings	4,000	8,274	16,841
Other	25,750	27,515	1,400
TOTAL SANITATION UTILITY FUND	\$ 922,250	\$ 839,688	\$ 774,278
Total Enterprise Funds	\$ 7,621,656	\$ 7,776,590	\$ 7,633,777

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

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>34,056,911</u>	\$ <u>26,842,211</u>	\$ <u>27,337,100</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
Tax Levy and Tax Rate Information
Fiscal Year 2018

	<u>2017</u>	<u>2018</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>944,986</u>	\$ <u>1,017,439</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>898,846</u>	\$ <u>1,017,439</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>898,846</u>	\$ <u>1,017,439</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>898,846</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>898,846</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>898,846</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1182</u>	<u>1.1345</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>1.1182</u>	<u>1.1345</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Highway User Revenue Fund	\$	\$	\$ 261,997	\$
Water Utility Fund			461,770	
Sewer Utility Fund			493,566	
Sanitation Utility Fund			52,346	
Streetlight Improvement District Funds			9,900	
Other Special Revenue Funds			59,100	
Capital for the General Fund			45,330	
Total General Fund	\$	\$	\$ 1,384,009	\$
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$	\$	\$	\$ 261,997
Streetlight Improvement District Funds				9,900
Other Special Revenue Funds				59,100
Food Tax				609,150
Total Special Revenue Funds	\$	\$	\$	\$ 940,147
DEBT SERVICE FUNDS				
Debt Service Fund	\$	\$	\$ 69,748	\$
Total Debt Service Funds	\$	\$	\$ 69,748	\$
CAPITAL PROJECTS FUNDS				
Capital for the General Fund	\$	\$	\$ 609,150	\$ 115,078
Total Capital Projects Funds	\$	\$	\$ 609,150	\$ 115,078
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Utility Fund	\$	\$	\$	\$ 461,770
Sewer Utility Fund				493,566
Sanitation Utility Fund				52,346
Total Enterprise Funds	\$	\$	\$	\$ 1,007,682
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 2,062,907	\$ 2,062,907

**Town of Florence
Expenditures/Expenses by Fund
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Town Council	\$ 128,821	\$	\$ 118,053	\$ 96,203
Administration/Gen Govt	1,795,283		1,890,678	1,777,059
Court	178,000		183,732	198,606
Legal	621,596		454,638	473,844
Finance	791,329		761,496	676,281
Human Resources	252,836		231,235	246,472
Community Development	654,982		613,875	595,580
Police	3,837,512		3,520,837	3,974,134
Fire	2,915,693		2,951,824	3,042,730
Information Technology	521,011		408,755	391,974
Parks and Recreation	1,674,243		1,690,461	1,736,046
Senior Center	247,168		237,042	265,455
Library	384,278		350,444	272,568
Engineering	80,225		82,369	140,130
Facilities	477,648		391,393	517,007
Cemetery	8,400		7,206	8,900
Economic Development	145,561		124,315	134,495
Total General Fund	\$ 14,714,586	\$	\$ 14,018,353	\$ 14,547,484
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 6,923,274	\$	\$ 3,201,981	\$ 7,575,949
Grants	3,749,188		445,681	2,500,000
Streetlight Improvement Districts	74,800		94,078	74,800
Judicial Collections Enhancement	3,750		5,443	5,000
Fill-the-Gap	698		698	698
Southwest Gas Capital Exp	116,800		47,114	50,000
Impound	3,000		578	1,000
Total Special Revenue Funds	\$ 10,871,510	\$	\$ 3,795,573	\$ 10,207,447
DEBT SERVICE FUNDS				
Debt Service	\$ 359,850	\$	\$ 359,850	\$ 69,748
Utility Improvement District #1	92,921		92,921	93,513
Total Debt Service Funds	\$ 452,771	\$	\$ 452,771	\$ 163,261
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 1,225,000	\$	\$ 417,975	\$ 417,278
Econ Dev Capital Projects	16,000		16,000	20,000
Total Capital Projects Funds	\$ 1,241,000	\$	\$ 433,975	\$ 437,278
PERMANENT FUNDS				
Firefighters' Pension (Fiduciary)	\$ 14,500	\$	\$ 12,634	\$ 14,500
Total Permanent Funds	\$ 14,500	\$	\$ 12,634	\$ 14,500
ENTERPRISE FUNDS				
Water Utility	\$ 4,294,882	\$	\$ 2,723,796	\$ 5,123,036
Sewer Utility	3,859,718		2,879,184	5,422,999
Sanitation	900,487		965,771	917,633
Total Enterprise Funds	\$ 9,055,087	\$	\$ 6,568,751	\$ 11,463,668
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 36,349,454	\$	\$ 25,282,057	\$ 36,833,638

* 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
Expenditures/Expenses by Department
Fiscal Year 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
IMPACT FEE FUNDS				
Transporation	\$	\$	\$	\$ 533,750
Community Development	6,000			
Police Services	6,000			8,750
Fire Services	6,000			8,750
Parks Services	6,000			8,750
Library Services	6,000			8,750
Water Utility	6,000			8,750
Sewer Utility	6,000			8,750
North Water Utility	6,000			8,750
North Sewer Utility	6,000			8,750
Department Total	\$ 54,000	\$	\$	\$ 603,750
	\$	\$	\$	\$
Department Total	\$	\$	\$	\$

* 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 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	161	\$ 7,442,535	\$ 963,570	\$ 1,782,695	\$ 185,485	\$ 10,374,285
SPECIAL REVENUE FUNDS						
Highway User Revenue	13	\$ 709,304	\$ 75,773	\$ 206,432	\$ 36,667	\$ 1,028,176
Total Special Revenue Funds	13	\$ 709,304	\$ 75,773	\$ 206,432	\$ 36,667	\$ 1,028,176
ENTERPRISE FUNDS						
Water Utility	9	\$ 412,333	\$ 44,049	\$ 91,712	\$ 11,872	\$ 559,966
Sewer Utility	11	371,517	39,688	138,167	9,320	558,692
Sanitation	2	79,695	8,514	20,030	3,531	111,770
Total Enterprise Funds	22	\$ 863,545	\$ 92,251	\$ 249,909	\$ 24,723	\$ 1,230,428
TOTAL ALL FUNDS	196	\$ 9,015,384	\$ 1,131,594	\$ 2,239,036	\$ 246,875	\$ 12,632,889

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**General Fund Budget
Fiscal Year 2016-2017, 2017-2018**

Budgeted	
Fund Balance as of 06/30/16	6,343,681
Revenue 2016-2017	
Taxes	3,500,000
Licenses and Permits	529,500
Franchise Fees and Taxes	584,100
Intergovernmental	7,516,355
CE Inspection Fees	61,900
Civil Engineering Fees	40,000
Community Development	186,500
Charges-General Government	225,700
Cemetery Fees	12,500
Public Safety-Police	26,800
Parks and Recreation	137,810
Fines and Forfeits	145,750
Investments	100,000
Public Safety-Fire	52,850
Library	5,100
Miscellaneous	43,100
Economic Development	0
Downtown Redevelopment	1,000
Gov't Access Channel	7,900
Seniors	19,330
Transfer In	1,588,453
Total Revenue	\$14,784,648
Expenditures	
Council	128,821
Administration	666,059
Courts	178,000
Town Attorney	621,596
Finance	791,328
Grants	0
Human Resources	252,836
Community Development	654,982
Police Admin	430,148
Police Support	785,773
Police Volunteer Program	15,700
Police Operations	2,605,891
Total Police	3,837,512
Fire Admin	486,467
Fire Protection-Station #549	1,310,793
Fire Protection-Station #548	1,118,433
Total Fire	2,915,693
Information Technology	521,011
Fitness Center	105,165
Parks & Recreation Admin	201,689
Parks Maintenance	491,852
Community Center	93,700
Aquatics	305,938
Recreation	343,080
Special Events	132,818
Seniors	247,168
Total Parks & Recreation	1,921,410
Library	384,278
Engineering	80,225
Facility Maintenance	477,648
General Government	1,129,224
Cemetery	8,400
Economic Development	145,561
Total Expenditures	14,714,584
Cash Balance Projected	6,413,745

6/30/2017

Revenue to Expense \$70,064

Projected	
Fund Balance as of 06/30/16	6,343,681
Revenue 2016-2017	
Taxes	3,743,994
Licenses and Permits	517,743
Franchise Fees and Taxes	516,890
Intergovernmental	8,127,692
CE Inspection Fees	39,433
Civil Engineering Fees	75,067
Community Development	173,136
Charges-General Government	219,989
Cemetery Fees	14,347
Public Safety-Police	24,657
Parks and Recreation	119,483
Fines and Forfeits	179,816
Investments	65,000
Public Safety-Fire	46,892
Library	6,224
Miscellaneous	82,002
Economic Development	507
Downtown Redevelopment	4,061
Gov't Access Channel	4,000
Seniors	23,257
Transfer In	1,520,353
Total Revenue	\$15,504,543
Expenditures	
Council	118,053
Administration	613,536
Courts	183,732
Town Attorney	454,638
Finance	761,496
Grants	0
Human Resources	231,235
Community Development	613,875
Police Admin	394,364
Police Support	685,199
Police Volunteer Program	10,250
Police Operations	2,431,025
Total Police	3,520,838
Fire Admin	466,519
Fire Protection-Station #549	1,402,984
Fire Protection-Station #548	1,082,321
Total Fire	2,951,824
Information Technology	408,755
Fitness Center	98,875
Parks & Recreation Admin	210,423
Parks Maintenance	536,472
Community Center	77,750
Aquatics	256,700
Recreation	346,140
Special Events	164,101
Seniors	237,042
Total Parks & Recreation	1,927,503
Library	350,444
Engineering	82,369
Facility Maintenance	391,393
General Government	1,277,142
Cemetery	7,206
Economic Development	124,315
Total Expenditures	14,018,354
Cash Balance Projected	7,829,870

6/30/2017

Revenue to Expense \$1,486,189

Budget	
Fund Balance as of 06/30/17	7,829,870
Revenue 2017-2018	
Taxes	3,992,439
Licenses and Permits	529,500
Franchise Fees and Taxes	589,000
Intergovernmental	7,051,095
CE Inspection Fees	79,100
Civil Engineering Fees	55,000
Community Development	174,060
Charges-General Government	139,330
Cemetery Fees	13,600
Public Safety-Police	25,950
Parks and Recreation	128,400
Fines and Forfeits	166,100
Investments	100,000
Public Safety-Fire	45,300
Library	6,000
Miscellaneous	39,450
Economic Development	0
Downtown Redevelopment	1,500
Gov't Access Channel	7,000
Seniors	20,650
Transfer In	1,384,009
Total Revenue	\$14,547,483
Expenditures	
Council	95,747
Administration	637,933
Courts	198,606
Town Attorney	473,843
Finance	676,280
Grants	0
Human Resources	246,472
Community Development	595,580
Police Admin	498,114
Police Support	887,342
Police Volunteer Program	12,800
Police Operations	2,575,878
Total Police	3,974,134
Fire Admin	473,580
Fire Protection-Station #549	1,387,699
Fire Protection-Station #548	1,181,451
Total Fire	3,042,730
Information Technology	391,974
Fitness Center	90,345
Parks & Recreation Admin	238,308
Parks Maintenance	522,968
Community Center	73,000
Aquatics	269,448
Recreation	414,382
Special Events	127,596
Seniors	265,455
Total Parks & Recreation	2,001,502
Library	272,568
Engineering	140,130
Facility Maintenance	517,007
General Government	1,139,582
Cemetery	8,900
Economic Development	134,495
Total Expenditures	14,547,483
Cash Balance Projected	7,829,870

6/30/2018

Revenue to Expense \$0

**Town of Florence
General Fund Revenue
Fiscal Year 2017-2018**

Revenue Source	Account Number	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
<u>Taxes</u>					
City Sales Tax	010-310-110	2,443,170	2,650,000	2,859,672	2,700,000
City Sales Food Tax	010-310-111	-	-	-	275,000
Property Taxes	010-310-120	840,436	800,000	850,000	957,589
Personal Property Tax	010-310-150	33,576	50,000	34,322	59,850
Taxes Total		3,317,182	3,500,000	3,743,994	3,992,439
<u>Licenses and Permits</u>					
Occupational Licenses	010-320-211	49,265	53,000	60,133	53,000
Building Permits	010-320-212	562,650	475,000	456,774	475,000
Other Licenses & Permits	010-320-219	1,422	1,500	836	1,500
Licenses and Permits Total		613,337	529,500	517,743	529,500
<u>Franchise Fees and Taxes</u>					
APS Franchise Fee	010-321-214	287,955	290,600	232,003	290,000
Telephone License Tax	010-321-215	20,319	25,500	18,254	22,000
Southwest Gas Franchise Fee	010-321-216	55,312	62,000	51,000	60,000
Cable Television Franchises Fee	010-321-217	61,754	45,000	55,000	55,000
Sanitation Franchise Fee	010-321-218	28,210	28,000	26,000	26,000
Water/Wastewater Franchise Fee	010-321-219	95,063	133,000	134,633	136,000
Franchise Fees and Taxes Total		548,613	584,100	516,890	589,000
<u>Intergovernmental</u>					
State Shared Sales Tax	010-330-321	2,449,973	2,683,450	2,784,283	2,417,705
State Shared Income Tax	010-330-322	3,074,531	3,382,005	3,806,084	3,192,630
Auto Lieu Tax	010-330-323	1,406,399	1,450,800	1,537,294	1,440,710
Salt River Lieu Tax	010-330-324	47	100	31	50
Intergovernmental Total		6,930,950	7,516,355	8,127,692	7,051,095
<u>Civil Engineering Inspection Fees</u>					
Water Engineering Inspections	010-333-350	27,320	12,000	6,199	19,000
Sewer Engineering Inspections	010-333-351	24,544	7,400	11,161	13,000
Street/Storm Drainage Eng Insp	010-333-352	67,624	27,000	18,454	43,000
Lighting and Refuse Eng Insp	010-333-353	3,567	13,000	1,072	1,500
Site Grading Eng Inspections	010-333-355	2,398	2,500	2,547	2,600
Miscellaneous	010-333-698	150	-	-	-
Engineering Fees Total		125,603	61,900	39,433	79,100
<u>Civil Engineering Fees</u>					
Engineering Plan Review	010-334-360	75,100	40,000	75,067	55,000
Abandonment and Encroachment	010-334-361	5	-	-	-
Civil Engineering Fees Total		75,105	40,000	75,067	55,000

**Town of Florence
General Fund Revenue
Fiscal Year 2017-2018**

Revenue Source	Account Number	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
<u>Community Development</u>					
Plan Review Fees	010-335-213	162,624	125,000	115,750	116,000
General Plan Amendments	010-335-435	1,940	20,000	-	
Development Agreements	010-335-436	-	3,500	5,333	6,000
Special/Conditional Use	010-335-437	-	3,000	-	-
Publications	010-335-439	325	-	40	60
Subdivision Fees	010-335-440	71,978	20,000	51,880	52,000
Zoning Fees	010-335-441	2,440	15,000	-	-
Annexation Fees	010-335-442	100	-	133	-
Community Development Fees Total		239,407	186,500	173,136	174,060
<u>Charges-General Government</u>					
CFD Admin Reimbursements	010-336-441	68,425	81,300	70,000	-
Paystation Fees (SWG/APS)	010-336-442	1,726	2,000	1,034	1,800
Pay Station Fees (Cox)	010-336-443	-	-	529	530
Sanitation Admin Reimbursement	010-336-445	68,357	67,400	72,426	69,000
Country Thunder Fees	010-336-446	68,066	75,000	76,000	68,000
Charges-General Government Totals		206,574	225,700	219,989	139,330
<u>Cemetery Fees</u>					
Cemetery Fees	010-337-455	9,250	9,000	11,247	9,000
Cemetery Plots	010-337-456	4,525	3,500	3,100	4,600
Cemetery Donations	010-337-680	10,000	-	-	-
Cemetery Fees Total		23,775	12,500	14,347	13,600
<u>Police Fees</u>					
Special Duty Fees	010-338-462	1,320	1,800	760	1,000
Police Record Fees	010-338-465	5,310	5,500	4,085	5,300
POLICE FUND REGISTRATIONS	010-338-486	12,263	10,000	12,515	12,300
City of Superior Dispatch IGA	010-338-495	10,768	5,000	6,000	6,000
Donations	010-338-680	500	1,500	935	1,000
Miscellaneous Revenue	010-338-698	343	3,000	362	350
Police Fees Total		30,504	26,800	24,657	25,950
<u>Parks & Recreation Fees</u>					
Facility Rental	010-339-471	7,195	5,510	6,768	6,250
Swimming Pool Fees	010-339-472	39,696	29,000	30,000	32,000
OTHER RECREATION FEES	010-339-473	25	-	307	
Swimming Pool Rental Fees	010-339-601	4,539	6,000	820	1,250
Intersession Program	010-339-602	21,401	12,000	9,204	14,500
Athletic Programs	010-339-603	13,319	13,000	11,961	10,900
Special Interest Fees	010-339-604	2,361	2,300	2,753	2,200
Special Events	010-339-605	24,447	18,000	15,933	19,500
Fitness Center Fees	010-339-606	39,046	40,000	31,048	31,000
After School Program	010-339-607	8,672	11,000	8,623	8,650
Special Event App Fee	010-339-609	1,300	-	620	650
150 Year Celebration Donation	010-339-615	23,240		372	-
Donations	010-339-680	2,500	1,000	927	1,500
Miscellaneous Revenue	010-339-698	192	-	147	-
Parks & Recreation Fees Total		187,933	137,810	119,483	128,400

Town of Florence
General Fund Revenue
Fiscal Year 2017-2018

Revenue Source	Account Number	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
<u>Fines & Forfeits</u>					
Jail Housing Fees	010-340-489	12,781	15,000	13,417	12,000
FORFEITURES TO TOWN	010-340-499	559	500	1,764	1,400
Court Fines & Fees	010-340-575	132,116	130,000	161,552	150,100
Public Defender Fees	010-340-578	1,046	250	3,083	2,600
FARE Program	010-340-581	373	-	-	-
Fines & Forfeits Total		146,875	145,750	179,816	166,100
<u>Investment Earnings</u>					
Interest Earning	010-345-682	131,837	100,000	65,000	100,000
Unrealized Gain/Loss on Invest	010-345-683	2,952	-	-	-
Investment Earning Total		134,789	100,000	65,000	100,000
<u>Fire Fees</u>					
Permit fees	010-348-219	832	1,200	1,469	900
Plan Review Fees	010-348-358	953	1,200	1,800	1,200
EMS Fees	010-348-461	1,769	-	3,446	3,400
Rural/Metro Reimbursement	010-348-462	21,420	15,000	8,444	9,000
Fire Protection Fees	010-348-463	3,600	3,600	-	-
Inspection Fees	010-348-600	975	1,850	533	800
Donations	010-348-680	-	-	373	-
Miscellaneous Revenue	010-348-698	3	-	155	-
Fire Insurance Premium Tax	010-348-777	28,023	30,000	30,672	30,000
Fire Fees Total		57,575	52,850	46,892	45,300
<u>Library Fees</u>					
Library Fees	010-349-576	5,434	5,100	6,224	6,000
DONATIONS	010-349-680	3,000	-	-	-
Library Fees Total		8,434	5,100	6,224	6,000
<u>Miscellaneous Charges</u>					
Facility Rental	010-350-471	10	-	-	-
Donations	010-350-680	1,000	-	-	-
Farmer's Market Booth Fees	010-350-682	180	300	-	-
Sale of Assets	010-350-683	-	-	3,497	-
Luge Principal (Sale of Asset)	010-350-684	3,332	3,300	43,915	-
Restitution	010-350-689	254	-	139	-
Use of Premises-Cell Tower Lse	010-350-690	8,400	8,400	8,400	8,400
Cash Over/Short	010-350-692	7	-	35	-
Use of PremisesFIBAIRE-AIRBEAM	010-350-693	1,920	1,900	1,920	1,920
Silver King Util	010-350-695	3,545	5,000	2,487	3,730
Silver King Lease	010-350-696	9,149	7,200	12,482	12,400
Land Lease Payments	010-350-697	7,948	7,000	3,902	8,000
Miscellaneous Revenue	010-350-698	323,910	10,000	5,225	5,000
LATE PAYMENT FEES	010-350-702	25	-	-	-
Miscellaneous Total		359,680	43,100	82,002	39,450
<u>Economic Development</u>					
DONATIONS	010-351-680	-	-	507	-
Economic Development Total		-	-	507	-

**Town of Florence
General Fund Revenue
Fiscal Year 2017-2018**

Revenue Source	Account Number	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
<u>Downtown Redevelopment</u>					
City Sales Tax	010-352-110	1,567	1,000	1,288	1,500
KIOSK ADMIN FEES	010-352-443	4,020	-	2,773	-
Miscellaneous Revenue	010-352-698	4	-	-	-
Downtown Redevelopment Total		5,591	1,000	4,061	1,500
<u>Gov't Access Channel</u>					
PEG FEES	010-354-600	6,820	7,900	4,000	7,000
Gov't Access Channel Total		6,820	7,900	4,000	7,000
<u>Senior Fees</u>					
Seniors Meals	010-359-470	8,118	9,000	10,702	10,500
Facility Rental	010-359-471	-	-	-	-
Senior Transportation Fees	010-359-472	2,800	2,600	3,372	3,350
Other Senior Fees	010-359-473	654	800	622	600
Senior Special Event Fees	010-359-605	2,433	3,600	3,027	2,600
Donations	010-359-680	4,826	3,330	5,534	3,600
Miscellaneous Revenue	010-359-698	1	-	-	-
Senior Fees Total		18,832	19,330	23,257	20,650
<u>Transfers In</u>					
FROM CAPITAL PROJECTS FUND	010-390-911	-	-	-	45,330
FROM HIGHWAY USER REVENUE FUND	010-390-912	535,316	460,036	460,036	261,997
FROM SLID FUNDS	010-390-930	9,900	9,900	9,900	9,900
FROM WATER UTILITY FUND	010-390-951	406,716	448,364	448,364	461,770
FROM SEWER UTILITY FUND	010-390-952	551,154	528,115	528,115	493,566
FROM SANITATION FUND	010-390-953	48,800	73,938	73,938	52,346
FROM OTHER SPECIAL REV FUNDS	010-390-970	152,261	68,100	-	59,100
Transfers In Total		1,704,147	1,588,453	1,520,353	1,384,009
Total Revenue		14,741,726	14,784,648	15,504,543	14,547,483

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**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	40,914	40,930	40,930	40,896
Contractual Service/Maintenance	5,205	14,360	8,900	7,836
Commodities	460	1,506	1,823	1,500
Other Charges	45,921	72,025	66,400	45,516
Capital				
Total	\$92,500	\$128,821	\$118,053	\$95,748

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.

General Fund #010
Fiscal Year 2017 - 2018

Department:
Number:

Town Council
501

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Program: Town Council				
101 Salaries and Wages	40,200	40,200	40,200	40,200
121 Fica-Employers Portion	583	600	600	583
123 Workman's Compensation	131	130	130	112
Total Personnel	40,914	40,930	40,930	40,896
Contractual Service/Maintenance				
201 Telephone	2,916	3,100	2,500	1,536
202 Postage		300	400	300
203 Reproduction / Printing		1,000	500	500
205 Legal Publication	2,289	5,000	1,500	2,500
217 Professional Services		4,960	4,000	3,000
Total Contractual Service/Maintenance	5,205	14,360	8,900	7,836
Commodities				
301 Office Supplies	44	500	500	500
306 Fuel-oil		306	500	500
314 Other	416	700	823	500
Total Commodities	460	1,506	1,823	1,500
Other Charges				
401 Dues and Subscriptions	31,905	35,905	34,400	33,766
402 Conferences, Business Meetings	4,690	6,720	6,000	7,000
403 Training and Development	550	2,400	3,000	1,750
404 Election Expense	8,776	24,000	20,000	2,000
408 Other Miscellaneous		3,000	3,000	1,000
Total Other Charges	45,921	72,025	66,400	45,516
Capital				
Total Capital	0	0	0	0
Total Expenses	92,500	128,821	118,053	95,748

**TOWN COUNCIL
010-501**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 1,536
Council Laptops (32 x 4 Monthly)	
202 - Postage	\$ 300
Surveys, questionnaires, mass mailings	
203 - Reproduction / Printing	\$ 500
Direct mail flyers, questionnaires, etc.	
205 - Legal Publication	\$ 2,500
Ordinances and special notices as requested by Town Council, Public Hearings	
217 - Professional Services	\$ 3,000
Recordation costs (3000), Kiosk Signage N/O (\$1260 per quarter) Photos for Council (700)	
301 - Office Supplies	\$ 500
Council meeting materials, basic office supplies	
306 - Fuel-oil	\$ 500
314 - Other	\$ 500
401 - Dues and Subscriptions	\$ 33,766
Pinal Partnership (\$1,500)	
Maricopa Association of Governments (\$1,981)	
League of Cities and Towns (\$16,627)	
CAAG (\$11,797)	
National League of Cities (\$1,861)	
402 - Conferences, Business Meetings	\$ 7,000
League of Cities and Towns Annual Conference (\$1,000 X 7 pp)	
Misc. Business Meetings (\$500)	
403 - Training and Development	\$ 1,750
League of Cities and Towns New Councilmember Training (\$700 pp x 1 seat)	
Miscellaneous Training (\$100 x 7)	
404 - Election Expense	\$ 2,000
Voter Preparation	
408 - Other Miscellaneous	\$ 1,000
Total Expenditures	\$ 54,852

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Administration	Fund:	General
Program:	Administration	Fund/Department #	010-502

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	579,588	574,022	545,290	574,557
Contractual Service/Maintenance	16,374	41,996	29,126	26,886
Commodities	4,612	10,200	6,700	6,700
Other Charges	25,360	39,841	32,421	29,338
Capital	0	0	0	0
Total	\$625,934	\$666,059	\$613,537	\$637,481

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.

General Fund #010
Fiscal Year 2017 - 2018

Department:
Number:

Administration
502

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	440,829	440,630	409,461	435,062
105 Holiday Pay	1,323		4,412	0
110 Car Allowance	6,400	3,600	8,400	4,800
111 AZ Retirement	48,067	50,642	48,435	50,032
121 Fica-Employers Portion	31,941	33,750	30,404	33,165
123 Workman's Compensation	1,431	1,500	1,639	1,731
124 Health, Accident & Life Insurance	49,597	43,400	42,539	49,767
Total Personnel	579,588	574,022	545,290	574,557
Contractual Service/Maintenance				
201 Telephone	2,593	2,200	2,040	800
202 Postage	1,737	2,000	2,000	2,000
203 Reproduction / Printing	5,493	8,500	6,000	6,000
207 Service Contracts	1,941	1,820	1,810	1,810
209 Vehicle Repair and Maintenance	2,173	3,200	3,000	2,000
217 Professional Services	2,437	24,276	14,276	14,276
Total Contractual Service/Maintenance	16,374	41,996	29,126	26,886
Commodities				
301 Office Supplies	4,002	8,500	5,000	5,000
306 Fuel-oil	610	1,200	1,200	1,200
335 Furniture, Fixtures, Equipment	0	500	500	500
Total Commodities	4,612	10,200	6,700	6,700
Other Charges				
401 Dues and Subscriptions	3,155	5,170	4,140	4,138
402 Conferences, Business Meetings	4,193	5,781	5,781	5,200
403 Training and Development	363	4,890	3,000	2,000
408 Other Miscellaneous	1,584	2,000	2,000	2,000
420 Software Maintenance Agreements	16,065	22,000	17,500	16,000
Total Other Charges	25,360	39,841	32,421	29,338
Capital				
Total Capital	0	0	0	0
Total Expenditures	625,934	666,059	613,537	637,481

**ADMINISTRATION
010-502**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 800
Cell phones: PIO	
202 - Postage	\$ 2,000
Yearly Bus. Lic. Billing (\$500), Regular Business Correspondence	
203 - Reproduction / Printing	\$ 6,000
BW/Color Copies	
207 - Service Contracts	\$ 1,810
Konica Maintenance Agreement (\$1,810)	
209 - Vehicle Repair and Maintenance	\$ 2,000
Two vehicles	
217 - Professional Services	\$ 14,276
Shred-It USA (\$276)	
Risk Pool Deductibles (\$10,000)	
American Legal Publishing Corporation (\$4,000)	
301 - Office Supplies	\$ 5,000
Supplies for Administrative staff	
306 - Fuel-oil	\$ 1,200
335 - Furniture, Fixtures, Equipment	\$ 500
Flags for Town Hall	
401 - Dues and Subscriptions	\$ 4,138
ICMA Town Manager (\$1,078)	
ICMA Asst. Town Manager (\$640)	
Florence Woman's Club (\$100)	
IIMC Town Clerk & Deputy Town Clerk (\$350)	
CNA Surety Direct Bill (\$50)	
ACMA Town Manager and Deputy Town Manager (\$400)	
AMCA Clerk Staff (\$400)	
Notary (\$200)	
Florence Reminder (\$30)	
Town Manager (APA, AFMA, ASFPM-FM \$890)	
402 - Conferences, Business Meetings	\$ 5,200
ACMA Summer Conference (\$820 pp) - TM and DTM	
CAG Regional Meeting (\$50 pp) Total \$600	
League Annual Conference (\$930 pp) - TM and DTM, APP-TM, Flood Control	
403 - Training and Development	\$ 2,000
Election Training (\$750 pp)	
Speaker for Management Team Meetings (\$500)	
408 - Other Miscellaneous	\$ 2,000
Misc Expenditure	
420 - Software Maintenance Agreements	\$ 16,000
Laserfiche Group Licenses and Service Contract; DocUnited Imaging (\$16,000)	
Total Expenditures	\$ 62,924

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Court	Fund:	General
Program:	Court	Fund/Department #	010-503

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	100,040	98,000	99,954	108,756
Contractual Service/Maintenance	97,986	77,800	82,198	88,050
Commodities	1,390	1,700	1,580	1,500
Other Charges	538	500	0	300
Capital	0	0	0	0
Total	\$199,954	\$178,000	\$183,732	\$198,606

Program narrative:

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

The Court is assisted in collection of past due fines by a collection agency and the interception of Arizona State Tax and lottery winnings.

General Fund #010
Fiscal Year 2017-2018

Department:
Number:

Court
503

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	68,014	67,664	65,858	76,758
103 Overtime	551	1,000	1,412	500
105 Holiday Pay	1,017	-	3,389	-
111 Az Retirement	7,913	7,883	8,112	8,827
121 Fica-Employers Portion	5,232	5,253	5,096	5,872
123 Workman's Compensation	206	200	255	196
124 Health, Accident & Life Insurance	17,106	16,000	15,832	16,603
Total Personnel	100,040	98,000	99,954	108,756
Contractual Service/Maintenance				
201 Telephone	33	-	-	-
202 Postage	683	600	946	600
203 Reproduction / Printing	534	500	369	250
217 Professional Services	47,268	46,700	41,000	47,200
234 Jail Fees	49,468	30,000	39,883	40,000
Total Contractual Service/Maintenance	97,986	77,800	82,198	88,050
Commodities				
301 Office Supplies	1,296	1,500	1,513	1,500
308 Books	94	200	67	-
Total Commodities	1,390	1,700	1,580	1,500
Other Charges				
401 Dues and Subscriptions	-	200	-	-
402 Conferences, Business Meetings	30	300	-	300
403 Training and Development	508	-	-	0
Total Other Charges	538	500	0	300
Capital				
Total Capital	0	0	0	0
Total Expenditures	199,954	178,000	183,732	198,606

**COURT
010-503**

Fiscal Year 2017-2018

	Budgeted
202 - Postage	\$ 600
203 - Reproduction / Printing	\$ 250
217 - Professional Services	\$ 47,200
234 - Jail Fees	\$ 40,000
301 - Office Supplies	\$ 1,500
402 - Conferences, Business Meetings	\$ 300
Total Expenditures	\$ 89,850

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department:	Legal	Fund:	General
Program:	Legal	Fund/Department #	010-504

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	205,689	217,096	213,901	219,344
Contractual Service/Maintenance	477,174	400,500	238,337	250,500
Commodities	273	500	236	500
Other Charges	3,322	3,500	2,165	3,500
Capital	0	0	0	0
Total	\$686,457	\$621,596	\$454,639	\$473,844

Program narrative:

Advises the Mayor, Town Council, Town Manager, Department managers, and Boards and Commissions relative to legal matters affecting the Town. Provides legal assistance to the Town Council and Town Manager, prepares and presents 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.

General Fund #010
Fiscal Year 2017 - 2018

Department:
Number:

Legal
504

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	148,217	156,800	152,603	157,993
105 Holiday Pay	573		1,910	0
106 Stand By				0
110 Car Allowance	1,800	1,800	1,800	1,800
111 Az Retirement	17,280	18,001	17,936	18,169
121 Fica-Employers Portion	11,161	11,995	11,594	12,086
122 Unemployment tax				0
123 Workman's Compensation	453	500	574	412
124 Health, Accident & Life Insurance	26,205	28,000	27,484	28,884
Total Personnel	\$205,689	\$217,096	\$213,901	219,344
Contractual Service/Maintenance				
202 Postage	171	350	145	350
203 Reproduction / Printing	250	150	478	150
217 Professional Services	476,752	400,000	237,714	250,000
Total Contractual Service/Maintenance	477,174	400,500	238,337	250,500
Commodities				
301 Office Supplies	179	300	36	300
308 Books	94	200	200	200
Total Commodities	273	500	236	500
Other Charges				
401 Dues and Subscriptions	2,809	2,800	2,165	2,800
402 Conferences, Business Meetings	160	400		400
403 Training and Development	65	300		300
408 Other Miscellaneous	289			0
Total Other Charges	\$3,322	\$3,500	\$2,165	3,500
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditure	\$686,457	\$621,596	\$454,639	473,844

**Legal
010-504**

Fiscal Year 2017 - 2018

	Budgeted
202 - Postage	\$ 350
Attorney and victim letters	
203 - Reproduction / Printing	\$ 150
217 - Professional Services	\$ 250,000
301 - Office Supplies	\$ 300
General office supplies	
308 - Books	\$ 200
Arizona Criminal and Traffic Manuals	
401 - Dues and Subscriptions	\$ 2,800
Lexius Nexius and Arizona State Bar Dues	
402 - Conferences, Business Meetings	\$ 400
APAAC for Attorney and Office Assistant	
403 - Training and Development	\$ 300
Staff training and development	
Total Expenditures	\$ 254,500

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Finance	Fund:	General
Program:	Finance	Fund/Department #	010-505

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	677,671	665,228	608,206	531,381
Contractual Service/Maintenance	115,155	101,450	125,902	111,150
Commodities	6,825	5,100	7,468	4,600
Other Charges	19,231	19,550	19,920	29,150
Capital	0	0	0	0
Total	\$818,882	\$791,328	\$761,497	\$676,281

Program narrative:

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

General Fund #010
Fiscal Year 2017-2018

Department:
Number:

Finance
505

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	468,254	466,992	416,485	371,017
102 Part-Time Salaries				0
103 Overtime	1,039	1,000	41	0
105 Holiday Pay	4,906		14,115	0
110 Car Allowance	1,800	1,800	1,600	1,800
111 Az Retirement	53,837	53,611	48,372	42,667
121 Fica-Employers Portion	35,254	35,725	31,971	28,383
122 Unemployment tax			0	0
123 Workman's Compensation	1,535	1,600	1,707	1,034
124 Health, Accident & Life Insurance	111,045	104,500	93,915	86,480
Total Personnel	\$677,671	\$665,228	\$608,206	\$531,381
Contractual Service/Maintenance				
201 Telephone	788	1,000	689	800
202 Postage	31,778	28,200	28,000	28,000
203 Reproduction / Printing	5,190	3,000	3,958	3,600
204 Data Processing	11,261	12,600	11,470	12,600
205 Legal Publication	2,015	2,150	1,982	2,150
207 Service Contracts	493		592	500
209 Vehicle Repair & Maintenance	59		717	100
217 Professional Services	752	500	16,444	800
219 Financial Audit	10,855	11,000	15,490	12,200
227 Bank/Merchant Fees	49,577	43,000	44,970	48,000
231 Lease Purchase Payment	2,387	0	1,591	2,400
Total Contractual Service/Maintenance	115,155	101,450	125,902	111,150
Commodities				
301 Office Supplies	5,556	5,000	6,268	3,500
306 Fuel-oil	69	100		100
323 Software	1,200		1,200	1,000
Total Commodities	6,825	5,100	7,468	4,600
Other Charges				
401 Dues and Subscriptions	225	300	619	400
402 Conferences, Business Meetings	0	750	1,131	750
403 Training and Development	1,054	500	266	1,500
420 Software Maintenance Agreements	17,952	18,000	17,904	26,500
Total Other Charges	\$19,231	\$19,550	\$19,920	\$29,150
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$818,882	\$791,328	\$761,497	\$676,281

**Finance
010-505**

Fiscal Year 2017-2018

	Budgeted
201-Telephone	\$ 800
Cell phone 65 x 12 with 3% increase	
202 - Postage	\$ 28,000
Finance \$1,000 monthly and utility postage \$16,000	
203 - Reproduction / Printing	\$ 3,600
Costs of copying for department	
204 - Data Processing	\$ 12,600
Outsourcing of Utility Billing Printing. Average 950.00 monthly x 10% increase	
205 - Legal Publication	\$ 2,150
Budget and legal documents	
207 - Service Contracts	\$ 500
Pitney Bowes Folding Machine Maintenance/Service Contract	
209 - Vehicle Repair and Maintenance	\$ 100
Oil Changes, Windshield Wipers & Maintenance	
217 - Professional Services	\$ 800
Annual Document Destruction \$500.00 & Monthly Shred box \$23. x 12	
219 - Financial Audit	\$ 12,000
Annual Audit (Estimate \$12,000)	
227 - Bank/Merchant Fees	\$ 48,000
Average monthly cost: Paymentech \$1650, Xpress BillPay \$1100, NBA Analysis Fee \$1,100, Amex Merchant Fees \$100	
231 - Lease Purchase Payment	\$ 2,400
Postage Machine Lease \$596.79 (Qrtly)	
301 - Office Supplies	\$ 3,500
Paper, pens and pencils, tape, ink, toner, etc. Small office equipment (fax machine replacement, etc.)	
306 - Fuel-oil	\$ 100
323 - Software	\$ 1,000
Caselle upgrades and Source Codes	
401 - Dues and Subscriptions	\$ 400
GFOA Director and Accounting Manager	
402 - Conferences, Business Meetings	\$ 750
GFOAz and other professional conferences	
403 - Training and Development	\$ 1,500
GFOAz and other professional training	
420 - Software Maintenance Agreements	\$ 26,472
Caselle Contract \$2,206.00 per month	
Total Expenditures	\$ 144,672

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Human Resources	Fund:	General
Program:	Human Resources	Fund/Department #	010-508

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	206,829	221,436	199,993	215,072
Contractual Service/Maintenance	22,033	19,100	18,205	19,100
Commodities	10,286	9,900	11,651	9,900
Other Charges	779	2,400	1,386	2,400
Capital	0	0	0	0
Total	\$239,927	\$252,836	\$231,235	\$246,472

Program narrative:

The Human Resource Department is a support service for Town departments, providing leadership in development and implementation of sound personnel systems and employee benefit programs, to attract, hire, develop and retain a diverse, well qualified and professional workforce.

General Fund #010
Fiscal Year 2017-2018

Department
Number:

HR
508

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	140,111	138,954	137,554	142,505
102 Part-Time Salaries			0	0
103 Overtime		300	0	0
105 Holiday Pay	723	0	0	0
110 Car Allowance	1,800	1,800	1,800	1,800
111 AZ Retirement	14,385	15,952	14,369	14,394
121 Fica-Employers Portion	10,252	10,630	10,243	10,902
122 Unemployment tax	3,342	20,000	2,410	10,000
123 Workman's Compensation	456	400	554	600
124 Health, Accident & Life Insurance	35,759	33,400	33,064	34,871
Total Personnel	\$206,829	\$221,436	\$199,993	\$215,072
Contractual Service/Maintenance				
201 Telephone	250	300	253	300
202 Postage	170	500	139	500
203 Reproduction / Printing	882	300	513	300
205 Legal Publication	1,288	1,000	946	1,000
217 Professional Services	19,442	17,000	16,354	17,000
Total Contractual Service/Maintenance	22,033	19,100	18,205	19,100
Commodities				
301 Office Supplies	1,553	1,800	1,237	1,800
308 Books		100		100
314 Other	8,733	8,000	10,414	8,000
Total Commodities	10,286	9,900	11,651	9,900
Other Charges				
401 Dues and Subscriptions	754	1,400	524	1,400
402 Conferences, Business Meetings		800	862	800
403 Training and Development	25	200		200
Total Other Charges	\$779	\$2,400	\$1,386	\$2,400
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$239,927	\$252,836	\$231,235	\$246,472

**HUMAN RESOURCES
010-508**

Fiscal Year 2017-2018

	Budgeted
201-Telephone	\$ 300
Director cell phone	
202 - Postage	\$ 500
Department mailings	
203 - Reproduction / Printing	\$ 300
Envelopes, letterhead	
205 - Legal Publication	\$ 1,000
Recruitment advertising	
217 - Professional Services	\$ 17,000
EAP, physicals, drug testing, fingerprinting, Teledoc, Infinisource, 125 plan	
301 - Office Supplies	\$ 1,800
Miscellaneous office supplies for department	
308 - Books	\$ 100
Reference material	
314 - Other	\$ 8,000
Service awards, annual employee appreciation event	
401 - Dues and Subscriptions	\$ 1,400
Professional organization dues for Director, Assistant	
402 - Conferences, Business Meetings	\$ 800
Conference and meeting expense for Director	
403 - Training and Development	\$ 200
Miscellaneous training materials	
Total Expenditures	\$ 31,400

Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018

Department: Community Development	Fund: General
Program: Community Development	Fund/Department # 010-510

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	522,251	535,382	492,817	450,280
Contractual Service/Maintenance	28,550	45,200	40,340	67,200
Commodities	53,281	59,700	75,243	63,400
Other Charges	6,924	14,700	5,474	14,700
Capital	0	0	0	0
Total	\$611,006	\$654,982	\$613,875	\$595,580

Program narrative:

This department is responsible for current and long range planning and zoning functions for the Town. Building inspection, plan review and code compliance activities are also supervised by this department. GIS is also a part of this Department.

General Fund #010
Fiscal Year 2017 - 2018

Department: Community Development
Number: 510

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	354,491	376,800	344,843	310,132
102 Part-Time Salaries	9,132			0
103 Overtime		500		0
105 Holiday Pay	775		3,827	0
110 Car Allowance	1,800	1,800	1,800	0
111 AZ Retirement	41,792	43,257	38,923	35,665
121 Fica-Employers Portion	26,911	28,825	25,995	23,725
123 Workman's Compensation	2,362	2,400	2,689	2,566
124 Health, Accident & Life Insurance	84,988	81,800	74,740	78,192
Total Personnel	\$522,251	\$535,382	\$492,817	\$450,280
Contractual Service/Maintenance				
201 Telephone	1,087	2,000	969	1,800
202 Postage	904	1,500	346	1,500
203 Reproduction / Printing	2,887	5,400	546	5,000
205 Legal Publication	2,974	3,500	306	3,500
207 Service Contracts	5,359	5,100	3,517	5,100
209 Vehicle Repair and Maintenance	1,651	1,500	43	1,500
212 Utilities	245	2,600	534	1,500
215 Electrical (Building and Estimated Electric)	9,592	7,300	7,101	7,300
217 Professional Services	3,851	16,300	26,980	40,000
Total Contractual Service/Maintenance	28,550	45,200	40,340	67,200
Commodities				
301 Office Supplies	1,864	3,400	3,339	3,400
304 Uniform Allowance	362	1,000	0	1,000
305 Tires, Batteries, Etc.	69			0
306 Fuel-oil	1,411	1,500	982	1,500
308 Books		5,000		2,500
323 Software	49,575	48,800	70,922	55,000
Total Commodities	53,281	59,700	75,243	63,400
Other Charges				
401 Dues and Subscriptions	1,478	2,700	1,433	2,700
402 Conferences, Business Meetings	2,883	4,300	1,493	4,300
403 Training and Development	2,410	2,700	2,548	2,700
408 Other Miscellaneous	153	5,000	0	5,000
Total Other Charges	\$6,924	\$14,700	\$5,474	\$14,700
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$611,006	\$654,982	\$613,875	\$595,580

**COMMUNITY DEVELOPMENT
010-510**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 1,800
Office phones, fax and cell phones	
202 - Postage	\$ 1,500
Required notices and other mailings	
203 - Reproduction / Printing	\$ 5,000
Regular copying, special projects, record requests, packets, etc., related expenses	
205 - Legal Publication	\$ 3,500
Required legal notices for planning and zoning cases	
207 - Service Contracts	\$ 5,100
Copier lease	
209 - Vehicle Repair and Maintenance	\$ 1,500
212 - Utilities	\$ 1,500
Utilities for office	
215 - Electrical (Building and Estimated Electric)	\$ 7,300
217 - Professional Services	\$ 40,000
On-call inspection assistance as needed. Special projects, surveys, reports, etc	
301 - Office Supplies	\$ 3,400
304 - Uniform Allowance	\$ 1,000
Inspector shirts, hats and boots	
306 - Fuel-oil	\$ 1,500
308 - Books	\$ 2,500
Code books and other necessary books for projects and certifications	
323 - Software	\$ 55,000
SmartGOV and GIS expenses	
401 - Dues and Subscriptions	\$ 2,700
402 - Conferences, Business Meetings	\$ 4,300
403 - Training and Development	\$ 2,700
Director \$600 , Planning/Building Staff \$1,900, Planning Commission \$500, GIS \$1,700	
408 - Other Miscellaneous	\$ 5,000
Assistance with code compliance	
Total Expenditures	\$ 145,300

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department: Police Administration	Fund:	General
Program: Police Administration	Fund/Department #	010-511

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	326,573	321,313	327,572	407,349
Contractual Service/Maintenance	90,271	81,800	48,665	64,930
Commodities	17,842	14,500	12,348	14,500
Other Charges	5,799	12,535	5,779	11,335
Capital	0	0	0	0
Total	\$440,485	\$430,148	\$394,364	\$498,114

Program narrative:

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

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

PD-Admin
511

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	229,151	225,018	230,793	281,680
109 Uniform Allowance	2,050	2,100	1,367	2,100
111 AZ Retirement	6,663	6,674	6,694	12,454
119 Public Safety Retirement	26,269	26,100	17,942	19,738
121 Fica-Employers Portion	17,203	17,600	17,244	21,549
123 Workman's Compensation	10,316	10,121	12,703	10,744
124 Health, Accident & Life Insurance	34,922	33,700	40,830	59,084
Total Personnel	\$326,573	\$321,313	\$327,572	\$407,349
Contractual Service/Maintenance				
201 Telephone	23,807	23,000	17,581	23,000
202 Postage	547	900	873	900
203 Reproduction / Printing	1,107	1,200	0	1,200
205 Legal Publication		400		0
209 Vehicle Repair and Maintenance	14,747	5,000	4,088	5,000
211 Maintenance Other	2,113	3,500	2,110	3,500
212 Utilities	5,453	3,800	3,223	3,800
215 Electrical (Building and Estimated Electric)	21,930	23,400	20,303	21,930
217 Professional Services	20,333	20,000	272	5,000
222 Rental/Lease Charges	235	600	216	600
Total Contractual Service/Maintenance	90,271	81,800	48,665	64,930
Commodities				
301 Office Supplies	3,998	5,000	1,435	5,000
302 Operating Supplies			622	0
305 Tires, Batteries, Etc.	948			0
306 Fuel-oil	12,896	9,500	10,291	9,500
Total Commodities	17,842	14,500	12,348	14,500
Other Charges				
401 Dues and Subscriptions	1,335	2,335	1,847	2,335
402 Conferences, Business Meetings	82	500	201	500
403 Training and Development	872	2,100	1,678	2,100
408 Other Miscellaneous	201	400	133	400
444 Donation Expense	3,309	7,200	1,921	6,000
Total Other Charges	\$5,799	\$12,535	\$5,779	\$11,335
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$440,485	\$430,148	\$394,364	\$498,114

**PD-Admin
010-511**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 23,000
Verizon Wireless, Century Link and Cellular phone charges	
202 - Postage	\$ 900
Costs for departmental shipping and mailings	
203 - Reproduction / Printing	\$ 1,200
Printing of departmental forms and citations, stationary, business cards	
205 - Legal Publication	\$ 400
AZ Criminal Law and Legal publications for department personnel	
209 - Vehicle Repair and Maintenance	\$ 5,000
211 - Maintenance Other	\$ 3,500
Maintenance agreements for copier and other office equipment	
212 - Utilities	\$ 3,800
Water/Sewer charges	
215 - Electrical (Building and Estimated Electric)	\$ 21,930
Electric charges for buildings	
217 - Professional Services	\$ 5,000
Edwards & Ginn Law Services	
222 - Rental/Lease Charges	\$ 600
Water/Ice for PD	
301 - Office Supplies	\$ 5,000
General office supplies: toner, ink, dvds, batteries, paper, pens	
306 - Fuel-oil	\$ 9,500
401 - Dues and Subscriptions	\$ 2,335
402 - Conferences, Business Meetings	\$ 500
All law enforcement meetings, and hosting of lunches	
403 - Training and Development	\$ 2,100
Law enforcement related training for administrative staff.	
408 - Other Miscellaneous	\$ 400
Insurance(Cancer)	
444 - Donation Expense	\$ 6,000
Donations for law enforcement use: Annual Memorial Luncheon, PCLEA, food vouchers and housing assistance for crisis situations	
Total Expenditures	\$ 91,165

Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018

Department:	Police Support Services	Fund:	General
Program:	Police Support Services	Fund/Department #	010-512

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	676,635	683,373	602,033	782,142
Contractual Service/Maintenance	82,348	85,600	71,020	91,300
Commodities	4,918	9,000	7,069	7,000
Other Charges	4,595	7,800	5,076	6,900
Capital	0	0	0	0
Total	\$768,496	\$785,773	\$685,198	\$887,342

Program narrative:

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

General Fund #010
Fiscal Year 2017 - 2018

Department PD-Support Services
Number: 512

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	389,735	392,900	332,272	466,596
102 Part-Time Salaries	10,871	1,309	-	-
103 Overtime	89,476	82,000	84,568	50,000
105 Holiday Pay	4,571	0	14,489	6,100
109 Uniform Allowance	1,000	1,500	600	1,500
111 AZ Retirement	54,946	54,034	49,193	53,659
119 Public Safety Retirement	338	-	-	-
121 Fica-Employers Portion	36,561	36,430	31,982	35,695
123 Workman's Compensation	1,627	1,500	1,432	1,400
124 Health, Accident & Life Insurance	87,510	113,700	87,497	167,192
Total Personnel	\$676,635	\$683,373	\$602,033	\$782,142
Contractual Service/Maintenance				
207 Service Contracts	271	600	70	1,000
208 General Equipment Repair	273	2,000	112	1,000
209 Vehicle Repair and Maintenance	-	600	319	-
210 Radio Repair and Maintenance	3,089	10,500	13,753	10,500
211 Maintenance Other	19,355	23,300	18,953	23,300
215 Electrical (Building and Estimated Electric)	43,311	30,100	37,012	37,000
217 Professional Services	16,049	18,500	800	18,500
Total Contractual Service/Maintenance	82,348	85,600	71,020	91,300
Commodities				
301 Office Supplies	4,418	7,000	7,000	7,000
304 Uniform Allowance	-	-	56	-
306 Fuel-oil	-	2,000	13	-
314 Other	500	-	-	-
Total Commodities	4,918	9,000	7,069	7,000
Other Charges				
401 Dues and Subscriptions	1,777	2,000	1,836	2,000
403 Training and Development	2,506	4,900	3,240	4,000
408 Other Miscellaneous	312	900	-	900
Total Other Charges	\$4,595	\$7,800	\$5,076	\$6,900
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$768,496	\$785,773	\$685,198	\$887,342

**PD-Support Services
010-512**

Fiscal Year 2017 - 2018

	Budgeted
207 - Service Contracts	\$ 1,000
Exterminating and other contract fees	
208 - General Equipment Repair	\$ 1,000
Cost of repairs for equipment in main building, annex, and substation	
210 - Radio Repair and Maintenance	\$ 10,500
Repairs and Maintenance for radios, consoles, and equipment related to this area	
211 - Maintenance Other	\$ 23,300
Annual maintenance agreements for critical software such as Spillman, Goserco, Canyon State, Language Line Services	
215 - Electrical (Building and Estimated Electric)	\$ 37,000
Electric charges for buildings	
217 - Professional Services	\$ 18,500
Pinal Co. Animal Care, Canyon State Wireless, and other vendors providing services	
301 - Office Supplies	\$ 7,000
General office supplies to include: paper, toner, ink, pens,	
306 - Fuel-oil	\$ -
401 - Dues and Subscriptions	\$ 2,000
Cost and dues for National Notary Association, NENA, APCO, IAPE and other related professional dues	
403 - Training and Development	\$ 4,000
Training for dispatchers, supervisor, evidence and crime scene techs, records personnel	
408 - Other Miscellaneous	\$ 900
Promotional Items for personnel	
Total Expenditures	\$ 105,200

Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018

Department:	Police Volunteer	Fund:	General
Program:	Police Volunteer	Fund/Department #	010-513

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	5,132	9,000	5,800	7,000
Contractual Service/Maintenance	4,278	2,000	1,661	2,000
Commodities	2,704	3,700	2,476	3,200
Other Charges	40	1,000	313	600
Capital	0	0	0	0
Total	\$12,154	\$15,700	\$10,250	\$12,800

Program Narrative: The Volunteer Program embraces the concept of Community Policing. Volunteers provide invaluable services to the Police Department: Assisting in Traffic Control, Court Assistance, Victim Services, Administrative Assistance, Fingerprinting, and many other areas.

General Fund #010
Fiscal Year 2017 - 2018

Department:
Number:

PD-Volunteer
513

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
123 Workman's Compensation	5,132	9,000	5,800	7,000
Total Personnel	\$5,132	\$9,000	\$5,800	7,000
Contractual Service/Maintenance				
209 Vehicle Repair and Maintenance	4,278	2,000	1,661	2,000
Total Contractual Service/Maintenance	4,278	2,000	1,661	2,000
Commodities				
304 Uniform Allowance	674	1,500	319	1,000
305 Tires, Batteries, Etc.	184			0
306 Fuel-oil	1,270	1,500	545	1,500
312 Safety Equipment	576	500		500
313 Training Materials		200		200
326 Operations and Maintenance			1,611	0
Total Commodities	2,704	3,700	2,476	3,200
Other Charges				
401 Dues and Subscriptions		100		100
402 Conferences, Business Meetings	30	400	46	0
403 Training and Development	10	500	267	500
Total Other Charges	\$40	\$1,000	\$313	\$600
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$12,154	\$15,700	\$10,250	\$12,800

**PD-Volunteer
010-513**

Fiscal Year 2017 - 2018

	Budgeted
209 - Vehicle Repair and Maintenance	\$ 2,000
304 - Uniform Allowance	\$ 1,000
Shirt, pants, hats, vests, badges for Volunteers	
306 - Fuel-oil	\$ 1,500
312 - Safety Equipment	\$ 500
Flashlights, traffic vests, , first aid kits, and all other equipment used for safety purposes	
313 - Training Materials	\$ 200
Materials used for Community Policing events	
401 - Dues and Subscriptions	\$ 100
Dues/subscriptions for professional organizations and related Community Policing/Victim Services subscriptions	
403 - Training and Development	\$ 500
Training for Volunteers	
Total Expenditures	\$ 5,800

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Police Operations	Fund:	General
Program:	Police Operations	Fund/Department #	010-514

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	2,419,797	2,399,991	2,291,837	2,399,478
Contractual Service/Maintenance	126,503	66,000	63,878	68,000
Commodities	89,835	124,500	64,339	94,000
Other Charges	12,261	15,400	10,971	14,400
Capital	0	0	0	0
Total	\$2,648,395	\$2,605,891	\$2,431,025	\$2,575,878

Program narrative:

The operations program is part of the total operation of the Police Department. Operations is the integral part of the Police Department. Operations includes all activities and programs associated with patrol and investigative functions. Patrol responds to all calls for service. Investigation handles property and crimes against persons in the community.

General Fund #010
Fiscal Year 2017-2018

Department:
Number:

PD-Operations
514

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	1,494,224	1,503,382	1,365,298	1,389,060
103 Overtime	51,097	57,000	46,886	51,004
105 Holiday Pay	21,453	-	67,528	53,000
106 Stand By	6,620	6,250	7,333	6,250
109 Uniform Allowance	25,650	26,100	16,200	26,100
111 Az Retirement	554	1,108	3,180	-
119 Public Safety Retirement	242,770	246,100	224,160	276,701
121 Fica-Employers Portion	118,706	119,369	112,241	106,263
123 Workman's Compensation	92,257	90,982	100,912	90,000
124 Health, Accident & Life Insurance	366,465	349,700	348,099	401,100
Total Personnel	\$2,419,797	\$2,399,991	\$2,291,837	\$2,399,478
Contractual Service/Maintenance				
205 Legal Publication	539	700	-	700
209 Vehicle Repair and Maintenance	112,570	45,000	43,142	45,000
210 Radio Repair and Maintenance	13,394	20,300	20,736	20,300
217 Professional Services	-	-	-	2,000
Total Contractual Service/Maintenance	126,503	66,000	63,878	68,000
Commodities				
302 Operating Supplies	7,796	12,000	11,000	11,000
304 Uniform Allowance	2,571	4,000	2,463	4,000
305 Tires, Batteries, Etc.	8,291	-	-	-
306 Fuel-oil	55,521	80,000	31,406	56,000
307 Animal Care	1,305	2,000	1,011	2,000
309 Firearm Supplies	11,367	15,000	13,000	13,000
312 Safety Equipment	1,374	3,500	3,000	3,000
314 Other	1,611	5,000	2,459	5,000
321 Incidental Medical Supplies	-	3,000	-	-
Total Commodities	89,835	124,500	64,339	94,000
Other Charges				
401 Dues and Subscriptions	200	400	133	400
403 Training and Development	10,611	12,000	8,971	11,000
408 Other Miscellaneous	1,450	3,000	1,867	3,000
Total Other Charges	\$12,261	\$15,400	\$10,971	\$14,400
Capital				
505 Vehicles	-	-	-	-
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$2,648,395	\$2,605,891	\$2,431,025	\$2,575,878

**PD-Operations
010-514**

Fiscal Year 2017-2018

	Budgeted
205 - Legal Publication	\$ 700
AZ Criminal Law and Traffic Manuals and other needed L.E. publications	
209 - Vehicle Repair and Maintenance	\$ 45,000
210 - Radio Repair and Maintenance	\$ 20,300
Repair and Maintenance for all radios/systems and purchase of radios, ear pieces	
217 - Professional Services	\$ 2,000
302 - Operating Supplies	\$ 11,000
Purchase of all supplies for operations: crime analysis tests, blood draws, recorders, flash drives, cameras, batteries	
304 - Uniform Allowance	\$ 4,000
New hires, torn/damaged or replacement in the line of duty/Honor Guard	
306 - Fuel-oil	\$ 56,000
307 - Animal Care	\$ 2,000
Food, vets, supplies for K9 unit	
309 - Firearm Supplies	\$ 13,000
Targets, ammunition needed for firearms training and qualifications. Tasers, glock equipment, safety vests, SIMS equipment, repair kits	
312 - Safety Equipment	\$ 3,000
Flares, cones, vests, flashlights, barricade tape, gloves, first aid supplies, General safety equipment.	
314 - Other	\$ 5,000
Physicals, psychologicals, polygraphs for new hires.	
321 - Incidental Medical Supplies	\$ -
Covers medical treatment of person's taken into custody. This fund is also used	
to pay for medical exams required for prosecution-rape/child molestation exams	
401 - Dues and Subscriptions	\$ 400
Subscriptions/Dues for L.E. related materials	
403 - Training and Development	\$ 11,000
Training to maintain current levels of proficiency and obtain advanced training for personnel.	
408 - Other Miscellaneous	\$ 3,000
Insurance(Cancer)	
Total Expenditures	\$ 176,400

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department: Fire Administration	Fund: General
Program: Fire Administration	Fund/Department # 010-515

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	386,349	373,550	379,386	389,063
Contractual Service/Maintenance	126,994	75,017	78,824	71,017
Commodities	7,589	9,000	5,928	9,000
Other Charges	14,956	28,900	2,382	4,500
Capital	-	-	-	-
Total	\$535,889	\$486,467	\$466,520	\$473,580

Program narrative:

This budget provides for the management and administration of the Town's Fire Department.

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

FD-Admin
515

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	270,995	265,401	267,835	275,285
103 Overtime	-	-	12	-
105 Holiday Pay	589	-	1,963	900
111 AZ Retirement	31,478	30,468	22,720	15,489
119 Public Safety Retirement	16,461	15,385	16,383	23,262
121 Fica-Employers Portion	6,208	6,300	6,108	6,843
123 Workman's Compensation	11,143	10,952	12,842	13,000
124 Health, Accident & Life Insurance	49,475	45,044	51,522	54,284
Total Personnel	\$386,349	\$373,550	\$379,386	\$389,063
Contractual Service/Maintenance				
201 Telephone	22,043	21,800	10,799	21,800
202 Postage	48	400	405	400
203 Reproduction / Printing	103	800	-	800
207 Service Contracts	22,079	25,600	30,181	25,600
208 General Equipment Repair	-	200	-	200
209 Vehicle Repair and Maintenance	2,787	700	648	700
212 Utilities	2,420	1,700	1,794	1,700
215 Electrical (Building and Estimated Electric)	16,443	22,000	17,524	18,000
217 Professional Services	-	-	16,800	-
235 Medical Services	480	1,817	673	1,817
290 Fleet I/S	60,590	-	-	-
Total Contractual Service/Maintenance	126,994	75,017	78,824	71,017
Commodities				
301 Office Supplies	767	1,500	146	1,500
306 Fuel-oil	4,576	5,000	5,026	5,000
308 Books	1,338	1,500	47	1,500
335 Furniture, Fixtures, Equipment	908	1,000	709	1,000
Total Commodities	7,589	9,000	5,928	9,000
Other Charges				
401 Dues and Subscriptions	604	800	672	800
402 Conferences, Business Meetings	-	2,500	954	2,500
403 Training and Development	13,974	22,400	189	-
407 Community Promotion Expense	-	2,600	233	600
408 Other Miscellaneous	378	400	333	400
444 Donation Expense	-	200	-	200
Total Other Charges	\$14,956	\$28,900	\$2,382	\$4,500
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$535,889	\$486,467	\$466,520	\$473,580

**FD-Admin
010-515**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 21,800
Cell Phones, iPad & Mobile Computer modems	
202 - Postage	\$ 400
Postal Service, UPS, Fed Ex, Shipping Insurance	
203 - Reproduction / Printing	\$ 800
Business Cards, EMS and Inspection Forms	
207 - Service Contracts	\$ 25,600
ESO Solutions, Records Management, Cardiac Monitor Maint., Pest Control, Target Solutions, Copier Maint., Hydro Testing, Breathing air testing, Meter Calibration, Turnout cleaning and repair	
208 - General Equipment Repair	\$ 200
Misc. repairs computers, printers, fax, office equipment	
209 - Vehicle Repair and Maintenance	\$ 700
212 - Utilities	\$ 1,700
Water usage Fire Station 541	
215 - Electrical (Building and Estimated Electric)	\$ 18,000
Electric usage @ Fire Station 541, 50% elect. Charges for Communications Tower	
235 - Medical Services	\$ 1,817
Annual Physicals x 3 Staff Officers \$609 ea.	
301 - Office Supplies	\$ 1,500
Misc office supplies, equipment and records storage	
306 - Fuel-oil	\$ 5,000
308 - Books	\$ 1,500
National Fire Protection Agency books, Fire, EMS, Hazmat, Driver Operator and Management	
335 - Furniture, Fixtures, Equipment	\$ 1,000
Repair and/or replacement of office equipment and appliances	
401 - Dues and Subscriptions	\$ 800
Pinal County Chiefs, IAFC, AZ Chiefs Magazines	
402 - Conferences, Business Meetings	\$ 2,500
AZ Chief's and IAFC Conferences	
407 - Community Promotion Expense	\$ 600
Fire safety and Public Education materials, banners and brochures	
408 - Other Miscellaneous	\$ 400
Host Meetings and events - Pinal County Fire Chief's, Post Incident Reviews, Fire Prevention Week	
444 - Donation Expense	\$ 200
Total Expenditures	\$ 84,517

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department: Fire Station No 1	Fund: General
Program: Fire Station No 1	Fund/Department # 516

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	1,228,945	1,183,276	1,307,399	1,274,682
Contractual Service/Maintenance	20,698	49,717	44,752	49,717
Commodities	54,112	67,000	40,951	52,500
Other Charges	7,051	10,800	6,383	10,800
Capital	-	-	3,500	-
Total	\$1,310,806	\$1,310,793	\$1,402,984	\$1,387,699

Program narrative:

This budget provides for the support staff and operation of the Town's Fire Station 1.

General Fund #010
Fiscal Year 2017 - 2018

Department:
Number:

FD-Station No 1
516

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	631,457	598,100	632,965	606,258
102 Part-Time Salaries	121,267	118,700	144,079	140,000
103 Overtime	108,679	110,000	112,182	110,000
105 Holiday Pay	8,781	3,076	24,112	13,400
110 Certification Allowance	36,767	36,700	33,752	36,700
119 Public Safety Retirement	88,958	88,400	94,664	104,464
121 Fica-Employers Portion	11,333	12,500	11,383	10,821
123 Workman's Compensation	35,852	42,300	44,924	30,511
124 Health, Accident & Life Insurance	185,853	173,500	209,339	222,528
Total Personnel	\$1,228,945	\$1,183,276	\$1,307,399	\$1,274,682
Contractual Service/Maintenance				
208 General Equipment Repair	511	1,800	7,039	1,800
209 Vehicle Repair and Maintenance	12,726	38,000	27,100	38,000
210 Radio Repair and Maintenance	698	2,000	1,451	2,000
211 Maintenance Other	584	1,000	482	1,000
235 Medical Services	6,179	6,917	8,680	6,917
Total Contractual Service/Maintenance	20,698	49,717	44,752	49,717
Commodities				
302 Operating Supplies	3,974	6,100	2,882	6,100
304 Uniform Allowance	14,822	16,200	7,703	16,200
305 Tires, Batteries, Etc.	3,893	-	-	-
306 Fuel-oil	9,634	19,000	9,286	10,500
308 Books	-	300	-	300
310 Chemicals	2,586	2,800	908	1,800
311 Small Tools	294	1,100	472	1,100
312 Safety Equipment	14,605	15,000	12,624	10,000
314 Other	-	1,000	590	1,000
315 Janitorial Supplies and Services	3,499	3,500	4,533	3,500
321 Incidental Medical Supplies	805	2,000	1,953	2,000
Total Commodities	54,112	67,000	40,951	52,500
Other Charges				
401 Dues and Subscriptions	339	400	371	400
403 Training and Development	5,772	8,200	5,211	8,200
408 Other Miscellaneous	940	2,200	800	2,200
Total Other Charges	\$7,051	\$10,800	\$6,383	\$10,800
Capital				
505 Vehicles	-	-	\$3,500	-
Total Capital	\$0	\$0	\$3,500	0
Total Expenditures	\$1,310,806	\$1,310,793	\$1,402,984	\$1,387,699

**FD-Station No 1
010-516**

Fiscal Year 2017 - 2018

	Budgeted
208 - General Equipment Repair	\$ 1,800
Repairs and maintenance of extrication equipment, tools, generators, air compressors, Hydro testing SCBA bottles, Fit testing	
209 - Vehicle Repair and Maintenance	\$ 38,000
210 - Radio Repair and Maintenance	\$ 2,000
Mobile and handheld maintenance and repair, opticom and communication tower maint.	
211 - Maintenance Other	\$ 1,000
Appliance repair and/or replacement	
235 - Medical Services	\$ 6,917
Annual Physicals	
302 - Operating Supplies	\$ 6,100
Apparatus and uniform cleaning supplies, propane and oxygen refills, appliances	
304 - Uniform Allowance	\$ 16,200
Purchase uniforms	
306 - Fuel-oil	\$ 10,500
308 - Books	\$ 300
Update library as needed	
310 - Chemicals	\$ 1,800
311 - Small Tools	\$ 1,100
Electric, pneumatic and hand tools.	
312 - Safety Equipment	\$ 10,000
Turnouts and other personal protective equipment	
314 - Other	\$ 1,000
Hand lanterns, Positive pressure ventilation fans, nozzles, hoses.	
315 - Janitorial Supplies and Services	\$ 3,500
Fire Station cleaning supplies and services	
321 - Incidental Medical Supplies	\$ 2,000
Drug box supplies, Cardiac monitor batteries, telemetry cables, vaccinations	
401 - Dues and Subscriptions	\$ 400
Arizona Emergency Medical Systems (AEMS) Membership, Fire/EMS Magazine Subscriptions	
403 - Conferences, Business Meetings	\$ 8,200
OSHA required training, EMS refresher training, Fire School and Professional Development	
408 - Other Miscellaneous	\$ 2,200
Cancer Policy for Public Safety	
Total Expenditures	\$ 113,017

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department: Fire Station No 2	Fund: General
Program: Fire Station No 2	Fund/Department # 517

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	961,675	982,000	986,443	1,073,518
Contractual Service/Maintenance	38,837	77,033	41,789	58,033
Commodities	32,972	50,300	47,571	40,800
Other Charges	6,988	9,100	6,517	9,100
Capital	0	0	0	0
Total	\$1,040,472	\$1,118,433	\$1,082,320	\$1,181,451

Program narrative:

This budget provides for the support staff and operation of the Town's Fire Station 2.

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

FD-Station No 2
517

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	566,014	564,900	557,405	601,184
102 Part-Time Salaries	3,167	-	1,053	5,000
103 Overtime	65,559	90,000	76,001	90,000
105 Holiday Pay	5,436	4,600	18,749	6,800
106 Stand By	-	-	-	-
110 Certification Allowance	27,365	27,900	28,593	27,900
119 Public Safety Retirement	74,315	81,500	80,087	99,284
121 Fica-Employers Portion	10,282	9,800	10,826	8,790
123 Workman's Compensation	33,092	31,900	40,520	40,520
124 Health, Accident & Life Insurance	176,443	171,400	173,209	194,040
Total Personnel	\$961,675	\$982,000	\$986,443	\$1,073,518
Contractual Service/Maintenance				
201 Telephone	4,008	3,000	3,605	3,000
202 Postage	-	100	-	100
203 Reproduction / Printing	2,390	3,600	2,241	3,600
208 General Equipment Repair	187	1,000	344	1,000
209 Vehicle Repair and Maintenance	4,881	38,000	11,075	20,000
210 Radio Repair and Maintenance	-	400	-	400
211 Maintenance Other	270	300	333	300
212 Utilities	3,909	4,200	3,299	4,200
215 Electrical (Building and Estimated Electric)	20,197	20,000	13,725	19,000
235 Medical Services	2,995	6,433	7,167	6,433
Total Contractual Service/Maintenance	38,837	77,033	41,789	58,033
Commodities				
301 Office Supplies	3	500	-	500
302 Operating Supplies	444	1,800	674	1,800
304 Uniform Allowance	10,978	14,000	8,460	14,000
306 Fuel-oil	6,390	15,500	4,113	10,000
308 Books	191	300	-	300
310 Chemicals	-	1,000	420	1,000
311 Small Tools	135	700	-	700
312 Safety Equipment	11,769	12,000	30,000	8,000
314 Other	-	1,000	590	1,000
315 Janitorial Supplies and Services	1,473	1,500	1,945	1,500
321 Incidental Medical Supplies	1,589	2,000	1,369	2,000
Total Commodities	32,972	50,300	47,571	40,800
Other Charges				
403 Training and Development	6,388	8,200	5,784	8,200
408 Other Miscellaneous	600	900	733	900
Total Other Charges	\$6,988	\$9,100	\$6,517	\$9,100
Total Expenditures	\$1,040,472	\$1,118,433	\$1,082,320	\$1,181,451

**FD-Station No 2
010-517**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 3,000
Telephone, modems, ipads	
202 - Postage	\$ 100
Postal Service, UPS, FedEx, Insurance on shipping	
203 - Reproduction / Printing	\$ 3,600
Paper and copier supplies, Sta 542 Copier contract (separate from other copier contracts)	
208 - General Equipment Repair	\$ 1,000
Rescue equipment testing, service and repair, SCBA bottle Hydrostatic testing	
209 - Vehicle Repair and Maintenance	\$ 20,000
210 - Radio Repair and Maintenance	\$ 400
Mobile and Handheld radio maintenance and repair. Communication tower maintenance	
211 - Maintenance Other	\$ 300
212 - Utilities	\$ 4,200
215 - Electrical (Building and Estimated Electric)	\$ 19,000
Electricity charges Fire Station 542	
235 - Medical Services	\$ 6,433
Annual Medical Physicals	
301 - Office Supplies	\$ 500
Paper, pens, calendars, notebooks, etc.	
302 - Operating Supplies	\$ 1,800
Apparatus and uniform cleaning supplies. Propane refills	
304 - Uniform Allowance	\$ 14,000
Individual clothing allowance for approved uniform items	
306 - Fuel-oil	\$ 10,000
308 - Books	\$ 300
Fire, EMS, HazMat and Management books for library	
310 - Chemicals	\$ 1,000
Firefighting foam	
311 - Small Tools	\$ 700
Electric, pneumatic and manual hand tools.	
312 - Safety Equipment	\$ 8,000
Turnouts and other personal protective equipment	
314 - Other	\$ 1,000
Hand lanterns, electric cord reels, fans and misc. adapters	
315 - Janitorial Supplies and Services	\$ 1,500
Fire Station cleaning supplies	
321 - Incidental Medical Supplies	\$ 2,000
Drug box items, cardiac monitor batteries, vaccinations, telemetry cables	

FD-Station No 2
010-517

Fiscal Year 2017 - 2018

403 - Training and Development	\$	8,200
OSHA required training. Fire , EMS Refresher, HazMat and AZ State Fire School		
408 - Other Miscellaneous	\$	900
Public Safety Cancer Policy Funding		
Total Expenditures	\$	107,933

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department:	IT	Fund:	General
Program:	IT	Fund/Department #	519

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	347,063	335,461	318,684	272,924
Contractual Service/Maintenance	54,249	62,600	43,486	55,400
Commodities	50,746	112,350	40,709	58,550
Other Charges	8,337	10,600	5,874	5,100
Capital	0	0	0	0
Total	\$460,394	\$521,011	\$408,754	\$391,974

Program narrative:

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

General Fund #010
Fiscal Year 2017 - 2018

Department:
Number:

IT
519

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	223,747	219,632	207,692	171,835
102 Part-Time Salaries				10,000
103 Overtime	5,878	5,000	4,379	2,000
105 Holiday Pay	1,287	-	4,075	-
106 Stand By	5,228	5,000	4,912	5,200
110 Car Allowance	1,800	1,800	1,400	1,800
111 AZ Retirement	27,299	26,362	24,609	19,761
121 Fica-Employers Portion	17,415	17,567	16,284	13,145
123 Workman's Compensation	746	700	801	801
124 Health, Accident & Life Insurance	63,663	59,400	54,532	48,382
Total Personnel	\$347,063	\$335,461	\$318,684	\$272,924
Contractual Service/Maintenance				
201 Telephone	9,216	9,600	5,529	7,500
202 Postage	92	100	47	100
203 Reproduction / Printing	-	100	-	-
207 Service Contracts	17,291	20,500	24,907	15,500
208 General Equipment Repair	851	1,000	-	1,000
209 Vehicle Repair and Maintenance	385	400	799	400
211 Maintenance Other	11,208	14,000	2,088	14,000
217 Professional Services	3,411	5,000	91	5,000
222 Rental/Lease Charges	11,794	11,900	10,027	11,900
Total Contractual Service/Maintenance	54,249	62,600	43,486	55,400
Commodities				
301 Office Supplies	675	700	1,376	700
302 Operating Supplies	2,574	2,500	139	2,500
306 Fuel-oil	369	350	272	350
321 Incidental Medical Supplies	8,850	-	-	-
323 Software	34,011	104,300	36,006	50,000
324 Computers/Printers	4,267	4,500	2,916	5,000
Total Commodities	50,746	112,350	40,709	58,550
Other Charges				
401 Dues and Subscriptions	-	100	-	100
403 Training and Development	150	3,000	3,280	1,000
410 Government Access Channel	8,187	7,500	2,594	4,000
Total Other Charges	\$8,337	\$10,600	\$5,874	\$5,100
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$460,394	\$521,011	\$408,754	\$391,974

IT
010-519

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 7,500
Staff cell phones (4) and cellular data cards for testing and remote access	
202 - Postage	\$ 100
Mailing and shipping returns	
207 - Service Contracts	\$ 15,500
Website hosting and annual hardware maintenance contracts	
208 - General Equipment Repair	\$ 1,000
Replacement service parts and tools	
209 - Vehicle Repair and Maintenance	\$ 400
Repair and maintenance for IT van	
211 - Maintenance Other	\$ 14,000
Maintenance other items including website video streaming	
217 - Professional Services	\$ 5,000
Contract services - special project needs	
222 - Rental/Lease Charges	\$ 11,900
Monthly internet (Cox)	
301 - Office Supplies	\$ 700
Office supplies - pens, paper, ink and other office needs	
302 - Operating Supplies	\$ 2,500
Tools and supplies for day to day operations	
306 - Fuel-oil	\$ 350
323 - Software	\$ 50,000
Annual software maintenance, including the Town Firewalls, Antivirus, Helpdesk Software, SPAM filter, backup software, and Microsoft Upgrade	
\$56,000	
324 - Computers/Printers	\$ 5,000
Replacement and spare computer and printer hardware	
401 - Dues and Subscriptions	\$ 100
Memberships to professional organizations	
403 - Training and Development	\$ 1,000
Staff training and development	
410 - Government Access Channel	\$ 4,000
Annual budget for the Town Public Access Channel - Cox Channel 11	
Total Expenditures	\$ 119,050

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	115,715	81,200	78,025	75,245
Contractual Service/Maintenance	9,891	13,500	11,300	12,000
Commodities	1,295	10,150	9,500	3,000
Other Charges	0	315	50	100
Capital	0	0	0	0
Total	\$126,901	\$105,165	\$98,875	\$90,345

Program narrative:

The Fitness Center is responsible for operations of the center, including sale and renewal of memberships and maintenance of equipment. Responsible for preparing programming budgets; recruiting, training, supervising and evaluating staff; contract administration; marketing of fitness

General Fund #010
Fiscal Year 2017-2018

Department:
Number:

Fitness Center
520

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	23,981		455	0
102 Part-Time Salaries	59,062	67,000	64,000	62,060
105 Holiday Pay	349			0
111 AZ Retirement	8,755	7,700	7,350	7,137
121 Fica-Employers Portion	6,510	5,200	4,900	4,748
123 Workman's Compensation	1,614	1,300	1,300	1,300
124 Health, Accident & Life Insurance	15,444		20	0
Total Personnel	\$115,715	\$81,200	\$78,025	75,245
Contractual Service/Maintenance				
208 General Equipment Repair	1,706	3,500	3,500	3,500
211 Maintenance Other			300	0
212 Utilities	957	1,000	800	1,000
215 Electrical (Building and Estimated Electric)	7,228	9,000	6,700	7,500
Total Contractual Service/Maintenance	9,891	13,500	11,300	12,000
Commodities				
302 Operating Supplies	822	2,500	2,500	2,500
304 Uniform Allowance	473	500		500
335 Furniture, Fixtures, Equipment		7,150	7,000	0
Total Commodities	1,295	10,150	9,500	3,000
Other Charges				
401 Dues and Subscriptions		65		0
403 Training and Development		250	50	100
Total Other Charges	\$0	\$315	\$50	\$100
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$126,901	\$105,165	\$98,875	90,345

**Fitness Center
010-520**

Fiscal Year 2017 - 2018

	Budgeted
208 - General Equipment Repair Repair of cardio and free weight machines and equipment	\$ 3,500
212 - Utilities	\$ 1,000
215 - Electrical (Building and Estimated Electric)	\$ 7,500
302 - Operating Supplies	\$ 2,500
304 - Uniform Allowance	\$ 500
403 - Training and Development	\$ 100
Total Expenditures	\$ 15,100

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Parks & Recreation	Fund:	General
Program:	Recreation - Admin	Fund/Department #	521

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	189,878	179,914	189,073	223,638
Contractual Service/Maintenance	8,141	8,120	7,750	6,500
Commodities	4,763	5,850	4,735	4,600
Other Charges	19,047	7,805	8,865	3,570
Capital	0	0	0	0
Total	\$221,829	\$201,689	\$210,423	\$238,308

Program narrative:

Administration of the Parks and Recreation Department, including management of staff coordinating programs and maintaining parks and facilities; preparing budgets, both programming and capital improvements; recruiting, training, supervising and evaluating staff; contract administration; marketing; sponsorships; and developing partnerships; management of capital improvement projects.

General Fund #010
Fiscal Year 2017 - 2018

Department:
Number:

P&R - Admin
521

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	127,123	121,140	125,904	150,674
105 Holiday Pay	547		820	0
110 Car Allowance	1,800	1,800	1,800	1,800
111 Az Retirement	14,857	13,907	14,624	17,328
121 Fica-Employers Portion	9,418	9,267	9,695	11,527
123 Workman's Compensation	414	500	480	1,068
124 Health, Accident & Life Insurance	35,719	33,300	35,750	41,241
Total Personnel	\$189,878	\$179,914	\$189,073	\$223,638
Contractual Service/Maintenance				
201 Telephone	1,760	720	1,500	0
203 Reproduction / Printing	5,331	6,000	6,000	6,000
209 Vehicle Repair and Maintenance	622	1,400	250	500
215 Electrical (Building and Estimated Electric)	429			0
Total Contractual Service/Maintenance	8,141	8,120	7,750	6,500
Commodities				
301 Office Supplies	4,063	3,500	3,500	3,500
304 Uniform Allowance	500	200	270	200
306 Fuel-oil	200	1,000	815	900
323 Software		150	150	0
335 Furniture, Fixtures, Equipment		1,000		0
Total Commodities	4,763	5,850	4,735	4,600
Other Charges				
401 Dues and Subscriptions	1,543	880	1,335	1,670
402 Conferences, Business Meetings	2,807	875	1,630	900
403 Training and Development		250	100	0
444 Donation Expense	14,696	5,800	5,800	1,000
Total Other Charges	\$19,047	\$7,805	\$8,865	\$3,570
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$221,829	\$201,689	\$210,423	\$238,308

**Parks & Recreation - Admin
010-521**

Fiscal Year 2017 - 2018

	Budgeted
203 - Reproduction / Printing	\$ 6,000
Toshiba Copier - 12 mos @ 450/mo avg, Misc Printing \$600	
209 - Vehicle Repair and Maintenance	\$ 500
301 - Office Supplies	\$ 3,500
Misc Office Supplies	
304 - Uniform Allowance	\$ 200
Director and Admin Asst	
306 - Fuel-oil	\$ 900
401 - Dues and Subscriptions	\$ 1,670
APRA, NRPA, & Licensing Agreement for staff	
Casa Grande Newspapers (Subscription) \$30	
402 - Conferences, Business Meetings	\$ 900
APRA Conference & Expo - Phoenix, AZ	
444 - Donation Expense	\$ 1,000
Total Expenditures	\$ 14,670

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Recreation	Fund:	General
Program:	Parks	Fund/Department #	522

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	305,466	301,392	306,070	316,218
Contractual Service/Maintenance	182,561	133,860	181,230	168,250
Commodities	48,928	56,100	48,350	37,800
Other Charges	200	500	822	700
Capital	-	-	-	-
Total	\$537,154	\$491,852	\$536,472	\$522,968

Program narrative:

Operation and maintenance of the Town's parks, recreation areas, and open spaces. Parks include Main Street Park, Little League Park, Padilla Park and Heritage Park. Open Space includes Poston Butte, Aero Modeler Park and Whitlow Rodeo Grounds. Parking areas include Arriola Square, Jaques Square and the High Profile/RV Parking. Park Staff also maintains the landscaping around all municipal buildings and Main Street.

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

P&R - Parks
522

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	198,161	198,600	195,780	202,414
105 Holiday Pay	1,880		2,820	-
111 Az Retirement	22,945	22,799	21,885	23,278
121 Fica-Employers Portion	14,819	15,193	13,925	15,485
122 Unemployment tax	-	-	-	-
123 Workman's Compensation	8,368	8,900	9,750	9,730
124 Health, Accident & Life Insurance	59,293	55,900	61,910	65,311
Total Personnel	\$305,466	\$301,392	\$306,070	\$316,218
Contractual Service/Maintenance				
201 Telephone	898	1,860	740	1,950
207 Service Contracts	6,511		9,620	5,000
208 General Equipment Repair	6,034	4,000	4,000	4,000
209 Vehicle Repair and Maintenance	11,756	2,000	2,000	2,000
211 Maintenance Other	6,950	8,000	4,000	4,000
212 Utilities	115,982	82,000	127,220	120,000
215 Electrical (Building and Estimated Electric)	30,485	35,000	30,000	30,800
217 Professional Services	300		-	-
222 Rental/Lease Charges	3,646	1,000	3,650	500
Total Contractual Service/Maintenance	182,561	133,860	181,230	168,250
Commodities				
302 Operating Supplies	10,029	10,600	6,500	6,500
303 Recreation Supplies	1,500	500	1,800	-
304 Uniform Allowance	3,358	3,500	3,250	3,500
305 Tires, Batteries, Etc.	998	-	-	1,000
306 Fuel-oil	5,929	6,200	5,000	5,000
310 Chemicals		2,000	500	500
311 Small Tools	632	1,000	1,000	1,000
312 Safety Equipment		300	300	300
317 Land Maintenance	26,481	32,000	30,000	20,000
Total Commodities	48,928	56,100	48,350	37,800
Other Charges				
403 Training and Development	200	500	822	700
Total Other Charges	\$200	\$500	\$822	\$700
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$537,154	\$491,852	\$536,472	\$522,968

**Parks & Recreation - Parks
010-522**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 1,950
Mobile Phone (Superintendent) - 12 mos @ 55/mo avg = \$720	
Mobile Phone (4 Maintenance Workers) - 4 Staff x 12 mos @ 25/mo avg = \$1,200	
207 - Service Contracts	\$ 5,000
208 - General Equipment Repair	\$ 4,000
Tractor, JD Gator, and JD 1200 repairs and maintenance	
209 - Vehicle Repair and Maintenance	\$ 2,000
211 - Maintenance Other	\$ 4,000
Rodeo Ground Maintenance for Events; 1 @ \$4,000 ea.	
212 - Utilities	\$ 120,000
Water/Sewer and Irrigation for all parks	
215 - Electrical (Building and Estimated Electric)	\$ 30,800
Sports Lighting and Parking Lot Lighting	
222 - Rental/Lease Charges	\$ 500
Equipment rental for park maintenance and field prep	
302 - Operating Supplies	\$ 6,500
Irrigation supplies, hardware	
304 - Uniform Allowance	\$ 3,500
Uniforms for five (5) staff	
305 - Tires, Batteries, Etc.	\$ 1,000
306 - Fuel-oil	\$ 5,000
310 - Chemicals	\$ 500
Herbicides and fertilizer for parks	
311 - Small Tools	\$ 1,000
Rakes, shovels, landscaping tools	
312 - Safety Equipment	\$ 300
First Aid Supplies	
317 - Land Maintenance	\$ 20,000
Flowers, trees, top soils, infield mix, winter rye	
403 - Training and Development	\$ 700
APRA Parks Maintenance Day	
Total Expenditures	\$ 206,750

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department: Parks & Recreation	Fund: General
Program: Community Center	Fund/Department # 523

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	-	-	-	-
Contractual Service/Maintenance	59,907	89,800	69,300	69,100
Commodities	6,990	3,500	8,050	3,500
Other Charges	254	400	400	400
Capital	-	-	-	-
Total	\$67,151	\$93,700	\$77,750	\$73,000

Program narrative:

The Community Center strives to enhance the quality of life of Florence residents by providing and maintaining a safe, available, and accessible facility that will meet the needs of all residents.

General Fund #010
Fiscal Year 2017 - 2018

Department: Community Center
Number: 523

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -
Contractual Service/Maintenance				
201 Telephone	607	1,800	1,400	1,500
207 Service Contracts	7,130	2,000	500	2,000
208 General Equipment Repair	65	2,500	1,500	2,500
212 Utilities	1,849	3,000	2,500	2,500
215 Electrical (Building and Estimated Electric)	50,181	80,000	63,400	60,100
217 Professional Services	75	500	-	500
Total Contractual Service/Maintenance	\$ 59,907	\$ 89,800	\$ 69,300	\$ 69,100
Commodities				
302 Operating Supplies	6,821	2,500	2,500	2,500
311 Small Tools	169	500	500	500
312 Safety Equipment	-	500	500	500
335 Furniture, Fixtures, Equipment	-	-	4,550	-
Total Commodities	\$ 6,990	\$ 3,500	\$ 8,050	\$ 3,500
Other Charges				
401 Dues and Subscriptions	254	400	400	400
Total Other Charges	\$ 254	\$ 400	\$ 400	\$ 400
Capital				
Total Capital	0	0	0	0
Total Expenditures	\$67,151	\$93,700	\$77,750	73,000

**Community Center
010-523**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 1,500
Phone lines for fire alarm and security alarm - \$150/mo x 12 mos.	
207 - Service Contracts	\$ 2,000
TBD	
208 - General Equipment Repair	\$ 2,500
TBD	
212 - Utilities	\$ 2,500
215 - Electrical (Building and Estimated Electric)	\$ 60,100
217 - Professional Services	\$ 500
302 - Operating Supplies	\$ 2,500
311 - Small Tools	\$ 500
Ladders, misc tools	
312 - Safety Equipment	\$ 500
First Aid Supplies	
401 - Dues and Subscriptions	\$ 400
Commercial Pandora Subscription - \$400	
Total Expenditures	\$ 73,000

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Parks & Recreation	Fund:	General
Program:	Aquatics	Fund/Department #	524

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	136,085	134,688	126,900	128,798
Contractual Service/Maintenance	69,754	111,300	86,800	93,100
Commodities	41,712	53,100	37,100	41,650
Other Charges	4,270	6,850	5,900	5,900
Capital	-	-	-	-
Total	\$251,821	\$305,938	\$256,700	\$269,448

Program narrative:

The Aquatic Center provides competitive and recreational activities for residents and visitors of all ages from April through September for kids and adults. In addition to day-to-day operations and maintenance, programming includes swimming lessons, open swim, aqua aerobics, and aquatic special events.

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

Aquatics
524

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages				
102 Part-Time Salaries	120,957	121,588	110,000	115,000
111 AZ Retirement	-	-	2,800	-
121 Fica-Employers Portion	9,253	9,300	8,500	8,798
122 Unemployment tax	-	-	-	-
123 Workman's Compensation	5,875	3,800	5,600	5,000
124 Health, Accident & Life Insurance	-	-	-	-
Total Personnel	\$136,085	\$134,688	\$126,900	128,798
Contractual Service/Maintenance				
201 Telephone	4,555	2,800	3,300	3,500
207 Service Contracts	-	3,000	3,000	3,000
208 General Equipment Repair	65	1,500	1,500	1,500
212 Utilities	3,480	15,000	21,800	21,800
215 Electrical (Building and Estimated Electric)	61,654	85,000	57,200	62,300
222 Rental/Lease Charges	-	3,000	-	-
224 Contractual Employees	-	1,000	-	1,000
Total Contractual Service/Maintenance	69,754	111,300	86,800	93,100
Commodities				
301 Office Supplies	-	-	-	-
302 Operating Supplies	4,930	3,500	4,700	4,500
304 Uniform Allowance	2,833	3,700	3,700	3,750
310 Chemicals	24,190	40,000	25,000	27,500
311 Small Tools	248	500	300	500
312 Safety Equipment	799	2,400	2,400	2,400
313 Training Materials	369	1,000	1,000	1,000
335 Furniture, Fixtures, Equipment	8,343	2,000	-	2,000
Total Commodities	41,712	53,100	37,100	41,650
Other Charges				
401 Dues and Subscriptions	681	-	400	400
402 Conferences, Business Meetings	-	-	-	-
Incident Alert System \$1,500; 50 Life Jackets for \$900	3,233	5,850	5,000	5,000
407 Community Promotion Expense	356	1,000	500	500
Total Other Charges	\$4,270	\$6,850	\$5,900	5,900
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$251,821	\$305,938	\$256,700	269,448

**Aquatics
010-524**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 3,500
Phone lines for fire alarm and security alarm - \$325/mo x 12 mos.	
207 - Service Contracts	\$ 3,000
Aquatic Environmental Systems Stand-by Contract - \$3,000	
208 - General Equipment Repair	\$ 1,500
Routine Pump Maintenance	
212 - Utilities	\$ 21,800
215 - Electrical (Building and Estimated Electric)	\$ 62,300
224 - Contractual Employees	\$ 1,000
Aqua Exercise Instructors	
302 - Operating Supplies	\$ 4,500
304 - Uniform Allowance	\$ 3,750
40+ staff - swim suits, shorts, tank tops, cashier shirts	
310 - Chemicals	\$ 27,500
Chlorine and Acid	
311 - Small Tools	\$ 500
Ladders, misc tools	
312 - Safety Equipment	\$ 2,400
Incident Alert System \$1,500; 50 Life Jackets for \$900	
313 - Training Materials	\$ 1,000
CPR Mannequins	
335 - Furniture, Fixtures, Equipment	\$ 2,000
Umbrella replacement	
401 - Dues and Subscriptions	\$ 400
403 - Training and Development	\$ 5,000
407 - Community Promotion Expense	\$ 500
Total Expenditures	\$ 140,650

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department:	Parks & Recreations	Fund:	General
Program:	Recreation - Programs	Fund/Department #	525

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	297,489	294,855	311,340	331,307
Contractual Service/Maintenance	11,611	16,355	8,150	31,225
Commodities	28,073	28,300	23,100	47,900
Other Charges	5,049	3,570	3,550	3,950
Capital	-	-	-	-
Total	\$342,221	\$343,080	\$346,140	\$414,382

Program narrative:

The Recreation Division is responsible for coordinating special interest programs, sports activities, and youth and teen programs. Responsible for preparing programming budgets; recruiting, training, supervising and evaluating staff; contract administration; marketing of recreation programs and events; securing event/program sponsors; developing partnerships with youth sports organizations; grant writing and partnering with community service organizations.

General Fund #010
Fiscal Year 2017 - 2018

Department:
Number:

P&R - Programs
525

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	124,230	125,532	119,283	134,021
102 Part-Time Salaries	103,297	104,142	104,000	110,810
103 Overtime	25	-	-	-
105 Holiday Pay	1,811	-	2,717	-
111 AZ Retirement	17,672	14,411	26,610	28,156
121 Fica-Employers Portion	17,170	17,570	17,100	18,730
123 Workman's Compensation	5,366	5,500	5,530	4,000
124 Health, Accident & Life Insurance	27,917	27,700	36,100	35,590
Total Personnel	\$297,489	\$294,855	\$311,340	331,307
Contractual Service/Maintenance				
201 Telephone	1,854	2,880	1,550	1,300
202 Postage	141	100	100	100
203 Reproduction / Printing	1	-	-	-
209 Vehicle Repair and Maintenance	1,204	1,400	500	500
217 Professional Services	3,600	2,000	1,000	25,850
224 Contractual Employees	4,811	9,975	5,000	3,475
Total Contractual Service/Maintenance	11,611	16,355	8,150	31,225
Commodities				
302 Operating Supplies	15,935	19,300	15,000	39,150
304 Uniform Allowance	2,477	2,500	2,500	2,500
306 Fuel-oil	2,101	3,500	1,500	1,750
330 Activenet Minimum User Fee	5,410	3,000	4,100	4,500
335 Furniture, Fixtures, Equipment	2,150	-	-	-
Total Commodities	28,073	28,300	23,100	47,900
Other Charges				
401 Dues and Subscriptions	325	195	550	300
402 Conferences, Business Meetings	4,020	875	500	2,350
403 Training and Development	703	1,000	1,000	500
407 Community Promotion Expense	0	1,500	1,500	800
Total Other Charges	\$5,049	\$3,570	\$3,550	3,950
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$342,221	\$343,080	\$346,140	414,382

Parks & Recreation - Programs
010-525

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 1,300
Mobile Phones for staff	
202 - Postage	\$ 100
209 - Vehicle Repair and Maintenance	\$ 500
217 - Professional Services	\$ 25,850
DJ Services, Professional Outfitters	
224 - Contractual Employees	\$ 3,475
Sports Officials, Exercise Instructors, Special Interest Instructors	
302 - Operating Supplies	\$ 39,150
Programs Supplies \$9,150	
Teens \$25,000	
Arts & Culture \$5,000	
304 - Uniform Allowance	\$ 2,500
Part-Time/Seasonal Staff Uniforms	
306 - Fuel-oil	\$ 1,750
330 - Activenet Minimum User Fees	\$ 4,500
Minimum User Fees for Registration, Booking and Membership Software	
401 - Dues and Subscriptions	\$ 300
APRA Membership (Additional Members - John, Erasmo, Megan) 3 Staff @ \$65 ea.	
402 - Conferences, Business Meetings	\$ 2,350
APRA Conference & Expo - Litchfield Park, AZ (1 Staff @ \$875 ea.)	
403 - Training and Development	\$ 500
TBD \$1,000	
407 - Community Promotion Expense	\$ 800
Newspaper Ads and Targeted Social Media Posts	
Total Expenditures	\$ 83,075

Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	59,042	57,223	57,206	64,891
Contractual Service/Maintenance	31,165	61,680	52,285	45,350
Commodities	11,671	6,750	7,265	10,290
Other Charges	31,525	7,165	47,345	7,065
Capital	-	-	-	-
Total	\$133,403	\$132,818	\$164,101	\$127,596

Program narrative:

The Special Events Staff are responsible for coordinating special events for all residents and visitors. Responsible for preparing event budgets; contract administration; marketing of special events; securing event sponsors; grant writing and partnering with community service organizations. Events include Christmas on Main, Jr. Parada Parade, Concerts in the Park, Movies in the Park, 4th of July

General Fund #010
Fiscal Year 2017 - 2018

Department:
Number:

Special Events
526

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	35,659	34,392	33,588	40,601
102 Part-Time Salaries	1,519	2,464	2,100	2,315
105 Holiday Pay	536	-	804	-
111 Az Retirement	4,231	3,948	4,120	4,669
121 Fica-Employers Portion	2,541	2,819	3,000	3,106
123 Workman's Compensation	669	700	764	700
124 Health, Accident & Life Insurance	13,887	12,900	12,830	13,500
Total Personnel	\$59,042	\$57,223	\$57,206	64,891
Contractual Service/Maintenance				
201 Telephone	647	660	540	-
217 Professional Services	13,394	27,200	20,900	24,250
222 Rental/Lease Charges	17,125	33,820	30,845	21,100
Total Contractual Service/Maintenance	31,165	61,680	52,285	45,350
Commodities				
302 Operating Supplies	11,671	6,750	7,265	10,290
Total Commodities	11,671	6,750	7,265	10,290
Other Charges				
401 Dues and Subscriptions	-	65	235	65
402 Conferences, Business Meetings	516	875	5	900
403 Training and Development	-	100	-	100
407 Community Promotion Expense	8,120	6,125	8,550	6,000
615 150 Year Celebration Expense	5,580	-	38,555	-
710 Country Thunder	17,309	-	-	-
Total Other Charges	\$31,525	\$7,165	\$47,345	\$7,065
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$133,403	\$132,818	\$164,101	127,596

Special Events
010-526

Fiscal Year 2017- 2018

	Budgeted
217 - Professional Services	\$ 24,250
Fireworks, bands, movie rental, graphic design services	
222 - Rental/Lease Charges	\$ 21,100
Inflatable Bouncers, Tents, Table and Chairs, Portable Toilets; movie screen	
302 - Operating Supplies	\$ 10,290
Events supplies	
401 - Dues and Subscriptions	\$ 65
APRA Membership (Additional Members - Ali) \$65	
402 - Conferences, Business Meetings	\$ 900
APRA Conference & Expo - Litchfield Park, AZ \$875	
403 - Training and Development	\$ 100
TBD \$100	
407 - Community Promotion Expense	\$ 6,000
Total Expenditures	\$ 62,705

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department: Senior Center	Fund: General
Program: Senior Center	Fund/Department # 528

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	183,860	176,818	175,347	200,380
Contractual Service/Maintenance	45,293	44,500	36,700	39,475
Commodities	17,260	19,500	18,585	19,150
Other Charges	4,569	6,350	6,410	6,450
Capital	-	-	-	-
Total	\$250,981	\$247,168	\$237,042	\$265,455

Program narrative:

The Senior Center provides social, recreational, cultural programming, and activities for the senior community in Florence and improves the overall quality of life for the Town's Senior Citizens. The Senior Center also provides limited transportation services for senior citizens to visit the Senior Center, shop at grocery stores and go on excursions.

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

Senior Center
528

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	124,620	122,242	119,428	127,997
102 Part-Time Salaries	-	-	-	13,325
103 Overtime	-	300	-	-
105 Holiday Pay	1,875	-	2,814	-
111 AZ Retirement	14,509	13,997	13,820	16,252
121 Fica-Employers Portion	9,124	9,352	8,660	10,811
122 Unemployment tax	-	-	-	-
123 Workman's Compensation	3,719	3,327	3,215	3,200
124 Health, Accident & Life Insurance	30,012	27,600	27,410	28,795
Total Personnel	\$183,860	\$176,818	\$175,347	\$200,380
Contractual Service/Maintenance				
201 Telephone	451	600	400	225
202 Postage	62	100	100	100
208 General Equipment Repair	-	500	500	500
209 Vehicle Repair and Maintenance	13,455	4,000	4,000	4,000
211 Maintenance Other	264	1,000	1,000	1,000
212 Utilities	2,952	3,000	3,100	3,250
215 Electrical (Building and Estimated Electric)	14,386	16,000	15,800	16,000
217 Professional Services	13,723	19,300	11,800	14,400
Total Contractual Service/Maintenance	45,293	44,500	36,700	39,475
Commodities				
301 Office Supplies	1,280	1,500	1,500	1,500
302 Operating Supplies	10,601	11,700	11,200	11,500
303 Recreation Supplies	402	500	500	500
304 Uniform Allowance	-	200	235	250
305 Tires, Batteries, Etc.	355	-	-	500
306 Fuel-oil	4,152	5,000	4,750	4,500
311 Small Tools	232	300	100	100
312 Safety Equipment	100	100	100	100
315 Janitorial Supplies and Services	138	200	200	200
Total Commodities	17,260	19,500	18,585	19,150
Other Charges				
401 Dues and Subscriptions	221	200	200	250
402 Conferences, Business Meetings	358	850	850	850
403 Training and Development	190	300	360	350
408 Other Miscellaneous	125	-	-	5,000
444 Donation Expense	3,675	5,000	5,000	-
Total Other Charges	\$4,569	\$6,350	\$6,410	\$6,450
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$250,981	\$247,168	\$237,042	\$265,455

Senior Center

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 225
Mobile Phone - 2 Staff x 12 mos @ 25/mo avg = \$1,200	
202 - Postage	\$ 100
Mailing of birthday, condolences cards	
208 - General Equipment Repair	\$ 500
Kitchen Appliances, Fitness Equipment	
209 - Vehicle Repair and Maintenance	\$ 4,000
211 - Maintenance Other	\$ 1,000
Misc repair of building items, small vehicle maintenance items, equipment	
212 - Utilities	\$ 3,250
215 - Electrical (Building and Estimated Electric)	\$ 16,000
217 - Professional Services	\$ 14,400
Excursions - \$2,500, Senior Meals - \$15,500; Water Softener filter replacement/service \$400; Event Entertainment - \$900	
301 - Office Supplies	\$ 1,500
302 - Operating Supplies	\$ 11,500
Meal supplies, kitchen supplies, paper products, event supplies	
303 - Recreation Supplies	\$ 500
event supplies, building decorations,	
304 - Uniform Allowance	\$ 250
Staff shirts	
305 - Tires, Batteries, Etc.	\$ 500
306 - Fuel-oil	\$ 4,500
311 - Small Tools	\$ 100
Small misc tools and items for the building and vehicles	
312 - Safety Equipment	\$ 100
Fire extinguishers, van safety items, seat belt cutters, first aid kit items	
315 - Janitorial Supplies and Services	\$ 200
Extra cleaning supplies for building and vehicles	
401 - Dues and Subscriptions	\$ 250
AZ Senior Center Association Membership - \$50; Pinal-Gila Council for Seniors - \$150	
402 - Conferences, Business Meetings	\$ 850
AZ Senior Center Association Conference - Tucson Park, AZ (2 Staff @ \$425 ea.)	
403 - Training and Development	\$ 350
TBD - \$300	
408 - Other Miscellaneous	\$ 5,000
Meals for the seniors, charitable donations, prizes for events, games and activities	
Total Expenditures	\$ 65,075

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department:	Library	Fund:	General
Program:	Library	Fund/Department #	529

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	331,962	332,293	315,183	233,968
Contractual Service/Maintenance	5,347	6,500	5,596	4,700
Commodities	29,425	33,800	26,844	27,900
Other Charges	9,353	11,685	2,821	6,000
Capital	-	-	-	-
Total	\$376,088	\$384,278	\$350,444	\$272,568

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.

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

Library
529

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	227,704	230,266	205,540	121,951
102 Part-Time Salaries	6,249	7,224	11,407	43,419
105 Holiday Pay	1,231	-	4,608	-
110 Car Allowance	1,650	1,800	1,800	-
111 AZ Retirement	27,038	26,435	25,632	19,017
121 Fica-Employers Portion	17,255	18,168	16,348	12,651
123 Workman's Compensation	897	800	893	900
124 Health, Accident & Life Insurance	49,937	47,600	48,955	36,030
Total Personnel	\$331,962	\$332,293	\$315,183	\$233,968
Contractual Service/Maintenance				
201 Telephone	2,073	1,300	1,776	2,000
202 Postage	2,900	2,900	3,420	1,900
203 Reproduction / Printing	217	300	400	300
207 Service Contracts	108	1,000	-	100
209 Vehicle Repair and Maintenance	31	600	-	-
211 Maintenance Other	18	100	-	100
217 Professional Services	-	300	-	300
Total Contractual Service/Maintenance	5,347	6,500	5,596	4,700
Commodities				
301 Office Supplies	989	1,000	255	500
302 Operating Supplies	2,276	2,300	1,364	2,300
306 Fuel-oil	37	400	-	-
308 Books	21,376	30,000	25,224	25,000
312 Safety Equipment	70	100	-	100
314 Other	4,678	-	-	-
Total Commodities	29,425	33,800	26,844	27,900
Other Charges				
401 Dues and Subscriptions	1,800	1,800	1,085	1,800
402 Conferences, Business Meetings	840	5,685	752	-
405 Mileage Reimbursement	44	200	147	200
407 Community Promotion Expense	815	1,000	837	1,000
444 Donation Expense	5,855	3,000	-	3,000
Total Other Charges	\$9,353	\$11,685	\$2,821	\$6,000
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$376,088	\$384,278	\$350,444	\$272,568

**Library
010-529**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 2,000
Land lines required for fax and alarm service, cell phone	
202 - Postage	\$ 1,900
Library postage, annual P.O. Box rental fee	
203 - Reproduction / Printing	\$ 300
21st annual bookmark design contest	
207 - Service Contracts	\$ 100
Pest control, maintenance agreements	
211 - Maintenance Other	\$ 100
217 - Professional Services	\$ 300
Speakers, performers, professional storytellers	
301 - Office Supplies	\$ 500
Paper, pens and pencils, tape, ink, toner, etc. Small office equipment (fax machine replacement, etc.)	
302 - Operating Supplies	\$ 2,300
Library specific supplies: book jackets, book tape, barcodes, CD/DVD cases. Programming supplies. Drinking water.	
308 - Books	\$ 25,000
Reference, non-fiction, large print, juvenile, A/V, Southwest, fiction, young adult, easy print items	
312 - Safety Equipment	\$ 100
Rubber gloves for use with disc resurfacing machine, first aid kit supplies	
401 - Dues and Subscriptions	\$ 1,800
Magazine subscriptions, newspaper subscriptions, AzLA and ALA dues	
405 - Mileage	\$ 200
407 - Community Promotion Expense	\$ 1,000
Summer Reading Program	
444 - Donation Expense	\$ 3,000
Donations for specific purposes	
Total Expenditures	\$ 38,600

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department: Engineering	Fund: General
Program: Engineering	Fund/Department # 010-530

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	33,748	42,000	46,484	107,116
Contractual Service/Maintenance	19,151	21,950	24,309	25,664
Commodities	6,851	14,550	9,850	4,950
Other Charges	571	1,725	1,725	2,400
Capital	-	-	-	-
Total	\$60,321	\$80,225	\$82,368	\$140,130

Program narrative:

This program represents costs associated with engineering services

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

Engineering
530

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	25,953	29,600	32,532	74,484
103 Overtime	-	-	6	-
105 Holiday Pay	93	-	1,236	-
110 Car Allowance	60	-	162	-
111 Az Retirement	2,585	3,400	3,894	8,566
121 Fica-Employers Portion	1,983	2,300	2,589	5,698
123 Workman's Compensation	577	300	805	1,514
124 Health, Accident & Life Insurance	2,497	6,400	5,260	16,854
Total Personnel	\$33,748	\$42,000	\$46,484	107,116
Contractual Service/Maintenance				
201 Telephone	1,012	800	2,065	2,514
202 Postage	-	100	-	100
203 Reproduction / Printing	-	200	-	200
204 Data Processing	-	400	-	-
205 Legal Publication	-	150	-	150
207 Service Contracts	2,319	-	2,234	2,400
209 Vehicle Repair and Maintenance	2,221	300	250	300
217 Professional Services	13,599	20,000	19,760	20,000
Total Contractual Service/Maintenance	19,151	21,950	24,309	25,664
Commodities				
301 Office Supplies	1,094	3,000	250	250
304 Uniform Allowance	1,621	1,650	1,650	1,650
306 Fuel-oil	3,073	3,500	850	1,250
308 Books	-	400	-	400
311 Small Tools	282	400	-	-
323 Software	747	5,600	5,600	1,000
324 Computers/Printers	34	-	1,500	400
335 Furniture, Fixtures, Equipment				-
Total Commodities	6,851	14,550	9,850	4,950
Other Charges				
401 Dues and Subscriptions	119	400	400	400
403 Training and Development	452	1,325	1,325	2,000
Total Other Charges	\$571	\$1,725	\$1,725	\$2,400
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$60,321	\$80,225	\$82,368	\$140,130

**Engineering
010-530**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 2,514
Expense of cellular phones	
202 - Postage	\$ 100
Mailing of proposal information	
203 - Reproduction / Printing	\$ 200
Bid documents printing	
205 - Legal Publication	\$ 150
Request for proposals	
207 - Service Contracts	\$ 2,400
209 - Vehicle Repair and Maintenance	\$ 300
217 - Professional Services	\$ 20,000
Plan review and inspection services by contract	
301 - Office Supplies	\$ 250
Miscellaneous office materials: ink, paper, pens, calendars, staples, tape, paper clips, file folders	
304 - Uniform Allowance	\$ 1,650
Uniforms needs for all personnel - pants, shirts, boots, hats, jackets	
306 - Fuel-oil	\$ 1,250
308 - Books	\$ 400
Technical books	
323 - Software	\$ 1,000
Licensing of AutoCAD software	
324 - Computers/Printers	\$ 400
401 - Dues and Subscriptions	\$ 400
Various memberships and subscriptions for personnel	
403 - Training and Development	\$ 2,000
Continuing education and professional development for personnel	
Total Expenditures	\$ 33,014

**Town of Florence
Department Budget Summary
Fiscal Year 2017 -2018**

Department:	Facilities	Fund:	General
Program:	Facilities Maintenance	Fund/Department #	010-531

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	283,333	284,848	298,564	312,057
Contractual Service/Maintenance	85,884	87,400	34,613	46,200
Commodities	105,261	105,400	58,187	157,650
Other Charges	-	-	29	1,100
Capital	-	-	-	-
Total	\$474,478	\$477,648	\$391,393	\$517,007

Program narrative:

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

General Government #010
Fiscal Year 2017 - 2018

Department Facilities Maintenance
Number: 531

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	184,302	189,400	188,152	199,022
103 Overtime	56	16	611	350
105 Holiday Pay	1,885	-	7,861	-
111 Az Retirement	21,094	21,743	22,591	22,888
121 Fica-Employers Portion	13,650	14,489	14,704	15,225
123 Workman's Compensation	5,943	7,100	7,102	7,100
124 Health, Accident & Life Insurance	56,402	52,100	57,544	67,472
Total Personnel	\$283,333	\$284,848	\$298,564	\$312,057
Contractual Service/Maintenance				
201 Telephone	-	1,900	-	2,200
207 Service Contracts	60,132	53,000	22,045	30,000
208 General Equipment Repair	20,237	20,500	9,446	8,000
209 Vehicle Repair and Maintenance	5,515	4,500	3,122	5,000
222 Rental/Lease Charges	-	1,500	-	500
230 Landfill Charges	-	2,500	-	500
Total Contractual Service/Maintenance	85,884	87,400	34,613	46,200
Commodities				
301 Office Supplies	348	800	22	200
302 Operating Supplies	9,663	7,000	7,883	18,000
304 Uniform Allowance	2,464	4,600	2,797	3,750
306 Fuel-oil	2,253	2,500	1,898	2,500
308 Books	-	900	-	200
311 Small Tools	1,969	3,600	376	2,500
312 Safety Equipment	328	2,000	23	1,000
314 Other	-	-	818	-
315 Janitorial Supplies and Services	19,353	33,000	15,244	22,000
316 Facilities Maintenance	67,583	50,000	29,126	55,000
323 Software	395	-	-	500
326 Operations & Maintenance	-	-	-	52,000
Total Commodities	105,261	105,400	58,187	157,650
Other Charges				
403 Training and Development	-	-	29	1,100
Total Other Charges	\$0	\$0	\$29	\$1,100
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Administration	\$474,478	\$477,648	\$391,393	\$517,007

**FACILITIES MAINTENANCE
010-531**

Fiscal Year 2017 - 2018

	Budgeted
201-Telephone	\$ 2,200
Expense of cellular phones.	
207 - Service Contracts	\$ 30,000
208 - General Equipment Repair	\$ 8,000
209 - Vehicle Repair and Maintenance	\$ 5,000
222 - Rental/Lease Charges	\$ 500
Miscellaneous cleaning machine rentals.	
230 - Landfill Charges	\$ 500
301 - Office Supplies	\$ 200
302 - Operating Supplies	\$ 18,000
304 - Uniform Allowance	\$ 3,750
Custodial Uniforms	
306 - Fuel-oil	\$ 2,500
308 - Books	\$ 200
311 - Small Tools	\$ 2,500
312 - Safety Equipment	\$ 1,000
315 - Janitorial Supplies and Services	\$ 22,000
Supplies for total facility maintenance for all Town Hall.	
316 - Facilities Maintenance	\$ 55,000
Provision for maintenance emergencies for equipment and building.	
Mat service for Town Hall. Preventative maintenance.	
323 - Software	\$ 500
326- Operations & Maintenance	\$ 52,000
403 - Training and Development	\$ 1,100
Total Expenditures	\$ 204,950

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department: General Government	Fund:	General
Program: General Government	Fund/Department #	010-532

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	-	-	6,568	-
Contractual Service/Maintenance	477,004	392,000	481,612	583,419
Commodities	15,274	2,500	18,319	2,500
Other Charges	104,100	734,724	770,642	553,663
Capital	-	-	-	-
Total	\$596,378	\$1,129,224	\$1,277,141	\$1,139,582

Program narrative:

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

General Government
532

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
102 Part-Time Salaries	-	-	6,079	-
121 Fica-Employers Portion	-	-	465	-
123 Workman's Compensation	-	-	24	-
Total Personnel	\$0	\$0	\$6,568	\$0
Contractual Service/Maintenance				
201 Telephone	15,756	16,000	15,718	16,000
206 Liability Insurance	377,246	275,000	400,000	451,719
207 Service Contracts	-	1,300	-	13,000
212 Utilities	12,481	12,000	9,441	12,000
214 Silver King Utilities	6,693	14,000	5,453	14,000
215 Electrical (Building and Estimated Electric)	50,978	48,000	51,000	51,000
217 Professional Services	13,850	25,700	-	25,700
Total Contractual Service/Maintenance	477,004	392,000	481,612	583,419
Commodities				
314 Other	3,556	2,500	2,025	2,500
325 Property Taxes	11,718	-	16,294	-
Total Commodities	15,274	2,500	18,319	2,500
Other Charges				
405 NFID Assessment Payment	48,637	50,000	56,099	50,000
408 Other Miscellaneous	-	130,000	130,000	22,000
409 Contingencies	-	-	-	229,428
410 Administrative Allocation	-	500,000	500,000	200,000
425 AZ Dept of Revenue Admin Charge	55,463	54,724	84,543	52,235
Total Other Charges	\$104,100	\$734,724	\$770,642	\$553,663
Total Expenses	\$596,378	\$1,129,224	\$1,277,141	\$1,139,582

**GENERAL GOVERNMENT
010-532**

Fiscal Year 2017 -2018

	Budgeted
201-Telephone	\$ 16,000
206 - Liability Insurance	\$ 451,719
207 - Service Contracts	\$ 13,000
212 - Utilities	\$ 12,000
214 - Silver King Utilities	\$ 14,000
215 - Electrical (Building and Estimated Electric)	\$ 51,000
217 - Professional Services	\$ 25,700
314 - Other	\$ 2,500
405 - NFID Assessment Payment	\$ 50,000
408 - Other Miscellaneous	\$ 22,000
Facade, Internship	
409 - Contingencies	\$ 229,428
410 - Administrative Allocation	\$ 200,000
425 - AZ Dept of Revenue Admin Charge	\$ 52,235
Total Expenditures	\$ 1,139,582

**Town of Florence
Department Budget Summary
Fiscal Year 2017 - 2018**

Department: Cemetery	Fund:	General
Program: Cemetery	Fund/Department #	010-533

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Contractual Service/Maintenance	16,097	6,900	5,573	7,800
Commodities	849	1,500	1,634	1,100
Other Charges	-	-	-	-
Capital	-	-	-	-
Total	\$16,946	\$8,400	\$7,207	\$8,900

Program narrative:

The mission is to provide an esteemed public burial ground, affordable to all citizens. The cemetery accomplishes this goal through the collaborative effort of Public Works staff operating in four key capacities of Administration, Facilities, Grounds Maintenance and Burial Services. The Cemetery Rules and Regulations provides guidance in the administrating aspects of the Cemetery as well as Arizona statutory requirements. The Public Works Department is responsible for the location, openings, and closing of the grave sites, along with the maintenance and up keep of the public right-of-ways at the Town of Florence Cemetery.

General Fund #010
Fiscal Year 2017 - 2018

Department
Number:

Cemetery
533

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Total Personnel	\$0	\$0	\$0	\$0
Contractual Service/Maintenance				
208 General Equipment Repair	29	200	83	200
211 Maintenance Other	74	600	126	600
212 Utilities	5,979	6,100	5,364	7,000
217 Professional Services	10,015	-	-	-
Total Contractual Service/Maintenance	16,097	6,900	5,573	7,800
Commodities				
301 Office Supplies	-	100	-	100
317 Land Maintenance	849	900	1,634	1,000
Total Commodities	849	1,500	1,634	1,100
Other Charges				
Total Other Charges	\$0	\$0	\$0	\$0
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$16,946	\$8,400	\$7,207	\$8,900

**CEMETERY
010-533**

Fiscal Year 2017 - 2018

	Budgeted
208 - General Equipment Repair	\$ 200
Repair of miscellaneous equipment	
211 - Maintenance Other	\$ 600
Maintenance on machinery and equipment	
212 - Utilities	\$ 7,000
Water services rendered	
301 - Office Supplies	\$ 100
Pens, paper, file folders, etc.	
317 - Land Maintenance	\$ 1,000
Provisions for land maintenance of grounds, jointly with incarcerated personnel in vegetation control	
Total Expenditures	\$ 8,900

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department: Economic Development	Fund: General
Program: Economic Development	Fund/Department # 010-551

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel	70,798	72,633	78,947	79,675
Contractual Service/Maintenance	64,284	63,950	43,283	45,820
Commodities	-	100	-	-
Other Charges	928	8,878	200	9,000
Capital	-	-	-	-
Total	\$136,009	\$145,561	\$124,315	\$134,495

Program narrative:

Town of Florence Economic Development accomplishes activities that enhance business attraction, business retention and expansion, and business creation efforts in Florence.

General Fund #010
Fiscal Year 2017-2018

Department: Economic Development
Number: 551

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel				
101 Salaries and Wages	52,991	54,338	59,629	59,907
111 AZ Retirement	6,079	6,238	6,845	6,889
121 Fica-Employers Portion	4,048	4,157	4,557	4,583
123 Workman's Compensation	172	200	236	200
124 Health, Accident & Life Insurance	7,508	7,700	7,679	8,096
Total Personnel	\$ 70,798	\$ 72,633	\$ 78,947	\$ 79,675
Contractual Service/Maintenance				
201 Telephone	1,194	1,200	1,119	620
203 Reproduction / Printing	-	200	-	200
217 Professional Services	63,090	62,500	42,164	45,000
Total Contractual Service/Maintenance	\$ 64,284	\$ 63,950	\$ 43,283	\$ 45,820
Commodities				
301 Office Supplies	-	100	-	-
Total Commodities	\$ -	\$ 100	\$ -	\$ -
Other Charges				
401 Dues and Subscriptions	758	878	364	1,000
402 Conferences, Business Meetings	63	3,000	1,721	2,000
403 Training and Development	-	-	-	1,000
407 Community Promotion Expense	107	5,000	-	5,000
Total Other Charges	\$ 928	\$ 8,878	\$ 2,085	\$ 9,000
Total Expenditures	\$136,009	\$145,561	\$124,315	\$134,495

**ECONOMIC DEVELOPMENT
010-551**

Fiscal Year 2017-2018

	Budgeted
201-Telephone	\$ 620
203 - Reproduction / Printing	\$ 200
217 - Professional Services	\$ 45,000
401 - Dues and Subscriptions IEDC \$385, AAED \$273, ULI \$220	\$ 1,000
402 - Conferences, Business Meetings ULI \$300, AAED \$1,200, Rural Policy Forum \$500, Preservation Conference \$500, Miscellaneous \$500	\$ 2,000
403 - Training and Development	\$ 1,000
407 - Community Promotion Expense Visit Florence brochures, downtown kiosk	\$ 5,000
Total Expenditures	\$ 54,820

Florence Water Fund Fiscal Year 2017-2018

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

Cash Balance 06/30/16	6,093,133	Cash Balance 06/30/17	6,179,736
Projected		Budgeted	
Revenue		Revenue	
Interest Income	42,263	Interest Income	69,704
Miscellaneous Income	27,678	Miscellaneous Income	1,898
Operating Transfer In	0	Operating Transfer In	0
Utility Fees	2,740,457	Utility Fees	2,743,062
Total Revenues	2,810,398	Total Revenues	2,814,664
Expenditures		Expenditures	
Personnel Services	383,207	Personnel Services	608,139
Contractual Services/Maint	360,048	Contractual Services/Maint	606,947
Commodities	116,987	Commodities	214,980
Other Charges	449,321	Other Charges	471,200
Capital Projects	965,864	Capital Projects	2,760,000
Debt Service	0	Debt Service	0
Operating Transfers Out	448,368	Operating Transfers Out	461,770
Total Expenditures	2,723,795	Total Expenditures	5,123,036
Total Cash Available at 06/30/17	6,179,736	Total Cash Available at 06/30/18	3,871,364

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

Page 1 of 1

Account Description	Account Number	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Other Revenue					
Interest Earnings	51-345-682	71,728	35,000	42,263	69,704
Operating Agreement Fee	51-350-375	0	0	0	
Gain/Loss on Sale of Assets	51-350-683	0	0	24,300	
Adjustments	51-350-691	(1)	0	0	0
Recovery from Bad Debt	51-350-697	1,167	1,000	1,603	1,884
Miscellaneous	51-350-698	1,560	0	1,775	14
Total Miscellaneous		\$74,454	\$36,000	\$69,941	\$71,602
Operating Transfers					
Operating Transfers In	51-355-686	0	0	0	0
Total Transfers		\$0	\$0	\$0	\$0
Utility Fees					
Service Establishment Fees	51-371-445	24,705	24,000	22,093	20,620
Water User Fees	51-371-446	2,687,254	2,500,000	2,547,005	2,550,000
Water Standpipe Fees	51-371-447	5,558	3,300	5,361	5,642
Water Connection Fees	51-371-448	4,805	3,250	1,613	2,420
Hydro-Sprinklers	51-371-449	4,511	-	253	230
Effluent Charges	51-371-450	38,021	11,000	23,899	24,000
Disconnect List Removal Fee	51-371-451	375		233	150
Central Arizona Project	51-371-696	161,792	140,000	140,000	140,000
Miscellaneous Revenue	51-371-698	11,956	0	0	0
From Impact Fee Funds	51-390-960	123,884			
Total Utility Fees		\$3,062,861	\$2,681,550	\$2,740,457	\$2,743,062
Total Water Revenue		\$3,137,315	\$2,717,550	\$2,810,398	\$2,814,664

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel Services	405,068	402,800	383,207	608,139
Contractual	403,918	490,650	360,048	606,947
Commodities	121,606	143,700	116,987	214,980
Other Charges	441,714	435,475	449,321	471,200
Capital Projects	-115,132	2,350,000	965,864	2,760,000
Debt Service	0	0	0	0
Other	167,875	0	0	0
Transfer Out	406,716	472,257	448,368	461,770
Total	\$1,831,764	\$4,294,882	\$2,723,795	\$5,123,036

TOWN OF FLORENCE
WATER FUND #51
Fiscal Year 2017-2018

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
<i>Personnel</i>				
101 Salaries and Wages	194,159	226,100	223,446	383,031
103 Overtime	23,338	25,900	16,535	40,000
105 Holiday Pay	2,296	-	7,648	-
106 Stand By	6,498	7,700	4,664	7,931
110 Car Allowance	-	-	234	242
111 Az Retirement	51,857	29,800	28,990	44,049
121 Fica-Employers Portion	16,875	19,900	18,878	29,302
122 Unemployment tax	-	-	-	-
123 Workman's Compensation	9,301	9,400	11,169	11,872
124 Health, Accident & Life Insurance	57,978	54,100	54,100	91,712
Total Personnel	\$362,301	\$372,900	\$365,664	\$608,139
201 Telephone	5,034	5,200	4,462	6,000
202 Postage	1,852	2,000	38	2,500
203 Reproduction/Printing	3,843	2,600	0	4,000
205 Legal Publication	-	300	610	943
206 Liability Insurance	27,460	47,000	18,952	29,704
207 Service Contracts	-	1,000	200	3,000
208 General Equipment Repair	680	-	17,723	23,000
209 Vehicle Repair and Maintenance	14,557	8,000	5,870	8,000
210 Radio Repair and Maintenance				-
211 Maintenance Other	21,183	20,000	5,845	10,000
215 Electrical (Bldg and Estimated Electric)	220,210	200,000	220,000	240,000
217 Professional Services	101,575	196,000	76,492	246,000
218 Engineering	-	1,000	-	1,000
219 Financial Audit	6,908	7,000	9,857	7,800
222 Rental/Lease Charges	615	250	-	5,000
230 Landfill Charges				20,000
Total Contractual Service/Maintenance	403,918	490,650	360,048	606,947
<i>Commodities</i>				
301 Office Supplies	656	1,000	1,846	1,000
302 Operating Supplies	19,354	18,000	21,982	30,000
304 Uniform Allowance	2,956	3,500	1,718	3,500
305 Tires, Batteries, Etc.	1,438	2,500	-	-
306 Fuel-oil	9,699	15,000	7,425	15,000
308 Books	-	200	-	800
310 Chemicals	7,456	8,000	5,416	8,500
311 Small Tools	4,550	2,500	2,465	3,500
312 Safety Equipment	11,232	10,800	1,328	10,800
313 Training Materials	-	500	27	500
315 Janitorial Supplies and Services	-	600	94	600
316 Facilities Maintenance	-	4,500	-	4,500
317 Land Maintenance	537	200	120	200

TOWN OF FLORENCE
WATER FUND #51
Fiscal Year 2017-2018

318 Sidewalk Repair and Maintenance	142	400	-	400
320 Utility Line Repair & Maintenance	82,667	75,000	65,410	125,000
321 Incidental Medical Supplies	(19,612)	-	440	680
324 Computers/Printers	530	1,000	2,217	1,000
335 Furniture, Fixtures, Equipment	-	-	6,501	9,000
Total Commodities	121,606	143,700	116,987	214,980
Other Charges				
401 Dues and Subscriptions	59	75	500	2,000
402 Conferences, Business Meetings	-	-	110	400
403 Training and Development	176	900	526	1,800
406 Water Fees, Assessment and Replacement Costs	438,665	430,000	440,000	445,000
408 Other Miscellaneous	2,814	4,500	8,185	22,000
Total Other Charges	\$441,714	\$435,475	\$449,321	\$471,200
Capital				
501 Building Remodel/Improvement	-	-	12,933	-
506 Other Equipment	-	-	129,277	-
507 Improvements other than Buildings	438,590	2,350,000	823,654	\$2,760,000
599 Asset Close Account	(553,722)	-	-	-
Total Capital	-\$115,132	\$2,350,000	\$965,864	\$2,760,000
Other				
629 Depreciation	161,198	-	-	-
705 Bad Debt Expense	6,677	-	-	-
Total Capital	\$167,875	\$0	\$0	\$0
Total Administration	\$1,382,282	\$3,792,725	\$2,257,885	\$4,661,266

WATER OPERATIONS
51-574

Fiscal Year 2017-2018

	Budgeted
201-Telephone	\$ 6,000
Cellular phone charges	
202 - Postage	\$ 2,500
to cover the mailing of correspondence, plans, reports, etc.	
203 - Reproduction / Printing	\$ 4,000
Reproduction of plans, maps, office forms, letterhead, business cards, etc..	
205 - Legal Publication	\$ 943
Advertising costs for public notices, advertisements, RFP's, etc.	
206 - Liability Insurance	\$ 29,704
207 - Service Contracts	\$ 3,000
AOT and RICOH-Maintenance contract for copiers	
208 - General Equipment Repair	\$ 23,000
209- Vehicle Repair and Maintenance	\$ 8,000
211 - Maintenance Other	\$ 10,000
Repair and maintenance of equipment (including scheduled preventative maintenance);	
Maintenance agreement for Toshiba copier and Ricoh copier	
215 - Electrical (Building and Estimated Electric)	\$ 240,000
Electrical services rendered.	
217 - Professional Services	\$ 246,000
Services performed by laboratories, engineering, pump service, contract, water	
tank storage maintenance, etc. Water Rate study	
218 - Engineering	\$ 1,000
Services performed by engineers, architects, etc.	
219 - Financial Audit	\$ 7,800
222 - Rental/Lease Charges	\$ 5,000
Rental on various pieces of equipment to complete projects.	
230 - Landfill Charges	\$ 20,000
301 - Office Supplies	\$ 1,000
302 - Operating Supplies	\$ 30,000
304 - Uniform Allowance	\$ 3,500
306 - Fuel-oil	\$ 15,000
308 - Books	\$ 800
310 - Chemicals	\$ 8,500
311 - Small Tools	\$ 3,500
312 - Safety Equipment	\$ 10,800
313 - Training Materials	\$ 500

WATER OPERATIONS
51-574

Fiscal Year 2017-2018

315 - Janitorial Supplies and Services	\$	600
316 - Facilities Maintenance	\$	4,500
317 - Land Maintenance	\$	200
318 - Sidewalk Repair and Maintenance	\$	400
320 - Utility Line Repair	\$	125,000
321 - Insurance Balance Not Covered		680
324 - Computers/Printers	\$	1,000
335 - Furniture, Fixtures, Equipment	\$	9,000
401 - Dues and Subscriptions	\$	2,000
402 - Conferences, Business Meetings	\$	400
403 - Training and Development	\$	1,800
406 - Water Fees, Assessment and Replacement Costs	\$	445,000
408 - Other Miscellaneous	\$	22,000
Total Expenditures	\$	1,293,127

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Finance	Fund:	Florence Water
Program:	Operating Transfers	Fund Number:	51

Fiscal Summary

Activity	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
Transfers Out	406,716	472,257	448,368	461,770
Total	\$406,716	\$472,257	\$448,368	\$461,770

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.

TOWN OF FLORENCE
WATER
CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
WU-23	Water Well #1/ Chlorine Building	350,000					350,000
WU-26	Water Storage Tank N Florence	20,000					20,000
WU-38	Water Line Replacements	325,000	325,000	325,000	325,000	325,000	1,625,000
WU-80	Well #3 Noise	30,000					30,000
WU-83	Downtown 12" Loop (CDBG)	500,000	525,000	550,000			1,575,000
WU-84	12" line extension to serve Florence High School	45,000	231,500	125,000			401,500
WU-XX	Water upgrade south of 287				125,000		125,000
WU-XX	Centennial Park Road 8" Loop			80,000	145,000		225,000
WU-XX	12" Upgrade from Ruggles to Butte				425,000		425,000
WU-85	Well refitting	40,000	40,000	40,000	40,000	40,000	200,000
WU-XX	Well #4 Well Pump Inspection and Rebuild		110,000				110,000
WU-86	Project Centennial	450,000					450,000
WU-87	WIFA Water Projects	1,000,000	3,000,000	1,000,000			5,000,000
TOTAL PROJECT COST		\$2,760,000	\$4,231,500	\$2,120,000	\$1,060,000	\$365,000	\$10,536,500

PROJECT FUNDING	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Water	1,760,000	1,231,500	1,120,000	1,060,000	365,000	\$ 5,536,500
Water - WIFA	1,000,000	3,000,000	1,000,000	-	-	\$ 5,000,000
TOTAL PROJECT FUNDING	\$2,760,000	\$4,231,500	\$2,120,000	\$1,060,000	\$365,000	\$ 10,536,500

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Florence Sewer Fund Fiscal Year 2017-2018

Department: Water/Wastewater
Program: Operations

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

Cash Balance 06/30/16	5,167,619
Projected	
Revenue	
Interest Income	59,877
Miscellaneous Income	2,619
Operating Transfers	-
Utility Fees	3,859,007
Loan Proceeds	205,000
Contributions from Others	-
Total Revenues	4,126,503
Expenditures	
Personnel Services	545,208
Contractual Services/Maint.	746,912
Commodities	180,731
Other Charges	21,484
Capital Outlay	284,680
Debt Service	572,046
Operating Transfers Out	528,120
Total Expenditures	2,879,181
Total Cash Available at 06/30/17	6,414,941

Cash Balance 06/30/17	6,414,941
Budgeted	
Revenue	
Interest Income	91,394
Miscellaneous Income	928
Operating Transfers	-
Utility Fees	3,952,512
Loan Proceeds	-
Contributions from Others	-
Total Revenues	4,044,834
Expenditures	
Personnel Services	591,482
Contractual Services/Maint.	1,120,204
Commodities	294,727
Other Charges	35,341
Capital Outlay	1,478,500
Debt Service	645,679
Operating Transfers Out	493,566
Total Expenditures	4,659,499
Total Cash Available at 06/30/18	5,800,276

**Town of Florence
Revenue Worksheets
Florence Sewer Fund - 52
Fiscal Year 2017-2018**

Page 1 of 1

Account Description	Account Number	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Other Revenue					
Interest Earnings	52-345-682	94,061	50,000	59,877	91,394
Developer Contribution	52-350-339	-	-	-	-
Operating Agreement Fee	52-350-375	-	-	-	-
Gain/Loss on Sale of Assets	52-350-683	-	-	2,573	-
Adjustments	52-350-691	64	-	46	-
Recovery from Bad Debt	52-350-697	-	-	-	-
Miscellaneous	52-350-698	2,421	-	-	928
Operating Transfer In	52-355-686	-	-	-	-
Proceeds from WIFA	52-389-690		-	205,000	-
Contributions from Others	52-350-799				
Total Miscellaneous		\$96,546	\$50,000	\$267,496	\$92,322
Utility Fees					
Sewer User Fees	052-371-450	2,951,995	2,830,226	2,728,704	2,800,000
Sewer Connection Fees	052-371-451	2,850	1,630	2,533	1,900
D.O.C. Sewer Usage Fee	052-371-452	1,209,260	1,100,000	1,127,770	1,150,612
Proceeds From Financing	052-389-690	-	-	-	-
FROM IMPACT FEE FUNDS	052-390-960	204,964	-	-	-
Total Utility Fees		\$ 4,369,069	\$ 3,931,856	\$ 3,859,007	\$ 3,952,512
Total Sewer Revenue		\$ 4,465,615	\$ 3,981,856	\$ 4,126,503	\$ 4,044,834

Town of Florence
Department Budget Summary
Fiscal Year 2017-2018

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel Services	578,420	579,400	545,208	591,482
Contractual	886,807	1,026,600	746,912	1,120,204
Commodities	176,803	182,900	180,731	294,727
Other Charges	266,258	20,000	21,484	35,341
Capital Outlay	-	910,000	284,680	1,478,500
Debt Service	114,510	619,826	572,046	645,679
Operating Transfer	551,154	519,492	528,120	493,566
Total	\$2,573,952	\$3,858,218	\$2,879,181	\$4,659,499

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.

TOWN OF FLORENCE
Sewer Fund #52
Fiscal Year 2017-2018

South Plant

SEWER OPERATIONS (Dept. #575) Account No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
PERSONNEL SERVICES				
101 Salaries and Wages	288,025	342,900	302,112	345,116
103 Overtime	37,073	28,500	39,262	20,000
105 Holiday Pay	3,620	-	11,570	-
106 Standby	8,578	5,900	8,680	9,868
110 Car Allowance	-	-	234	242
111 AZ Retirement	74,864	43,300	41,542	39,688
121 FICA - Employer's Portion	25,777	28,800	26,870	26,401
123 Workers Compensation	14,691	16,500	16,394	12,000
124 Health, Accident & Life Insurance	83,025	86,000	80,999	138,167
Total Personnel Services	\$ 535,652	\$ 551,900	\$ 527,664	\$ 591,482
Contractual Service/Maintenance				
201 Telephone	3,437	3,600	3,780	5,800
202 Postage	-	100	-	100
203 Reproduction/Printing	2	100	-	100
205 Legal Publication	-	200	224	200
206 Liability Insurance	3,495	30,500	2,412	3,781
207 Service Contracts	-	750	-	42,000
208 General Equipment Repair	44,149	75,000	52,008	70,000
209 Vehicle Repair and Maintenance	6,605	3,000	6,442	6,600
211 Maintenance Other	217,979	250,000	116,229	138,000
212 Utilities	3,115	4,000	3,161	25,000
215 Electrical (Bldg and Estimated Electric)	270,867	275,000	336,000	370,000
217 Professional Services	104,725	138,000	68,954	138,000
219 Financial Audit	3,849	3,900	5,492	4,400
222 Rental/Lease Charges	20,403	2,500	10,876	15,000
230 Landfill Charges	-	-	-	75,000
Total Contractual Services	\$ 678,626	\$ 786,650	\$ 605,578	\$ 893,981
Commodities				
301 Office Supplies	814	500	2,314	1,000
302 Operating Supplies	32,538	18,000	19,702	20,000
304 Uniform Allowance	1,882	2,500	1,322	3,250
306 Fuel-oil	7,984	12,000	5,342	6,713
308 Books	-	200	-	200
310 Chemicals	59,213	57,000	56,290	71,000
311 Small Tools	4,545	800	4,998	2,500
312 Safety Equipment	10,077	7,500	11,401	5,500
313 Training Materials	-	200	171	700
315 Janitorial Supplies and Services	25	1,000	144	1,000
316 Facilities Maintenance	-	6,000	977	6,000
317 Land Maintenance	1,908	500	1,039	7,000
320 Utility Line Repair & Maintenance	4,150	8,000	4,711	55,000
324 Computers/Printers	528	500	1,728	1,000
325 Property Taxes	2,645	2,800	2,800	2,800
326 Operations & Maintenance	-	-	-	35,000
335 Furniture, Fixtures, Equipment	-	-	36,928	19,000
Total Commodities	\$ 126,309	\$ 117,500	\$ 149,867	\$ 237,663

Other Charges				
401 Dues and Subscriptions	36	100	361	600
402 Conferences, Business Meetings	-	-	55	800
403 Training and Development	102	600	739	1,500
408 Other Miscellaneous	19,374	16,000	18,889	30,000
629 Depreciation	242,150	-	-	-
705 Bad Debt Expense	2,000	-	-	-
Total Other Charges	\$ 263,662	\$ 16,700	\$ 20,044	\$ 32,900
Capital Outlay (All Departments)				
501 Building Remodel/Improvement	279,385	-	12,933	-
502 Office Furniture, Fixtures and Equipment	-	-	-	-
505 Vehicles	-	-	-	-
506 Other Equipment	62,367	-	138,084	-
507 Improvements other than Buildings	984,554	910,000	133,663	1,478,500
599 Asset Closeout Account	(1,326,306)	-	-	-
Total Capital Outlay	\$ -	\$ 910,000	\$ 284,680	\$ 1,478,500
Total Sewer Expenditures	\$ 1,604,249	\$ 2,382,750	\$ 1,587,833	\$ 3,234,526
Debt Service Totals (Dept. #596)	114,510	619,826	572,046	645,679
621 Operating Transfers Out (Dept. #597)	551,154	519,492	528,120	493,566
699 Closing Entry-Principal	454,884	-	-	-
TOTAL SEWER FUND	\$ 2,724,797	\$ 3,522,068	\$ 2,687,999	\$ 4,373,771

**SEWER OPERATIONS
SOUTH PLANT
52-575**

Fiscal Year 2017-2018	Budgeted
201-Telephone	\$ 5,800
cellular phone charge	
202-Postage	\$ 100
to cover the mailing of correspondence and reports to governing agencies	
203-Reproduction/Printing	\$ 100
Reproduction of plans, maps, office forms, letterhead, business cards, etc..	
205 - Legal Publications	\$ 200
Advertising costs for public notices, advertisements, RFP's, etc.	
206-Liability Insurance	\$ 3,781
Share of Municipal Risk Pool.	
207-Service Contracts	\$ 42,000
AOT & RICHIO Maintenance contracts for copiers	
208-General Equipment Repairs	\$ 70,000
Repair and Maintenance of equipment and hand equipment	
209-Vehicle Repair and Maintenance	\$ 6,600
Repair and maintenance of fleet (including scheduled preventative maintenance);	
211 - Maintenance Other	\$ 138,000
Repair and maintenance of equipment (including scheduled preventative maintenance)	
Sludge/grit removal \$140,000	
and warranty issues, spare parts for South Plant \$25,000	
212 - Utilities	\$ 25,000
Water services rendered	
215 - Electrical (Building and Estimated Electric)	\$ 370,000
Electrical services rendered.	
217 - Professional Services	\$ 138,000
Services performed by laboratories, contract, and testing @\$70,000.	
Generator Maintenance @ \$3,000 WW Rate Study	
219 - Audit	\$ 4,400
222 - Rental/Lease Charges	\$ 15,000
Rental on various pieces of equipment to complete projects.	
230 - Landfill Fees	\$ 75,000
301 - Office Supplies	\$ 1,000
Cover the cost of general office supplies	
302 - Operating Supplies	\$ 20,000
Basic collection consumable supplies such as fittings, clamps, lab supplies, etc.	
304 - Uniform Allowance	\$ 3,250
Uniform needs for all personnel	
306 - Fuel-oil	\$ 6,713
Fuel for vehicles, generators and hand held tools	
308 - Books	\$ 200
Cover the cost of books, manuals, and publications related to Wastewater	
310 - Chemicals	\$ 71,000
Purchase of bio-Dredge and Chlorine, Press Polymer	
311 - Small Tools	\$ 2,500
Replace shovels, pitch forks, hoes, hand tools, etc.	

**SEWER OPERATIONS
SOUTH PLANT
52-575**

Fiscal Year 2017-2018

312 - Safety Equipment	\$	5,500
Basic safety equipment such as barricades, vests, safety glasses, etc Restock First Aide Kit, Safety, Incentive Awards		
313 - Training Materials	\$	700
Miscellaneous training programs (Video rental on operations and maintenance for various heavy equipment, etc.)		
315 - Janitorial Supplies and Services	\$	1,000
Consumable cleaning supplies for plant		
316 - Facilities Maintenance	\$	6,000
Repair and maintenance of facility		
317 - Land Maintenance	\$	7,000
Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc		
320 - Utility Line Repair	\$	55,000
Collection line supplies and repair parts		
324 - Computers/Printers	\$	1,000
Replacement of computers and printers (Two (2) computers for new lab)		
325 - Property Taxes	\$	2,800
326 - Operations & Maintenance	\$	35,000
335 - Furniture, Fixtures, Equipment <\$5,000	\$	19,000
401 - Dues and Subscriptions	\$	600
Various memberships and subscriptions for personnel		
402 - Conferences, Business Meetings	\$	800
AVSA, Superintendent's Regional meetings		
403 - Training and Development	\$	1,500
Continuing education & Professional development for personnel		
408 - Other Miscellaneous	\$	30,000
Total Expenditures	\$	1,164,544

TOWN OF FLORENCE
Sewer Fund #52
Fiscal Year 2017-2018

North Plant

Department #576	Actual	Budget	Projected	Budget
Account No. / Account Description	2015-2016	2016-2017	2016-2017	2017-2018
Contractual Services/Maintenance				
201 Telephone	1,295	600	718	1,050
202 Postage	-	1,000	-	100
203 Reproduction / Printing	-	200	-	100
204 Data Processing				-
205 Legal Publications	-	300	322	600
206 Liability Insurance	-	-	-	-
207 Service Contracts	-	750	-	750
208 General Equipment Repair	4,131	10,000	6,253	10,000
209 Vehicle Repair and Maintenance	6,513	3,500	5,597	8,532
211 Maintenance Other	59,007	50,000	24,846	45,000
212 Water Charge	19,607	21,000	22,128	27,120
215 Electrical Charge	64,269	50,000	36,864	40,000
217 Professional Services	53,359	49,000	44,608	55,871
218 Engineering & Architectural	-	51,500	-	35,000
219 Financial Audit	-	2,100	-	2,100
Total Contractual Services	\$ 208,181	\$ 239,950	\$ 141,334	\$ 226,223
Commodities				
301 Office Supplies	197	1900	676	1,040
302 Operating Supplies	9621	6000	5893	8,500
304 Uniform Allowance	1831	3800	1314	1,850
305 Tires, Batteries, Etc.	496	1000	0	-
306 Fuel-oil	1265	10000	5206	6,000
308 Books	0	400	0	400
310 Chemicals	20496	23000	3553	15,000
311 Small Tools	1188	1000	3411	1,600
312 Safety Equipment	1222	1600	2717	1,000
313 Training Materials	0	500	328	550
315 Janitorial Supplies and Services	87	200	50	200
317 Land Maintenance	1107	1000	33	2,000
320 Utility Line Repair & Maintenance	1507	15000	1630	15,000
321 Incidental Medical Supplies	11477	0	0	-
335 Furniture, Fixtures, Equipment	0	0	6053	3,924
Total Commodities	\$ 50,494	\$ 65,400	\$ 30,864	\$ 57,064
Other Charges				
401 Dues and Subscriptions	23	400	250	450
402 Conferences, Business Meetings	0	0	55	91
403 Training and Development	73	800	468	800
406 Water Fees, Assessment and Replacement Costs	0	0	667	1,100
408 Other Miscellaneous	2500	2100	0	-
Total Other Charges	\$ 2,596	\$ 3,300	\$ 1,440	\$ 2,441
Total Operations & Maintenance	\$ 261,271	\$ 308,650	\$ 173,638	\$ 285,728
Total North Florence Sewer Fund	\$ 261,271	\$ 308,650	\$ 173,638	\$ 285,728

**SEWER OPERATIONS
NORTH PLANT
52-576**

Fiscal Year 2017-2018

	Budgeted
201-Telephone	\$ 1,050
Cellular phone charges	
202-Postage	\$ 100
To cover the mailing of correspondence and reports to governing agencies	
203-Reproduction/Printing	\$ 100
Reproduction of plans, maps, office forms, letterhead, business cards, etc.	
205 - Legal Publications	\$ 600
Advertising costs for public notices, advertisements, RFP's, etc.	
207-Service Contracts	\$ 750
AOT and RICHO-Maintenance contracts for copiers.	
208-General Equipment Repair	\$ 10,000
Repair and Maintenance of equipment and hand equipment	
209-Vehicle Repair and Maintenance	\$ 8,532
Repair and maintenance of fleet (including scheduled preventative maintenance);	
211 - Maintenance Other	\$ 45,000
Repair and maintenance of equipment (including scheduled preventative maintenance)	
Sludge/grit removal \$30,000	
212 - Utilities	\$ 27,120
Water services rendered	
215 - Electrical (Building and Estimated Electric)	\$ 40,000
Electrical services rendered.	
217 - Professional Services	\$ 55,871
Services performed by laboratories, contract, etc. Repair of concrete basins by epoxy injection, includes sewer cleaning.	
218 - Engineering & Architectural	\$ 35,000
Services performed by engineers, architects, etc.	
219 - Audit	\$ 2,100
301 - Office Supplies	\$ 1,040
Cover the cost of general office supplies	
302 - Operating Supplies	\$ 8,500
Basic collection consumable supplies such as fittings, clamps, lab supplies, etc.	
304 - Uniform Allowance	\$ 1,850
Uniform needs for all personnel	
306 - Fuel-oil	\$ 6,000
Fuel for vehicles, generators and hand held tools	
308 - Books	\$ 400
Cover the cost of books, manuals, and publications related to Wastewater	
310 - Chemicals	\$ 15,000
Purchase of bio-Dredge, Chlorine and odor control agent	
311 - Small Tools	\$ 1,600
Replace shovels, pitch forks, hoes, hand tools, etc.	

**SEWER OPERATIONS
NORTH PLANT
52-576**

Fiscal Year 2017-2018

312 - Safety Equipment	\$	1,000
Basic safety equipment such as barricades, vests, safety glasses, etc Restock First Aide Kit		
313-Training Materials	\$	550
Miscellaneous training programs, (Video rentals on operations and maintenance for various heavy equipment, etc.).		
315-Janitorial Supplies	\$	200
consumable cleaning supplies for plant and Public Works Facility		
317-Land Maintenance	\$	2,000
Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc.		
320-Utility Line Repair and Maintenance	\$	15,000
Collection line supplies and repair parts including channel lining		
335-Furniture, Fixtures, & Equipment	\$	3,924
401-Dues, Subscriptions and Memberships	\$	450
Various memberships and subscriptions for personnel.		
402- Conferences, Business Meetings	\$	91
403-Training and Development	\$	800
Continuing education and professional development for personnel.		
406 - Water Fees, Assessment and Replacement Costs	\$	1,100
Total	\$	285,728

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Finance	Fund: Florence Sewer
Program:	Operating Transfers	Fund Num 52

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Transfers Out	551,154	519,492	528,120	493,566
Total	\$551,154	\$519,492	\$528,120	\$493,566

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.

**Florence Sewer Fund
Fiscal Year 2017-2018**

Debt Service

Account No. / Account Description	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
DEBT SERVICE (Dept. #596)				
601 Principal	454,884	486,955	486,955	485,119
602 Interest	114,510	85,091	85,091	112,780
603 Admin Fees	-	47,780	-	47,780
699 Closing Entry	(454,884)	-	-	-
Total Debt Service	\$114,510	\$619,826	\$572,046	\$645,679

TOWN OF FLORENCE

SEWER

CAPITAL IMPROVEMENT PROJECT

PROJECT NO.	PROJECT TITLE	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
SU-05	Recharge Injection Wells/Polishing Lagoons		500,000				500,000
SU-06	Sewer Main Extensions & Replacements	150,000	150,000	150,000	150,000	150,000	750,000
SU-13	WWTP Expansion (N. Florence)	250,000					250,000
SU-20	Recharge Facility Expansion			40,000	200,000		240,000
SU-84	Miscellaneous (Sewer Projects)	100,000	100,000	100,000	100,000	100,000	500,000
SU-85	Recharge Permitting & Design	50,000					50,000
SU-86	WWTP Compliance/Permitting Equipment	38,500					38,500
SU-87	South WWTP Improvement Modifications	200,000	300,000				500,000
SU-88	South WWTP Expansion Headworks	150,000	1,000,000	1,000,000			2,150,000
SU-89	System Wide Capacity/Condition Analysis	150,000					150,000
SU-XX	Main Street Sewer Main Replacement		500,000	500,000			1,000,000
SU-90	Annual Sewer Line Maintenance Program	65,000	65,000	65,000	65,000	65,000	325,000
SU-91	SWWTP sound/odor attenuation	75,000					75,000
SU-XX	SWWTP disinfection system upgrade			25,000	3,000,000		3,025,000
SU-XX	Merrill Ranch Waste Water Treatment Plant location, design, and construction		75,000				75,000
SU-92	Project Centennial	250,000					250,000
TOTAL PROJECT COST		\$ 1,478,500	\$ 2,690,000	\$ 1,880,000	\$ 3,515,000	\$ 315,000	\$ 9,878,500

PROJECT FUNDING	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Sewer	1,478,500	2,690,000	1,880,000	3,515,000	315,000	\$ 9,878,500
TOTAL PROJECT FUNDING	\$1,478,500	\$2,690,000	\$1,880,000	\$3,515,000	\$315,000	\$ 9,878,500

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Florence Sanitation Fund Fiscal Year 2017-2018

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

Cash Balance 06/30/16	1,323,959
Projected	
Revenue	
Interest Income	8,274
Miscellaneous Income	27,515
Operating Transfers	0
Utility Fees	803,899
Total Revenues	839,688
Expenditures	
Personnel Services	134,125
Contractual Services/Maint.	754,922
Commodities	2,780
Other Charges	0
Capital Outlay	0
Operating Transfers Out	73,944
Total Expenditures	965,771
Total Cash Available at 06/30/16	1,197,876

Cash Balance 06/30/17	1,197,876
Budgeted	
Revenue	
Interest Income	16,841
Miscellaneous Income	1,400
Operating Transfers	0
Utility Fees	756,037
Total Revenues	774,278
Expenditures	
Personnel Services	112,961
Contractual Services/Maint.	718,911
Commodities	3,415
Other Charges	0
Capital Outlay	30,000
Operating Transfers Out	52,346
Total Expenditures	917,633
Total Cash Available at 06/30/17	1,054,521

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

Page 1 of 1

Account Description	Account Number	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Other Revenue					
Interest Earnings	53-345-682	16,841	4,000	8,274	16,841
Equipment Rental	53-350-475	1,255	500	1,045	1,000
Refuse Container Charge	53-350-476	2,252	25,000	0	0
Adjustments	53-350-691	86	0	-45	0
Recovery from Bad Debt	53-350-697	400	250	803	400
Miscellaneous	53-350-698	-942	0	25,712	0
Operating Transfer In	53-355-686	0	0	0	0
Total Miscellaneous		\$ 19,892	\$ 29,750	\$ 35,789	\$ 18,241
Utility Fees					
Sanitation Fees	53-371-453	747,067	892,500	803,899	756,037
Total Utility Fees		\$ 747,067	\$ 892,500	\$ 803,899	\$ 756,037
Total Sanitation Revenue		\$ 766,959	\$ 922,250	\$ 839,688	\$ 774,278

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Public Works	Fund:	Sanitation
Program:	Sanitation	Fund/Department #	053-571

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel Services	107,493	126,000	134,125	112,961
Contractual	693,578	693,050	754,922	718,911
Commodities	3,755	5,000	2,780	3,415
Other Charges	19,988	0	0	0
Capital Outlay	(2,839)	0	0	30,000
Operating Transfer Out	48,800	76,437	73,944	52,346
Total	\$ 870,775	\$ 900,487	\$ 965,771	\$ 917,633

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.

SANITATION (53)
SANITATION OPERATIONS (571)
Fiscal Year 2017-2018

Account No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel Services				
101 Salaries and Wages	57,777	84,400	78,026	73,602
103 Overtime	4,237	1,000	3,770	0
105 Holiday Pay	868	0	3,908	0
106 Standby	2,760	0	4,088	0
110 Car Allowance	0	0	234	234
111 AZ Retirement	13,618	9,800	10,337	8,464
121 FICA - Employer's Portion	4,712	6,500	6,582	5,631
123 Workers Compensation	4,070	4,500	4,975	5,000
124 Health, Accident & Life Insurance	19,451	19,800	22,205	20,030
Total Personnel Services	\$107,493	\$126,000	\$134,125	\$112,961
Contractual Services/Maintenance				
201 Telephone	125	0	711	711
203 Reproduction / Printing	703	750	0	1,860
206 Liability Insurance	39,543	3,500	40,936	3,500
209 Vehicle Maintenance & Repair	0	0	0	2,500
211 Maintenance Other	3,667	2,500	1,750	0
217 Professional Services	530,180	570,000	603,362	604,000
219 Financial Audit	296	300	634	340
228 Admin Fee	68,357	66,000	73,104	66,000
230 Landfill Charges	50,707	50,000	34,425	40,000
Total Contractual Services	\$693,578	\$693,050	\$754,922	\$718,911
Commodities				
301 Office Supplies	1,130	800	640	800
304 Uniform Allowance	627	800	638	750
306 Fuel-oil	1,903	3,000	1,187	1,500
311 Small Tools	96	100	0	0
312 Safety Equipment	0	300	250	300
403 Training	0	0	65	65
Total Commodities	\$3,755	\$5,000	\$2,780	\$3,415
Other Charges				
629 Depreciation	19,988	0	0	0
Total Sanitation Operations	\$824,814	\$824,050	\$891,827	\$835,287
Capital Outlay (581)				
505 Vehicles	0	0	0	30,000
599 Asset Closing Account	-2,839			
Total Capital Outlay	-\$2,839	\$0	\$0	\$30,000
General Government Intratown	48,800	76,437	73,944	52,346
Total Sanitation Fund	\$ 870,775	\$ 900,487	\$ 965,771	\$ 917,633

SANITATION OPERATIONS

53-571

Fiscal Year 2017-2018

	Budgeted
201 Telephone	\$ 711
Cellular phone charges	
203-Reproduction/Printing	\$ 1,860
Reproduction of plans, maps, office forms, letterhead, business cards, etc.	
206-Liability Insurance	\$ 3,500
Share of Municipal Risk Pool.	
209 - Vehicle Repair and Maintenance	\$ 2,500
Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	
217-Professional Services	\$ 604,000
219-Audit	\$ 340
228 - Admin Fee	\$ 66,000
230-Landfill Fees	\$ 40,000
disposal fees for garbage (containerized) and trash (uncontainerized)	
301-Office Supplies	\$ 800
cover the cost of general office supplies	
304-Uniform Allowance	\$ 750
Uniform needs for all personnel	
306-Fuel, Oil	\$ 1,500
Fuel for vehicles, generators, and hand held equipment	
312-Safety Equipment	\$ 300
basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit	
403- Training	\$ 65
Total	\$ 722,326

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Town of Florence
Enterprise Funds-Development Impact Fees
FY 2017-2018

Fund#	Fund Description	June 30, 2016 Actual Fund Balance	2016-2017 Projected Revenue	2016-2017 Projected Expense	June 30, 2017 Projected Fund Balance	2017-2018 Projected Revenue	2017-2018 Projected Expense	June 30, 2018 Projected Fund Balance
501	Sanitation Development Impact Fees	47,038	337	0	47,375	408	0	47,783
596	Florence Water Development Impact Fees	223	9,940	0	10,163	9,000	8,750	10,413
597	Florence Sewer Development Impact Fees	179,680	15,003	0	194,683	16,254	8,750	202,187
598	NF Florence Water Development Impact Fees	10,158	48	0	10,158	121	8,750	1,529
599	NF Florence Sewer Development Impact Fees	12,638	85	0	12,723	100	8,750	4,073
	Total Special Revenue Community Development	\$249,737	\$25,413	\$0	\$275,102	\$25,883	\$35,000	\$265,985

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**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	46,630	47,038	47,038	47,375
Revenues	408	200	337	408
Expenditures	0	0	0	0
Total	\$47,038	\$47,238	\$47,375	\$47,783

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Sanitation Development Fees #501
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest Income				
345-682 Interest Earnings	408	200	337	408
360-684 Development Fees	-	-	-	-
Total	\$408	\$200	\$337	\$408

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-217 Professional Services	-	-	-	-
506-500 Land	-	-	-	-
506-505 Vehicles	-	-	-	-
506-507 Improvements	-	-	-	-
508-621 Operating Transfer Out	-	-	-	-
Total	\$0	\$0	\$0	\$0

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	114,744	223	223	10,163
Revenues	9,363	135,320	9,940	9,000
Expenditures	123,884	6,000	0	8,750
Total	\$223	\$129,543	\$10,163	\$10,413

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Water Development Fees #596
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest Income				
345-682 Interest Earnings	1,369	2,000	-	-
345-683 Unrealized Gain/Loss on Invest.	40	-	-	-
Miscellaneous				
345-698 Miscellaneous Revenue	34	-	40	-
360-684 Development Fees	7,920	133,320	9,900	9,000
Total Community Services Donations	\$9,363	\$135,320	\$9,940	\$9,000

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-217 Professional Services	-	6,000	-	8,750
506-501 Infrastructure	-	-	-	-
590-951 To Water Fund	123,884	-	-	-
Total Community Services Donations	\$123,884	\$6,000	\$0	\$8,750

Narrative:

A rate analysis/fee study has been budgeted for FY 2017/2018 and the expense will be shared amongst all the active Development Impact Fee Funds.

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	367,967	179,680	179,680	194,683
Revenues	16,677	16,000	15,003	16,254
Expenditures	204,964	6,000	0	8,750
Total	\$179,680	\$189,680	\$194,683	\$202,187

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Sewer Development Fees #597
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest Income				
345-682 Interest Earnings	4,254	4,000	575	4,254
345-683 Unrealized Gain/Loss on Invest.	123	-	-	-
Miscellaneous				
345-698 Miscellaneous Revenue	102	-	90	-
360-684 Development Fees	12,198	12,000	14,338	12,000
Total Community Services Donations	\$16,677	\$16,000	\$15,003	\$16,254

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-217 Professional Service	-	6,000	-	8,750
506-501 Infrastructure	-	-	-	-
590-911 To Capital Projects Fund	204,964	-	-	-
Total Community Services Donations	\$204,964	\$6,000	\$0	\$8,750

Narrative:

A rate analysis/fee study has been budgeted for FY 2017/2018 and the expense will be shared amongst all the active Development Impact Fee Funds.

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	10,034	10,158	10,158	10,206
Revenues	124	100	48	121
Expenditures	0	6,000	0	8,750
Total	\$10,158	\$4,258	\$10,206	\$1,577

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
North Florence Water Development Fees #598
Fiscal Year 2017-2018

Program: Enterprise NF Fund-Water

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest Income				
345-682 Interest Earnings	121	100	48	121
345-683 Unrealized Gain/Loss on Invest.	3	-	-	-
Miscellaneous				
345-698 Miscellaneous Revenue	-	-	-	-
360-684 Development Fees	-	-	-	-
Total Community Services Donations	\$124	\$100	\$48	\$121

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-217 Professional Services	0	6,000	0	8,750
506-501 Infrastructure	0	0	0	0
Total Community Services Donations	\$0	\$6,000	\$0	\$8,750

Narrative:

A rate analysis/fee study has been budgeted for FY 2017/2018 and the expense will be shared amongst all the active Development Impact Fee Funds.

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	12,502	12,638	12,638	12,723
Revenues	136	100	85	100
Expenditures	0	0	0	8,750
Total	\$12,638	\$12,738	\$12,723	\$4,073

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
North Florence Sewer Development Fees #599
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest Income				
345-682 Interest Earnings	132	100	85	100
345-683 Unrealized Gain/Loss on Invest.	4	-	-	-
Miscellaneous				
345-698 Miscellaneous Revenue	-	-	-	-
360-684 Development Fees	-	-	-	-
Total Community Services Donations	\$136	\$100	\$85	\$100

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-217 Professional Service	0	6,000	0	8,750
506-501 Infrastructure	0	0	0	0
Total Community Services Donations	\$0	\$6,000	\$0	\$8,750

Narrative:

A rate analysis/fee study has been budgeted for FY 2017/2018 and the expense will be shared amongst all the active Development Impact Fee Funds.

Department Budget Summary Fiscal Year 2017-2018

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	2,924,836	3,447,461	3,447,461	4,121,758
Funding Sources	2,251,541	1,225,000	1,092,272	1,835,591
Town Projects	1,728,916	1,225,000	417,975	417,278
Fund Balance	\$3,447,461	\$3,447,461	\$4,121,758	\$5,540,071

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.

TOWN OF FLORENCE
Fiscal Year 2017-2018

CAPITAL IMPROVEMENT PROJECT FUND #11

Revenues

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Private Construction Tax	1,464,561	1,200,000	1,067,008	1,200,000
Interest Income	27,226	25,000	23,946	26,441
Miscellaneous Income	1,126	-	1,318	-
Operating Transfers In-Food 2%	-	-	-	609,150
Operating Transfers In-Impact Fees	659,348	-	-	-
Contribution by Others	99,280	-	-	-
Total Capital Projects Fund	2,251,541	1,225,000	1,092,272	1,835,591

Expenditures

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
CIP POLICE DEPARTMENT	21,441	106,000	-	108,000
CIP INFORMATION TECHNOLOGY	-	-	-	15,200
CIP PARKS	-	-	-	39,000
CIP SENIORS	-	15,000	-	-
CIP GENERAL GOVERNMENT	1,310,871	744,150	50,133	40,000
CIP HURF	36,941	-	7,992	100,000
TRANSFER TO GENERAL FUND	-	-	-	45,330
TRANSFER TO DEBT SERVICE	359,663	359,850	359,850	69,748
Total Capital Projects Fund	1,728,916	1,225,000	417,975	417,278

**General Fund #11
Fiscal Year 2017-2018**

Department: Transfer Out

Account No./ Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Debt Service				
601 Principal	281,636	285,750	285,750	
602 Interest	8,279	4,200	4,200	
601 Principal	46,636	49,500	49,500	52,401
602 Interest	23,112	20,400	20,400	17,347
To General Fund				
910 To General Fund				45,330
Total Debt Service	\$359,663	\$359,850	\$359,850	\$115,078

**TOWN OF FLORENCE
CAPITAL IMPROVEMENT PROJECT
Fiscal Year 2017-2018**

PROJECT TITLE	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
2020 General Plan (RTP & PTOSMP)		350,000	300,000			650,000
Territory Square Expansion Phase 1					550,000	550,000
Network Server Infrastructure		16,000	56,000	125,600		197,600
Enterprise Data Storage Infrastructure	15,200	1,650	10,400	15,200		42,450
GIS Server		8,000	17,000			25,000
Silver King Balcony Repairs	40,000					40,000
Signal Light @ SR 79 & Hunt Highway	100,000	100,000				200,000
Florence Cemetery Main Access Paving			50,000			50,000
Florence Cemetery Fencing		17,800				17,800
Ancient Order of United Workers Cemetery/Florence Rotary		30,000	250,000	50,000		330,000
Central Arizona Project Canal (CAP) Trail Development**					25,000	25,000
Heritage Park Improvements			266,000	801,990	801,990	1,869,980
Dog Park Improvements			13,313	98,001	133,814	245,128
Main Street Park Improvements			22,238	171,097	193,597	386,932
Poston Butte Open Space and Trails Development (Grant)	39,000	275,000	915,000			1,229,000
Remodel of Evidence Building Garage			650,000			650,000
HVAC @ Police Department	26,000					26,000
Patrol	41,000					41,000
Patrol	41,000					41,000
TOTAL PROJECT COST	302,200	798,450	2,549,951	1,261,888	1,704,401	6,616,890

Highway User Fund

Fiscal Year 2017-2018

Cash Position

Department: Public Works	Fund: HURF
Program: Operations	Fund/Department Number: 12

Cash Balance 06/30/16	7,381,652
Projected Revenue	
Highway User Tax	2,283,942
Transportation Excise Tax	1,065,786
LTAF (Lottery)	0
State Grants	0
Operating Revenue	3,349,728
Interest Income	50,986
Public Utility Fees	71,443
Off-Site Improvements	0
Maintenance Income	0
Miscellaneous Income	6,597
Operating Transfer In	0
Total Operating Revenues	3,478,754
Expenditures	
Personnel Services	1,159,570
Contractual Services/Maintenance	234,477
Commodities	197,722
Other Charges	3,185
Debt Service	109,905
Operating Transfers	460,032
Total Operating Expenditures	2,164,891
Capital Projects	1,037,090
Total Capital Outlay	1,037,090
Total Expenditures	3,201,981
Total Cash Available at 06/30/17	7,658,425

Cash Balance 06/30/17	7,658,425
Budgeted Revenue	
Highway User Tax	2,000,451
Transportation Excise Tax	1,006,431
LTAF (Lottery)	0
State Grants	0
Operating Revenue	3,006,882
Interest Income	85,460
Public Utility Fees	32,460
Off-Site Improvements	0
Maintenance Income	0
Miscellaneous Income	5,204
Operating Transfer In	0
PC Excise Tax Draw Down	0
Total Operating Revenues	3,130,006
Expenditures	
Personnel Services	1,062,293
Contractual Services/Maintenance	260,210
Commodities	189,500
Other Charges	5,600
Debt Service	485,955
Operating Transfers	261,997
Total Operating Expenditures	2,265,555
Capital Projects	5,310,394
Total Capital Outlay	5,310,394
Total Expenditures	7,575,949
Total Cash Available at 06/30/18	3,212,482

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

Account Description	Account Number	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
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Intergovernmental

Highway User Gas Tax	12-330-324	1,945,942	2,258,146	2,283,942	2,000,451
Transportation Excise Tax	12-330-330	1,070,314	1,006,431	1,065,786	1,006,431
Total Taxes		\$3,016,256	\$3,264,577	\$3,349,728	\$3,006,882

Other Revenue

Interest	12-345-682	87,750	50,000	50,986	85,460
Public Utility Fees	12-350-356	805	500	71,443	32,460
Sale of Assets	12-350-683	0	0	9,337	0
Loan Proceeds	12-389-690	0	0	0	0
Off-Site Improvements Fees	12-350-695	0	0	0	0
Maintenance Revenue	12-350-697	142	15,000	0	0
Miscellaneous	12-350-698	223,241	4,701,000	6,597	5,204
Operating Transfer In	12-355-686	557,669	0	0	0
PC Excise Tax Bond		4,740,000			0
Total HURF Revenue		\$8,625,863	\$8,031,077	\$3,488,091	\$3,130,006

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department: Public Works	Fund: Highway Users Tax
Program: Street Maintenance	Fund/Department Number 12

Fiscal Summary

Activity	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
Personnel Services	1,353,177	1,209,699	1,159,570	1,062,293
Contractual	266,108	356,400	234,477	260,210
Commodities	414,754	242,300	197,722	189,500
Other Charges	1,177	4,500	3,185	5,600
Debt Service	142,000	109,905	109,905	485,955
Capital Outlay	915,694	4,523,000	1,037,090	5,310,394
Operating Transfer Out	535,316	477,470	460,032	261,997
Total	\$3,628,226	\$6,923,274	\$3,201,981	\$7,575,949

Program narrative:

The Street Department is responsible for the maintenance and upkeep 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.

TOWN OF FLORENCE
HIGHWAYS USERS TAX FUND #12
Public Works (Dept. #518)
Fiscal Year 2017-2018

	Actual	Budgeted	Projected	Budget
Acct. No. / Account Description	2015-2016	2016-2017	2016-2017	2017-2018
Personnel Services				
101 Salaries and Wages	784,486	542,100	587,072	658,898
102 Part-Time Salaries	207	400	0	0
103 Overtime	15,494	16,900	18,486	15,450
105 Holiday Pay	9,996	0	25,140	0
106 Standby	4,776	5,100	7,712	5,100
110 Car Allowance	0	0	234	234
111 AZ Retirement	91,840	64,800	71,997	75,773
121 FICA	60,126	43,100	46,887	50,406
123 Workers Comp	53,661	43,900	49,463	50,000
124 Health, Accident Ins.	245,152	166,100	173,204	206,432
Total Personnel Services	\$1,265,739	\$882,400	\$980,195	\$1,062,293
Contractual Services/Maintenance				
201 Telephone	8,110	8,500	5,899	8,600
202 Postage	64	400	39	350
203 Reproduction/Printing	18	100	242	0
205 Legal Publication	0	300	0	0
206 Liability Insurance	58,204	51,000	40,169	62,960
207 Service Contracts	2,965	3,000	2,374	3,000
209 Vehicle Repair and Maintenance	14,760	27,000	35,420	30,000
211 Maintenance Other	21,423	18,000	25,619	24,000
212 Water Charges	5,778	6,100	4,551	6,500
214 Traffic Operations	12,161	59,000	16,172	0
215 Electrical Charges	100,904	86,000	86,000	102,000
217 Professional Services	34,305	27,500	9,262	0
219 Financial Audit	6,019	6,100	8,590	6,800
222 Rental Charges	1,397	16,000	0	16,000
290 Fleet I/S	0	0	0	0
291 Facilities I/S	0	47,400	0	0
Total Contractual Services	\$266,108	\$356,400	\$234,338	\$260,210
Commodities				
301 Office Supplies	3,627	5,100	1,961	3,800
302 Operating Supplies	10,916	10,000	9,620	14,000
304 Uniform Allowance	9,658	16,100	5,889	8,000
305 Tires-Batteries, etc.	5,827	13,000	0	0
306 Fuel-Oil	32,223	53,000	27,194	43,000
308 Books	36	400	428	400
311 Small Tools	8,111	3,500	3,802	4,000
312 Safety Equipment	2,729	5,700	5,795	5,700
313 Training Materials	0	500	0	500
315 Janitorial Supplies	0	2,500	260	500
316 Facilities Maintenance	0	2,500	31,828	60,000
317 Land Maintenance	2,755	2,600	2,743	2,600
318 Sidewalk Repair and Maintenance	3,668	10,000	0	0
319 Street Lighting Repair & Maintenance	0	10,000	7,667	12,000
321 Insurance Balance Not Covered	22,879	0	-	0
322 Street Repair and Maintenance	304,312	90,000	76,136	35,000
323 Software	7,936	3,000	0	0
324 Computers/Printers	77	0	2,955	0
Total Commodities	\$414,754	\$227,900	\$176,278	\$189,500

Other Charges				
401 Dues and Subscriptions	40	1,100	0	1,100
402 Conferences, Business Meetings	0	700	0	0
403 Training & Development	1,137	2,300	3,035	4,500
408 Other Miscellaneous	0	0	125	0
Total Other Charges	\$1,177	\$4,100	\$3,160	\$5,600
Total Operating Expenditures	\$1,947,778	\$1,470,800	\$1,393,971	\$1,517,603
Debt Service				
601 Principal	0	0	0	385,000
602 Interest	0	109,905	109,905	100,955
617 Cost of Issuance	142,000	0	0	0
Total Debt Service	\$142,000	\$109,905	\$109,905	\$485,955
Major Capital Projects				
Capital Outlay (Dept. #581)				
501 Building Remodeling	0	0	0	0
505 Vehicles	0	0	0	0
507 Improvements	915,694	0	1,037,090	5,310,394
511 Computers/Software	0	0	0	0
597 Prior Year Carryover	0	4,523,000	0	0
Total Major Capital Projects	\$915,694	\$4,523,000	\$1,037,090	\$5,310,394
Operating Transfers (#597)				
621 Operating Transfers	535,316	477,470	460,032	261,997
TOTAL HIGHWAY USERS FUND	\$3,540,788	\$6,581,175	\$3,000,998	\$7,575,949

Transfers

General Fund-Intergovernmental Charge	261,997
Total Grant Matches & Transfers	261,997

**Public Works
12-518**

Fiscal Year 2017-2018

	Budgeted
201-Telephone	\$ 8,600
Telephone cellular.	
202-Postage	\$ 350
Postage expenses for correspondence and reports to governing agencies.	
206-Liability Insurance	\$ 62,960
Share of Municipal Risk Pool.	
207-Service Contracts	\$ 3,000
209-Vehicle Repair and Maintenance	\$ 30,000
Repair trucks and autos commercial garages, etc.	
211-Maintenance-Other	\$ 24,000
Repair and Maintenance of equipment, Danka Color Copier Maint \$3,419.	
212-Water Charges	\$ 6,500
Water services rendered.	
215-Electrical Charges	\$ 102,000
Electric service rendered.	
219-Audit	\$ 6,800
222-Rental Charges	\$ 16,000
Rental on various pieces of equipment to complete projects.	
301-Office Supplies	\$ 3,800
Miscellaneous office materials, pens, tablets, adding machine tape, etc.	
302-Operating Supplies	\$ 14,000
Nuts, bolts, spray paint, degreasers, welding supplies, hoses, oxygen, etc.	
304-Uniform Allowance	\$ 8,000
Uniform needs for all personnel - Eleven sets for each person, five sets for week, five sets being cleaned and one being worn.	
306-Fuel, Oil	\$ 43,000
Fuel for vehicles and generators, oil change every 5,000 miles or 100 hours.	
308-Books	\$ 400
Information and specifications books.	
311-Small Tools	\$ 4,000
Replace shovels, pitch forks, hoes, hand tools, etc.	
312-Safety Equipment	\$ 5,700
Barricades, vests, glasses, gloves, etc, safety, incentive awards	
313-Training Materials	\$ 500
Miscellaneous training programs, (VCR rentals on operations and maintenance for various heavy equipment, etc).	
315-Janitorial Supplies	\$ 500
Cleaning supplies for Public Works Office.	
316-Facility Maintenance	\$ 60,000

317-Land Maintenance	\$	2,600
Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, etc.		
319-Street Lighting Repair and Maintenance	\$	12,000
322-Street Repair and Maintenance	\$	35,000
To improve existing streets w/chip seal, slurry, filling potholes, crack seals, etc.		
Completion of FY 07-08 Chip and Seal Project \$125,000, Main St Intersection \$40,000		
401-Dues, Subscription/Memberships	\$	1,100
Various memberships and subscriptions for personnel.		
403-Training and Development	\$	4,500
Continuing education & professional development for personnel.		
Totals	\$	455,310

TOWN OF FLORENCE
Debt Service
Fiscal Year 2017-2018

Account No. / Account Description	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
HURF FUND #12				
DEBT SERVICE (Dept. #596)				
601 Principal	-	-	-	385,000
602 Interest	-	109,905	146,540	100,955
Total Debt Service	\$ -	\$ 109,905	\$ 146,540	\$ 485,955

**TOWN OF FLORENCE
TRANSPORTATION
CAPITAL IMPROVEMENT PROJECT**

PROJECT #	PROJECT TITLE	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
SU-01	Storm Water Master Plan		100,000	200,000			300,000
T-08	Street Improvement Phase IV - Florence Gardens (Hurf Bond)	1,300,000					1,300,000
T-09	Street Improvement Phase V - Florence Gardens (Hurf Bond)	1,425,000					1,425,000
T-12	Kelvin Highway Bridge Replacement		500,000		4,000,000		4,500,000
T-14	Roundabout or intersection improvement @ SH79 & 287			2,100,000			2,100,000
T-17	Diversion Dam Improvements	83,000					83,000
T-31	Felix Road 1/2 Road Improvements (Mesquite Trails)		50,000	575,000			625,000
T-32	Adamsville Rd 3/4 Mile Extension to Plant Road				225,000		225,000
T-40	Street Improvements - Ruggles				225,000		225,000
T-41	Pinal St Drainage (Butte to Ruggles Ditch)				525,000		525,000
T-60	E. 1st Street Pavement (HURF Bond)	600,000					600,000
T-61	Survey Monumentation/Benchmarking - Phase I		100,000				100,000
T-64	Elementary School Area Improvements		500,000				500,000
T-66	Adamsville Road Improvements (Central to Centennial Park)				850,000		850,000
T-67	Adamsville Road Main to Central			1,000,000			1,000,000
T-69	Pavement Preservation	600,000	500,000	500,000	500,000	500,000	2,600,000
T-70	PARA Grant	250,000					250,000
T-71	SRTS Grant and HURF (School Zones)	42,000	150,000				192,000
T-72	Project Centennial (Hurf Bond)	1,300,000					1,300,000
TOTAL PROJECT COST		5,600,000	1,900,000	4,375,000	6,325,000	500,000	18,700,000

PROJECT FUNDING	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
HURF	685,394	1,750,000	4,375,000	6,325,000	500,000	\$ 13,635,394
HURF Bond	4,625,000					\$ 4,625,000
Grants	289,606	150,000				\$ 439,606
Not included in HURF CIP expenditure total	(289,606)	(150,000)				\$ (439,606)
TOTAL PROJECT FUNDING	5,310,394	1,750,000	4,375,000	6,325,000	500,000	18,260,394

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	2,739,194	2,893,378	2,893,378	3,096,324
Revenues	154,184	160,000	202,946	165,457
Operating Transfers	0	0	0	0
Ending Fund Balance	\$2,893,378	\$3,053,378	\$3,096,324	\$3,261,781

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 2017-2018

Revenues Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
310-110 City Sales Tax	122,205	130,000	183,299	130,000
345-682 Interest Earnings	31,179	30,000	19,647	30,253
355-686 Operating Transfers In	0	0	0	0
350-698 Miscellaneous Revenue	800	0	0	5,204
Total Expenditures	\$154,184	\$160,000	\$202,946	\$165,457

Expenditures Acct. No. / Account Description	2739194 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
<i>Operating Transfers</i>				
597-621 Operating Transfers Out	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	\$41,658	\$326,203	\$326,203	\$609,151
Revenues	\$284,545	\$276,000	\$282,948	\$1,700
Operating Transfers	\$0	\$0	\$0	\$610,851
Total	\$326,203	\$602,203	\$609,151	\$0

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. In 2017-2018, per the direction of the Town Council, the revenue will be transferred to the General Fund.

TOWN OF FLORENCE
FOOD 2% TAX FUND #14
Fiscal Year 2017-2018

Revenues Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Taxes				
310-110 City Sales Tax	282,558	275,000	280,168	-
345-682 Interest Earnings	1,791	1,000	2,550	1,700
355-686 Operating Transfers In	196	-	230	-
Total Revenue	\$284,545	\$276,000	\$282,948	\$1,700

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Expenditures	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
621 Operating Transfers Out	-	-	-	610,851
911 To Capital Projects Fund	-	-	-	-
Total Expenditures	\$0	\$0	\$0	\$610,851

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. As part of the 2017-2018 budget, the revenue will be transferred to the General Fund.

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018
Fund 15**

Department:	Finance	Fund:	15
Program:	Debt Service	Department Number:	596

Fiscal Summary

Expense	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
Principal	328,272	335,250	335,250	52,401
Interest	31,390	24,600	24,600	17,347
Total	\$359,662	\$359,850	\$359,850	\$69,748

Revenue	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
Transfer from Fund 11	359,662	359,850	359,850	69,748
Total	\$359,662	\$359,850	\$359,850	\$69,748

Program narrative:

Giles Property purchased December 3, 2001. This is for future expansion.

US Bank Debt paid in full as of June 30, 2017; reducing annual debt by \$289,950.

Debt Service Fund #015
Fiscal Year 2017-2018

Department 596

Account No./ Account Description	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
Debt Service				
596-601 Principal Giles	46,636	49,500	49,500	52,401
596-602 Interest Giles	23,111	20,400	20,400	17,347
601 Principal US Bank	281,636	285,750	285,750	-
602 Interest US Bank	8,279	4,200	4,200	-
604 Escrow				
Total Debt Service	\$359,662	\$359,850	\$359,850	\$69,748

**Capital Projects Fund-Economic Development
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	452,265	457,523	457,523	444,521
Funding Sources	5,258	2,500	2,998	5,112
Town Projects	-	16,000	16,000	20,000
Fund Balance	\$457,523	\$444,023	\$444,521	\$429,633

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

**Capital Projects Fund-Economic Development
Department Budget Summary
Fiscal Year 2017-2018**

Revenues

Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
345-682- Interest Income	5,258	2,500	2,998	5,112
Total CIP Economic Development	5,258	2,500	2,998	5,112

Expenditures (506)

Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
507-Improvements Other than Buildings	0	16,000	16,000	20,000
Total CIP Economic Development	0	16,000	16,000	20,000

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**Town of Florence
Other Special Revenue
Fiscal Year 2017-2018**

Fund#	Fund Description	June 30, 2016 Actual Fund Balance	2016-2017 Projected Revenue	2016-2017 Projected Expense	June 30, 2017 Projected Fund Balance	2017-2018 Projected Revenue	2017-2018 Projected Expense	June 30, 2018 Projected Fund Balance
300	Street Light Improvement District #1	207,031	1,335	32,160	176,206	2,495	28,600	150,101
301	Street Light Improvement District #2	286,752	1,871	36,278	252,345	3,390	29,600	226,135
302	Street Light Improvement District #3	118,980	749	25,640	94,089	1,464	16,600	78,953
532	Judicial Collections Enhancement Fund	22,765	3,467	5,443	20,789	2,757	5,000	18,546
540	Fill the Gap	6,227	1,313	698	6,842	1,031	698	7,175
550	Southwest Gas Capital Expenditure Fund	46,721	47,114	47,114	46,721	50,000	50,000	46,721
566	Impound Fund	42,748	10,390	578	52,560	8,300	1,000	59,860
	Totals	\$731,224	\$66,239	\$147,911	\$649,552	\$69,437	\$131,498	\$587,491

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TOWN OF FLORENCE
Streetlight Improvement District #1
Fund 300
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest				
310-120 Property Tax	-	-	-	-
Miscellaneous				
345-682 Interest Income	2,495	1,500	1,325	2,495
345-683 Unrealized Gain/Loss on Invest	66	-	-	-
348-339 Developer Contributors	-	-	-	-
350-698 Miscellaneous Income	8	-	10	-
Total	\$2,570	\$1,500	\$1,335	\$2,495

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
506-205 Legal Ads	-	-	-	-
506-211 Maintenance	-	-	-	-
506-215 Electric	21,599	22,000	25,560	22,000
506-314 Other	-	-	-	-
506-507 Improvements	-	-	-	-
506-910 TO GENERAL FUND	3,300	3,300	3,300	3,300
590-912 TO HIGHWAY USER FUND	3,300	3,300	3,300	3,300
Total	\$28,199	\$28,600	\$32,160	\$28,600

Transfer out to the following:

	2017-2018
General Fund for Finance Reimbursement	\$3,300
HURF Fund for HURF Reimbursement	\$3,300
Total To Funds	<u>\$6,600</u>

TOWN OF FLORENCE
Streetlight Improvement District #2
Fund 301
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest				
310-120 Property Tax	-	-	-	-
Miscellaneous				
345-682 Interest Income	3,390	2,000	1,864	3,390
345-683 Unrealized Gain/Loss on Invest	92	-	-	-
348-339 Developer Contributors	-	-	-	-
350-698 Miscellaneous Income	6		7	
Total	\$3,488	\$2,000	\$1,871	\$3,390

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
506-205 Legal Ads	-	-	-	-
506-211 Maintenance	-	-	-	-
506-215 Electric	22,958	23,000	29,678	23,000
506-314 Other	-	-	-	-
506-217 Professional Services	-	-	-	-
506-507 Improvements	-	-	-	-
506-910 TO GENERAL FUND	3,300	3,300	3,300	3,300
590-912 TO HIGHWAY USER FUND	3,300	3,300	3,300	3,300
Total	\$29,558	\$29,600	\$36,278	\$29,600

Transfer out to the following:	2017-2018
General Fund for Finance Reimbursement	\$3,300
HURF Fund for HURF Reimbursement	\$3,300
Total To Funds	<u>\$6,600</u>

TOWN OF FLORENCE
Streetlight Improvement District #3
Fund 302
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest				
310-120 Property Tax	-	-	-	-
Miscellaneous				
345-682 Interest Income	1,464	900	749	1,464
345-683 Unrealized Gain/Loss on Invest	38	-	-	-
348-339 Developer Contributors	-	-	-	-
350-698 Miscellaneous	-	-	-	-
Total	\$1,502	\$900	\$749	\$1,464

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
506-205 Legal Ads	-	-	-	-
506-211 Maintenance	-	-	-	-
506-215 Electric	11,690	10,000	19,040	10,000
506-314 Other	-	-	-	-
506-507 Improvements	-	-	-	-
506-910 TO GENERAL FUND	3,300	3,300	3,300	3,300
590-912 TO HIGHWAY USER FUND	3,300	3,300	3,300	3,300
Total	\$18,290	\$16,600	\$25,640	\$16,600

Transfer out to the following:	2017-2018
General Fund for Finance Reimbursement	\$3,300
HURF Fund for HURF Reimbursement	\$3,300
Total To Funds	<u>\$6,600</u>

**TOWN OF FLORENCE
JUDICIAL COLLECTION ENHANCEMENT FUND
PROJECT FUND 532
Fiscal Year 2017-2018**

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
345-682 Interest Earnings	257	200	144	257
345-683 Unrealized Gain/Loss on Invest	7	-	-	-
350-573 JCEF Fee	3,168	3,000	3,315	2,500
350-698 Miscellaneous Revenue	6	-	8	-
355-686 Operating Transfers In	-	-	-	-
Total Revenue	\$3,438	\$3,200	\$3,467	\$2,757

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Contingencies				
503-231 Lease	4,256	3,750	5,000	5,000
503-402 Conferences & Business Mtgs	153	-	443	-
503-403 Training & Development	150	-	0	-
595-409 Contingencies	-	-	-	-
Total Expenses	\$4,559	\$3,750	\$5,443	\$5,000

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 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Miscellaneous				
341-573 JCEF Fees	1,476	2,875	1,266	967
350-698 Miscellaneous Revenue	2	-	2	-
Interest Income				
345-682 Interest Earnings	64	50	45	64
345-683 Unrealized Gain/Loss on Invest	2	-	-	-
Operating Transfers				
355-686 Operating Transfers In	-	-	-	-
Total Revenue	\$1,543	\$2,925	\$1,313	\$1,031

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Contingencies				
503-231 Rental/Lease	-	-	-	-
503-402 Conferences	-	-	-	-
503-403 Training & Development	568	698	698	698
503-409 Contingencies	-	-	-	-
Total Expenses	\$568	\$698	\$698	\$698

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 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
SW Gas Deposits				
360-210	55,312	46,000	47,114	50,000
Miscellaneous				
350-698 Miscellaneous Revenue	-	-	-	-
Total Revenue	\$55,312	\$46,000	\$47,114	\$50,000

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
Miscellaneous				
545-408 Other Miscellaneous	0	48,700	0	25,000
590-910 TO GENERAL FUND	143,261	68,100	47,114	25,000
Total Expenses	\$143,261	\$116,800	\$47,114	\$50,000

Franchise Agreement dated March 17, 2010

TOWN OF FLORENCE
Impound Fund
Fund 566
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Revenue				
345-682 Interest Earnings	439	200	315	0
345-683 Unrealized Gain/Loss on Invest	14	-	-	-
350-356 Impound Fees	10,800	10,000	10,075	8,300
350-698 Other Revenue	0			
Total	\$11,253	\$10,200	\$10,390	\$8,300

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
Expenditures				
511-408 Other Miscellaneous	914	3,000	578	1,000
Total	\$914	\$3,000	\$578	\$1,000

**Town of Florence
Non-Utility Development Impact Fees
Community Development
FY 2017-2018**

Fund#	Fund Description	June 30, 2016 Actual Fund Balance	2016-2017 Projected Revenue	2016-2017 Projected Expense	June 30, 2017 Projected Fund Balance	2017-2018 Projected Revenue	2017-2018 Projected Expense	June 30, 2018 Projected Fund Balance
505	Transportation	507,979	153,606	0	661,585	122,119	533,750	249,954
508	Police	424,593	100,503	0	525,096	103,775	8,750	620,121
509	Fire/EMS	0	102,099	0	102,099	106,727	8,750	200,076
510	Parks	0	6,828	0	6,828	5,911	8,750	3,989
511	Library	0	30,747	0	30,747	33,744	8,750	55,741
	Total Special Revenue Community Development	\$932,573	\$393,783	\$0	\$1,326,356	\$372,276	\$568,750	\$1,129,882

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Public Works	Fund:	Development Impact Fee
Program:	Transportation	Fund/Department Number:	505

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	910,925	507,979	507,979	661,585
Revenues	144,824	121,000	153,606	122,119
Expenditures	547,769	-	-	533,750
Total	\$507,979	\$628,979	\$661,585	\$249,954

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Transportation Development Impact Fees
Fund 505
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest				
345-682 Interest Earnings	11,215	1,000	3,782	11,215
345-683 Unrealized Gain/Loss on Invest.	338			
Miscellaneous				
345-698 Miscellaneous Revenue	72		84	
Development Fees				
360-684 Development Fees	133,199	120,000	149,740	110,904
Total	\$144,824	\$121,000	\$153,606	\$122,119

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-205 Legal publication	-	-	-	-
506-217 Professional Services	-	-	-	8,750
506-501 Infrastructure	-	-	-	-
505-590 Transfer Out	547,769	-	-	525,000
Total	\$547,769	\$0	\$0	\$533,750

Narrative:

A rate analysis/fee study has been budgeted for FY 2017/2018 and the expense will be shared amongst all the active Development Impact Fee Funds.

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Police	Fund:	Development Impact Fee
Program:	Police	Fund/Department Number:	508

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	304,199	424,593	424,593	525,096
Revenues	120,394	108,500	100,503	103,775
Expenditures	0	6,000	0	8,750
Total	\$424,593	\$527,093	\$525,096	\$620,121

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Police Development Impact Fees
Fund 508
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest Earnings				
345-682 Interest Earnings	4,227	2,500	3,195	4,227
345-683 Unrealized Gain/Loss on Invest.	136			
Miscellaneous				
345-698 Miscellaneous Revenue	319		374	
Development Fees				
360-684 Development Fees	115,711	106,000	96,934	99,548
Operating Transfers				
Operating Transfer In				
Total	\$120,394	\$108,500	\$100,503	\$103,775

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-217 Professional Services	0	6,000	0	8,750
506-501 Infrastructure	0	0	0	0
506-506 Other Equipment	0	0	0	0
506-621 Transfer Out	0	0	0	0
Total	\$0	\$6,000	\$0	\$8,750

Narrative:

A rate analysis/fee study has been budgeted for FY 2017/2018 and the expense will be shared amongst all the active Development Impact Fee Funds.

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department: Fire	Fund: Development Impact Fee
Program: Fire	Fund/Department Number: 509

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	454,127	0	0	102,099
Revenues	124,272	95,100	102,099	106,727
Expenditures	578,398	6,000	0	8,750
Total	\$0	\$89,100	\$102,099	\$200,076

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Fire/EMS Development Impact Fees
Fund 509
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest Earnings				
345-682 Interest Earnings	5,939	4,000	269	5,939
345-683 Unrealized Gain/Loss on Invest.	185			
Miscellaneous				
345-698 Miscellaneous Revenue	382		447	
Development Fees				
360-684 Development Fees	117,766	91,100	101,383	100,788
Other				
350-698 CFD Financing		-	-	-
355-686 Transfer In-Police				
Total	\$124,272	\$95,100	\$102,099	\$106,727

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-206 Legal Ads	-	-	-	-
506-210 Radio Repair & Maintenance	-	-	-	-
506-217 Professional Services	-	6,000	-	8,750
506-310 Chemicals	-	-	-	-
506-314 Other	-	-	-	-
506-501 Infrastructure	-	-	-	-
506-506 FFE	-	-	-	-
506-698 Transfer Out	578,398	-	-	-
Total	\$578,398	\$6,000	\$0	\$8,750

Narrative:

A rate analysis/fee study has been budgeted for FY 2017/2018 and the expense will be shared amongst all the active Development Impact Fee Funds.

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department: Parks	Fund: Development Impact Fee
Program: Parks	Fund/Department Number: 510

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	15,851	0	0	6,828
Revenues	9,133	6,500	6,828	5,911
Expenditures	24,984	6,000	0	8,750
Total	\$0	\$500	\$6,828	\$3,989

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Parks Development Impact Fees
Fund 510
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest				
345-682 Interest Earnings	243	500	16	243
345-683 Unrealized Gain/Loss on Invest.	8	-	-	-
Miscellaneous				
345-698 Miscellaneous Revenue	232		272	
Other Revenue				
350-698	-	-	-	-
Development Fees				
360-684 Development Fees	8,650	6,000	6,540	5,668
Total	\$9,133	\$6,500	\$6,828	\$5,911

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-205 Legal Publication	-	-	-	
506-217 Professional Services	-	6,000	-	8,750
506-501 Infrastructure	-	-	-	-
590-911 To Capital Projects Fund	24,984	-	-	-
Total	\$24,984	\$6,000	\$0	\$8,750

Narrative:

A rate analysis/fee study has been budgeted for FY 2017/2018 and the expense will be shared amongst all the active Development Impact Fee Funds.

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

Department:	Library	Fund:	Development Impact Fee
Program:	Library	Fund/Department Number:	511

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	16,720	0	0	30,747
Revenues	39,246	31,500	30,747	33,744
Expenditures	55,966	6,000	0	8,750
Total	\$0	\$25,500	\$30,747	\$55,741

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Library Development Impact Fees
Fund 511
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Interest				
345-682 Interest Earnings	452	1,000	97	452
345-683 Unrealized Gain/Loss on Invest.	18	-	-	-
Miscellaneous				
345-698 Miscellaneous Revenue	185		216	
Other Revenue				
350-698 Other Revenue	-	-	-	-
Development Fees				
360-684 Development Fees	38,591	30,500	30,434	33,292
Total	\$39,246	\$31,500	\$30,747	\$33,744

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Community Development				
506-205 Legal Publication	-	-	-	-
506-217 Professional Services	-	6,000	-	8,750
506-501 Infrastructure	-	-	-	-
590-911 To Capital Projects Fund	55,966	-	-	-
Total	\$55,966	\$6,000	\$0	\$8,750

Narrative:

A rate analysis/fee study has been budgeted for FY 2017/2018 and the expense will be shared amongst all the active Development Impact Fee Funds.

**Town of Florence
Grants
Fiscal Year 2017-2018**

Fund#	Fund Description	2016-2017 Projected Revenue	2016-2017 Projected Expense	June 30, 2017 Projected Fund Balance	2017-2018 Projected Revenue	2017-2018 Projected Expense
205	H.I.D.T.A.	\$ 71,657	\$ 71,657	\$ -	\$ 79,254	\$ 79,254
216	CDBG Grants	\$ -	\$ -	\$ -	\$ 278,000	\$ 278,000
222	Arizona Criminal Justice Grant	\$ 29,384	\$ -	\$ -	\$ -	\$ -
229	Assistance to Firefighters Grant	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
238	GOHS Grant(s) - Police Dept.	\$ 33,000	\$ 33,000	\$ -	\$ 53,000	\$ 53,000
239	Gaming Grant	\$ -	\$ 66,014	\$ -	\$ 446,000	\$ 446,000
244	Miscellaneous Police Grants	\$ -	\$ 6,630	\$ 6,630	\$ -	\$ -
249	Department of Homeland Security	\$ 88,000	\$ 88,000	\$ 30,000	\$ 88,000	\$ 88,000
250	DOJ - Police Dept. BVP Grant-2008	\$ 3,277	\$ 3,277	\$ 1,823	\$ 2,000	\$ 2,000
252	Federal Historic Preservation	\$ 1,590	\$ 1,590	\$ -	\$ -	\$ -
275	Library LSTA	\$ 11,000	\$ 11,000	\$ -	\$ 5,000	\$ 5,000
276	Library SGIA	\$ 101,050	\$ 1,770	\$ 523	\$ 1,770	\$ 2,293
285	Safe Routes to School	\$ -	\$ -	\$ -	\$ 39,606	\$ 42,000
TBD	ADOT- 5310 Senior Van	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
TBD	AZ State Parks	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
TBD	ADOT- PARA	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
TBD	MAG	\$ -	\$ -	\$ -	\$ 176,000	\$ 176,000
299	Grants Placeholder	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
	Total All Grant Funds	\$ 338,958	\$ 282,938	\$ 38,976	\$ 3,968,630	\$ 3,971,547

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**North Florence
Special Improvement District
Fiscal Year 2017-2018**

Projected

Fund Balance as of 06/30/16	\$116,549
Projected	Actual
Revenue 2016-2017	
<i>Special Assessments</i>	
Principal	41,000
Late Payment Fees	49
Interest	13,510
Administration Fees	6,993
Total Revenue	61,552
Interest Income	1,036
Total Revenue	\$62,588

Budgeted

Fund Balance as of 06/30/17	86,216
Budget	
Revenue 2017-2018	
<i>Intergovernmental</i>	
Principal	40,000
Late Payment Fees	0
Interest	2,900
Administration Fees	6,000
Total Revenue	48,900
Interest Income	1,386
Total Revenue	\$50,286

Projected Expenses

Debt Service	
Principal	64,000
Interest	18,421
Escrow Fees	1,500
Transfer Out	9,000
Total Expenditures	\$92,921
Fund Balance Projected 6/30/17	\$86,216

Budgeted Expenses

Debt Service	
Principal	73,000
Interest	13,013
Escrow Fees	1,500
Transfer Out	6,000
Total Expenditures	\$93,513
Fund Balance Projected 6/30/18	\$42,989

TOWN OF FLORENCE
UTILITY IMPROVEMENT DISTRICT #1 FUND - #541
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
315-701 Principal Income	48,589	48,000	41,000	40,000
315-702 Late Payment Fee	85	100	49	-
315-703 Interest on Assessment	15,679	12,000	13,510	2,900
315-777 Administration Fee	7,748	9,000	6,993	6,000
345-682 Interest Earnings	1,386	1,250	1,036	1,386
345-683 Unrealized Gain/Loss on Invest	38	-	-	-
350-698 Miscellaneous Revenue	64	-	75	-
Total	\$73,587	\$70,350	\$62,663	\$50,286

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
DEBT SERVICE (Dept. #596)				
601 Principal	64,000	64,000	64,000	73,000
602 Interest	23,829	18,421	18,421	13,013
604 Escrow Fees	1,432	1,500	1,500	1,500
DEBT SERVICE (Dept. #590)				
621 Operating Transfers Out	-	-	-	6,000
910 TO GENERAL FUND	9,000	9,000	9,000	-
Total Debt Service	\$98,261	\$92,921	\$92,921	\$93,513

**Town of Florence
Department Budget Summary
Fiscal Year 2017-2018**

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

Fiscal Summary

Activity	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Fund Balance	315,226	315,497	315,497	313,563
Revenues	10,748	33,000	10,700	10,690
Expenditures	10,477	14,500	12,634	14,500
Ending Fund Balance	315,497	333,997	313,563	309,753

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 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Revenue				
345-682 Interest Earnings	2,290	25,000	2,300	2,290
365-487 Fireman's Pension Cont.	8,458	8,000	8,400	8,400
365-686 Operating Transfer	-	-	-	-
Total	\$10,748	\$33,000	\$10,700	\$10,690

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
Pension				
517-408 Other Miscellaneous	3,323	3,500	4,409	3,500
517-413 Firemen's Withdrawals	7,154	11,000	8,224	11,000
517-621 Operating Transfer Out	-	-	-	-
Total Expenditures	\$10,477	\$14,500	\$12,634	\$14,500

**Merrill Ranch Community Facility District No. 1
Administration Fund 957
Fiscal Year 2017-2018**

Projected
Fund Balance as of 06/30/16 **\$103,825**

Projected	
Revenue 2016-2017	
Ad Valorem Levy	56,000
Deposit	-
Interest Earnings	1,248
Miscellaneous Revenue	12
Operating Transfer In	-
Total Revenue	\$57,260

Projected Expenses	
Personnel Costs	25,727
Legal Publications	1,066
Professional Services	20,000
Office Supplies	-
Other	-
Street Maintenance	-
Training & Development	-
Total Expenditures	\$46,793
Fund Balance Projected 6/30/16	\$114,292

Budgeted
Fund Balance as of 06/30/17 **114,292**

Projected	
Revenue 2017-2018	
Ad Valorem Levy	47,165
Deposit	-
Interest Earnings	1,200
Miscellaneous Revenue	-
Operating Transfer In	3,000
Total Revenue	\$53,865

Projected Expenses	
Personnel Costs	31,111
Legal Publications	500
Professional Services	22,000
Office Supplies	250
Other	-
Street Maintenance	-
Training & Development	-
Total Expenditures	\$53,861
Fund Balance Projected 6/30/17	\$114,296

Merrill Ranch Community Facility District No. 1
Administration Fund 957
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
310-122 Ad Valorem Levy	50,907	56,295	56,000	47,165
335-802 Administrative Fees	2,880	-	-	2,500
345-682 Interest Earnings	2,324	1,400	1,248	1,200
355-698 Miscellaneous	14	-	12	-
355-686 Operating Transfers In	-	-	-	3,000
Total	\$56,124	\$57,695	\$57,260	\$53,865

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel Costs				
506-101 Salaries & Wages	960	3,300	18,915	22,598
506-102 Part-Time Salaries	25	-	-	-
111 Az Retirement	110	400	2,172	2,599
121 Fica-Employers Portion	73	200	1,422	1,729
123 Workman's Compensation	3	-	75	63
124 Health, Accident & Life Insurance	245	700	3,143	4,122
Total Personnel Costs	\$ 1,416	\$ 4,600	\$ 25,727	\$ 31,111
506-205 Legal Publications	700	500	1,066	500
506-217 Professional Services	21,556	20,000	20,000	22,000
506-301 Office Supplies	-	500	-	250
506-314 Other	20,000	5,000	-	-
506-403 Training	-	-	-	-
590-991 Transfer to CFD 1 CIP	20,634	-	-	-
Total	\$64,307	\$30,600	\$46,793	\$53,861

Merrill Ranch Community Facility District No. 1
CIP Fund 910
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
345-682 Interest Earnings	1,120	850	1,346	1,081
389-750 SA Lien Bond Issuance			0	1,491,000
389-770 GO Bond Issuance			0	
Total	\$1,120	\$850	\$1,346	\$1,492,081

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
General Obligation Bonds 2008A				
506-205 Legal Publications				
506-217 Professional Services				
506-314 Other				
506-507 Infrastructure Improvements		483,000	0	
597-621 Transfer Out				
Total	\$0	\$483,000	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Assessment Unit 18				
509-205 Legal Publications				
509-217 Professional Services		40,000	0	
509-314 Other				
509-507 Infrastructure Improvements		265,200	0	
509-621 Transfer Out				
Total	\$0	\$305,200	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Assessment Unit 17B				
510-205 Legal Publications				
510-217 Professional Services				
510-314 Other				
510-507 Infrastructure Improvements	133,967		0	
597-621 Transfer Out				
Total	\$133,967	\$0	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Assessment Unit 2				
511-217 Professional Services		20,000	0	
511-314 Other				
511-507 Infrastructure Improvements		106,000	0	
511-621 Transfer Out				
Total	\$0	\$126,000	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Assessment Unit 9A				
512-217 Professional Services		40,000		
512-314 Other				
512-507 Infrastructure Improvements		247,000		
512-621 Transfer Out				
Total	\$0	\$287,000	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Assessment Unit 17C				
513-217 Professional Services		10,000		
513-314 Other				
513-507 Infrastructure Improvements		49,500		
513-621 Transfer Out				
Total	\$0	\$59,500	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Assessment Unit 9B				
514-217 Professional Services		40,000		
514-314 Other				
514-507 Infrastructure Improvements		240,000		
514-621 Transfer Out				
Total	\$0	\$280,000	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Assessment Unit 16				
515-217 Professional Services		40,000		
515-314 Other				
515-507 Infrastructure Improvements		348,500		
515-621 Transfer Out				
Total	\$0	\$388,500	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
2017 GO Bond				
516-217 Professional Services		160,000	-	
516-314 Other				
516-507 Infrastructure Improvements		1,500,000		
516-621 Transfer Out				
Total	\$0	\$1,660,000	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Assessment Unit 53				
517-217 Professional Services		0		
517-314 Other				
517-507 Infrastructure Improvements		0		
517-621 Transfer Out				
Total	\$0	\$0	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Assessment Unit 50				
518-217 Professional Services				
518-314 Other				
518-507 Infrastructure Improvements		411,620		
518-621 Transfer Out				
Total	\$0	\$411,620	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Other				
518-217 Professional Services		0		
518-314 Other				
518-507 Infrastructure Improvements		0		
518-621 Transfer Out				
Total	\$0	\$0	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Special Assessment Issuance				
599-507 Improvements				1,492,081
Total	\$0	\$0	\$0	\$1,492,081
Total Expenditures	\$133,967	\$4,000,820	\$0	\$1,492,081

Merrill Ranch Community Facilities District No. 1
Debt Service Fund 911
Fiscal Year 2017-2018

Projected	
Fund Balance as of 06/30/16	\$1,815,087
Projected	
Revenue 2016-2017	
Ad Valorem Taxes	609,860
Special Assessments	
Area 1	291,402
Area 2 Unit 54	67,448
Area 3 Unit 17A	31,648
Area 4 Unit 18	22,646
Area 5 Unit 17B	29,964
Area 6 Unit 9A	39,482
Area 6 Unit 2	18,190
Area 7 Unit 17C	5,578
Area 7 Unit 9B	26,550
Area 7 Unit 16	36,768
Area 9 Unit 50	15,512
Area 9 unit 53	21,528
Total Revenue	606,716
Interest Income	9,690
Miscellaneous	94
Total Revenue	\$1,226,360

Budgeted	
Fund Balance as of 06/30/17	2,082,636
Projected	
Revenue 2016-2017	
Ad Valorem Taxes	736,384
Special Assessments	
Area 1	124,800
Area 2 Unit 54	27,736
Area 3 Unit 17A	25,500
Area 4 Unit 18	24,400
Area 5 Unit 17B	15,200
Area 6 Unit 9A	25,600
Area 6 Unit 2	12,100
Area 7 Unit 17C	5,800
Area 7 Unit 9B	25,300
Area 7 Unit 16	33,400
Area 9 Unit 50	61,124
Area 9 unit 53	84,952
Total Revenue	465,912
Interest Income	10,000
Miscellaneous	-
Total Revenue	\$1,212,296

Projected Expenses	
Professional Services	-
Debt Service	
General Obligation Bonds	136,000
General Obligation Bonds-2015	379,355
CFD Area 1	166,773
CFD Area 2-Unit 54	56,507
CFD Area 3-Unit 17A	35,395
CFD Area 5-Unit 17B	16,375
CFD Area 5-Unit 18	28,569
CFD Area 6-Unit 9	36,529
CFD Area 7-Unit 2	49,400
CFD Area 7-Unit 17C	16,478
CFD Area 8-Unit 50	16,478
CFD Area 8-Unit 53	20,952
General Obligation Bonds-2017	-
Total Expenditures	\$958,811
Fund Balance Projected 6/30/17	\$2,082,636

Projected Expenses	
Professional Services	47,000
Debt Service	
General Obligation Bonds	-
General Obligation Bonds-2015	318,485
CFD Area 1	152,802
CFD Area 2-Unit 54	47,312
CFD Area 3-Unit 17A	32,371
CFD Area 5-Unit 17B	15,207
CFD Area 5-Unit 18	-
CFD Area 6-Unit 9	-
CFD Area 7-Unit 2	-
CFD Area 7-Unit 17C	114,269
CFD Area 8-Unit 50	-
CFD Area 8-Unit 53	-
General Obligation Bonds-2017	233,390
Total Expenditures	\$960,836
Fund Balance Projected 6/30/17	\$2,334,096

Merrill Ranch Community Facilities District No. 1
Debt Service Fund 911
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Taxes				
310-122 Ad Valorem Levy	551,486	609,860	609,860	736,384
Area 1				
315-701 Principal Income	147,593	200,000	200,000	53,250
315-702 Late Payment Fee	757	-	-	-
315-703 Interest on Assessment	70,842	76,000	76,000	57,400
315-777 Administration Fee	16,706	15,402	15,402	14,150
2006 Issue Totals	\$ 235,898	\$ 291,402	\$ 291,402	\$ 124,800
Area 2 Unit 54				
316-701 Principal Income	34,062	40,000	40,000	5,836
316-702 Late Payment Fee	-	-	-	-
316-703 Interest on Assessment	22,952	25,000	25,000	19,500
316-777 Administration Fee	2,622	2,448	2,448	2,400
Unit 54 Totals	\$ 59,636	\$ 67,448	\$ 67,448	\$ 27,736
Area 3 Unit 17A				
317-701 Principal Income	11,870	10,000	10,000	6,300
317-702 Late Payment Fee	-	-	-	-
317-703 Interest on Assessment	17,935	19,200	19,200	16,700
317-777 Administration Fee	2,499	2,448	2,448	2,500
Unit 17A Totals	\$ 32,305	\$ 31,648	\$ 31,648	\$ 25,500
Area 4 Unit 18				
318-701 Principal Income	32,305	18,000	18,000	5,600
318-702 Late Payment Fee	-	-	-	-
318-703 Interest on Assessment	17,745	2,300	2,300	16,400
318-777 Administration Fee	2,431	2,346	2,346	2,400
Unit 18 Totals	\$ 52,481	\$ 22,646	\$ 22,646	\$ 24,400
Area 5 Unit 17B Totals				
319-701 Principal Income	13,646	16,000	16,000	3,400
319-702 Late Payment Fee	-	-	-	-
319-703 Interest on Assessment	11,557	12,400	12,400	10,200
319-777 Administration Fee	1,683	1,564	1,564	1,600
Unit 17B Totals	\$ 26,886	\$ 29,964	\$ 29,964	\$ 15,200
Area 6 Unit 9A				
320-701 Principal Income	21,843	16,000	16,000	5,300
320-702 Late Payment Fee	-	-	-	-
320-703 Interest on Assessment	19,589	21,000	21,000	17,800
320-777 Administration Fee	2,703	2,482	2,482	2,500
Unit 9 Totals	\$ 44,135	\$ 39,482	\$ 39,482	\$ 25,600
Area 6 Unit 2				
321-701 Principal Income	7,500	8,000	8,000	2,500
321-702 Late Payment Fee	-	-	-	-
321-703 Interest on Assessment	8,717	9,000	9,000	8,400
321-777 Administration Fee	1,156	1,190	1,190	1,200
Unit 2 Totals	\$ 17,372	\$ 18,190	\$ 18,190	\$ 12,100

Area 7 Unit 17C				
322-701 Principal Income	1,040	1,000	1,000	1,200
322-702 Late Payment Fee	-	-	-	-
322-703 Interest on Assessment	4,091	4,000	4,000	4,000
322-777 Administration Fee	578	578	578	600
Unit 17C Totals	\$ 5,708	\$ 5,578	\$ 5,578	\$ 5,800
Area 7 Unit 9B				
323-701 Principal Income	22,086	4,900	4,900	5,300
323-702 Late Payment Fee	-	-	-	-
323-703 Interest on Assessment	19,090	19,100	19,100	17,400
323-777 Administration Fee	2,720	2,550	2,550	2,600
Unit 9B Totals	\$ 43,896	\$ 26,550	\$ 26,550	\$ 25,300
Area 7 Unit 16				
324-701 Principal Income	45,800	6,800	6,800	7,000
324-702 Late Payment Fee	6	-	-	-
324-703 Interest on Assessment	25,746	26,500	26,500	23,000
324-777 Administration Fee	3,604	3,468	3,468	3,400
Unit 16 Totals	\$ 75,157	\$ 36,768	\$ 36,768	\$ 33,400
Area 9 Unit 50				
325-701 Principal Income	-	-	-	7,552
325-702 Late Payment Fee	-	-	-	-
325-703 Interest on Assessment	-	11,500	11,500	49,560
325-777 Administration Fee	-	4,012	4,012	4,012
Unit 50 Totals	\$ -	\$ 15,512	\$ 15,512	\$ 61,124
Area 9 Unit 53				
326-701 Principal Income	-	-	-	10,496
326-702 Late Payment Fee	-	-	-	-
326-703 Interest on Assessment	-	15,952	15,952	68,880
326-777 Administration Fee	-	5,576	5,576	5,576
Unit 50 Totals	\$ -	\$ 21,528	\$ 21,528	\$ 84,952
355-686 Transfer In				
345-682 Interest Earnings	13,310	-	9,690	10,000
350-698 Miscellaneous	81		94	-
Total	\$ 13,391	\$ -	\$ 9,784	\$ 10,000

Total All Revenues	\$1,158,350	\$1,216,576	\$1,226,360	\$1,212,296
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Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
506-217 Professional Service	39,582			47,000

2015 GO Bonds

DEBT SERVICE-General Obligation Bonds	2015-2016	2016-2017	2016-2017	2017-2018
597-601 Principal	-	65,000	65,000	-
597-602 Interest	-	71,000	71,000	-
597-604 Escrow Fees				
Total Debt Service	\$ -	\$ 136,000	\$ 136,000	\$ -

DEBT SERVICE-General Obligation Bonds	2015-2016	2016-2017	2016-2017	2017-2018
599-601 Principal	100,000	105,000	105,000	115,000
599-602 Interest	281,240	274,355	274,355	203,485
599-604 Escrow Fees	-	1,000	-	-
Total Debt Service	\$ 381,240	\$ 380,355	\$ 379,355	\$ 318,485

DEBT SERVICE-Area 1	2015-2016	2016-2017	2016-2017	2017-2018
600-601 Principal	189,000	102,000	102,000	96,000
600-602 Interest	65,736	64,773	64,773	56,802
600-604 Escrow Fees		-	-	-
Total Debt Service	\$ 254,736	\$ 166,773	\$ 166,773	\$ 152,802

DEBT SERVICE-Area 2-Unit 54	2015-2016	2016-2017	2016-2017	2017-2018
601-601 Principal	22,500	32,080	32,080	24,720
601-602 Interest	24,318	24,427	24,427	22,592
601-604 Escrow Fees				
Total Debt Service	\$ 46,818	\$ 56,507	\$ 56,507	\$ 47,312

DEBT SERVICE-Area 3-Unit 17A	2015-2016	2016-2017	2016-2017	2017-2018
602-601 Principal	5,790	16,230	16,230	13,690
602-602 Interest	19,616	19,165	19,165	18,681
602-604 Escrow Fees		-		
Total Debt Service	\$ 25,406	\$ 35,395	\$ 35,395	\$ 32,371

DEBT SERVICE-Area 5-Unit 17B	2015-2016	2016-2017	2016-2017	2017-2018
604-601 Principal	17,000	4,000	4,000	4,000
604-602 Interest	12,203	12,375	12,375	11,207
604-604 Escrow Fees				
Total Debt Service	\$ 29,203	\$ 16,375	\$ 16,375	\$ 15,207

DEBT SERVICE-Area 5-Unit 18	2015-2016	2016-2017	2016-2017	2017-2018
603-408 Developer Reimbursement		115,600		-
603-601 Principal		6,308	6,308	-
603-602 Interest		22,261	22,261	-
603-604 Escrow Fees				
Total Debt Service	\$ -	\$ 144,169	\$ 28,569	\$ -

DEBT SERVICE-Area 6-Unit 9	2015-2016	2016-2017	2016-2017	2017-2018
605-408 Developer Reimbursement	-	102,126	-	-
605-601 Principal	-	7,350	7,350	-
605-602 Interest	-	29,179	29,179	-
605-604 Escrow Fees		-	-	-
Total Debt Service	\$ -	\$ 138,655	\$ 36,529	\$ -

DEBT SERVICE-Area 7-Unit 2	2015-2016	2016-2017	2016-2017	2017-2018
606-408 Developer Reimbursement	-	61,800	-	-
606-601 Principal	-	10,000	10,000	-
606-602 Interest	-	39,400	39,400	-
606-604 Escrow Fees	-	-	-	-
Total Debt Service	\$ -	\$ 111,200	\$ 49,400	\$ -
DEBT SERVICE-Area 7-Unit 17C	2015-2016	2016-2017	2016-2017	2017-2018
607-601 Principal	-	5,000	5,000	30,000
607-602 Interest	-	11,478	11,478	84,269
607-604 Escrow Fees	-	-	-	-
Total Debt Service	\$ -	\$ 16,478	\$ 16,478	\$ 114,269
DEBT SERVICE-Area 8-Unit 50	2015-2016	2016-2017	2016-2017	2017-2018
608-601 Principal	-	5,000	5,000	-
608-602 Interest	-	11,478	11,478	-
608-604 Escrow Fees	-	-	-	-
Total Debt Service	\$ -	\$ 16,478	\$ 16,478	\$ -
DEBT SERVICE-Area 8-Unit 53	2015-2016	2016-2017	2016-2017	2017-2018
609-601 Principal	-	5,000	5,000	-
609-602 Interest	-	15,952	15,952	-
609-604 Escrow Fees	-	-	-	-
Total Debt Service	\$ -	\$ 20,952	\$ 20,952	\$ -
Debt Service- GO 2017	2015-2016	2016-2017	2016-2017	2017-2018
610-601 Principal	-	-	-	97,500
610-602 Interest	-	-	-	135,890
Total Debt Service	\$ -	\$ -	\$ -	\$ 233,390
Total Expense	\$ 776,985	\$ 1,239,337	\$ 958,811	\$ 960,836

Professional Services are 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. 2
Administration Fund 958
Fiscal Year 2017-2018

Projected	
Fund Balance as of 06/30/16	\$103,825
Projected	
Revenue 2016-2017	
310-122 Ad Valorem Levy	48,000
335-801 Application Fee	25,000
335-802 Admin Fee	0
345-682 Interest Earnings	775
355-800 Deposit	6
355-686 Operating Transfer In	0
Total Revenue	\$73,781

Budgeted	
Fund Balance as of 06/30/17	\$131,813
Projected	
Revenue 2017-2018	
310-122 Ad Valorem Levy	40,880
335-801 Application Fee	0
335-802 Admin Fee	2,000
345-682 Interest Earnings	700
355-800 Deposit	0
355-686 Operating Transfer In	3,000
Total Revenue	\$46,580

Projected Expenses	
506-101 Salaries and Wages	18,915
506-111 AZ Retirement Contributions	0
506-121 FICA - Employer's Portion	2,172
506-123 Worker's Compensation	1,422
506-124 Health, Accident & Life	75
506-205 Legal Publications	3,143
506-217 Professional Services	1,066
506-301 Office Supplies	19,000
506-314 Other	0
Total Expenditures	\$45,793
Fund Balance Projected 6/30/17	\$131,813

Projected Expenses	
506-101 Salaries and Wages	22,598
506-111 AZ Retirement Contributions	2,599
506-121 FICA - Employer's Portion	1,729
506-123 Worker's Compensation	63
506-124 Health, Accident & Life	4,122
506-205 Legal Publications	1,200
506-217 Professional Services	14,000
506-301 Office Supplies	250
506-314 Other	0
Total Expenditures	\$46,561
Fund Balance Projected 6/30/18	\$131,832

Merrill Ranch Community Facility District No. 2
Administration Fund 958
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
310-122 Ad Valorem Levy	45,507	50,248	48,000	40,880
335-801 Application Fee	-	-	25,000	-
335-802 Admin Fee	2,250	-	-	2,000
345-682 Interest Earnings	985	600	775	700
350-698 Misc Revenue	7	-	6	-
355-686 Operating Transfer In				3,000
Total	\$48,749	\$50,848	\$73,781	\$46,580

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Budget 2017-2018
506-101 Salaries and Wages	960	3,300	18,915	22,598
507-102 Part Time Salaries	25	-	-	-
506-111 AZ Retirement Contributions	110	400	2,172	2,599
506-121 FICA - Employer's Portion	73	200	1,422	1,729
506-123 Worker's Compensation	3	-	75	63
506-124 Health, Accident & Life	245	700	3,143	4,122
506-205 Legal Publications	693	1,200	1,066	1,200
506-217 Professional Services	13,816	16,000	19,000	14,000
506-301 Office Supplies	-	500	-	250
506-314 Other	-	5,000	-	-
Total	\$15,925	\$27,300	\$45,793	\$46,561

**Merrill Ranch Community Facility District No. 2
CIP Fund 920
Fiscal Year 2017-2018**

Projected	
Fund Balance as of 06/30/15	\$1,964,438
Projected	
Revenue 2015-2016	
Total Revenue	8,824
Total Revenue	\$8,824

Projected Expenses	
Total Expenditures	\$11,516
Fund Balance Projected 6/30/16	\$1,961,746

Budgeted	
Fund Balance as of 06/30/17	1,961,746
Projected	
Revenue 2016-2017	
Total Revenue	3,187,500
Total Revenue	\$3,187,500

Projected Expenses	
Total Expenditures	\$3,187,500
Fund Balance Projected 6/30/17	\$1,961,746

Merrill Ranch Community Facility District No. 2
CIP Fund 920
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
345-682 Interest Earnings	9,205	7,500	8,824	8,500
389-695 Bond Premium	165,829			
389-750 SA Lien Bond Issuance		798,000		259,000
389-770 GO Bond Issuance	2,000,000	1,225,000		2,920,000
Total	\$2,175,034	\$2,030,500	\$8,824	\$3,187,500

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
General Obligation Bonds 2013				
501-205 Legal Publications	-74000			
501-217 Professional Services			7,650	
Total	-\$74,000	\$0	\$7,650	\$0

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Assessment Unit 22A				
504-217 Professional Services		30,000		
504-507 Infrastructure Improvements		232,500		
Total	\$0	\$262,500	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Assessment Unit 22B				
505-217 Professional Services		40,000		
505-507 Infrastructure Improvements		254,000		
Total	\$0	\$294,000	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Assessment Unit 36				
510-217 Professional Services		30,000	3,500	
510-314 Other				
510-507 Infrastructure Improvements		211,500		
510-621 Transfer Out				
Total	\$0	\$241,500	\$3,500	\$0

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
General Obligation Bonds 2015				
511-217 Professional Services		160,000		
511-314 Other				
511-507 Infrastructure Improvements		1,065,000		
511-621 Transfer Out				
Total	\$0	\$1,225,000	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
General Obligation Bonds				
513-217 Professional Services	74,000		333	
513-507 Infrastructure Improvements	1,757,123			
513-621 Transfer Out				
Total	\$1,831,123	\$0	\$333	\$0
Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
General Obligation Bonds				
514-217 Professional Services	206,848		33	
Total	\$206,848	\$0	\$33	\$0
Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
599-507 Improvements		7,500		3,187,500
Total	\$0	\$7,500	\$0	\$3,187,500
Total Expenditures	\$1,963,971	\$2,030,500	\$11,516	\$3,187,500

Merrill Ranch Community Facilities District No. 2
Debt Service Fund 921
Fiscal Year 2017-2018

Projected	
Fund Balance as of 06/30/16	\$1,453,374
Projected	
Revenue 2016-2017	
Ad Valorem Taxes	544,355
Special Assessments	
Area 1	258,300
Area 2 Unit 29	40,900
Area 3 Unit 40	84,500
Area 4 Unit 20	27,600
Area 5 Unit 22A	34,600
Area 5 Unit 22B	41,800
Area 6 Unit 36	2,300
Area 7 Unit 17C	0
Total Revenue	490,000
Transfer In	0
Interest Income	6,240
Total Revenue	\$1,040,595

Budgeted	
Fund Balance as of 06/30/17	1,436,798
Projected	
Revenue 2016-2017	
Ad Valorem Taxes	581,373
Special Assessments	
Area 1	222,900
Area 2 Unit 29	33,600
Area 3 Unit 40	63,900
Area 4 Unit 20	20,400
Area 5 Unit 22A	27,700
Area 5 Unit 22B	29,800
Area 6 Unit 36	35,742
Area 7 Unit 17C	0
Total Revenue	434,042
Transfer In	0
Interest Income	5,000
Total Revenue	\$1,020,415

Projected Expenses	
Professional Services	0
Debt Service	
General Obligation Bonds	200,156
General Obligation Bonds-2012	34,567
CFD Area 1	70,911
CFD Area 2-Unit 54	30,907
CFD Area 3-Unit 17A	175,100
CFD Area 4-Unit 17B	243,783
CFD Area 5-Unit 18	128,656
CFD Area 6-Unit 9	26,000
CFD Area 7-Unit 2	147,091
Total Expenditures	\$1,057,171
Fund Balance Projected 6/30/17	\$1,436,798

Projected Expenses	
Professional Services	42,000
Debt Service	
General Obligation Bonds	175,475
General Obligation Bonds-2012	30,346
CFD Area 1	57,747
CFD Area 2-Unit 54	26,907
CFD Area 3-Unit 17A	0
CFD Area 4-Unit 17B	245,432
CFD Area 5-Unit 18	128,045
CFD Area 6-Unit 9	0
CFD Area 7-Unit 2	136,489
Total Expenditures	\$842,441
Fund Balance Projected 6/30/18	\$1,614,772

Merrill Ranch Community Facilities District No. 2
Debt Service Fund 921
Fiscal Year 2017-2018

Revenue Acct. No. / Account Description	Actual 1453374	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Taxes				
310-122 Ad Valorem Levy	493,329	544,355	544,355	581,373
Area 1				
315-701 Principal Income	201,024	170,000	170,000	150,000
315-702 Late Payment Fee	1,297	0	0	
315-703 Interest on Assessment	78,527	70,000	70,000	58,000
315-777 Administration Fee	18,818	18,300	18,300	14,900
2006 Issue Totals	299,666	258,300	258,300	222,900
Area 2 Unit 29				
316-701 Principal Income	12,584	15,000	15,000	12,000
316-702 Late Payment Fee	0	0	0	
316-703 Interest on Assessment	20,476	23,500	23,500	19,200
316-777 Administration Fee	2,405	2,400	2,400	2,400
Unit 54 Totals	35,465	40,900	40,900	33,600
Area 3 Unit 40				
317-701 Principal Income	27,182	40,000	40,000	30,000
317-702 Late Payment Fee	0	0	0	
317-703 Interest on Assessment	32,677	40,400	40,400	30,200
317-777 Administration Fee	3,790	4,100	4,100	3,700
Unit 17A Totals	63,649	84,500	84,500	63,900
Area 4 Unit 20				
318-701 Principal Income	9,897	12,000	12,000	8,600
318-702 Late Payment Fee	0	0	0	
318-703 Interest on Assessment	12,103	13,900	13,900	10,300
318-777 Administration Fee	1,797	1,700	1,700	1,500
Unit 18 Totals	23,797	27,600	27,600	20,400
Area 5 Unit 22A				
319-701 Principal Income	21,526	15,000	15,000	12,500
319-702 Late Payment Fee	0	0	0	
319-703 Interest on Assessment	14,237	17,200	17,200	13,200
319-777 Administration Fee	2,108	2,400	2,400	2,000
Unit 17B Totals	37,871	34,600	34,600	27,700
Area 5 Unit 22B				
320-701 Principal Income	25,675	20,000	20,000	10,000
320-702 Late Payment Fee	0	0	0	
320-703 Interest on Assessment	19,177	19,300	19,300	17,200
320-777 Administration Fee	2,804	2,500	2,500	2,600
Unit 9 Totals	47,656	41,800	41,800	29,800
Area 6 Unit 36				
321-701 Principal Income	0	0	0	4,416
321-702 Late Payment Fee	0	0	0	0
321-703 Interest on Assessment	0	0	0	28,980
321-777 Administration Fee	0	2,300	2,300	2,346
Unit 2 Totals	0	2,300	2,300	35,742
345-682 Interest Earnings	9,094	5,000	6,161	5,000
345-683 Unrealized Gain/Loss on Invest	334	0	0	0
350-698 Miscellaneous	67	0	79	0
355-686 Transfer In	0	0	0	0
Total	\$9,495	\$5,000	\$6,240	\$5,000
Total All Revenues	\$1,010,928	\$1,039,355	\$1,040,595	\$1,020,415

Expenditures Acct. No. / Account Description	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
506-217 Professional Service	33,973	0	0	42,000

DEBT SERVICE-Area 1	2015-2016	2016-2017	2016-2017	2017-2018
591-601 Principal	177,000	129,000	129,000	112,000
599-602 Interest	72,538	71,156	71,156	63,475
599-604 Escrow Fees	0	0	0	0
Total Debt Service	\$249,538	\$200,156	\$200,156	\$175,475

2015 GO Bonds

DEBT SERVICE-Area 2 Unit 29	2015-2016	2016-2017	2016-2017	2017-2018
592-601 Principal	42,530	11,030	11,030	10,570
592-602 Interest	22,263	23,537	23,537	19,776
592-604 Escrow Fees	0	0	0	0
Total Debt Service	\$64,793	\$34,567	\$34,567	\$30,346

DEBT SERVICE-Area 3 Unit 40	2015-2016	2016-2017	2016-2017	2017-2018
593-601 Principal	80,720	30,590	30,590	24,540
593-602 Interest	38,170	40,321	40,321	33,207
593-604 Escrow Fees	0	0	0	0
Total Debt Service	\$118,890	\$70,911	\$70,911	\$57,747

DEBT SERVICE-Area 4 Unit 20	2015-2016	2016-2017	2016-2017	2017-2018
594-601 Principal	19,920	16,220	16,220	14,550
594-602 Interest	13,632	13,937	13,937	12,357
594-604 Escrow Fees	0	0	750	0
Total Debt Service	\$33,552	\$30,157	\$30,907	\$26,907

DEBT SERVICE-Area 5-Unit 22A/B	2015-2016	2016-2017	2016-2017	2017-2018
595-408 Developer Reimbursement	0	107,900	107,900	0
595-601 Principal	0	29,900	29,900	0
595-602 Interest	0	37,300	37,300	0
Total Debt Service	\$0	\$175,100	\$175,100	\$0

DEBT SERVICE-General Obligation 2010	2015-2016	2016-2017	2016-2017	2017-2018
596-601 Principal	80,000	85,000	85,000	90,000
596-602 Interest	161,654	158,783	158,783	155,432
596-604 Escrow Fees	750	0	0	0
Total Debt Service	\$242,404	\$243,783	\$243,783	\$245,432

DEBT SERVICE-General Obligation 2013	2015-2016	2016-2017	2016-2017	2017-2018
598-601 Principal	25,000	25,000	25,000	25,000
598-602 Interest	104,156	103,656	103,656	103,045
598-604 Escrow Fees	0	0	0	0
Total Debt Service	\$129,156	\$128,656	\$128,656	\$128,045

DEBT SERVICE-Area 6-Unit	2015-2016	2016-2017	2016-2017	2017-2018
600-601 Principal	0	10,000	10,000	0
600-602 Interest	0	16,000	16,000	0
600-604 Escrow Fees	0	0	0	0
Total Debt Service	\$0	\$26,000	\$26,000	\$0

DEBT SERVICE-General Obligation 2016	2015-2016	2016-2017	2016-2017	2017-2018
601-601 Principal	0	95,000	95,000	45,000
601-602 Interest	0	52,091	52,091	91,489
601-604 Escrow Fees	0	0	0	0
Total Debt Service	\$0	\$147,091	\$147,091	\$136,489

Total Expense	\$872,306	\$1,056,421	\$1,057,171	\$842,441
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Professional Services is to reimburse General Fund & Administrative Fund for Admin fees collected for staff and Pinal County expenditures for billing and collecting.