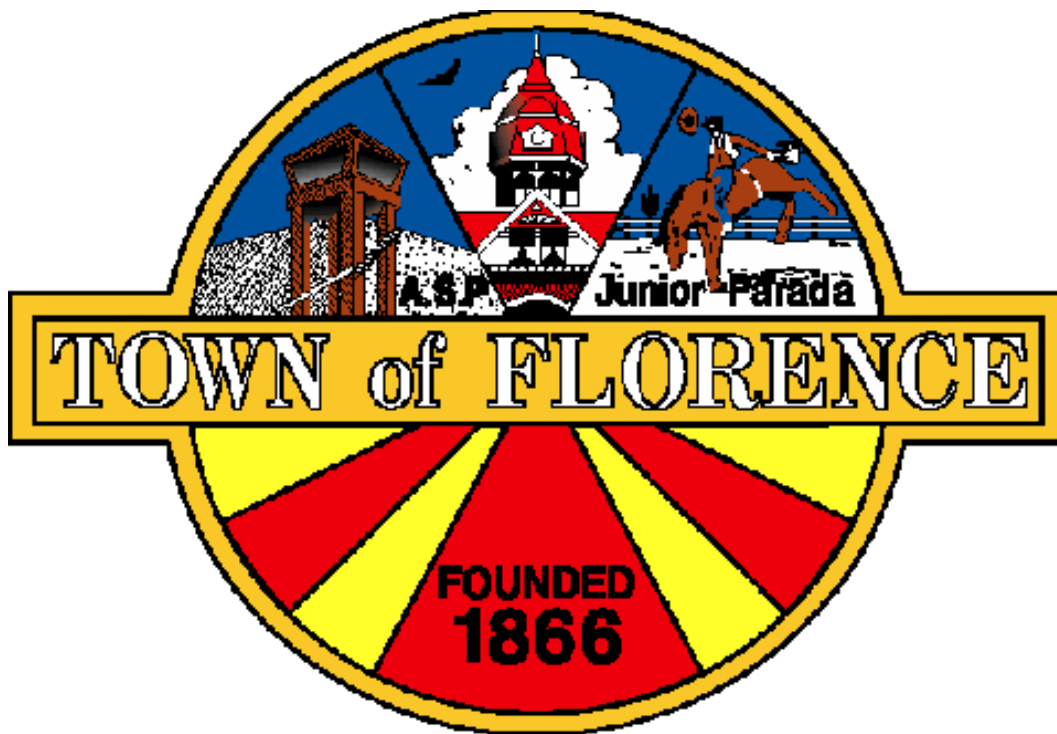


Town of Florence



*Annual Budget
Fiscal Year 2010-2011*

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Budget Process

SCHEDULE 2010/2011 FISCAL YEAR BUDGET PROCESS

Action	Date	Notes
Budget Development		
1. Capital Improvement Plan Update		
Departmental Request to Update	November 12, 2009	
Due to Finance Director	December 11, 2009	
2. Personnel		
Requested Positions for FY 10/11	November 12, 2009	
Due to Finance Director	December 11, 2009	
3. Delivery of Budget Worksheets		
Department Budget request due to Finance	November 12, 2009	
Department. One year budget	December 31, 2009	
4. Revenue, Wages and Debt Service		
Finance Director complete compilation of the revenue estimates, debt service, employee salary & benefit costs, etc. One year estimate.		
5. Review of department budget requests with (Internal Budget Staff)	March 1, 3, 4, 5, 2010	
6. Budget Committee to review	March 29-30, 2010	
7. Budget Committee to review	April 22, 2010	
8. Review of Health Insurance Data (Internal Budget Staff)	April 28, 2010	
9. Review of Health Insurance Rates and Plans	May 10, 2010	
9. Delivery of budget books and Capital Improvement plan to Council	May 10, 2010	
10. Budget Committee over-view of Power Point Presentation for Council	May 14, 2010	
11. Conduct Town Council Work Session	May 17, 2010	
Personnel	May 24, 2010	
Capital Improvement Plan		
Health Insurance		
Budget		
11. Adopt Capital Improvement Plan Resolution 1248-10	June 7, 2010	

Tentative Budget Adoption:

Tentative Budget:

Adopt Resolution No.1246-10	June 7, 2010
Ad to paper	June 4, 2010
Publish Schedule A-E	June 10, 2010
Publish	June 17, 2010
Notice of Final Budget Adoption	
Ad to paper	June 4, 2010
Publish	June 10 and 17, 2010

Expenditure Limitation Document:

Adopt Expenditure Limitation	June 7, 2010
Ordinance #536-10	
(adopt limitation)	

Final Budget:

Final Budget Adoption	June 21, 2010
Adopt Resolution No. 1247-10	

Public Hearing to Increase Primary Property Taxes:

First Reading of the Ordinance No. 537-10	June 7, 2010	
First Public Hearing (Discussion)	June 21, 2010	
Truth in Taxation	Ads to the paper	May 28, 2010
Press Release	Florence Reminder	June 3, 2010
TNT Hearing Ad		
Publish date:	Florence Reminder	June 3, 2010
Publish date:	Florence Reminder	June 10, 2010

Levy of Property Tax	June 21, 2010
Adopt Ordinance No. 537-10-Requires Roll Call Vote	

Forward Levy and Documents to	
Property Tax Oversight Commission	June 24, 2010

Forward certified copy of tax levy	
Ordinance to Pinal County	June 25, 2010

**Budget
Resolutions
Ordinances
Tax Levy**

RESOLUTION NO. 1246-10

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 2010-2011; 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 LOCAL EXPENDITURE LIMITATION ORDINANCE; DECLARING AN EMERGENCY.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE, ARIZONA AS FOLLOWS:

Section 1. Authorization for Adoption

THAT the statement and schedules contained in Exhibit A-E are hereby adopted for the purpose as hereinafter set forth as the Tentative Annual Budget for the Town of Florence for the Fiscal Year 2010-2011.

Section 2. Authorization for Publication of Estimates and Notice

THAT the Town Clerk be and hereby is authorized and directed to publish in the manner prescribed by law, the estimates of expenditures, as set forth in Exhibit A-E, together with a notice that the Council will meet for the purpose of the Final Hearing of Taxpayers comments and for adoption of the 2010-2011 ANNUAL BUDGET for the Town of Florence on the 21st day of June, 2010 at the hour of 6:00 P.M. in the Council Chambers in the Town Hall of Florence, Arizona.

Section 3. Authorization for Contingency Expenditures

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

Section 4. Authorization for Use of Funds

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

Section 5. Statement and Schedules of the Annual Budget

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

Section 6. Emergency Clause

WHEREAS, 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 this 7th day of June 2010, by the affirmative vote of three-fourths of the members of Council of the Town of Florence, Arizona.


Vicki Kilvinger, Mayor

ATTEST:


Lisa Garcia, Town Clerk

APPROVED AS TO FORM:


James Mannato, Town Attorney

RESOLUTION NO. 1247-10

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2010-2011.

BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF FLORENCE, ARIZONA as follows:

WHEREAS, in accordance with the provisions of Title 42, Sections 17101, 17102, 17103, 17104, and 17105, A.R.S., the Town Council did, on June 7, 2010, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and


WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on June 21, 2010 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 21, 2010, at the Office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

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

THEREFORE, BE IT RESOLVED that the said estimates of revenue and expenditures shown on the accompanying schedules, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Florence, Arizona for the Fiscal Year 2010-2011.

Passed by the Town of Florence this 21st day of June, 2010.



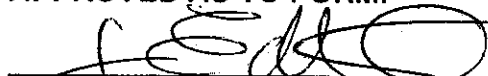
Vicki Kilvinger, Mayor

ATTEST:



Maria Hernandez, Deputy Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

OFFICAL BUDGET FORMS

TOWN OF FLORENCE

Fiscal Year 2011

TOWN OF FLORENCE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 11,155,025	\$ 10,542,536	\$ 6,737,983	Primary: \$ 684,745 Secondary: 246,463	\$ 8,444,795	\$	\$	\$ 984,160	\$ 301,000	\$ 16,550,683	\$ 10,472,241
2. Special Revenue Funds	14,775,973	4,119,134	15,341,894		10,337,605			3,136,263	6,559,478	22,502,747	19,663,979
3. Debt Service Funds Available	114,846	211,348	57,337		109,000					166,337	95,644
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	114,846	211,348	57,337		109,000					166,337	95,644
6. Capital Projects Funds	8,140,800	201,657	5,655,718		1,225,000			4,550,000	1,085,112	10,345,806	4,842,829
7. Permanent Funds	13,000	8,200	269,785		16,000					285,785	10,000
8. Enterprise Funds Available	11,447,100	4,202,165	9,318,413		9,042,490			16,000	740,833	17,636,070	12,525,523
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	11,447,100	4,202,165	9,318,413		9,042,490			16,000	740,833	17,636,070	12,525,523
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 45,646,744	\$ 19,285,040	\$ 37,381,130	\$ 931,208	\$ 29,174,890	\$	\$	\$ 8,686,423	\$ 8,686,423	\$ 67,487,228	\$ 47,610,216

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 45,646,744	\$ 47,610,216
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	45,646,744	47,610,216
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 45,646,744	\$ 47,610,216
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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

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

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF FLORENCE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 632,637	\$ 684,745
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 632,637	\$ 684,745
B. Secondary property taxes	\$	\$
C. Total property tax levy amounts	\$ 632,637	\$ 684,745
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 620,000	
(2) Prior years' levies	35,000	
(3) Total primary property taxes	\$ 655,000	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies	\$	
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 655,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.7942	0.9423
(2) Secondary property tax rate	\$	\$
(3) Total city/town tax rate	0.7942	0.9423

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 3 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
Sales	\$ 1,440,000	\$ 1,855,000	\$ 1,815,000
Licenses and permits			
Licenses & Permits	332,500	413,320	331,500
Franchise Fees and Taxes	377,500	372,000	379,000
Intergovernmental			
State Shared Sales Tax	1,578,356	1,466,000	1,540,208
State Shared Income Tax	2,650,559	2,650,559	1,997,942
Auto Lieu Tax	1,200,000	1,270,608	1,277,679
Charges for services			
General Government	120,600	33,452	172,596
Engineering Fees	121,250	157,350	154,750
Civil Engineering Fees	24,700	42,700	46,800
Planning & Zoning Fees	103,000	123,061	63,000
Cemetery Fees	11,500	13,800	11,000
Police Fees	189,000	179,700	178,850
Parks & Recreation Fees	56,100	65,000	62,800
Fire Fees	46,500	68,800	61,600
Library Fees	63,100	62,600	62,600
Senior Fees	15,100	15,700	14,600
Fines and forfeits	128,210	128,350	134,050
Interest on investments	50,000	80,000	100,000
Miscellaneous	30,321	51,266	40,820
Total General Fund	\$ 8,538,296	\$ 9,049,266	\$ 8,444,795
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Gas Tax	\$ 1,735,990	\$ 1,735,990	1,708,810
Transportation Excise Tax	1,599,000	1,232,000	1,230,000
Other HURF Revenue	65,450	61,800	56,500
Total Highway User Revenue Fund	\$ 3,400,440	\$ 3,029,790	\$ 2,995,310
Local Transportation Assistance Fund			
LTAFF	\$ 105,110	\$ 105,110	
Total Local Transportation Assistance Fund	\$ 105,110	\$ 105,110	
Construction Tax Fund	\$ 260,000	\$ 132,614	185,000
Food Tax Fund	150,000	167,600	201,000
Clean-up Fund	\$ 410,000	\$ 300,214	\$ 386,000
Emergency Subsidy Fund	\$ 5,000	\$ 2,100	2,500
Economic Development Fund	5,000	4,400	1,500
Redevelopment Fund		60	30
Revolving Loan Fund	3,000	3,300	3,100
	\$ 13,000	\$ 9,860	7,130

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Government Access Channel	\$ 3,500	\$ 5,100	5,300
Judicial Collection Fund	3,000	3,120	3,140
High School House Fund	98,200	450	50,500
Friends of the Railroad	30		
	\$ 104,730	\$ 8,670	58,940
Computer Automation Fund	\$ 650	\$ 5	
Fill the Gap	650	525	600
Southwest Gas Capital Expenditure Fund			72,000
Downtown Redevelopment	19,100	1,940	2,350
	\$ 19,750	\$ 2,470	74,950
Employee Incentive Fund	\$ 3,250	\$ 1,712	5,010
Senior Donation Fund	3,950	7,800	4,100
Library Building Fund	20	10	10
Historical Advisory Fund			
	\$ 7,220	\$ 9,522	9,120
Impound Fund	1,025	\$ 2,020	2,020
Recreation Donation Fund		200	200
Police Donation Fund	500	5	4
Library Gifts Fund		120	
	\$ 1,525	\$ 2,345	2,224
Streetlight Improvement Dist. 1	\$ 1,000	\$ 150,700	1,000
Streetlight Improvement Dist. 2	800	111,500	800
Streetlight Improvement Dist. 3	2,000	100,120	200
Montera CFD	200	67	
	\$ 4,000	\$ 362,387	2,000
ACJC-HIDTA	\$ 71,537	\$ 86,652	35,231
Department of Homeland Security	162,500		
Library SGIA Grant	31,770		
NHRPC-Electronic Records Grant	40,000		
	\$ 305,807	\$ 86,652	35,231
State Special Projects Grant	\$ 150,000	\$	300,000
REDI Grant			15,000
CDBG Grant	272,977	248	283,334
Recovery Act Grants		117,769	25,550
	\$ 422,977	\$ 118,017	623,884
CLG Grants	\$ 3,957	\$ 3,958	1,500
Arizona Office of Homeland Security	35,000		
Gaming Grants	330,000	30,000	130,000
COPS Hiring Recovery Program	123,038		
	\$ 491,995	\$ 33,958	131,500
Assistance to Firefighters Grant	\$ 483,507	\$ 12,299	73,530
Library Grant Fund-SGIA		1,770	21,770
Fire Grants	\$ 5,000	\$	
2008 GOHS Grant - Fire	39,589	19,794	
	\$ 528,096	\$ 33,863	95,300

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
2008 GOHS Grant Police	\$	\$	
ACJC JAG Grant	25,550		
Tonono O'odham Nation	220,000		
Heritage Grant-Historic Preservation	75,000		
	\$ 320,550	\$	
ADOT LTAF II-Senior Transportation	32,100	33,549	
ADOT LTAF II-Main Street	100		100
ADOT-Main Street Streetscape Plan	498,375		403,870
	\$ 530,575	\$ 33,549	403,970
Legacy Grant - Silver King	\$ 175,000	\$	
Legacy Grant - Adamsville Cemetery	77,500		
Department of Justice-COPS			65,271
2010 Homeland Security Program			739,275
	\$ 252,500	\$	804,546
Pinal County-EECBG	\$	\$	42,800
2009 TIGER Grant			2,980,800
ADOT-Heritage Park Pedestrian Access			750,000
	\$	\$	3,773,600
Transportation Impact Fees	\$ 112,800	\$ 199,101	52,000
General Government Impact Fees	173,000	187,648	179,200
Public Works Impact Fees		300	
Police Impact Fees	185,000	229,400	196,800
	\$ 470,800	\$ 616,449	428,000

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Fire/EMS Impact Fees	\$ 222,600	\$ 294,700	236,800
Parks Impact Fees	170,200	133,000	180,400
Library	83,400	101,200	88,700
	<u>\$ 476,200</u>	<u>\$</u>	<u>505,900</u>
Total Special Revenue Funds	<u>\$ 7,865,275</u>	<u>\$ 4,752,856</u>	<u>\$ 10,337,605</u>
DEBT SERVICE FUNDS			
North Florence Improvement District #1	\$ 85,454	\$ 102,400	\$ 109,000
	<u>\$ 85,454</u>	<u>\$ 102,400</u>	<u>\$ 109,000</u>
Total Debt Service Funds	<u>\$ 85,454</u>	<u>\$ 102,400</u>	<u>\$ 109,000</u>
CAPITAL PROJECTS FUNDS			
CIP Fund	\$ 825,000	\$ 1,138,000	\$ 1,225,000
	<u>\$ 825,000</u>	<u>\$ 1,138,000</u>	<u>\$ 1,225,000</u>
Total Capital Projects Funds	<u>\$ 825,000</u>	<u>\$ 1,138,000</u>	<u>\$ 1,225,000</u>
PERMANENT FUNDS			
Fireman's Pension Fund	\$ 17,000	\$ 16,000	\$ 16,000
	<u>\$ 17,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>
Total Permanent Funds	<u>\$ 17,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>
ENTERPRISE FUNDS			
Florence Water Fund	\$ 2,490,282	\$ 2,756,945	2,869,600
Florence Sewer Fund	2,190,960	2,450,400	4,837,800
Sanitation Fund	2,927,950	878,850	922,950
North Florence Sewer Fund	364,300	333,100	351,000
	<u>\$ 7,973,492</u>	<u>\$ 6,419,295</u>	<u>\$ 8,981,350</u>
Sanitation Impact Fees	24,100	28,900	25,100
Florence Water Impact Fees	14,832	13,832	15,320
Florence Sewer Impact Fees	20,820	3,000	20,420
North Florence Water Impact Fees		11,201	100
North Florence Sewer Impact Fees		13,784	200
	<u>\$ 59,752</u>	<u>\$ 70,717</u>	<u>\$ 61,140</u>
Total Enterprise Funds	<u>\$ 8,033,244</u>	<u>\$ 6,490,012</u>	<u>\$ 9,042,490</u>
TOTAL ALL FUNDS	<u>\$ 25,364,269</u>	<u>\$ 21,548,534</u>	<u>\$ 29,174,890</u>

TOWN OF FLORENCE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Highway User Fund	\$	\$	\$ 316,077	\$
CIP Fund				300,000
Water Fund			297,339	
Sewer Fund			250,201	
NF Sewer Fund			30,900	
Sanitation Fund			53,893	
Streetlight Improvement District #1			3,250	
Streetlight Improvement District #2			3,250	
Streetlight Improvement District #3			3,250	
NFID Administration Funds			11,000	
Historical Advisory Fund				
Library Grant Fund				
Employee Incentive Fund				1,000
CDBG 2008			15,000	
Total General Fund	\$	\$	\$ 984,160	\$ 301,000
SPECIAL REVENUE FUNDS				
Highway User Fund	\$	\$	\$ 1,270,250	\$ 1,095,978
Streetlight Improvement District #1				6,500
Streetlight Improvement District #2				6,500
Streetlight Improvement District #3				6,500
Construction Tax				3,100,000
Food Tax				1,100,000
Clean-up Fund			5,000	
Historical Advisory Commission				
Employee Incentive Fund			1,000	
State Parks -Design Guidelines Grant			1,500	
Library Grant Fund				
Tiger Grant			755,488	1,218,000
AFG State Parks			3,870	
ADOT Main Street			24,413	
Pinal County-EECGB Grant			5,200	
Department of Homeland Security			739,274	
Tohono O'odham Nation Grant			64,442	
Gilar River Indian Community Grant			64,442	
ADOT Heritage Park Pedestrian Access			45,334	
State Special Projects Grant			148,550	15,000
North Florence Improvement District				11,000
Redi Grant			7,500	
Total Special Revenue Funds	\$	\$	\$ 3,136,263	\$ 6,559,478
CAPITAL PROJECTS FUNDS				
Capital Projects Fund #011	\$	\$	\$ 4,550,000	\$ 1,085,112
Total Capital Projects Funds	\$	\$	\$ 4,550,000	\$ 1,085,112
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$ 16,000	\$ 318,589
Sewer Fund				268,826
NF Sewer Fund				49,525
Sanitation Fund				103,893

TOWN OF FLORENCE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
Total Enterprise Funds	\$	\$	\$ 16,000	\$ 740,833
TOTAL ALL FUNDS	\$	\$	\$ 8,686,423	\$ 8,686,423

TOWN OF FLORENCE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Town Council	\$ 134,120	\$	\$ 126,820	\$ 94,593
Administration	558,977		551,404	575,960
Courts	212,816		222,594	254,700
Legal	147,570		140,880	158,324
Finance	644,160		608,955	669,260
Grants	123,450		123,759	117,623
Humans Resources	196,441		192,484	161,150
Planning	661,475		597,201	611,050
Police	3,377,927		3,141,692	3,304,441
Fire	1,910,357		1,886,126	1,844,758
Information Technology	429,845		438,959	433,290
Parks & Recreation	1,173,371		1,061,040	1,099,225
Library	312,882		272,554	284,467
Engineering	259,588		223,838	202,300
Facility Maintenance	219,783		196,467	199,125
General Government	430,750		415,650	435,350
Cemetery	33,015		13,615	26,625
Debt Service	328,498		328,498	
Total General Fund	\$ 11,155,025	\$	\$ 10,542,536	\$ 10,472,241
SPECIAL REVENUE FUNDS				
Highway User	\$ 5,479,465	\$	\$ 3,649,263	\$ 6,060,950
Construction Tax				
Food Tax				
Clean-up	7,500		5,000	5,000
Emergency Subsidy	245,000			225,000
Economic Development	217,207		69,200	144,000
Redevelopment	4,300		4,000	1,000
EDDP Fund-Revolving Loan	315,000			353,000
Government Access Channel	35,000		4,000	37,800
Judicial Collection				2,000
High School House Fund	200		921	
Fill the Gap	6,010			4,010
Computer Automation Fund	1,347		631	
Downtown Redevelopment	48,000			20,000
Southwest Gas Capital Fund				72,000
Employee Incentive	5,000		1,500	5,000
Senior Donation	14,000		4,000	17,000
Library Building				
Impound	2,226			5,545
Historical Advisory	4,123			
Library Gifts	29,901		29,817	
Police Donations Fund	1,400		150	800
Recreation Donation	21,031			21,617
Street Light Improvement District #1	64,100		12,600	70,100
Street Light Improvement District #2	63,000		16,300	75,100
Street Light Improvement District #3	3,500		7,000	12,500
HIDTA Grant #205	71,500		86,652	35,231
Department of Homeland Security	322,500			
Heritage Grant-Historic Preservation	100,000			
State Special Projects Grant #212				433,550
COPS Hiring Recovery Program	123,038			
REDI Grant	3,379		3,379	22,500
Fire Grants	5,000			
Recovery Act Grant			117,769	25,550
Gaming Grants	220,000		30,000	258,884
GOHS-Fire Grant	39,589		19,794	
CLG	8,979		7,915	3,000
GRIC 12% Gaming	495,000			
JAG Grant	25,550			
AOHS Grant-Eloy	35,000			
Assistance to Firefighters Grant #1	508,954		12,946	77,400
Legacy Grant-Silver King	300,000			
Legacy Grant-Adamsville Cem.	150,000			
NHRPC-Electronics Records	40,000			
ADOT LTAF II-Senior Transp.	30,826		24,885	21,112
ADOT LTAF II-Main Street	55,101			55,269
Library Grants			9,394	
Library SGIA Grant	31,770		1,770	21,770
Homeland Security Program				1,478,549
ADOT-Main Street Streetscape	528,500			428,283
Pinal County-EECBG				48,000
Department of Justice-COPS				65,271
ADOT-Heritage Park Pedestrian				795,334

TIGER Grant				2,518,292
CDBG 2008	265,977		248	283,334
State Special Projects-2008	150,000			
Transportation Impact Fee				220,000
General Government Impact Fees	1,150,000			1,390,000
Public Works Impact Fee				33,228
Police Impact Fees	1,204,000			1,476,000
Fire/EMS Impact Fees	1,439,000			1,761,000
Parks Impact Fees	905,000			1,080,000
Library Impact Fee				
Total Special Revenue Funds	\$ 14,775,973	\$	\$ 4,119,134	\$ 19,663,979
DEBT SERVICE FUNDS				
North Florence Improvement District	\$ 114,846	\$	\$ 211,348	\$ 95,644
Total Debt Service Funds	\$ 114,846	\$	\$ 211,348	\$ 95,644
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 8,140,800	\$	\$ 201,657	\$ 4,842,829
Total Capital Projects Funds	\$ 8,140,800	\$	\$ 201,657	\$ 4,842,829
PERMANENT FUNDS				
Fireman's Pension Fund	\$ 13,000	\$	\$ 8,200	\$ 10,000
Total Permanent Funds	\$ 13,000	\$	\$ 8,200	\$ 10,000
ENTERPRISE FUNDS				
Water Fund	\$ 4,464,475	\$	\$ 1,560,154	\$ 5,787,650
Sewer Fund	3,422,970		1,764,533	5,181,798
North Florence Sewer Fund	436,720		280,505	457,950
Sanitation Fund	2,679,935		596,973	638,925
Water Impact Fees	117,000			105,000
Sewer Impact Fees	328,000			330,000
Sanitation Impact Fees				
NF Water Impact Fees				11,200
NF Sewer Impact Fees				13,000
Total Enterprise Funds	\$ 11,447,100	\$	\$ 4,202,165	\$ 12,525,523
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 45,646,744	\$	\$ 19,285,040	\$ 47,610,216

* 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.

ORDINANCE NO. 536-10

AN ORDINANCE OF THE TOWN OF FLORENCE, ARIZONA, ADOPTING A LOCAL ALTERNATIVE EXPENDITURE LIMITATION FOR THE TOWN FOR THE FISCAL YEAR 2010-2011 AND DECLARING AN EMERGENCY.

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

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

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF FLORENCE, ARIZONA AS FOLLOWS:

Section 1: An expenditure limitation in the total sum of **\$47,610,216** is hereby adopted to apply to the Town's budget for the Fiscal Year 2010-2011. The sum is derived from estimated available revenues, from existing revenue sources.

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

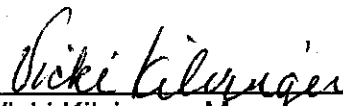
Section 3: In the context of this Ordinance, the "Revenue" shall not include money obtained by the Town from grants awarded by Federal, State, Regional, or other agencies and organizations, and such grants are hereby excluded from any expenditure limitation adopted herein.

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

Section 5: The provisions of the Ordinance are hereby declared to be severable, and if any of its sections, provisions, sentences, phrases, or parts be held unconstitutional or void by any court of competent jurisdiction, the remaining portions of the Ordinance shall continue in full force and effect; it being the legislative intent now hereby declared that this Ordinance would have been included therein.

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

PASSED AND ADOPTED this 7th of June 2010, by the affirmative vote of three fourths (3/4) of the members of Council of the Town of Florence, Arizona.



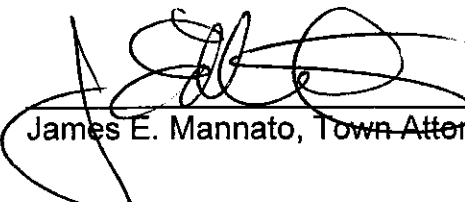
Vicki Kilvinger, Mayor

ATTEST:



Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

TOWN OF FLORENCE

ORDINANCE NO. 537-10

AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30TH DAY OF JUNE, 2011.

WHEREAS, pursuant to A.R.S. § 42-17151, the Ordinance levying a primary property tax rate for the Fiscal Year 2010-2011 is required to be adopted no later than the third Monday in August; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF FLORENCE, AS FOLLOWS:

Section 1: There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Town of Florence, except such property as may by law be exempt from taxation, a primary property tax rate sufficient to raise the sum of **\$684,745** for the purpose of providing a General Fund of the Town of Florence, for the fiscal year ending on the 30th day of June, 2011, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

Section 2: There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District #1, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$1.20** per \$100 of NAV for the purpose of providing operations and maintenance for the Anthem at Merrill Ranch Street Light Improvement District #1 for the fiscal year ending on the 30th day of June, 2011, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

Section 3: There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District #2, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$1.20** per \$100 of NAV for the purpose of providing operations and maintenance for the Street Light Improvement District #2 for the Fiscal Year ending on the 30th day of June, 2011, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

Section 4: There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District #3, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$1.20** per \$100 of NAV for the purpose of providing operations and maintenance for the Street Light Improvement District #3 for the fiscal year ending on the 30th day of June, 2011, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

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

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

Section 7: The immediate operation of the Ordinance is necessary for the preservation of the public peace, health, and safety of the Town of Florence, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from its passage and adoption by the Mayor and Council of the Town of Florence and publication as

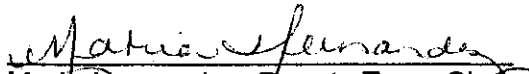
required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL of the Town of Florence, Arizona, the 21st day of June, 2010.



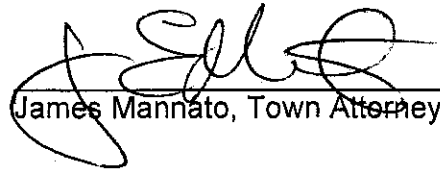
Vicki Kilvinger, Mayor

ATTEST:



Maria Hernandez, Deputy Town Clerk

APPROVED AS TO FORM:

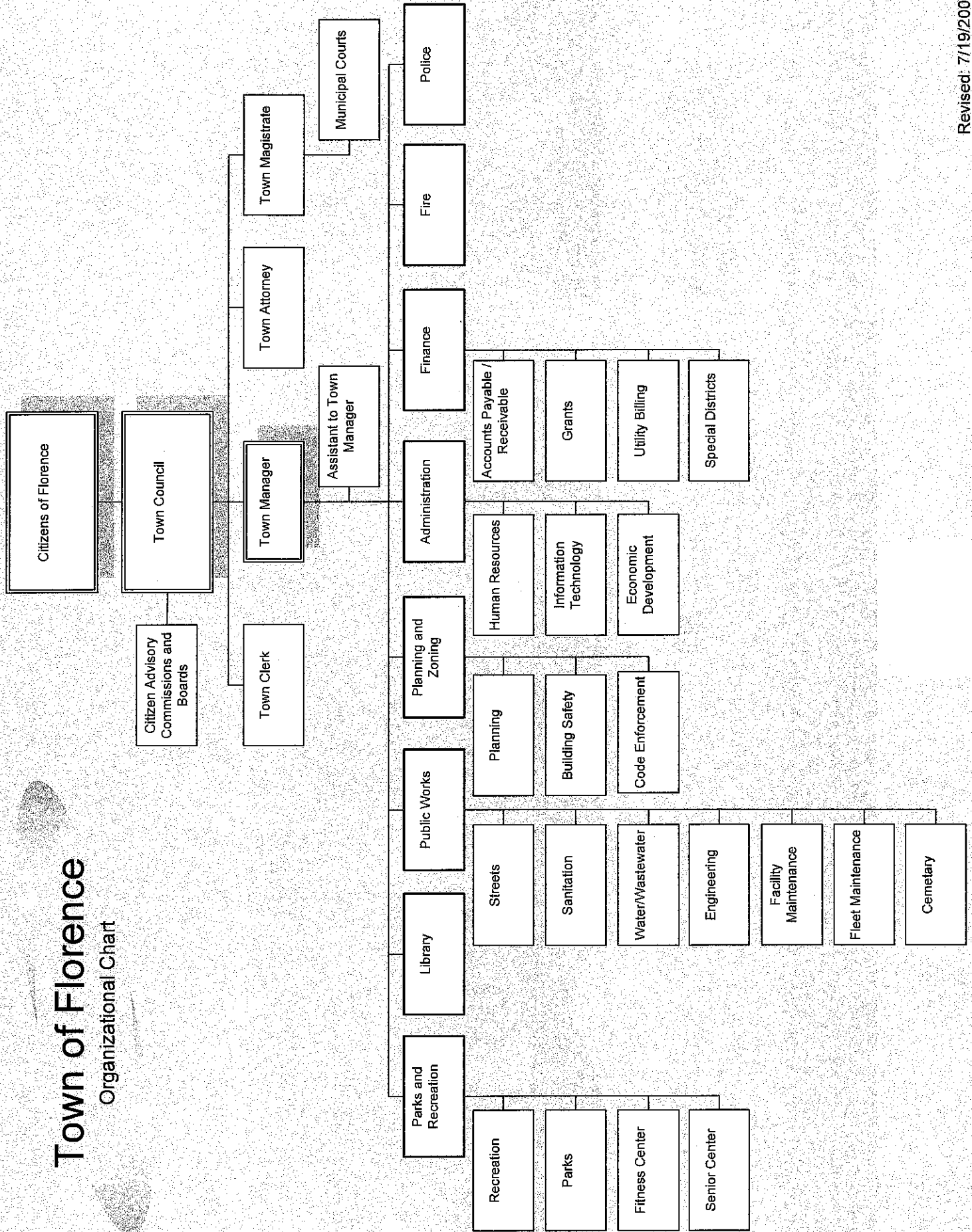


James Mannato, Town Attorney

**Personnel
Salary Scale
Approved Positions**

Town of Florence

Organizational Chart



**TOWN OF FLORENCE
RESOLUTION NO. 1255-10**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY,
ARIZONA, ADOPTING THE TOWN OF FLORENCE FISCAL YEAR
2010-2011 SALARY SCALE.**

WHEREAS, the Town Manager/Personnel Officer has determined that no changes are necessary to the Fiscal Year 2010-2011 Salary Scale.


NOW, THEREFORE BE IT RESOLVED that the Town of Florence Salary Scale is hereby adopted as "Exhibit A", effective July 1, 2010, as part of the Compensation Plan for Fiscal Year 2010-2011.

PASSED AND ADOPTED by the Town Council this 21st day of June, 2010.



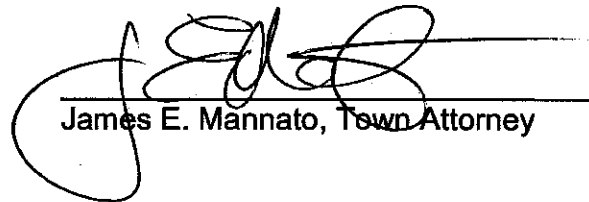
Vicki Kilvinger, Mayor

ATTEST:



Maria Hernandez, Deputy Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

Town of Florence
FY2010-2011 Salary Scale
Salary Ranges Per Job Class - (Salary Range Order)

Occupational Job Families and Job Classes	-- Recommended --			
	Salary Range	Minimum	Midpoint	Maximum
Town Manager				
		CONTRACT		
Town Attorney				
		CONTRACT		
Town Magistrate				
		CONTRACT		
Deputy Town Manager	67	\$72,533	\$94,199	\$115,865
Public Works Director	63	\$65,646	\$85,340	\$105,034
Police Chief	62	\$64,045	\$83,258	\$102,472
	61	\$62,483	\$81,228	\$99,973
	60	\$60,959	\$79,247	\$97,534
Finance Director	59	\$59,472	\$77,314	\$95,155
	58	\$58,022	\$75,428	\$92,834
	57	\$56,606	\$73,588	\$90,570
Fire Chief	56	\$55,226	\$71,793	\$88,361
	55	\$53,879	\$70,042	\$86,206
	54	\$52,565	\$68,334	\$84,103
	53	\$51,283	\$66,667	\$82,052
Human Resource Director	52	\$50,032	\$65,041	\$80,051
Planning Director	52	\$50,032	\$65,041	\$80,051
Assistant to Town Manager	51	\$48,811	\$63,455	\$78,098
Police Lieutenant	51	\$48,811	\$63,455	\$78,098
Town Clerk	51	\$48,811	\$63,455	\$78,098
Information Technology Manager	50	\$47,621	\$61,907	\$76,194
Parks & Recreation Director	50	\$47,621	\$61,907	\$76,194
GIS Coordinator	49	\$46,459	\$60,397	\$74,335
Senior Civil Engineer	49	\$46,459	\$60,397	\$74,335
	48	\$45,326	\$58,924	\$72,522
Library Director	47	\$44,221	\$57,487	\$70,753
Special District Manager	47	\$44,221	\$57,487	\$70,753
Economic Development Coordinator	46	\$43,155	\$56,101	\$69,048
Police Sergeant	46	\$43,155	\$56,101	\$69,048
Senior Planner	46	\$43,155	\$56,101	\$69,048
Utility Superintendent	46	\$43,155	\$56,101	\$69,048
Public Works Superintendent	45	\$42,102	\$54,733	\$67,364
Associate Engineer	44	\$41,075	\$53,398	\$65,721
Police Detective	44	\$41,075	\$53,398	\$65,721

Town of Florence
FY2010-2011 Salary Scale
Salary Ranges Per Job Class - (Salary Range Order)

Occupational Job Families and Job Classes	-- Recommended --			
	Salary Range	Minimum	Midpoint	Maximum
Grants Coordinator	43	\$40,074	\$52,096	\$64,118
Public Works Project Manager	43	\$40,074	\$52,096	\$64,118
Certified Police Officer	42	\$39,096	\$50,825	\$62,554
	41	\$38,143	\$49,585	\$61,028
Network Analyst	40	\$37,212	\$48,376	\$59,540
	39	\$36,305	\$47,196	\$58,088
Accountant	38	\$35,419	\$46,045	\$56,671
Court Administrator	38	\$35,419	\$46,045	\$56,671
GIS Technician	38	\$35,419	\$46,045	\$56,671
Information Technology Technician	38	\$35,419	\$46,045	\$56,671
Office Supervisor	38	\$35,419	\$46,045	\$56,671
Parks Maintenance Superintendent	38	\$35,419	\$46,045	\$56,671
Planner I	38	\$35,419	\$46,045	\$56,671
Recreation Program Superintendent	38	\$35,419	\$46,045	\$56,671
Senior Center Coordinator	38	\$35,419	\$46,045	\$56,671
Grants Writer	37	\$34,555	\$44,922	\$55,289
Human Resource Coordinator	37	\$34,555	\$44,922	\$55,289
Uncertified Police Officer	37	\$34,555	\$44,922	\$55,289
Building Inspector II	36	\$33,713	\$43,826	\$53,940
Senior Treatment Plant Operator	36	\$33,713	\$43,826	\$53,940
Purchasing Specialist	35	\$32,890	\$42,757	\$52,624
Building Inspector I	34	\$32,088	\$41,715	\$51,341
Code Enforcement Officer	34	\$32,088	\$41,715	\$51,341
Engineering Technician	34	\$32,088	\$41,715	\$51,341
Field Foreman	34	\$32,088	\$41,715	\$51,341
Maintenance Foreman	34	\$32,088	\$41,715	\$51,341
Mechanic Foreman	34	\$32,088	\$41,715	\$51,341
Parks Maintenance Foreman	34	\$32,088	\$41,715	\$51,341
Public Works Maintenance Foreman	34	\$32,088	\$41,715	\$51,341
Sanitation Foreman	34	\$32,088	\$41,715	\$51,341
Senior Court Clerk	33	\$31,305	\$40,697	\$50,089
Deputy Town Clerk	32	\$30,542	\$39,704	\$48,867
Recreation Coordinator	32	\$30,542	\$39,704	\$48,867
Water Plant Operator	32	\$30,542	\$39,704	\$48,867
Payroll Specialist	31	\$29,797	\$38,736	\$47,675
Police Communications Supervisor	31	\$29,797	\$38,736	\$47,675
Auto Mechanic	30	\$29,070	\$37,791	\$46,512
Wastewater Treatment Plant Operator	30	\$29,070	\$37,791	\$46,512

Town of Florence
FY2010-2011 Salary Scale
Salary Ranges Per Job Class - (Salary Range Order)

Occupational Job Families and Job Classes	-- Recommended --			
	Salary Range	Minimum	Midpoint	Maximum
Librarian	29	\$28,361	\$36,870	\$45,378
Public Works Maintenance Worker III	29	\$28,361	\$36,870	\$45,378
Sanitation Worker III	29	\$28,361	\$36,870	\$45,378
Police Evidence Technician	28	\$27,669	\$35,970	\$44,271
Assessment Specialist	27	\$26,995	\$35,093	\$43,191
Utility Service Representative	27	\$26,995	\$35,093	\$43,191
Administrative Assistant	26	\$26,336	\$34,237	\$42,138
Municipal Court Clerk	26	\$26,336	\$34,237	\$42,138
Permit Specialist	26	\$26,336	\$34,237	\$42,138
Recreation Programmer	26	\$26,336	\$34,237	\$42,138
Utility Systems Operator	26	\$26,336	\$34,237	\$42,138
Parks Maintenance Worker II	25	\$25,694	\$33,402	\$41,110
Planning Technician	25	\$25,694	\$33,402	\$41,110
Police Dispatcher	25	\$25,694	\$33,402	\$41,110
Public Works Maintenance Worker II	25	\$25,694	\$33,402	\$41,110
Sanitation Worker II	25	\$25,694	\$33,402	\$41,110
Utility Services Operator	24	\$25,067	\$32,587	\$40,107
Parks Maintenance Worker I	23	\$24,456	\$31,793	\$39,129
Public Works Maintenance Worker I	23	\$24,456	\$31,793	\$39,129
Public Works-Shop Maintenance Worker	23	\$24,456	\$31,793	\$39,129
Sanitation Worker I	23	\$24,456	\$31,793	\$39,129
	22	\$23,859	\$31,017	\$38,175
Library Assistant	21	\$23,277	\$30,261	\$37,244
Public Works Operations Technician	21	\$23,277	\$30,261	\$37,244
	20	\$22,710	\$29,523	\$36,335
Office Assistant	19	\$22,156	\$28,802	\$35,449
Office Assistant/Cashier	19	\$22,156	\$28,802	\$35,449
Police Records Clerk	19	\$22,156	\$28,802	\$35,449
Senior Center Assistant	18	\$21,615	\$28,100	\$34,585
Fitness Trainer	17	\$21,088	\$27,415	\$33,741
Pool Manager	17	\$21,088	\$27,415	\$33,741
Recreation Leader III	17	\$21,088	\$27,415	\$33,741
Tutor	17	\$21,088	\$27,415	\$33,741
Custodial/Maintenance Worker	16	\$20,574	\$26,746	\$32,918
Library Aide	16	\$20,574	\$26,746	\$32,918
	15	\$20,072	\$26,094	\$32,115
	14	\$19,354	\$25,161	\$30,967
Head Lifeguard	13	\$18,882	\$24,547	\$30,212
	12	\$18,422	\$23,948	\$29,475

**Town of Florence
 FY2010-2011 Salary Scale
 Salary Ranges Per Job Class - (Salary Range Order)**

Occupational Job Families and Job Classes	-- Recommended --			
	Salary Range	Minimum	Midpoint	Maximum
Lifeguard II	11	\$17,973	\$23,364	\$28,756
	10	\$17,534	\$22,794	\$28,055
	9	\$17,107	\$22,238	\$27,370
	8	\$16,689	\$21,696	\$26,703
	7	\$16,282	\$21,167	\$26,052
Office Aide	6	\$15,885	\$20,651	\$25,416
Recreation Leader II	6	\$15,885	\$20,651	\$25,416
	5	\$15,498	\$20,147	\$24,796
Lifeguard I	4	\$15,120	\$19,656	\$24,191
Parks Laborer	4	\$15,120	\$19,656	\$24,191
Recreation Leader I	4	\$15,120	\$19,656	\$24,191
Student Trainee	4	\$15,120	\$19,656	\$24,191
Fire (Full Time)		Modified Salary Range		
Captain	FT9	\$40,918	\$54,216	\$67,514
Engineer (fire)	FT6	\$36,166	\$47,920	\$59,674
Firefighter	FT3	\$34,423	\$45,611	\$56,799
Fire (Part Time)		Modified Salary Range		
Part Time Captain	PT9	\$10.57	\$13.73	\$16.90
Part Time Engineer (fire)	PT6	\$9.58	\$12.46	\$15.33
Part Time Firefighter	PT3	\$8.70	\$11.30	\$13.91
Part Time Fire Recruit	PT1	\$7.25		

**Recommended Positions
Fiscal Year 2010-2011**

Position	Fund	Funding Amount	Explanation
Police Support	10	\$17,707	One Part-time position @ 20 hrs. per week

Total Postions **\$17,707**

**Approved Positions
Staffing 2010-2011**

Administration	#	Full Time	Part-time
Town Manager	1	1	
Town Clerk	1	1	
Assistant to the Town Manager	1	1	
Economic Development Coordinator	1	1	
Deputy Town Clerk	1	1	
Administrative Assistant	1	1	
Student Trainee	1		1
Total Administration	7	6	1

Courts	#	Full Time	Part-time
Court Administrator	1	1	
Municipal Court Clerk	2	1	1
Magistrate	1	0	1
Total Courts	4	2	2

Legal	#	Full Time	Part-time
Town Attorney	1	1	
Office Assistant	0.5	0.5	
	1.5	1.5	0

Finance	#	Full Time	Part-time
Finance Director	1	1	
Special District Manager	1	1	
Office Supervisor	1	1	
Accountants	2	2	
Payroll Specialist	1	1	
Utility Services Representative	1	1	
Assessment Specialist	1	1	
Office Assistant/Cashier	1.5	1.5	
Total Finance	9.5	9.5	0

Grants	#	Full Time	Part-time
Grants Coordinator	1	1	
Grants Writer	1	1	
Total Grants	2	2	0

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

Planning & Zoning	#	Full Time	Part-time
Planning Director	1	1	
Planner 1	2	2	
Building Inspector II	1	1	
Permit Specialist	1	1	
Building Inspector I	1	1	
Total Planning & Zoning	6	6	0

Police	#	Full Time	Part-time
Chief of Police	1	1	
Lieutenant	1	1	
Sergeants	4	4	
Detectives	3	3	
Officers-21 Active Positions 1-Frozen Position	22	22	
Office Supervisor	1	1	
Evidence Technician	2	1	1
Communications Supervisor	1	1	
Records Clerk	2	1	1
Dispatchers	10	7	3
Total Police	47	42	5

Fire			
Fire Chief	1	1	
Administrative Assistant	1	1	
Station #1			
Captains	3	3	
Engineers	3	3	
Firefighters	6	6	
Station #2			
Captains	3	3	
Engineers	3	3	
Firefighters	3	3	
Part Time Staff 14-20	20		20
Total Fire	43	23	20

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

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

General Fund

General Fund Budget Fiscal Year 2009-2010, 2010-2011

Budgeted

Fund Balance as of 06/30/09	6,696,184
Revenue 2009-2010	
Taxes	2,072,637
Licenses and Permits	332,500
Franchise Fees and Taxes	377,500
Intergovernmental	5,428,915
Miscellaneous	30,321
CE Inspection Fees	121,250
Civil Engineering Fees	24,700
Planning & Zoning Fees	103,000
Charges-General Government	120,600
Cemetery Fees	11,500
Public Safety-Police	189,000
Public Safety-Fire	46,500
Parks and Recreation	56,100
Library	63,100
Seniors	15,100
Fines and Forfeits	128,210
Interest Earnings	50,000
Operating Transfer	1,327,845
Total Revenue	\$10,498,778
Expenditures	
Council	134,120
Administration	558,977
Courts	212,816
Town Attorney	147,570
Finance	624,160
Grants	123,450
Human Resources	196,441
Planning	661,475
Police Admin	354,220
Police Support	627,157
Police Volunteer Program	0
Police Operations	2,396,550
Total Police	3,377,927
Fire Admin	169,151
Fire Protection-Station #549	965,756
Fire Protection-Station #548	775,450
Total Fire	1,910,357
Information Technology	429,845
Parks & Recreation Administration	162,357
Parks Maintenance	383,575
Aquatics	44,510
Recreation	301,975
Special Events	44,235
Seniors	236,719
Total Parks & Recreation	1,173,371
Library	312,882
Engineering	259,588
Facility Maintenance	219,783
General Government	430,750
Cemetery	33,015
Debt Service	326,498
Operating Transfers	15,147
Total Expenditures	10,770,172
Cash Balance Projected 6/30/2010	5,924,790

Projected

Fund Balance as of 06/30/09	6,696,184
Revenue 2009-2010	
Taxes	2,481,000
Licenses and Permits	413,320
Franchise Fees and Taxes	372,000
Intergovernmental	5,387,167
Miscellaneous	51,266
CE Inspection Fees	157,350
Civil Engineering Fees	42,700
Planning & Zoning Fees	123,061
Charges-General Government	33,452
Cemetery Fees	13,800
Public Safety-Police	179,700
Public Safety-Fire	68,800
Parks and Recreation	65,000
Library	62,600
Seniors	15,700
Fines and Forfeits	128,350
Interest Earnings	80,000
Operating Transfer	1,328,000
Total Revenue	\$11,003,286
Expenditures	
Council	126,820
Administration	551,404
Courts	222,594
Town Attorney	140,880
Finance	608,955
Grants	123,759
Human Resources	192,484
Planning	597,201
Police Admin	349,087
Police Support	537,413
Police Volunteer Program	0
Police Operations	2,255,192
Total Police	3,141,692
Fire Admin	155,385
Fire Protection-Station #549	972,439
Fire Protection-Station #548	758,302
Total Fire	1,886,126
Information Technology	439,009
Parks & Recreation Administration	164,807
Parks Maintenance	303,444
Aquatics	37,102
Recreation	295,504
Special Events	43,235
Seniors	216,948
Total Parks & Recreation	1,061,040
Library	272,554
Engineering	223,838
Facility Maintenance	196,467
General Government	415,650
Cemetery	13,615
Debt Service	328,498
Operating Transfers	318,931
Total Expenditures	10,861,517
Cash Balance Projected 6/30/2010	6,737,953

Budget

Fund Balance as of 06/30/10	6,737,953
Revenue 2010-2011	
Taxes	2,499,745
Licenses and Permits	331,500
Franchise Fees and Taxes	379,000
Intergovernmental	4,815,829
Miscellaneous	40,820
CE Inspection Fees	154,750
Civil Engineering Fees	46,800
Planning & Zoning Fees	63,000
Charges-General Government	172,596
Cemetery Fees	11,000
Public Safety-Police	178,850
Public Safety-Fire	61,600
Parks and Recreation	62,800
Library	62,600
Seniors	14,600
Fines and Forfeits	134,050
Interest Earnings	100,000
Operating Transfer	984,160
Total Revenue	\$10,137,000
Expenditures	
Council	94,593
Administration	575,960
Courts	254,700
Town Attorney	158,324
Finance	669,260
Grants	117,623
Human Resources	161,150
Planning	611,050
Police Admin	362,290
Police Support	617,401
Police Volunteer Program	27,400
Police Operations	2,297,350
Total Police	3,304,441
Fire Admin	159,267
Fire Protection-Station #549	952,620
Fire Protection-Station #548	732,871
Total Fire	1,844,758
Information Technology	433,290
Parks & Recreation Administration	155,550
Parks Maintenance	340,110
Aquatics	40,810
Recreation	293,120
Special Events	43,235
Seniors	226,400
Total Parks & Recreation	1,099,225
Library	284,467
Engineering	202,300
Facility Maintenance	199,125
General Government	435,350
Cemetery	26,625
Debt Service	0
Operating Transfers	301,000
Total Expenditures	10,773,241
Cash Balance Projected 6/30/2011	6,078,982

**Town of Florence
General Fund Revenue
Fiscal Year 2010-2011**

Revenue Source	Account Number	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Governmental Revenue					
<u>Taxes</u>					
City Sales Tax	010310110	1,866,120	1,440,000	1,855,000	1,815,000
Property Taxes	010310120	501,064	600,000	595,000	650,508
Personal Property Tax	010310150	27,269	32,637	31,000	34,237
Taxes Total		2,394,453	2,072,637	2,481,000	2,499,745
<u>Licenses and Permits</u>					
Occupational Licenses	010320211	34,235	32,000	31,000	31,000
Building Permits	010320212	379,949	300,000	382,000	300,000
Other Licenses & Permits	010320219	86	500	320	500
Grading Permit	010320220	0	0	0	0
Licenses and Permits Total		414,270	332,500	413,320	331,500
<u>Franchise Fees and Taxes</u>					
APS Franchise Fee	010321214	241,028	235,000	247,000	250,000
Telephone License Tax	010321215	33,724	32,000	24,000	25,000
Southwest Gas Franchise Fee	010321216	68,089	74,000	70,000	72,000
Cable Television Fee	010321217	23,641	36,500	31,000	32,000
Franchise Fees and Taxes Total		366,481	377,500	372,000	379,000
<u>Intergovernmental</u>					
State Shared Sales Tax	010330321	1,789,055	1,578,356	1,466,000	1,540,208
State Shared Income Tax	010330322	3,063,420	2,650,559	2,650,559	1,997,942
Auto Lieu Tax	010330323	1,344,329	1,200,000	1,270,600	1,277,679
Salt River Lieu Tax	010330324	16	0	8	0
Intergovernmental Total		6,196,820	5,428,915	5,387,167	4,815,829
<u>Charges-General Government</u>					
CFD Administrative Reimbursement	010336441	102,122	119,000	26,590	165,996
Pay stations	010336442	1,566	1,600	1,600	1,600
Administrative Reimbursement	010336444	1,157	0	5,262	5,000
Charges-General Government Totals		104,846	120,600	33,452	172,596
<u>Miscellaneous Charges</u>					
Facility Rental	010350471	30	0	196	0
Donations	010350680	0	0	0	0
Special Election Revenue	010350681	0	0	250	0
Sale of Assets	010350683	0	0	0	0
Cash Over/Short	010350692	0	0	0	0
Silver King Utilities	010350695	3,548	7,492	12,000	12,000
Silver King Lease	010350696	2,247	6,829	12,820	12,820
Land Lease Payments	010350697	3,500	11,000	11,000	11,000
Miscellaneous Revenue	010350698	53,145	5,000	15,000	5,000
GIS Atlas Sales	010350699	281	0	0	0
NFID Assessment Reimbursement	010350700	30,410	0	0	0
Miscellaneous Total		93,161	30,321	51,266	40,820
Sub-Total Governmental Revenue		9,570,031	8,362,473	8,738,205	8,239,490

**Town of Florence
General Fund Revenue
Fiscal Year 2009-2010**

Revenue Source	Account Number	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Civil Engineering Inspection Fees					
Water	010333350	34,093	25,000	40,000	50,000
Sewer	010333351	24,767	25,000	30,000	37,500
Streets and Storm Drainage	010333352	83,240	50,000	70,000	55,000
Lighting and Refuse	010333353	310	10,000	1,000	4,000
Underground Fire Lines	010333354	0	0	0	0
Site Grading	010333355	1,950	5,000	1,000	2,500
On-Site and Off-Site Inspection	010333356	0	5,000	15,000	5,000
Other Inspection	010333357	18,325	500	0	0
Miscellaneous	010333698	0	750	350	750
Engineering Fees Total		162,685	121,250	157,350	154,750
Civil Engineering Fees					
Other Reviews and Hearings	010334357	0	0	0	0
Off-Site Engineering Plan Review	010334358	0	1,000	1,000	2,000
Other Engineering Plan Review	010334359	0	0	0	0
Engineering Plan Review	010334360	85,901	22,000	40,000	43,000
Abandonment and Encroachment	010334361	350	1,500	1,500	1,500
Engineering and GIS Records	010334362	3	200	200	300
Civil Engineering Fees Total		86,254	24,700	42,700	46,800
User Fees					
Planning & Zoning Fees					
Plan Review Fees	010335213	154,369	60,000	45,000	30,000
General Plan Amendments	010335435	69,015	1,500	0	1,500
Development Agreements	010335436	10,000	1,000	5,000	1,000
Special/Conditional Use	010335437	81	500	7,696	500
Variance	010335438	0	0	0	0
Publications	010335439	25	0	85	0
Subdivision Fees	010335440	59,042	20,000	38,000	15,000
Zoning Fees	010335441	23,856	20,000	25,000	15,000
Miscellaneous Revenue	010335698	100	0	2,280	0
CFD Application Fees	010335801	4,486	0	0	0
Planning & Zoning Fees Total		320,974	103,000	123,061	63,000
Cemetery Fees					
Cemetery Fees	010337455	8,705	6,500	10,800	9,000
Cemetery Plots	010337456	5,479	5,000	3,000	2,000
Cemetery Fees Total		14,184	11,500	13,800	11,000
Police Fees					
Developer Contributions	010338339	0	0	0	0
Special Duty Fees	010338462	75,706	20,000	5,500	5,500
Police Records Fees	010338465	4,019	3,000	3,500	3,500
Police Accident Report	010338466	0	0	0	0
Miscellaneous Refunds	010338468	150	500	900	750
Police Dept Fund-Registration	010338486	4,791	5,000	5,700	5,000
Task Force Reimbursement	010338492	16,220	0	0	0
Officer Reimbursement	010338493	71,612	160,000	120,000	120,000
GITEM Reimbursement	010338494	43,953	0	44,000	44,000
Miscellaneous Revenue	010338698	20	500	100	100
Police Fees Total		216,471	189,000	179,700	178,850

**Town of Florence
General Fund Revenue
Fiscal Year 2009-2010**

Revenue Source	Account Number	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<u>Parks & Recreation Fees</u>					
Facility Rental	010339471	548	500	1,200	1,200
Swimming Pool Fees	010339472	4,376	3,800	1,000	1,000
Other Recreation Fees	010339473	423	700	0	0
Swimming Pool Rental	010339601	1,150	1,300	1,300	1,300
Intersession Program	010339602	10,075	12,000	10,000	10,000
Athletic Programs	010339603	11,683	5,000	14,000	12,000
Special Interest Fees	010339604	675	800	200	200
Special Events	010339605	1,317	400	2,200	2,000
Fitness Center Fees	010339606	22,992	22,000	20,000	20,000
After School Program Fees	010339607	12,657	7,000	10,000	10,000
Concessions Revenue	010339608	390	0	0	0
Donations	010339680	7,300	2,500	5,000	5,000
Miscellaneous Revenue	010339698	1,639	100	100	100
Parks & Recreation Fees Total		75,224	56,100	65,000	62,800
<u>Fines & Forfeits</u>					
Jail Housing Fees	010340489	8,947	7,000	7,000	8,000
Forfeitures to Town	010340499	1,511	10	50	50
Confiscated Assets	010340500	0	0	0	0
Court Fines & Fees	010340575	129,511	120,000	120,000	125,000
Public Defender Fee	010340578	619	1,200	1,300	1,000
Fines & Forfeits Total		140,587	128,210	128,350	134,050
<u>Fire Fees</u>					
Permit Fees	010348219	-	0	0	0
Developer Contributions	010348339	0	0	0	0
EMS Fees	010348461	2,775	1,500	1,500	1,500
Fire Protection Fees	010348463	8,500	0	18,000	12,000
State Land Wild Fire Reimbursement	010348464	5,091	3,500	2,700	2,500
CPR/First Aid	010348467	990	500	500	500
Inspection Fees	010348600	10,400	3,000	6,000	5,000
Land Lease Payments	010348697	39,097	25,000	25,000	25,000
Miscellaneous Revenue	010348698	711	1,000	100	100
Fire Insurance Premium Tax	010348777	13,414	12,000	15,000	15,000
Fire Fees Total		80,978	46,500	68,800	61,600
<u>Library Fees</u>					
Facility Rental	010349471	0	0	0	0
Library Fees	010349576	57,831	62,000	62,000	62,000
Library Fines	010349577	617	600	600	600
Donations	010349680	0	500	0	0
Miscellaneous Revenue	010349698	0	0	0	0
Library Fees Total		58,448	63,100	62,600	62,600
<u>Senior Fees</u>					
Senior Meals	010359470	10,190	8,000	10,000	10,000
Facility Rental	010359471	2,800	2,000	600	0
Senior Transportation Fees	010359472	4,856	4,000	1,500	1,500
Other Senior Fees	010359473	783	500	500	500
Senior Special Event Fees	010359605	7,599	500	3,000	2,500
Miscellaneous Revenue	010359698	0	100	100	100
Senior Fees Total		26,228	15,100	15,700	14,600
Sub-Total User Fees		1,182,033	758,460	857,061	790,050
<u>Non-Operating Revenue</u>					
Interest Income	010345682	(6,214)	50,000	80,000	100,000
Operating Transfers	010355686	1,038,424	1,327,845	1,328,000	984,160
Non-Operating Revenue Total		1,032,210	1,377,845	1,408,000	1,084,160
Total Revenue All Sources		11,784,275	10,498,778	11,003,266	10,113,700

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	69.87	120	120	120
Contractual	21,156	24,500	23,700	19,900
Commodities	14,307	2,500	1,000	11,750
Other Charges	206,113	107,000	102,000	62,823
Total	\$241,646	\$134,120	\$126,820	\$94,593

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Mayor			1
Council			6
Total	0	0	7

General Fund #10
Fiscal Year 2010-2011

Department
Number

Mayor and Council
501

Account No./ Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
123 Workman's Compensation	70	120	120	120
Total Personnel Services	\$70	\$120	\$120	\$120
Contractual Service				
201 Telephone	1,194	500	400	400
202 Postage	52	1,000	1,000	1,000
203 Reproduction / Printing	249	1,000	300	1,000
205 Legal Publication	786	2,000	2,000	2,500
209 Vehicle Repair & Maintenance	40	0	0	0
212 Water Charges	163	0	0	0
215 Electrical Charges	0	0	0	0
217 Professional Services	18,673	20,000	20,000	15,000
Total Contractual Services	\$21,156	\$24,500	\$23,700	\$19,900
Commodities				
301 Office Supplies	109	500	500	1,000
306 Fuel - Oil	0	0	0	0
314 Other	6,997	2,000	500	1,250
316 Facility Maintenance	3,201	0	0	5,000
324 Computers/Printers	4,000	0	0	4,500
Total Commodities	\$14,307	\$2,500	\$1,000	\$11,750
Other Charges				
401 Dues and Subscriptions	102,652	60,700	60,700	42,723
402 Conferences, Business Meetings	5,189	2,400	1,800	3,200
403 Training and Development	908	500	100	0
404 Election Expense	35	24,000	26,000	0
407 Community Promotion	78,500	0	0	0
408 Other Miscellaneous	10,840	14,400	11,400	14,400
409 Contingencies	7,990	5,000	2,000	2,500
Total Other Charges	\$206,113	\$107,000	\$102,000	\$62,823
Total	\$241,646	\$134,120	\$126,820	\$94,593

**MAYOR AND TOWN COUNCIL
10-501**

Fiscal Year 2010-2011

	Budgeted
201-Telephone Telephone for the Mayor, this removes phones for Council Members.	\$ 400
202-Postage For surveys, questionnaires, mass mailing, etc. that the Town Council may undertake.	\$ 1,000
203-Reproduction-Printing For printing of various items such as direct mail flyers, questionnaires, etc.	\$ 1,000
205-Legal Publications For the printing of Ordinances and special notices as requested by Town Council, Ads for Public Hearings (Leg Action Pending)	\$ 2,500
209 - Vehicle Repair & Maintenance Vehicle repairs and maintenance.	\$ 0
212-Water Charges	\$ 0
215 - Electrical Charges	\$ 0
217- Professional Services Risk Management, deductibles on claims, and out-side counsel.	\$ 15,000
301-Office Supplies Council Meeting materials basic office supplies	\$ 1,000
306-Fuel and Oil Expense for Council vehicle.	\$ 0
314-Other Flowers (1,000), Volunteer Appreciation Certificates (250)	\$ 1,250
316-Facility Maintenance Repair work need for the Council Chambers (Projector, Screen, Wiring, Painting).	\$ 5,000
324-Computers/Printers	\$ 4,500
401-Dues, Subscriptions and Membership This is for memberships in the Pinal County Government Alliance, CAAG, and other associations including Arizona Municipal League.	\$ 42,723
402-Conference-Business Meetings Council representation and attendance at the League Conference and Governors Conference.	\$ 3,200
403-Training and Development Various training and provision for Council Retreat.	\$ 0
404 Election Expense 2010 Election Cycle	\$ 0
407-Community Promotions Moved to Fund 515	\$ 0
408-Other Miscellaneous Council member monthly per diem expense at \$150 per month, Mayor expense at \$300 per month.	\$ 14,400
409-Contingencies Contingencies	\$ 2,500
Totals	\$ 94,473

**Miscellaneous Personnel Expenses
Fiscal Year 2010-2011
Mayor and Council
10-501**

Employee	Event	Event Location	Conference	Training & Development	Organization Publication	Dues Fees	Total Cost
Council	Various Meetings	Phx/Tuc		0	Chamber	500	\$500
Council	2 Member attending League Conference		1,800		League Membership	11,342	\$12,942
Council	Pinal Co. Town Hall		200		Pinal Co. Govt. Alliance	0	\$200
Council	1 Member attending Governors Conference		600		CAAG Membership	22,570	\$23,170
					RTAC Assessment	1,811	\$1,811
			0		NEPEP	0	\$0
					East Valley Partnership	1,500	\$1,500
Council	Hosting Alliance Lunch		400		Superstition Vista	5,000	\$5,400
Council	Business Meetings		400				\$400
							\$0
TOTAL			\$3,200	\$0		\$42,723	\$45,923

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	496,222	498,100	516,274	519,953
Contractual	17,627	28,500	13,400	24,600
Commodities	19,809	23,900	14,200	23,660
Other Charges	12,818	8,477	7,530	7,747
Total	\$546,476	\$558,977	\$551,404	\$575,960

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Town Manager			1
Town Clerk			1
Assistant to the Town Manager			1
Economic Development Coordinator			1
Deputy Town Clerk	1		
Administrative Assistant	1		
Clerical Trainee		1	
Total	2	1	4

General Fund #10
Fiscal Year 2010-2011

Department:
Number:

Administration
502

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	377,955	372,100	383,200	375,773
102 Part-Time Salaries	6,996	6,000	6,000	6,000
103 Overtime	0	500	100	500
105 Holiday Pay	3,154	3,150	3,000	3,250
111 Az Retirement	35,758	35,350	36,242	37,379
121 Fica-Employers Portion	28,328	29,200	28,621	29,500
122 Unemployment tax	0	0	0	0
123 Workman's Compensation	1,252	1,300	1,111	1,305
124 Health, Accident & Life Insurance	42,780	50,500	58,000	66,246
Total Personnel Services	\$496,222	\$498,100	\$516,274	\$519,953
Contractual Service/Maintenance				
201 Telephone	2,054	2,000	3,400	3,500
202 Postage	1,114	2,500	2,500	2,500
203 Reproduction / Printing	2,149	5,000	5,000	6,000
205 Legal Publication	0	0	0	0
208 General Equipment Repair	4,184	6,500	0	1,500
209 Vehicle Repair and Maintenance	174	500	500	500
211 Maintenance Other	0	0	0	5,600
217 Professional Services	7,953	12,000	2,000	5,000
Total Contractual Services	\$17,627	\$28,500	\$13,400	\$24,600
Commodities				
301 Office Supplies	7,570	9,000	6,000	7,000
305 Tires, Batteries, Etc.	87	800	0	800
306 Fuel-oil	790	1,000	1,000	1,200
308 Books	32	200	200	200
314 Other	2,000	0	0	1,950
323 Software	5,563	11,400	7,000	12,010
324 Computers/Printers	3,766	1,500	0	500
Total Commodities	\$19,809	\$23,900	\$14,200	\$23,660
Other Charges				
401 Dues and Subscriptions	3,312	3,837	3,530	3,422
402 Conferences, Business Meetings	6,673	2,440	2,000	2,725
403 Training and Development	2,627	2,200	2,000	1,600
408 Other Miscellaneous	205	0	0	0
Total Other Charges	\$12,818	\$8,477	\$7,530	\$7,747
Total Town Manager	\$546,476	\$558,977	\$551,404	\$575,960

**ADMINISTRATION
10-502**

Fiscal Year 2010-2011

	Budgeted
201-Telephone Cellular Charges for Manager, Assistant to the Manager, and ED Coordinator	\$ 3,500
202-Postage To cover the mailing cost for administrative offices (letters, correspondence, etc.) Postage for Economic Promotional Materials, Mailing Citizen Survey and Newsletter	\$ 2,500
203-Reproduction-Printing Flyers, brochures, promotional material, survey, etc.	\$ 6,000
205-Legal Publication	\$ 0
208-General Equipment Repair For maintenance to our equipment.	\$ 1,500
209-Vehicle Repair and Maintenance	\$ 500
211-Maintenance Other Maintenance agreement for copy machine (\$5,600).	\$ 5,600
217- Professional Services Supplements to Town Code (\$5,000)	\$ 5,000
301-Office Supplies Provides office supplies for Administration Staff.	\$ 7,000
305-Tires, Batteries, etc. This is for tires and batteries for vehicles.	\$ 800
306-Fuel/Oil For the purchase of fuel and oil for vehicles.	\$ 1,200
308-Books Misc. Books	\$ 200
314-Other Printer Replacement 1,500, Microphone Replacements QTY (3) x \$150 each = \$450.00	\$ 1,950
323 - Software Laser Fiche Group 45 licenses and service contract.(\$12,010)	\$ 12,010
324-Computers/Printers	\$ 500
401-Dues, Subscriptions	\$ 3,422
402-Conference, Business Meetings To cover the expense of staff development and training.	\$ 2,725
403-Training and Development	\$ 1,600
404-Election Expense	\$ 0
408-Other Miscellaneous	\$ 0
Totals	\$ 56,007

**Miscellaneous Personnel Expenses
Fiscal Year 2010-2011
Administration Conferences & Dues
10-502**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Town Manager	Misc. Training or Conferences	Unknown	800		ACMA Dues	200	\$1,000
Town Manager	Bus. Meetings	Unknown	500		ICMA Dues	900	\$1,400
Assistant to the Town Manager	Misc. Training or Conferences	Unknown	800		ACMA Dues	200	\$1,000
Assistant to the Town Manager					ICMA Dues	525	\$525
ED Coordinator	AAED	Unknown	210		AAED Dues	250	\$460
ED Coordinator	Chamber Networking	Various Locations	135				
ED Coordinator	Pinal Partnership	Unknown	180		ULI	200	\$380
ED Coordinator	East Valley Partnership Event	Unknown	100				\$100
Town Clerk					AMCA Dues	200	\$200
Town Clerk	Clerks Academy (AMCA Board Member)	Phoenix		600	ACMA Dues	575	\$1,175
Town Clerk	Election Training	Phoenix		600	IMCA	200	\$800
Deputy Town Clerk	Election Training	Phoenix		400	IMCA	75	\$475
Deputy Town Clerk					AMCA	45	\$45
Admin Asst.					NNA	52	\$52
			\$2,725	\$1,600		\$3,422	\$7,612

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department:	Legal and Courts	Fund:	
Program:	Municipal Court	Fund/Department:	10-503

Fiscal Summary

Activity	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Personnel Services	125,559	144,616	130,394	160,700
Contractual	13,473	24,200	18,200	28,000
Commodities	39,604	44,000	74,000	66,000
Other Charges	200	0	0	0
Total	\$178,836	\$212,816	\$222,594	\$254,700

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 course will charge the same amount for all civil traffic offenses. The individual Courts are to set their fines for misdemeanor charges within the Supreme Court guidelines.

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Judge (Part Time)			1
Court Administrator/Assoc Magistrate			1
Court Clerk	1	1	
Total	1	1	2

General Fund #10
Fiscal Year 2010-2011

Department:
Number:

Courts
503

Account No./ Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Personnel Services				
101 Salaries and Wages	76,412	107,000	78,500	80,700
102 Part-Time Salaries	17,654	0	18,600	38,300
103 Overtime	0	100	0	100
105 Holiday Pay	1,340	1,350	1,710	1,350
111 Az Retirement	7,233	10,000	7,463	11,900
121 Fica-Employers Portion	6,853	8,100	6,907	9,225
123 Workmans Compensation	236.45	300	214	325
124 Health, Accident & Life Insurance	15,831	17,766	17,000	18,800
Total Personnel Services	\$125,559	\$144,616	\$130,394	\$160,700
Contractual Service/Maintenance				
202 Postage	1,024	1,200	1,200	1,200
203 Reproduction / Printing	1,605	3,000	2,000	2,000
217 Professional Services	10,844	20,000	15,000	24,800
Total Contractual Services	\$13,473	\$24,200	\$18,200	\$28,000
Commodities				
301 Office Supplies	1,328	1,500	1,500	1,500
308 Books	2,480	2,500	2,500	2,500
314 Other	34,670	40,000	70,000	62,000
324 Computers/Printers	1,125	0		0
Total Commodities	\$39,604	\$44,000	\$74,000	\$66,000
Other Charges				
401 Dues and Subscriptions	0	0	0	0
402 Conferences, Business Meetings	0	0	0	0
403 Training and Development	0	0	0	0
408 Other Miscellaneous	200	0	0	0
Total Other Charges	\$200	\$0	\$0	\$0
Total Legal and Courts	\$178,836	\$212,816	\$222,594	\$254,700

**LEGAL AND COURTS
10-503**

Fiscal Year 2010-2011

	Budgeted
202-Postage The mailing of various legal notices, reports and letters.	\$ 1,200
203-Reproduction-Printing Printing of forms for the Municipal Court.	\$ 2,000
217- Professional Services Public Defender \$16,800 Jury Costs, \$1,000.00 Pro-Tem Judge \$1,000. Special Public Defender \$2,000 Special Prosecutor \$3,000 Interpreter \$1,000.00 (\$225 per hour) provisions must be available for public	\$ 24,800
222-Rental Charges State Computers and Printers	\$ 0
301-Office Supplies Miscellaneous office materials	\$ 1,500
308-Books Update for Arizona Revised Statutes and Legal Reference Material. Increase is due to the rising cost of maintaining reference material.	\$ 2,500
314-Other The Court is unable to enforce its orders without the use of jail time. Increased to \$144.95 for the first day, \$45.81 each day after.	\$ 62,000
401-Dues, Subscriptions	\$
402-Conference, Business Meetings	\$
This item is budgeted from JCEF Funds 532	
403-Training and Development	\$
This item is budgeted from JCEF Funds 532	
408-Other Miscellaneous	\$
Totals	\$ 94,000

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	124,254	125,470	130,380	145,764
Contractual	466	6,500	2,000	3,600
Commodities	735	1,000	900	450
Other Charges	3,469	14,600	7,600	8,510
Total	\$128,924	\$147,570	\$140,880	\$158,324

Program narrative:

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

Authorized Staffing Levels

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

General Fund #10
Fiscal Year 2010-2011

Department
Number

Attorney
504

Account No./ Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	99,064	98,800	99,500	113,716
102 Part-Time Salaries	2,640	2,400	6,500	6,000
105 Holiday Pay	0	0	0	661
111 Az Retirement	9,218	9,300	9,389	9,750
121 Fica-Employers Portion	7,704	7,785	7,854	7,560
123 Workman's Compensation	253	285	237	260
124 Health, Accident & Life Insurance	5,375	6,900	6,900	7,817
Total Personnel Services	\$124,254	\$125,470	\$130,380	\$145,764
Contracted Service/Maintenance				
201 Telephone	0	0	0	0
202 Postage	245	500	300	300
203 Reproduction/Printing	33	500	200	200
205 Legal Publications	0	500	500	100
217 Professional Charges	189	5,000	1,000	3,000
Total Contractual Services	\$466	\$6,500	\$2,000	\$3,600
Commodities				
301 Office Supplies	414	500	400	100
306 Fuel/Oil			200	250
308 Books	0	500	300	100
314 Other	321	0	0	0
323 Computers and Printers	0	0	0	0
Total Commodities	\$735	\$1,000	\$900	\$450
Other Charges				
401 Dues & Subscriptions	3,329	3,600	3,600	4,510
402-Conferences & Business Meetings	140	1,000	500	500
408 Other Miscellaneous	0	10,000	3,500	3,500
Total Other Charges	\$3,469	\$14,600	\$7,600	\$8,510
Total Legal	\$128,924	\$147,570	\$140,880	\$158,324

Legal
10-504

Fiscal Year 2010-2011

	Budgeted
202- Postage To cover the mailing cost for Town Attorney (letters, correspondence, etc.)	\$ 300
203-Reproduction and Printing	\$ 200
205-Legal Publications	\$ 100
217-Professional Services To contract with outside legal counsel.	\$ 3,000
301-Office Supplies Estimated cost for pens, pencils, paper, and general office supplies, computer	\$ 100
306-Fuel/Oil Cost of fuel to travel	\$ 250
308- Books	\$ 100
314-Other	\$
324-Computers and Printers	\$
401- Dues & Subscriptions Bar dues.	\$ 4,510
402-Conferences, Business Meetings Various training	\$ 500
403-Traning and Development	\$ 0
408-Other Miscellaneous Litigation costs, filing fees, expert witnesses, ect.	\$ 3,500
Totals	\$ 12,560

**Town of Florence
Department Budget Summary
Fiscal Year 2009-2010**

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

Fiscal Summary

Activity	Actual 2007-2008	Budgeted 2008-2009	Projected 2008-2009	Budget 2009-2010
Personnel Services	507,330	526,500	502,170	553,400
Contractual	91,986	80,200	75,205	76,600
Commodities	29,544	32,370	27,050	34,170
Other Charges	4,977	5,090	4,530	5,090
Total	\$633,837	\$644,160	\$608,955	\$669,260

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Finance Director			1
Special District Manager-6 months			1
Office Supervisor	1		
Accountant	2		
Payroll Specialist	1		
Utility Service Representative	1		
Assessment Specialist	1		
Office Assistant/Cashier	1.5		
Total	7.5	0	2

General Fund #10
Fiscal Year 2009-2010

Department Finance
Number 505

Account No./ Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	360,256	369,100	361,900	386,000
102 Part-Time Salaries	0	0	0	0
103 Overtime	504.3	500	100	500
105 Holiday Pay	12,312	12,600	14,900	13,300
111 Az Retirement	35,254	35,950	34,652	39,400
121 Fica-Employers Portion	27,010	29,250	26,603	30,600
123 Workman's Compensation	1134.09	1,300	1,015	1,350
124 Health, Accident & Life Insurance	70,859	77,800	63,000	82,250
Total Personnel Services	\$507,330	\$526,500	\$502,170	\$553,400
Contractual Service/Maintenance				
202 Postage	28,868	36,000	30,000	32,000
203 Reproduction / Printing	1,902	2,500	2,000	2,000
205 Legal Publication	1,889	5,200	2,000	2,000
208 General Equipment Repair	409	500	500	500
209 Vehicle Maintenance	0	500	90	100
211 Maintenance	1,029	2,500	2,000	2,000
217 Professional Services	24,000	0	1,000	1,000
219 Financial Audit	9,150	10,000	7,615	10,000
227 Bank Service Fees	22,086	20,000	28,000	25,000
231 Lease Purchase Payment	2,652	3,000	2,000	2,000
Total Contractual Services	\$91,986	\$80,200	\$75,205	\$76,600
Commodities				
301 Office Supplies	9,857	12,000	12,000	12,000
305 Tires, Batteries, etc.	27	100	0	0
306 Fuel - Oil	149.75	150	150	150
308 Books	0	100	0	100
314 Other	618	2,020	500	2,020
323 Software	14,092	14,400	14,400	19,400
324 Computers	4,800	3,600	-	500
Total Commodities	\$29,544	\$32,370	\$27,050	\$34,170
Other Charges				
401 Dues and Subscriptions	506.08	990	930	990
402 Conferences, Business Meetings	1,439	1,600	1,600	1,600
403 Training and Development	1,547	500	500	500
408 Other Miscellaneous	1,485	2,000	1,500	2,000
Total Other Charges	\$4,977	\$5,090	\$4,530	\$5,090
Total Finance	\$633,837	\$644,160	\$608,955	\$669,260

**FINANCE
10-505**

Fiscal Year 2009-2010

	Budgeted
202-Postage Mailing of A/P checks, billings, assessments bills, payroll items, correspondence, mailing utility bills.	\$ 32,000
203-Reproduction-Printing A/P checks: \$1,000 P/R checks: \$200 Business License \$300 W-2 Forms\$200 Various miscellaneous forms \$300	\$ 2,000
205-Legal Publication Provision for advertising tax levy, budget notices	\$ 2,000
208-Office Equipment Repair Repair of various printers, calculators, computers office equipment	\$ 500
209-Vehicle Repair and Maintenance 2008 Explorer	\$ 100
211-Maintenance Other Copier \$2,100 and overages \$1,000 supplies, etc., any other maintenance items, phones, data lines.	\$ 2,000
217-Professional Services Outside consulting assistance	\$ 1,000
219-Annual Audit Annual financial audit ranges between \$18,000-\$25,000 General Fund Portion- \$10,000	\$ 10,000
227- Bank Service Fees Banking service fees-net of compensating balance fees Provision for Credit/Debit card fees including banking charges \$7,000	\$ 25,000
231-Equipment Leases Pitney Bowes	\$ 2,000
301-Office Supplies Cover expenditures such as paper, envelopes, writing equipment, and similar items. Hard copy reports from all financial applications must be kept for 3 years, supplies for debit/credit machine.	\$ 12,000
305-Tires, Batteries, etc.	\$ 0
306-Fuel-Oil Expense for Town vehicle used for Finance Staff.	\$ 150
308-Books Purchase books related to governmental finance, accounting and payroll.	\$ 100
314-Other Purchase minor office equipment New Calculators \$260 ea. X 2 = \$520 (Provision only), Replacement printers \$1,500 (Provision only)	\$ 2,020
323-Software Caselle Maintenance @ \$14,400 Time Clock Systems Support @ \$5,000 Annual	\$ 19,400
324-Computers	\$ 500
401-Dues, Subscriptions and Memberships Annual dues and subscriptions for various local, state and national organizations (see detail sheet).	\$ 990
402-Conference, Business Meetings Expenditures to attend and participate in local and state seminars and	\$ 1,800

conferences.

403-Training and Development Staff training related to job requirements.	\$	500
408-Other Miscellaneous Costs associated with federal and state reporting (reserve only)	\$	2,000
Totals	\$	115,860

**Miscellaneous Personnel Expenses
 FY 2010-2011
 Finance
 10-505**

Employee	Event	Event Location	Conference Costs	Training Cost	Organization Publication	Dues Fees	Total Cost
Director	AFOA Spring/Fall Conferences	Tucson/Prescott	1,600	0			\$1,600
All Staff	Various	Various		500			\$500
Dorothy Cardenas	Notary					100	\$100
					Arizona League of Cities-Model City Tax Code	50	\$60
					Payroll Managers Newsletter	400	\$400
Director					Governmental Finance Officers Association	200	\$200
Director					Governmental Finance Officers Association-AZ	60	\$60
Office Supervisor/Accounting					Governmental Finance Officers Association-AZ	180	\$180
Totals			\$1,600	\$500		\$990	\$3,100

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Projected	FY 10-11 Budget
Personnel Services	115,487	117,700	120,809	113,973
Contractual	2,184	2,500	550	1,300
Commodities	976	1,800	1,350	1,100
Other Charges	504	1,450	1,050	1,250
Total	\$119,151	\$123,450	\$123,759	\$117,623

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Grants Coordinator			1
Grants Writer	1		
Total	1	0	1

General Fund #10
Fiscal Year 2010-2011

Department:
Number:

Grants
507

Account No./ Account Description	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Personnel Services				
101 Salaries and Wages	88,190	87,300	92,400	89,825
102 Part-Time Salaries	0	0	0	0
103 Overtime	0	0	0	0
105 Holiday Pay	1,571	1,600	2,100	1,628
111 Az Retirement	8,351	8,400	8,838	9,010
121 Fica-Employers Portion	6,713	6,800	6,907	7,000
123 Workman's Compensation	286	300	264	310
124 Health, Accident & Life Insurance	10,376	13,300	10,300	6,200
Total Personnel Services	\$115,487	\$117,700	\$120,809	\$113,973
Contracted Service/Maintenance				
201 Telephone	0	0	0	0
202 Postage	0	500	100	100
203 Reproduction/Printing	633	500	250	500
205 Legal Publications	256	200	200	200
217 Professional Services	1,295	1,300	0	500
Total Contractual Services	\$2,184	\$2,500	\$550	\$1,300
Commodities				
301 Office Supplies	887	1,000	1,000	1,000
306 Fuel-Oil	36	250	100	100
314 Other	0	0	0	0
323 Software	53	250	250	0
324 Computers/Printers	0	300	0	0
Total Commodities	\$976	\$1,800	\$1,350	\$1,100
Other Charges				
401 Dues, Subscriptions	0	250	250	250
402 Conference, Business Meetings	458	500	400	500
403 Training & Development	46	500	400	500
408 Other Miscellaneous	0	200	0	0
Total Other Charges	\$504	\$1,450	\$1,050	\$1,250
Total Grants	\$119,151	\$123,450	\$123,759	\$117,623

**Grants
10-507**

Fiscal Year 2010-2011

	Budgeted
201-Telephone	\$ 0
202-Postage	\$ 100
203-Reproduction-Printing	\$ 500
205 Legal Publications	\$ 200
217 Professional Services	\$ 500
301-Office Supplies	\$ 1,000
306-Fuel/Oil	\$ 100
314-Other	\$ 0
323-Software	\$ 0
324-Computers/Printer	\$ 0
401-Dues, Subscriptions	\$ 250
402-Conference, Business Meetings	\$ 500
403-Training and Development	\$ 500
408-Other Miscellaneous	\$ 0
Total	\$ 3,650

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
Grants
10-507**

Employee	Event	Event Location	Conf	Training	Dues/ Fees	Total Cost
Grants Writer	Misc. Grant Workshops	In Phoenix or Tucson Area		250		\$250
Grants Coordinator	Misc. Grant Workshops	In Phoenix or Tucson Area		250		\$250
Grants Writer	Grants Conferences & Meetings	Arizona	250			\$250
Grants Coordinator	Grants Conferences & Meetings	Arizona	250			\$250
Grants Writer	Subscription to National Association				125	\$125
Grants Coordinator	Subscription to National Association				125	\$125
Total			\$500	\$500	\$250	\$1,250

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	139,633	143,800	145,404	146,125
Contractual	3,996	43,775	41,700	7,700
Commodities	3,981	7,250	4,050	5,950
Other Charges	3,201	1,616	1,330	1,375
Total	\$150,811	\$196,441	\$192,484	\$161,150

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Human Resources Director			1
Humna Resources Coordinator	1	0	
Total	1	0	1

General Fund #10
Fiscal Year 2010-2011

Department:
Number:

Human Resources
508

Account No./ Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	108,602	109,000	111,505	109,000
102 Part-Time Salaries	0	0	0	0
103 Overtime	0	300	0	300
105 Holiday Pay	1,653	1,700	2,000	1,700
111 Az Retirement	10,310	10,500	10,588	10,950
121 Fica-Employers Portion	8,266	8,500	7,607	8,500
123 Workman's Compensation	353	400	304	375
124 Health, Accident & Life Insurance	10,449	13,400	13,400	15,300
Total Personnel Services	\$139,633	\$143,800	\$145,404	\$146,125
Contracted Service/Maintenance				
201 Telephone	0	0	0	0
202 Postage	341	500	400	300
203 Reproduction-Printing	223	650	300	400
205 Legal Publication	640	4,500	1,000	1,500
217 Professional Charges	2,792	38,125	40,000	5,500
Total Contractual Services	\$3,996	\$43,775	\$41,700	\$7,700
Commodities				
301 Office Supplies	1,577	4,450	1,500	3,000
308 Books	0	0	0	0
314 Other	2,405	2,800	2,550	2,950
Total Commodities	\$3,981	\$7,250	\$4,050	\$5,950
Other Charges				
401 Dues & Subscriptions	639	790	790	825
402 Conferences, Business Meetings	65	0	0	0
403 Training and Development	0	500	200	200
408 Other Miscellaneous	2,498	326	340	350
Total Other Charges	\$3,201	\$1,616	\$1,330	\$1,375
Total Human Resources	\$150,811	\$196,441	\$192,484	\$161,150

**Human Resources
10-508**

Fiscal Year 2010-2011

	Budgeted
201-Telephone	\$
202- Postage To cover the mailing cost for Personnel (letters, correspondence, etc.)	\$ 300
203 - Reproduction-Printing Copy paper, letterhead, envelopes	\$ 400
205 - Legal Publication Advertisement - \$1500	\$ 1,500
217-Professional Services COBRA Administration - Ceridian Fee - \$300 CDL Drug Testing; random - \$1,200 HireRight (CDL Random Drug Testing Selection & Reporting) - \$150 RW Consulting - Benefit Stmt for FT ee's - \$0 for FY10-11 DPS Background Investigations for New Hires & Vol-\$1,500 Drug Testing (Pre-employment, Post-Accident) -\$1,500 Fingerprint Clearing - \$2,000	\$ 5,500
301-Office Supplies Personnel File Folders - \$0 for FY10-11 Employment Compliance Posters (10 locations) \$275 Miscellaneous Office Supplies Prepaid postcards for "We Received Your Application" - 10 cnt @ \$2.40 (Est 2000) \$0 for FY09-10 Training Materials - \$0 for FY10-11	\$ 3,000
308- Books	\$ 0
314-Other Service Awards-\$2500 Employee & Volunteer Picnic \$0 for FY10-11 Open Enrollment Meetings - Food/snacks \$100 Training Session Food/snacks \$0 for FY10-11 Job Fair Enrollment Fee -\$0 for FY10-11 Job Fair Giveaways-\$0 for FY10-11 Miscellaneous Exp - \$350	\$ 2,950
401- Dues & Subscriptions Subscription - AZ Employment Law \$375 Thompson Publishing - \$450	\$ 825
402-Conferences, Business Meetings	\$ 0
403-Training and Development SHRM Membership \$0 for FY10-11 Continuing Education Seminar - \$200	\$ 200
408-Other Miscellaneous Tuition Reimbursement -\$0 B-Day, Anniversary, Sympathy, Congrats, Get Well Cards \$340	\$ 350
Totals	\$ 15,025

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
Human Resources
10-508**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
HR Director				100	AZ Emp Law	375	\$475
HR Director				100	Thompson Publishing	450	\$550
HR Director	Seminar TBD						\$0
HR Coordinator	Seminar TBD						\$0
							\$0
							\$0
			\$0	\$200		\$825	\$1,025

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department:	Planning and Zoning	Fund:	General
Program:	Planning, Zoning Building Safety and Code Enforcement	Fund/Department #:	10-510

Fiscal Summary

Activity	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Projected	FY 10-11 Budget
Personnel Services	435,750	442,925	439,496	387,950
Contractual	104,558	187,800	134,900	193,000
Commodities	15,265	23,250	15,300	20,000
Other Charges	12,884	7,500	7,505	10,100
Total	\$568,457	\$661,475	\$597,201	\$611,050

Program narrative:

This department, administered by the Planning Director, is responsible for current and long range planning and zoning functions for the Town. Building inspection, plan review, historic preservation and code enforcement activities are also supervised by this department.

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Planning Director			1
Planner I			2
Building Inspector II	1		
Building Inspector I	1		
Permit Specialist	1		
Total	3	0	3

General Fund #10
Fiscal Year 2010-2011

Department:
Number:

Planning and Zoning
510

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	310,674	312,000	316,900	276,800
102 Part Time Salaries	0	0	0	0
103 Overtime	0	500	0	500
105 Holiday Pay	6,312	6,600	6,600	5,000
111 Az Retirement	29,492	30,000	30,483	27,800
121 FICA-Employers Portion	22,850	24,500	22,375	21,600
122 Unemployment Tax	1,627	0	0	0
123 Workman's Compensation	3,461	2,325	2,938	2,200
124 Health, Accident & Life Insurance	61,333	67,000	60,200	54,050
Total Personnel Services	435,750	442,925	439,496	387,950
Contractual Service/Maintenance				
201 Telephone	1,570	1,900	1,600	1,900
202 Postage	984	900	900	900
203 Reproduction / Printing	1,384	2,500	2,200	2,500
205 Legal Publication	727	2,500	1,500	2,500
209 Vehicle Repair and Maintenance	338	1,000	1,000	1,000
211 Maintenance Other	701	2,000	1,000	2,000
212 Water/Sewer Charges	1,218	1,000	1,200	1,200
215 Electrical Charges	2,958	4,000	4,000	4,000
217 Professional Services	93,635	170,000	120,000	175,000
231 Lease/Purchase	1,044	2,000	1,500	2,000
Total Contractual Services	104,558	187,800	134,900	193,000
Commodities				
301 Office Supplies	2,236	2,000	2,000	2,000
304 Uniform Allowance	139	500	500	500
305 Tires, Batteries, Etc.	0	1,000	1,000	1,000
306 Fuel-oil	5,351	6,000	2,500	6,000
308 Books	450	750	500	500
313 Training Materials	0	0	0	0
314 Other	286	1,000	800	1,000
316 Facilities Maintenance	1,585	3,000	2,000	3,000
323 Software	5,219	9,000	6,000	6,000
324 Computers	0	0	0	0
Total Commodities	15,265	23,250	15,300	20,000
Other Charges				
401 Dues and Subscriptions	1,600	1,000	1,000	1,900
402 Conferences, Business Meetings	2,734	1,000	1,000	2,500
403 Training and Development	2,339	500	505	700
408 Other Miscellaneous	6,211	5,000	5,000	5,000
Total Other Charges	12,884	7,500	7,505	10,100
Total Planning & Zoning/Codes	568,457	661,475	597,201	611,050

**PLANNING AND ZONING DEPARTMENT
10-510**

Fiscal Year 2010-2011

	Budgeted
201-Telephone Cellular Charges (phones for inspectors and Director).	1,900
202-Postage Covers normal correspondence, registered mail and return receipt requested.	900
203-Reproduction-Printing Covers permit forms for both Building Safety and Planning & Zoning; Printing of Zoning Codes, Zoning Maps and General Plans; misc. printing of business cards, reports, etc. Includes recording fees and other similar unexpected fees.	2,500
205-Legal Publication Covers Public Notices and signs for Planning & Zoning Commission and Town Council	2,500
209-Vehicle Repair and Maintenance Estimated maintenance costs for Building Safety and Planning fleet.	1,000
211-Maintenance Other Copier Maintenance	2,000
212-Water/Sewer Charges Water bill for 600 N. Main St.	1,200
215-Electric Charges Electric bill for 600 N. Main St.	4,000
217-Professional Services Outside Professional Services for plan reviews and inspections (est. \$150,000); On call planning/survey consultants for projects, annexations, addressing manual, zoning code, zoning map, etc. (est. \$25,000).	175,000
231-Lease/Purchase Maintenance contract and misc. costs on Planning Department copier.	2,000
301-Office Supplies General office supplies for the Planning Department; inspector toolkits; and kitchen, cleaning and other supplies for modular office.	2,000
304-Uniform Allowance	500
305-Tires, Batteries, etc. As required for the Building Safety and Planning fleet.	1,000
306-Fuel-Oil As required for the Building Safety and Planning fleet, and for occasional use of pool vehicles.	6,000
308-Books Accessory books on new building codes and planning literature.	500
313-Training Materials Videos, CDs and DVDs.	0
314-Other Water cooler; building maintenance costs; and additional file cabinets.	1,000
316-Facilities Maintenance Qwest; Benson alarm; and general maintenance.	3,000
323-Software Covers plan review software updates and additional services as may be required for Interlocking software (\$4,030.00).	6,000
324-Computers	0

401-Dues, Subscriptions and Memberships Includes ICBO, ICC, AZBO, ULI, APA and AICP.	1,900
402-Conference, Business Meetings Conference attendance by Commission members and Planning Dept. Staff.	2,500
403-Training and Development Local workshops, "webinars", DVDs and misc. certifications and training.	700
408-Other Miscellaneous Funds allotted for code enforcement activities.	5,000
Totals	223,100

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
Planning and Zoning Department
10-510**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Planning Director	AzPA Conference	Phoenix	700	200	APA/AICP/ULI Memberships	1,000	2,000
Planning Director	APA Conference	Boston, MA	0	0			0
Planning Commission	AzPA Conference	Phoenix	0	100	APA Membership for PZC	0	100
Planner I (2)	AzPA Conference	Phoenix	1,000	100	APA Membership for Planner I (2)	600	1,700
Building Inspector II	ICC/ICBO/AZBO	TBD	500	100	ICBO/ICC/AZBO Memberships	100	700
Building Inspector I	ICC/ICBO/AZBO	TBD	200	100	ICBO/ICC/AZBO Memberships	100	400
Permit Specialist	AZBO	TBD	100	100	ICBO/ICC/AZBO Memberships	100	300
Planning Director and Building Inspector II.	LEED/Green: Training and Testing						0
Totals			2,500	700		1,900	5,100

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	269,651	268,770	269,387	275,790
Contractual	51,108	59,250	56,250	60,250
Commodities	19,961	22,000	19,500	21,500
Other Charges	4,453	4,200	3,950	4,750
Total	\$345,175	\$354,220	\$349,087	\$362,290

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Police Chief			1
Lieutenant			1
Office Supervisor	1		
Total	1	0	2

General Fund #10
Fiscal Year 2010-2011

Department: Police Administration
Number: 511

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	197,945	197,700	199,800	196,700
102 Part-time Salaries	0	0		0
103 Overtime	0	500	0	500
105 Holiday Pay	1,818	1,870	1,820	1,820
111 Az Retirement	4,071	4,200	4,169	4,300
119 Public Safety Retirement	17,247	15,000	17,146	20,500
121 FICA-Employers Portion	14,657	15,300	15,061	15,220
123 Workman's Compensation	7,579	7,050	5,866	7,050
124 Health, Accident, & Life Insurance	26,333	27,150	25,525	29,700
Total Personnel Services	\$269,651	\$268,770	\$269,387	\$275,790
Contractual Service/Maintenance				
201 Telephone	19,687	20,000	20,000	21,500
202 Postage	541	500	500	600
203 Reproduction / Printing	1,592	2,500	2,500	2,500
205 Legal Publication	91	1,000	500	500
208 General Equipment Repair	3,614	4,000	4,000	4,100
209 Vehicle Repair and Maintenance	842	2,000	1,000	2,000
210 Radio Repair and Maintenance	1,700	2,000	1,000	2,000
211 Maintenance Other	1,353	1,500	1,500	1,550
212 Water Charges	1,739	1,750	1,750	2,000
215 Electric Charges	19,344	22,500	22,500	22,500
222 Rental Charges	606	1,500	1,000	1,000
Total Contractual Services	\$51,108	\$59,250	\$56,250	\$60,250
Commodities				
301 Office Supplies	8,746	8,000	8,000	8,500
304 Uniform Allowance	3,218	2,000	2,000	2,000
305 Tires, Batteries, Etc.	632	1,000	1,000	1,250
306 Fuel-oil	2,737	5,000	3,500	4,000
312 Safety Equipment	41	500	500	500
313 Training Materials	0	500	500	500
314 Other	1,507	2,000	1,000	1,500
315 Janitorial Supplies	2,775	2,500	2,500	2,700
316 Facilities Maintenance	305	500	500	550
Total Commodities	\$19,961	\$22,000	\$19,500	\$21,500
Other Charges				
401 Dues and Subscriptions	1,133	1,700	1,450	1,550
402 Conferences, Business Meetings	316	500	500	300
403 Training and Development	2,746	1,000	1,000	2,000
408 Other Miscellaneous	258	1,000	1,000	900
Total Other Charges	\$4,453	\$4,200	\$3,950	\$4,750
Total Police Administration	\$345,175	\$354,220	\$349,087	\$362,290

**POLICE ADMINISTRATION
10-511**

Fiscal Year 2010-2011

	Budgeted
201-Telephone This line item covers cellular phone charges and intoxylizer phone line service. T-1 (1,000 per mo), air Cards (12 @ 49.00 per mo service contract)	\$ 21,500
202-Postage This line item covers postage costs for department shipping and mailings.	\$ 600
203-Reproduction-Printing This line item covers the cost of printing department forms, including officer activity, written warning citations, accident reports, stationary/letterhead, envelopes, ID cards, business cards, red tag stickers, parking tickets, emergency/non-emergency parking signs, Traffic/ARS citations and other miscellaneous forms/printing and log books	\$ 2,500
205-Legal Publication This line item covers advertisements needed in area newspapers for full and part-time personnel. This covers the purchase of (30) copies of the yearly updated AZ Criminal & Traffic Law Manuals for the department and department personnel.	\$ 500
208-General Equipment Repair This line item covers the cost of maintenance and repair for office equipment, to include maintenance agreements and/or service contracts.	\$ 4,100
209-Vehicle Repair and Maintenance This line item covers repair, parts, and maintenance excluding fuel, oil, tires, and batteries. This line may also include costs of repair/replacement parts for all vehicle mechanisms, including emergency equipment. This line also allocates for a continuous preventative schedule where all police vehicles receive routine maintenance at two (2) month and/or 3,000 mile intervals. Cost rise's are projected for general repairs due to repair parts and labor prices increasing.	\$ 2,000
210-Radio Repair and Maintenance This line item covers the maintenance agreement and/or service contract on radio equipment.	\$ 2,000
211-Maintenance Other Monthly Maintenance agreement for copy machine	\$ 1,550
212-Water Charges This line item covers water charges/payments for 425 N. Pinal St.	\$ 2,000
215-Electric Charges This line item covers electricity charges/payments for 425 N. Pinal St.	\$ 22,500
222-Rental Charges This line item covers charges for drinking water at \$110 per month.	\$ 1,000
231 - Lease Purchase Payment	\$
301-Office Supplies This line item covers the cost of general office supplies, and various other supplies to include but not limited to cassette tapes (audio and video), toner cartridges for printers, cd's dvd, flashlights, assorted batteries, fax machine, paper shredders, and various other batteries, and other various equipment.	\$ 8,500
304-Uniform Allowance This line item covers uniform allowances for the Chief, Lieutenant, Admin Assist., and any other equipment. This line also covers leather gear replacement(s), Explorer pants, shirts, belts, caps, and other various equipment.	\$ 2,000
305-Tires, Batteries, etc. This line item covers replacement tires and batteries for three (3) police vehicles. Cost increases are projected to permit purchases of specialty tires, which encompass high speed performance rating and handling characteristics desirable for police vehicles. This line also covers the purchase of hand-held radio batteries, and other various batteries utilized by the Explorers and department.	\$ 1,250

308-Fuel/Oil	\$	4,000
This line item covers the cost of fuel, oil, lubricants, and preventative maintenance schedules for three (3) police vehicles. This line also allows for projected vehicle fuel and generator diesel fuel price increase's).		
312-Safety Equipment	\$	500
This line item covers the purchase of various safety equipment including first aid supplies for police administration. This line also covers repairs to safety equipment, and the cost of flares, traffic vests, CPR masks, disposable blankets, and hazmat suits, etc. This line allows for the usage of one case of flares per execution, and for bike patrol officer equipment		
313-Training Materials	\$	500
This line item covers targets and ammunition needed for firearms training and qualifications for the two sworn personnel in administration. This line also includes the purchase of supplies, handouts, and child crime preventative educational related items. Schooling for Chief, Lieutenant, Administrative Assistant, and System Security Officer is incorporated into this line.		
314-Other	\$	1,500
This line item covers the purchase of supplies for Crime Prevention Programs. This line also includes supplies for Explorer Scout program		
315-Janitorial Supplies	\$	2,700
This line item covers janitorial/custodial supplies for the maintenance of existing police facilities.		
316-Facilities Maintenance	\$	550
\$25 per month for exterminating charges		
401-Dues, Subscriptions and Memberships	\$	1,550
This line item covers all dues, subscriptions and memberships for police administration, including IAPC dues for Chief and Lieutenant, AZ Chiefs dues, Explorer fees, National Rifle Association, PCLEA dues, and Nat'l Notary Association dues		
402-Conference, Business Meetings	\$	300
This line item covers all police and law enforcement meetings, including the cost of hosting two PCLEA meetings.		
403-Training and Development	\$	2,000
This line item covers the maintaining of current levels of proficiency of our personnel and to obtain advance training requirements of AZ POST. IACP training, and cost for training per diem.		
408-Other Miscellaneous	\$	900
This line item covers costs of social assistance and food vouchers, this also encompasses the capability to assistance families of domestic violence/crisis situations with lodging and meals for a few days. Cancer Insurance of Certified Police officers.		
Total	\$	86,500

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	523,008	572,875	500,941	566,526
Contractual	19,885	29,532	21,922	29,875
Commodities	20,754	21,450	12,250	17,200
Other Charges	3,888	3,300	2,300	3,800
Total	\$567,535	\$627,157	\$537,413	\$617,401

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Communication Supervisor	1		
Records Clerk	1	1	
Evidence Technician	1	1	
Dispatcher	7	3	
Total	10	5	0

Hours per week

Part-time positions:

Records Clerk-1	30	each
Evidence Technician-1	30	each
Dispatcher-3	20	each

General Fund #10
Fiscal Year 2010-2011

Department:
Number:

Police Support Services
512

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	291,043	306,665	289,900	301,600
102 Part Time Salaries	80,605	75,935	69,100	89,750
103 Overtime	3,093	10,000	10,650	9,000
105 Holiday Pay	12,175	14,600	15,000	12,100
111 Az Retirement	34,962	39,800	36,465	41,000
121 FICA-Employers Portion	27,711	31,200	29,150	31,850
122 Unemployment Tax	0	0	0	0
123 Workman's Compensation	1,229	775	1,076	1,425
124 Health, Accident & Life Insurance	72,189	93,900	49,600	79,801
Total Personnel Services	\$523,008	\$572,875	\$500,941	\$566,526
Contractual Service/Maintenance				
204 Data Processing	0	0		0
207 Employee Bond	148	1,000	1,000	1,000
208 General Equipment Repair	910	1,000	1,000	1,000
210 Radio Repair and Maintenance	325	1,000	1,000	1,000
211 Maintenance Other	18,502	18,922	18,922	19,500
212 Water Charges	0	610	0	375
215 Electric Charges	0	7,000	0	7,000
Total Contractual Services	\$19,885	\$29,532	\$21,922	\$29,875
Commodities				
301 Office Supplies	7,429	7,500	5,550	6,000
304 Uniform Allowance	2,993	3,000	3,000	6,750
314 Other	285	200	200	0
315 Janitorial Supplies	0	1,250	0	700
316 Facility Maintenance	0	500	0	250
323 Software	2,744	4,000	1,000	1,000
324 Computers/Printers	7,303	5,000	2,500	2,500
Total Commodities	\$20,754	\$21,450	\$12,250	\$17,200
Other Charges				
401 Dues and Subscriptions	0	300	300	300
403 Training and Development	3,888	3,000	2,000	3,500
408 Other Miscellaneous	0	0	0	0
Total Other Charges	\$3,888	\$3,300	\$2,300	\$3,800
Total Police Support Services	\$567,535	\$627,157	\$537,413	\$617,401

**POLICE SUPPORT SERVICES
10-512**

Fiscal Year 2010-2011	Budgeted
204-Data Processing	\$ 0
207-Employee Bonding This line item covers fees, equipment, and required paperwork for Notary Public Bond for employees to include renewals	\$ 1,000
208-General Equipment Repair This line item covers the cost of repair to office equipment, and other various general equipment	\$ 1,000
210-Radio Repair and Maintenance This line item covers repair and maintenance of radio equipment, and recording system not covered under normal service agreements	\$ 1,000
211-Maintenance/Other This line items covers annual maintenance agreements for Critical software, Tracker software telephone/radio recording device, radio equipment, LEADS (\$4500), Spillman maintenance and mobile module maintenance, RMIN, P/E maintenance, LeadsOnLine Power Plus (\$2578) (pawn software) and any other software maintenance	\$ 19,500
212-Water Charges Charges for water, sewer and sanitation for evidence building.	\$ 375
215 Electric Charges Charges for evidence building	\$ 7,000
301-Office Supplies This line item covers radio/telephone headsets, heavy usage 24/7 chairs, office supplies, organizing equipment	\$ 6,000
304-Uniform Allowance This line item covers uniform allowances of full and part-time employees-15 X \$450	\$ 6,750
314-Other	\$ 0
315 Janitorial Supplies Evidence Building	\$ 700
316 Facility Maintenance Pest Control	\$ 250
323- Software Property/Evidence Software (\$1,000)	\$ 1,000
324- Computer/Printers Purchase of inkjet/laser printers and scanners	\$ 2,500
401-Dues, Subscriptions This line item covers the cost of dues and/or fees for National Notary Association, NENA, and APCO memberships	\$ 300
403-Training and Development This line item covers E911 training for PSAP dispatch/operators, continuous training, per diem, travel expense for new hires	\$ 3,500
408-Other Miscellaneous This line item covers the cost of miscellaneous publications and/or items	\$ 0
Totals	\$ 50,875

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	0	0	0	9,000
Contractual	0	0	0	5,000
Commodities	0	0	0	12,450
Other Charges	0	0	0	950
Total	\$0	\$0	\$0	\$27,400

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Volunteers			
Total	0	0	0

**General Fund #10
Fiscal Year 2010-2011**

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

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
123 Workman's Compensation			0	9,000
Total Personnel Services	\$0	\$0	\$0	\$9,000
Contractual Service/Maintenance				
201 Telephone				
202 Postage				
203 Reproduction / Printing				
208 General Equipment Repair				
209 Vehicle Repair and Maintenance				5,000
210 Radio Repair and Maintenance				
211 Maintenance Other				
Total Contractual Services	\$0	\$0	\$0	\$5,000
Commodities				
301 Office Supplies				0
304 Uniform Allowance				900
305 Tires, Batteries, Etc.				5,000
306 Fuel-oil				6,000
312 Safety Equipment				300
313 Training Materials				250
Total Commodities	\$0	\$0	\$0	\$12,450
Other Charges				
401 Dues and Subscriptions				150
402 Conferences, Business Meetings				300
403 Training and Development				500
408 Other Miscellaneous				
Total Other Charges	\$0	\$0	\$0	\$950
Total Police Administration	\$0	\$0	\$0	\$27,400

**POLICE VOLUNTEER PROGRAM
10-513**

Fiscal Year 2010-2011

	Budgeted
201-Telephone	\$ 0
202-Postage	\$ 0
203-Reproduction-Printing	\$ 0
208-General Equipment Repair	\$ 0
209-Vehicle Repair and Maintenance This line item covers repair,parts and maintenance for volunteer vehicles	\$ 5,000
210-Radio Repair and Maintenance	\$ 0
211-Maintenance Other	\$ 0
301-Office Supplies	\$ 0
304-Uniform Allowance This line item is for shirts,caps for VIPS/House Watch volunteers	\$ 900
305-Tires, Batteries, etc. Replacement tires, batteries, fuses for volunteer vehicles	\$ 5,000
306-Fuel/Oil Fuel and oil lubricants and preventive maintenance	\$ 6,000
312-Safety Equipment Safety traffic vest and first aid kits for volunteers	\$ 300
313-Training Materials Training materials for house watch and block watch	\$ 250
401-Dues, Subscriptions and Memberships Dues for Volunteer Chaplains	\$ 150
402-Conference, Business Meetings Annual banquet for volunteers	\$ 300
403-Training and Development Training to for Police volunteers	\$ 500
408-Other Miscellaneous	\$ 0
Total	\$ 18,400

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	1,928,040	2,036,150	1,975,792	1,969,900
Contractual	86,134	115,000	83,800	97,500
Commodities	146,351	221,000	171,500	205,500
Other Charges	25,048	24,400	24,100	24,450
Total	2,185,572	2,396,550	2,255,192	2,297,350

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Sergeant	4		
Detective	3		
Officer	22		
(one authorized Officer position frozen)			
Total	29	0	0

General Fund #10
Fiscal Year 2010-2011

Department :
Number:

Police Operations
514

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	1,261,153	1,334,050	1,303,900	1,272,900
103 Overtime	104,078	80,000	123,050	75,000
105 Holiday Pay	51,055	58,000	60,000	54,600
111 Az Retirement	1,093	0	0	0
119 Public Safety Retirement	155,132	141,600	137,367	146,440
121 FICA-Employers Portion	104,375	112,600	107,046	107,510
122 Unemployment Tax	2,983	0	1,062	0
123 Workman's Compensation	59,097	64,000	52,967	61,400
124 Health, Accident & Life Insurance	189,073	245,900	190,400	252,050
Total Personnel Services	\$1,928,040	\$2,036,150	\$1,975,792	\$1,969,900
Contractual Service/Maintenance				
205 Legal Publication	1,442	2,000	1,500	1,500
208 General Equipment Repair	1,639	2,000	1,800	2,000
209 Vehicle Repair and Maintenance	40,558	60,000	35,000	48,000
210 Radio Equipment Repair and Maint	8,659	10,000	9,500	10,000
211 Maintenance Other	721	1,000	1,000	1,000
217 Professional Services	33,114	40,000	35,000	35,000
Total Contractual Services	\$86,134	\$115,000	\$83,800	\$97,500
Commodities				
302 Operating Supplies	11,614	16,000	16,000	15,000
304 Uniform Allowance	25,302	30,000	30,000	30,000
305 Tires, Batteries, Etc.	9,555	25,000	15,000	22,500
306 Fuel-oil	71,932	110,000	85,000	100,000
307 Animal Care	2,796	6,000	1,500	4,500
309 Firearm Supplies	13,875	20,000	15,000	18,000
312 Safety Equipment	5,623	6,000	4,000	6,000
314 Other	5,655	5,000	5,000	6,500
321 Incident Medical/Dental	0	3,000		3,000
Total Commodities	\$146,351	\$221,000	\$171,500	\$205,500
Other Charges				
401 Dues and Subscriptions	260	1,400	1,100	1,250
403 Training and Development	20,860	20,000	20,000	20,000
408 Other Miscellaneous	3,928	3,000	3,000	3,200
Total Other Charges	\$25,048	\$24,400	\$24,100	\$24,450
Total Police Operations	\$2,185,572	\$2,396,550	\$2,255,192	\$2,297,350

POLICE OPERATIONS
10-514

Fiscal Year 2010-2011

	Budgeted
205-Legal Publication	\$ 1,500
This line item covers needed publications and various Arizona criminal and traffic law manuals for each officer.	
208-General Equipment Repair	\$ 2,000
This line item covers the cost of maintenance and repair of office equipment, to include maintenance agreements and/or service contracts	
209-Vehicle Repair and Maintenance	\$ 48,000
This line item covers repair, parts, and maintenance excluding fuel, oil, tires, and batteries. This line may also include costs of repair/replacement parts for all vehicle mechanisms, including emergency equipment. This line also allocates for a continuous preventative schedule where all police vehicles receive routine maintenance at two (2) month and/or 3,000 mile intervals. Cost rise's) are projected for general repairs due to repair parts and labor prices increasing and the age of the vehicle, maintenance for (6) police bikes and CS vehicle's) completion	
210-Radio Repair and Maintenance	\$ 10,000
This line item covers costs of repair/maintenance contracts on department radio equipment. Maintenance agreement with Shores Communication @ \$546.00 a month including other repairs not covered by contract including mobile radios, radio console's), and radio tower, etc.	
211-Maintenance/Other	\$ 1,000
This line item covers miscellaneous items and/or equipment and various computer related equipment.	
217-Professional Services	\$ 35,000
This line items covers the cost for Pinal County Animal Care and Control monthly service fees	
302-Operating Supplies	\$ 15,000
This line item covers the cost to purchase (6) hand held radios, mobile radios, portable radio/headsets, digital cameras, flash unit, tape recorders, crime scene equipment, radar units and portable breath test apparatus, hazardous material disposal fees (\$5000)	
304-Uniform Allowance	\$ 30,000
This line item covers the uniform allowance for all certified patrol officers, reserve officers, and new officers. This also includes the cost of new patches, badges, hat badges, for all areas of police operations including specialized positions. Purchase of new and/or replacement bullet proof vests is included with this line item.	
305-Tires, Batteries, etc.	\$ 22,500
This line item covers needed replacement of tires, batteries, fuses, etc., for police vehicles. Cost increases are projected to permit purchases of specialty tires, which encompass high speed performance rating and handling characteristics desirable for police vehicles. This line also covers the purchase of hand-held radio batteries, and other various batteries utilized by department police operations fleet.	
306-Fuel/Oil	\$ 100,000
This line item covers the cost of fuel, oil, lubricants, and preventative maintenance program for police vehicles.	
307-Animal Care	\$ 4,500
This line item covers the purchase of food and other supplies for the department's K9 units. This also includes veterinary fees, check-ups, dental work, and any other K9 expenses.	
309-Firearm Supplies	\$ 18,000
This line item covers the purchase of targets and ammunition needed for fire arms training and qualifications required by AZ POST, including semi-annual qualifications for day and night shoot with duty issued firearm, shotgun, and rifles. Purchase of six (6) tasers, (6) gloves, duty leather for officers, bullet proof safety vest and SIMS material and equipment.	
312-Safety Equipment	\$ 6,000
This line item covers the purchase of road flares, first aid supplies, hand sanitizer, ISIAAH protective clothing, traffic cones, barricade tape, rubber gloves, fire extinguisher refills, non-lethal deterrence for humans and animals, barricades, bike/motor patrol safety needs	
314-Other	\$ 6,500
This line item covers the purchase of drug test kits, alcohol test kits, blankets, physical exams, drug testing, polygraph exams, psychological exams, and background investigations for new hires, purchases of blood draw and blood storage kits included.	

321-Incidental Medical/Dental	\$	3,000
This line item covers medical treatment of person's) taken into custody. Although policy states we will generally not arrest person's) in need of medical treatment, at times it's unavoidable. Additionally, this fund is used to pay for medical exams required for prosecution, such as rape and child molestation examinations.		
401-Dues, Subscriptions	\$	1,250
This line item covers dues, subscriptions, and memberships to beneficial and appropriate associations/organizations for police personnel. This line also covers subscriptions, periodicals, and newsletters which are beneficial and appropriate to the police department, including association dues for evidence and ID personnel, ANOA membership as this can provide free training (AZ Narcotics Officer Association), and Bunco Association.		
403-Training and Development	\$	20,000
This line item covers maintaining current levels of proficiency, and to obtain advance training for personnel. This line also insures that compliance with annual training requirements of Arizona Peace Officers Standards and Training Board (AZ POST) are met. IACP training, assessment testing, Carlota Police Academy costs, and daily per diem for new hires is included.		
408-Other Miscellaneous	\$	3,200
This line item covers other miscellaneous equipment and or items that are needed and Cancer insurance for certified officers (31@ \$100 ea)		
Totals	\$	327,450

2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
 Police Operations
 10-514

Employee	Event	Event Location	Event Cost	Organization Publication	Dues Fees	Total Cost
Sgts/Det/Officers	Various Trng		20,000			\$20,000
P/E Tech				Int'l Assoc of Identification	75	\$75
P/E Tech(s)				Int'l Assoc of P/E	100	\$100
						\$0
P/E Tech				Int'l Assoc of Arson	100	\$100
Sgt & 3 Officers	Boys Scouts			Membership	75	\$75
Explorers	Boys Scouts			Membership	150	\$150
Explorers	Boys Scouts			Charter Fee	100	\$100
Sgts Pankey/Morris/Lee				NENA	150	\$150
Sgts/Det/Officers				Subscriptions & Dues	500	\$500
			\$20,000		\$1,250	\$21,250

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	133,535	126,100	114,152	117,321
Contractual	17,622	36,325	35,800	37,481
Commodities	2,270	4,200	3,200	1,900
Other Charges	1,780	2,526	2,233	2,565
Total	\$155,207	\$169,151	\$155,385	\$159,267

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Chief			1
Administrative Assistant	1		
Total	1	0	1

General Fund #10
Fiscal Year 2010-2011

Department: Fire Administration
Number:

515

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	107,112	93,350	99,407	101,621
102 Part-Time Salaries	0	0	0	0
103 Overtime	0	250	0	250
105 Holiday Pay	1,223	1,250	1,250	1,255
111 Az Retirement	2,711	2,670	2,808	2,950
112 Pension Retirement	0	0	0	0
119 Public Safety Retirement	4,638	5,400	0	0
121 FICA-Employers Portion	7,932	7,275	7,907	7,900
123 Workman's Compensation	2,909	2,600	2,390	2,925
124 Health, Accident & Life Insurance	7,010	13,305	390	420
Total Personnel Services	\$133,535	\$126,100	\$114,152	\$117,321
Contractual Service/Maintenance				
201 Telephone	1,840	2,200	2,200	3,222
202 Postage	154	325	325	375
203 Reproduction / Printing	137	800	475	300
208 General Equipment Repair	0	500	500	250
211 Maintenance Other	0	500	500	629
212 Water	2,484	3,500	2,800	3,000
215 Electric	13,007	12,500	13,000	13,130
217 Professional Services	0	16,000	16,000	16,575
222 Rental Charges	0	0	0	0
Total Contractual Services	\$17,622	\$36,325	\$35,800	\$37,481
Commodities				
301 Office Supplies	1,611	2,500	1,500	1,500
308 Books	108	0	0	100
314 Other	0	0	0	0
324 Computers/Printers	551	1,700	1,700	300
Total Commodities	\$2,270	\$4,200	\$3,200	\$1,900
Other Charges				
401 Dues and Subscriptions	275	656	400	690
402 Conferences, Business Meetings	0	270	270	1,000
403 Training and Development	0	0	0	0
407 Community Promotion	1,275	1,500	1,463	375
408 Other Miscellaneous	230	100	100	500
Total Other Charges	\$1,780	\$2,526	\$2,233	\$2,565
Total Fire Administration	\$155,207	\$169,151	\$155,385	\$159,267

**FIRE ADMINISTRATION
10-515**

Fiscal Year 2010-2011

	Budgeted
201-Telephone Staff officer Nextel radio, cellular phone and connection card data plan x 3 charges	\$ 3,222
202- Postage and shipping through USPS, UPS, FedEx, Insurance on items	\$ 375
203-Reproduction/Printing Letterhead stationary, envelopes. Business cards, EMS and Inspection Forms	\$ 300
208-General Equipment, Repairs Miscellaneous repairs for typewriter, computer, printer, office equipment, etc.	\$ 250
211- Maintenance Other Copier maintenance agreement	\$ 629
212-Water Charges Water usage @ 72 East 1st Street, including irrigation meter	\$ 3,000
215-Electric Charges Electric usage @ 72 East 1st Street	\$ 13,130
217-Professional Services Outside instructor for AZ Department of Health Services, AZ State Fire Marshal Office. AZ State Land and National Wildfire Coordinating Group certification classes, etc. Physician contract for respirator certification per OSHA 1910.134, Dev. Prep., etc. Allowance for fire plans review and fire inspection professional service.	\$ 16,575
301-Office Supplies Office supplies, copier and printer paper, pens, pencils, notebooks, calendars, desk supplies, markers, whiteboard cleaner and erasers, decorations, accessories, paper shredder, wall hangings, file cabinets, podium, etc.	\$ 1,500
308-Books Haz mat, EMS , Fire Operations, Management and Supervision, Driver/Operator	\$ 100
314-Other Misc. supplies and equipment, etc.	\$ 0
324- Computers/Printers,/Fax/Scanners	\$ 300
401-Dues, Subscriptions Membership to International Fire Chief's Association & NFPA for Fire Chief. Membership to AEMS. NFPA Codes updates. Purchase of one set of NFPA books. National Magazines, and Code Books.	\$ 690
402-Conferences & Business Meetings IAFC Conferences, NFPA Conferences, State & County Fire Chief Conferences, etc., for Fire Chief, Station Design Conference.	\$ 1,000
403-Training & Development Training sessions thru State, AZ. Fire Chiefs, IAFC, NFPA, National Organizations.	\$ 0
407-Community Promotion Expense Fire safety/education programs for schools and the general public. Fire Department awards and retirement presentations, public awareness programs, etc. MADD program for HS.	\$ 375
408-Miscellaneous Miscellaneous costs, etc.	\$ 500
Totals	\$ 41,946

2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
 Fire Administration
 10-515

Employee	Event	Event Location	Conference Cost	Training Cost	Organization Publication	Dues Fees	Total Cost
Chief	IAFC Conference	Chicago ILL	635		0		\$635
Chief	IAFC Dues					225	\$225
Chief	NFPA Dues				NFPA	125	\$125
Chief	State Chiefs				Az. State	145	\$145
Chief	Fire Chief Mag				Fire Chief Mag	60	\$60
Chief	Fire Rescue					40	\$40
Chief	Firehouse Mag					45	\$45
Chief	Pinal County					50	\$50
Chief	AS Fire Chiefs Conference	Glendale AZ	365				\$365
			\$1,000	\$0		\$690	\$1,690

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Serv.	879,281	855,041	862,645	840,770
Contractual	31,678	34,475	38,700	36,800
Commodities	83,419	68,500	63,354	68,925
Other Charges	3,195	7,740	7,740	6,125
Total	\$997,574	\$965,756	\$972,439	\$952,620

Program narrative:

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

Authorized Staffing Levels

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

*Between 15 to 20 Historically

General Fund #10
Fiscal Year 2010-2011

Department: Fire Protection Station 549
Number: 516

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	519,127	544,900	530,600	540,870
102 Part-time Salaries	12,657	0	15,090	0
103 Overtime	84,729	43,000	51,400	43,000
105 Holiday Pay	15,921	23,100	22,000	22,900
106 Standby	2000	0	0	0
112 Pension Retirement	794	0	232	0
119 Public Safety Retirement	52,780	48,650	57,598	46,100
121 FICA-Employers Portion	45,540	44,971	44,768	44,700
122 Unemployment Tax	0	0	0	0
123 Workman's Compensation	23,423	22,010	20,957	21,900
124 Health, Accident & Life Insurance	122,309	128,410	120,000	121,300
Total Personnel Services	\$879,281	\$855,041	\$862,645	\$840,770
Contractual Service/Maintenance				
203 Reproduction/Printing	120	325	200	0
204 Data Processing	400	650	200	500
208 General Equipment Repair	381.28	500	300	300
209 Vehicle Repair and Maintenance	21,877	24,000	29,000	26,000
210 Radio Repair and Maintenance	5,985	6,000	6,000	7,000
211 Maintenance/Other	2,049	3,000	3,000	3,000
215 Electrical Charges	0	0	0	0
217 Professional Services	867	0	0	0
Total Contractual Services	\$31,678	\$34,475	\$38,700	\$36,800
Commodities				
302 Operating Supplies	6,796	8,000	7,000	7,000
304 Uniform Allowance	7,900	6,500	7,854	10,725
305 Tires, Batteries, Etc.	3,266	4,100	4,100	2,000
306 Fuel-oil	9,602	14,500	11,000	12,000
308 Books	88	500	500	200
310 Chemicals	3,681	5,000	5,000	5,250
311 Small Tools	1050	1000	1,000	1,050
312 Safety Equipment	35,014	10,000	10,000	11,000
314 Other	4,989	4,000	4,000	4,200
315 Janitorial Supplies/Service	0	0	0	0
316 Facilities Maintenance	8,211	9,000	7,000	7,500
321 Incidental Medical Services	2821.92	4000	4,000	7,500
324 Computers	0	1900	1,900	500
Total Commodities	\$83,419	\$68,500	\$63,354	\$68,925
Other Charges				
401 Dues and Subscriptions	240	540	540	225
403 Training and Development	1,755	6,000	6,000	4,700
408 Other Miscellaneous	1200	1200	1,200	1,200
Total Other Charges	\$3,195	\$7,740	\$7,740	\$6,125
Total Fire Protection Station 549	\$997,574	\$965,756	\$972,439	\$952,620

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

Fiscal Year 2010-2011

	Budgeted
203-Reproduction/Printing	\$ 0
Fire safety brochures, community safety & educational materials, flyers, notifications. EMS Incident Reports, Inspection Reports, etc. Business cards.	
204-Data Processing	\$ 500
New & updated software program & service, support, updates, and repairs to computers.	
208-General Equipment Repair	\$ 300
Miscellaneous repairs to small mechanical equipment including generators, welders, hydraulic cutters, port-a-powers, saws, etc.	
209-Vehicle Repair and Maintenance	\$ 26,000
Misc. repairs parts, accessories, maintenance supplies, preventative maintenance, misc. routine repairs, tune-up, and emergency repairs. Vehicle repairs by outside mechanic with mobile unit AJFD.	
210-Communications Equipment Purchase, Repair, and Maintenance	\$ 7,000
Radio service, maintenance and repair to the pagers, mobile, and hand held radios. Replacement of hand held radio batteries due to age and wear. Radio installation and non-contract service and repairs, etc. Install radio headsets. Purchase new portable radios, purchase and install new mobile radios, Opticom repair Tower work by contractors.	
211- Maintenance/Other	\$ 3,000
Rescue equipment repair, testing and service contracts. Small engine equipment, pumps generators, rescue tools, blowers, SCBA disinfectant, Hydro test SCBA's, SCBA trailer maintenance.	
217- Professional Services	\$ 0
302-Operating Supplies	\$ 7,000
Small household appliances, kitchen supplies, cleaning supplies, photography/video supplies, cleaning detergents for laundering protective clothing, mop & brooms. General janitorial supplies, Propane refills, Oxygen refills, Pest control.	
304-Uniform Allowance	\$ 10,725
Uniform replacement for staff: 3 Trousers, 6 T-Shirts, 2 Sweatshirts, Shorts, Class A Shirt & Trousers, Patches, Ball Caps, Boots, Belts, Badges, & Accessories for New Members Steel toe shoes 1pair. Allowance \$825 X 13=\$10,725 Dept. provided Replacement Tee Shirts.	
305-Tires, Batteries, Belts, Hoses, etc.	\$ 2,000
Replacement of tires on fire apparatuses. Replacement of tires on support vehicles. Replacement of batteries for vehicles and apparatuses. Replacement of belts and hoses for vehicles and apparatuses. Lights- emergency and running lights.	
306-Fuel/Oil	\$ 12,000
Diesel, gasoline, and oil for apparatus, generators, engine powered blowers, mobile air compressor, rescue tools, staff, and support vehicles.	
308-Books and Publications	\$ 200
IFSTA Essentials of Firefighting manuals and student workbooks for training recruits. Manuals for NWCG, wild land firefighting and Emergency Med. Technology classes. Maps and directions for station and fire apparatus. Hazmat and Emergency Response Guide, ect.	
310- EMS, Drugs Supplies	\$ 5,250
ALS drug box supplies, ALS medical boxes and bags. Heart Monitor Batteries, electrodes, etc. Spinal extrication back boards, C-spine equipment, trauma bandages, gloves & etc.	
311-Small Tools	\$ 1,050
Electric, pneumatic, hand tools. Saws, drills, cutters, hammers, wrenches	
312-Safety Equipment	\$ 11,000
Turnout clothing replacement for protective pants, coats, helmets, boots, firefighting gloves, suspenders, nomex hoods, and accessories. Wild land fire shelters. SCBA bottles and equipment.	
314-Other Equipment	\$ 4,200

Miscellaneous hand lights, electric cord reels and lights for portable lighting at emergency scenes. Positive pressure fans, air sampler responder kit, replacement batteries, etc. Nozzles, hoses, adapters, mounting brackets, etc. Ropes, K-12 saws, chain saws, air monitoring equipment, water rescue gear, TR gear. Chemtronics class "A" foam for fires. Disinfectants and germicides for bio-hazard protection. Hazmat protection and clean up supplies . AFFF foam		
315-Cleaning & Sanitary Supplies	\$	0
316-Facilities Maintenance Door and lock repairs, replacement bulbs and light fixtures. Misc. plumbing and building repairs. Electrical repairs, plumbing, garage doors, windows, concrete, A/C repair, all work to keep the facility operational. Paint, appliance repair and purchase. Resurface and paint front parking lot.	\$	7,500
321-Incidental Medical Supplies EMT physicals for state certification and Hepatitis B vaccinations, TB vaccinations, miscellaneous vaccinations, infectious disease testing, Unknown Doctor and hospital charges. Unknown exposures, New Hire & Current Employee Physicals.13X500=\$6500.	\$	7,500
324-Computers Purchase 1 laptop computer with brackets @ \$1,900	\$	500
401-Dues, Subscriptions EMS organizational dues. Subscriptions for various publications, AEMS membership	\$	225
403-Training and Development OSHA required hazmat training. OSHA required mask fit testing, DHS required ACLS, tuition for 3 Captains to attend BC academy in Peoria DHS required EMT refresher training, DHS required EMT--P refresher training Tuition, lodging, and meals for members to attend training and development seminars. Purchase of materials and supplies for EMS trainings.	\$	4,700
408-Other Miscellaneous cancer policy mandated by Public safety \$ 100 X 12 = \$ 1200 Miscellaneous costs, etc.	\$	1,200
Totals	\$	111,850

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses**

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

Employee	Event	Event Location	Event Cost	Conferences, Bus. Mtgs,	Training & Development	Organization Publication	Dues Fees	Total Cost
Station Captains						NFPA Codes	0	\$0
Station Captains	Fire Rescue					Fire Rescue	60	\$60
Station Captains	Fire House					Fire House	75	\$75
Station Captains	JEMS mag					JEMS	45	\$45
Station Captains	Fire Eng.mag					Fire Eng mag	45	\$45
EMT/Paramedics-12 X \$250.00	Refreshers	Various		0	1,700			\$1,700
Fire Training-12 X \$225	Refresher Training	Various			3,000			\$3,000
			\$0	\$0	\$4,700		\$225	\$4,925

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Serv.	690,935	714,450	700,972	664,336
Contractual	13,141	15,700	15,150	16,435
Commodities	46,814	38,500	35,380	42,600
Other Charges	2,754	6,800	6,800	9,500
Total	\$753,644	\$775,450	\$758,302	\$732,871

Program narrative:

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

Authorized Staffing Levels

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

*Between 15 to 20 Historically

General Fund #10
Fiscal Year 2010-2011

Department: Fire Protection Station 548
Number: 517

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	391,050	390,600	396,900	394,900
102 Part-time Salaries	35,699	76,000	50,800	31,601
103 Overtime	58,045	30,000	40,000	30,000
105 Holiday Pay	12,273	16,600	16,100	16,710
112 Pension Retirement	1,809	3,800	2,000	0
119 Public Safety Retirement	39,694	35,800	48,097	33,525
121 FICA-Employers Portion	35,735	38,000	40,182	34,950
122 Unemployment Tax	0	0	0	0
123 Workman's Compensation	19,076	18,700	16,893	17,150
124 Health, Accident & Life Insurance	97,554	104,950	90,000	105,500
Total Personnel Services	\$690,935	\$714,450	\$700,972	\$664,336
Contractual Service/Maintenance				
201 Telephone	514.59	700	700	735
202 Postage	0	100	100	100
203 Reproduction/Printing	111.35	200	150	200
204 Data Processing	0	1000	500	500
208 General Equipment Repair	0	200	200	200
209 Vehicle Repair and Maintenance	4,570	5,000	5,000	6,000
210 Radio Repair and Maintenance	1,085	1,500	1,500	1,500
211 Maintenance/Other	94	500	500	500
212 Water Charges	1,915	1,500	1,500	1,650
215 Electrical Charges	4,288	5,000	5,000	5,050
217-Professional Services	563	0	0	0
Total Contractual Services	\$13,141	\$15,700	\$15,150	\$16,435
Commodities				
301 Office Supplies	662	1,000	1000	1,000
302 Operating Supplies	2,420	2,400	2,400	2,000
304 Uniform Allowance	4,100	3,600	3,730	7,425
305 Tires, Batteries, Etc.	706	1,300	1,000	1,000
306 Fuel-oil	9,072	14,000	11,000	11,000
308 Books	0	0	50	100
310 Chemicals	2994.22	2,500	2500	2,625
311 Small Tools	300	400	400	400
312 Safety Equipment	21,100	3,300	3,300	4,000
314 Other Equipment	1,476	1,500	1,500	1,500
316 Facilities Maintenance	1,721	3,000	3,000	3,000
321 Incidental Medical Services	1818.01	3,000	3,000	8,000
323 Software	445	500	500	50
324 Computers/Printers	0	2,000	2,000	500
Total Commodities	\$46,814	\$38,500	\$35,380	\$42,600
Other Charges				
401 Dues and Subscriptions	0	400	400	100
403 Training and Development	871	4,500	4,500	7,500

407 Community Promotion Expense	983	1,000	1,000	1,000
408 Other Miscellaneous	900	900	900	900
Total Other Charges	\$2,754	\$6,800	\$6,800	\$9,500
Total Fire Protection	\$753,644	\$775,450	\$758,302	\$732,871

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

Fiscal Year 2010-2011

	Budgeted
201-Telephone	\$ 735
202- Postage, USPS, FedEx, UPS, Insurance for Shipped Goods	\$ 100
203-Reproduction/Printing Fire safety brochures, community safety & educational materials, flyers, notifications. EMS Incident Reports, Inspection Reports, etc. Business cards.	\$ 200
204-Data Processing New & updated software program & service, support, updates, and repairs to computers. Support contract (Firehouse) \$900, 2003 IFC Codes (Firehouse).	\$ 500
208-General Equipment Repair Miscellaneous repairs to small mechanical equipment including generators, welders, hydraulic cutters, port-a-powers, saws, etc.	\$ 200
209-Vehicle Repair and Maintenance Misc. repairs parts, accessories, maintenance supplies, preventative maintenance, misc. routine repairs, tune-up, and emergency repairs. Vehicle repairs by outside mechanic with mobile unit for in-house repair service.	\$ 6,000
210-Communications Equipment Purchase, Repair, and Maintenance of Radio service, maintenance and repair to the pagers, mobile, and hand held radios. Replacement of hand held radio batteries due to age and wear. Radio installation and non-contract service and repairs, etc. Install radio headsets. Purchase of Mobile and portable radios, Opticom repairs	\$ 1,500
211- Maintenance/Other Rescue equipment maintenance, repairs, testing, and service contracts. Small engine equipment, portable pumps, generators, rescue tools, and blowers, SCBA disinfectant, SCBA Hydro tests, SCBA trailer maintenance.	\$ 500
212-Water & Garbage Charges Water & Garbage for station #2 located at 2700 N. Constitution Way	\$ 1,650
215-Electrical Charges Electrical charges for Station #2 Located at 2700 N. Constitution Way	\$ 5,050
217- Professional Services	\$ 0
301-Office Supplies Office supplies, copier and printer paper, pens, pencils, notebooks, calendars, desk supplies, markers etc.	\$ 1,000
302-Operating Supplies Small household appliances, kitchen supplies, cleaning supplies, photography/video supplies, cleaning detergents for laundering protective clothing, mop & brooms. General janitorial supplies, propane refills, Oxygen refills, pest control.	\$ 2,000
304-Uniform Allowance Uniform replacement for staff: 5 Trousers, 6 T-Shirts, 2 Sweatshirts, Shorts, Class A Shirt & Trousers, Patches, Ball Caps, Boots, Belts, Badges, & Accessories for New Members Replacement Tee Shirts. Allowance of \$825 X 9 members = \$7,425	\$ 7,425
305-Tires, Batteries, Belts, Hoses, etc. Replacement of tires, belts, hoses and batteries for trucks and support vehicles.	\$ 1,000
306-Fuel/Oil Diesel, gasoline, and oil for apparatus, generators, engine powered blowers, mobile air compressor, rescue tools, staff, and support vehicles.	\$ 11,000
308-Books and Publications Map book for station and fire apparatus Hazmat and Emergency Response Guide, ect.	\$ 100
310- EMS, Firefighting Foam & Drugs Supplies ALS durg box supplies, Ais Medical boxes and bags	\$ 2,625

Personal protection gear, Medical supplies, Heart Monitor batteries Extrication boards, splints and bandaging supplies. Gloves. <asks and PPE equipment		
311-Small Tools	\$	400
Electric, pneumatic and manual hand tools. Drills, saws, hammers, wrenches		
312-Safety Equipment	\$	4,000
Turnout clothing replacement for protective pants, coats, helmets, boots, firefighting gloves, suspenders, nomex hoods, and accessories. Wild land fire shelters. SCBA bottles and equipment.		
314-Other Equipment	\$	1,500
Miscellaneous hand lights, electric cord reels and lights for portable lighting at emergency scenes. Positive pressure fans, air sampler responder kit, replacement batteries, etc. Nozzles, hoses, adapters, mounting brackets, etc. Ropes, K-12 saws, chain saws, fitness equipment Chemtronics class "A" foam for fires. Disinfectants and germicides for bio-hazard protection. Hazmat protection and clean up supplies. AFFF Foam.		
316-Facilities Maintenance	\$	3,000
Door and lock repairs, replacement bulbs and light fixtures. Misc. plumbing and building repairs. Electrical repairs, plumbing, garage doors, roof, concrete, carpentry, lumber, paint, windows, carpet, tile, and all work to keep facility operational.		
321-Incidental Medical Supplies	\$	8,000
EMT physicals for state certification and Hepatitis B vaccinations, TB vaccinations, infectious diseases vaccinations, physical exams, unknown medical and doctor bills unknown exposures, new hire and current employee OSHA required physicals for personnel who wear SCBA. 9 full time X \$500 = \$4500 8 part time X 500= \$4000		
323- Software for training purposes	\$	50
324-Computer/Printers	\$	500
Replacement of office equipment, fax, printers, monitors etc.		
401- Dues/Subscriptions	\$	100
EMS organizations. Subscriptions for various Fire Publications		
402- Conferences, Business Meetings	\$	0
403-Training and Development	\$	7,500
OSHA required Hazmat training, Osha Required Mask fit testing, DHS required ACLS Tuition for 3 Captains to attend DC academy DHS required EMT refresher training. DHS required EMT-P refresher training. Tuition, lodging, and meals for members to attend training and development seminars. Purchase of materials and supplies for EMS trainings.		
407- Community Promotion/ Schools/ Job Fairs. Fire Prevention Week, MADD etc.	\$	1,000
408-Other Miscellaneous	\$	900
Cancer Policy mandated by Public Safety \$ 9 X \$ 100 = \$ 900 Miscellaneous costs, etc.		
Totals	\$	68,535

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses**

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

Employee	Event	Event Location	Event Cost	Conferences, Bus. Mtgs.	Organization Publication	Dues Fees	Total Cost
Station Captains	NFPA Codes				NFPA	\$0	\$0
Station Captains	JEMS				JEMS	\$40	\$40
Station Captains	Fire Rescue				Fire Rescue	\$60	\$60
Station Captains	Fire House				Fire House	\$0	\$0
EMS Training-9 X \$308 Full Time	State Recert		\$1,872				\$1,872
Fire Training-9 X \$250 Full Time	OSHA Hazmat		\$2,250				\$2,250
EMS Training-8 X \$308 Part Time	State Recert		\$1,378				\$1,378
Fire Training 8 X \$250 Part Time	OSHA Hazmat		\$2,000				\$2,000
			\$7,500	\$0		\$100	\$7,600

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08-09	Budget FY 09-10	Projected FY 09-10	Budget FY 10-11
Personnel Serv.	337,434	342,835	352,548	358,075
Contractual	29,541	31,060	31,160	32,610
Commodities	69,914	51,550	51,250	41,255
Other Charges	1,858	0	4,051	1,350
Total	\$438,747	\$425,445	\$439,009	\$433,290

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

Authorized Staffing Levels

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

General Fund #10
Fiscal Year 2010-2011

Department Information Technology
Number 519

Account No./ Account Description	Actual FY 08-09	Budget FY 09-10	Projected FY 09-10	Budget FY 10-11
Personnel Services				
101 Salaries and Wages	231,786	231,700	241,550	235,000
102 Part-time Wages	0	0	0	0
103 Overtime	0	1,000	2,000	1,000
105 Holiday	5,040	7,425	6,600	7,600
111 Az Retirement	22,042	22,500	23,026	24,000
121 Fica-Employers Portion	16,709	18,300	16,914	18,650
123 Workman's Compensation	1,675	810	1,358	825
124 Health, Accident & Life Insurance	60,182	61,100	61,100	71,000
Total Personnel Services	\$337,434	\$342,835	\$352,548	\$358,075
Contractual Service/Maintenance				
201 Telephone	5,427	4,160	4,160	4,160
202 Postage and Shipping	243	200	150	200
203 Reproduction and Printing	73	0	150	100
208 General Equipment Repair	477	1,000	1,000	500
209 Vehicle Repair & Maintenance	664	0	0	500
211 Maintenance Other	12,684	14,300	14,300	15,750
222 Rental Charges	9,971	11,400	11,400	11,400
Total Contractual Services	\$29,541	\$31,060	\$31,160	\$32,610
Commodities				
301 Office Supplies	327	1,000	1,000	655
302 Operating Supplies	6,952	4,930	4,930	1,965
306 Fuel - Oil	1,518	1,500	1,200	1,000
314 Other	16,367	1,500	1,500	0
323 Software	44,750	42,620	42,620	37,635
324 Computers	0	0		0
Total Commodities	\$69,914	\$51,550	\$51,250	\$41,255
Other Charges				
401 Dues and Subscriptions	0	0	0	350
403 Training and Development	1,858	0	4,000	1,000
408 Other Miscellaneous	0	0	51	0
Total Other Charges	\$1,858	\$0	\$4,051	\$1,350
Total Information Technology	\$438,747	\$425,445	\$439,009	\$433,290

**Information Technology
10-519**

Fiscal Year 2010-2011

	Budgeted
201-Telephone	\$ 4,160
Allowance for Nextel Phone and charges	
Information Technology Manager Cell Phone - \$800	
Blackberry's for Information Technology Technician (3) \$60 x 3 x 12 - (\$2160)	
(2) Sprint Data Card Access for VPN Laptop - \$100 x 12 (\$1200)	
202-Postage and Shipping	\$ 200
203 Reproduction and Printing	\$ 100
Admin and Finance Print Charges - \$100	
208-General Equipment Repair	\$ 500
Repair of equipment, printers, monitors and CPU's	
209-Vehicle Repair & Maintenance	\$ 500
211-Maintenance Other	\$ 15,750
Annual Website Maintenance - \$1,500	
ShoreTel Annual Support and Maintenance - 1YR - \$7800	
Asempra Annual Support - Disaster Recovery Appliance - \$5,000	
Overland Storage Maintenance & Support - \$1,450	
222-Rental Charges	\$ 11,400
Monthly charges for Qwest line, Internet bandwidth, Qwest monitoring of our connection, access to the Internet, IP addressees. \$950 per month X 12	
301-Office Supplies	\$ 655
Cover expenditures such as paper, envelopes, writing equipment, and similar items.	
302-Operating Supplies	\$ 1,965
Computer repair parts and accessories. Small tools and equipment for maintaining the Town's information systems, Tapes \$1,130.	
306-Vehicle Fuel and Maintenance	\$ 1,000
Fuel and maintenance for truck.	
314-Other	\$ 0
323-Software-Annual	\$ 37,635
AdventNet-Password Manager Pro-Existing Required - \$1,100 (Support Cost Increase)	
Barracuda Spam Firewall 300 Energize Updates-Existing Required - \$475	
Barracuda Message Archive Energize Updates-Existing Required - \$1,410	
Symantec BackupExec Support-Existing Required Software - \$1,800	
IVRIA Desktop Anti-Virus Annual License (175 Users) Existing Required Software \$3,450	
Barracuda Web Filter Energize Updates-Existing Required Software \$350	
Watchguard Firewall Live Security and AV-Existing Required Software - \$2,550	
ESRI GIS Software ELA-Existing Required Software - \$26,500 (Includes Tax)	
401-Dues and Subscriptions	\$ 350
Provision for various periodicals or computer related updates.	
Microsoft Technet Subscription (Annual) - \$350	
403-Training and Development	\$ 1,000
Staff training related to job requirements.	
408-Other Miscellaneous	\$
Totals	\$ 75,215

**FY 2010-2011
Miscellaneous Personnel Expenses
Information Technology
10-519**

Employee	Event	Event Location	Event Cost	Traning & Development	Organization Publication	Dues/ Fees	Total Cost
Training				1,000			\$1,000
							\$0
							\$0
							\$0
							\$0
					Technet Subscription (Annual) -	350	\$350
TOTALS			\$0	\$1,000		\$350	\$1,350

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Serv.	133,617	138,707	144,609	135,150
Contractual	13,429	16,850	14,850	14,950
Commodities	3,790	4,300	4,250	4,150
Other Charges	1,257	2,500	1,098	1,300
Total	\$152,093	\$162,357	\$164,807	\$155,550

Program narrative:

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

Authorized Staffing Levels

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

General Fund #10
Fiscal Year 2010-2011

Parks & Recreation Administration
Department Number 521

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	98,389	99,600	92,800	91,400
103 Overtime	145	0	0	500
105 Holiday Pay	1,310	1,350	1,750	1,370
111 Az Retirement	8,923	9,407	8,838	9,050
121 FICA-Employers Portion	7,239	7,700	6,717	7,080
122 Unemployment Tax	240	0	12,000	0
123 Workman's Compensation	1,553	350	2,254	2,250
124 Health, Accident & Life Insurance	15,818	20,300	20,250	23,500
Total Personnel Services	\$133,617	\$138,707	\$144,609	\$135,150
Contractual Service/Maintenance				
201 Telephone	1,882	3,000	1,000	1,000
202 Postage	80	100	100	100
203 Reproduction/Printing	0	500	400	500
205 Legal Publication	0	0	0	0
208 General Equipment Repair	1,024	1,500	1,500	1,500
209 Vehicle Repair and Maintenance	0	300	300	300
212 Water Charges	1,432	1,400	1,400	1,400
215 Electric Charges	7,999	9,000	9,000	9,000
216 Gas Charges	435	400	550	550
217 Professional Services	577	650	600	600
Total Contractual Services	\$13,429	\$16,850	\$14,850	\$14,950
Commodities				
301 Office Supplies	319	500	500	500
302 Operating Supplies	2,619	3,000	3,000	3,000
304 Uniform Allowance	280	200	200	200
306 Fuel-oil	157	250	350	250
308 Books	0	150	0	0
313 Training Materials	0	0	0	0
314 Other	287	0	0	0
316 Facilities Maintenance	128	200	200	200
Total Commodities	\$3,790	\$4,300	\$4,250	\$4,150
Other Charges				
401 Dues and Subscriptions	425	1,200	485	500
402 Conferences, Business Meetings	700	800	613	800
403 Training and Development	132	500	0	0
Total Other Charges	\$1,257	\$2,500	\$1,098	\$1,300
Total Parks & Rec Administration	\$152,093	\$162,357	\$164,807	\$155,550

**PARKS AND RECREATION ADMINISTRATION
10-521**

Fiscal Year 2010-2011

	Budgeted
201-Telephone Nextel (cellular phones)	\$ 1,000
202-Postage Postage for regular business mail	\$ 100
203-Reproduction/Printing Printing of letterhead, envelopes, business cards, color copies, other print jobs	\$ 500
205-Legal Publication RFP advertising; job announcements	\$ 0
208-General Equipment Repair \$88 monthly fee to IKON for maintenance copier service & unlimited b/w copies Maintenance for printers and fax	\$ 1,500
209-Vehicle Repair and Maintenance Maintenance for Director's van- 1998 White Chevy van *Includes car washing services	\$ 300
212-Water Water usage at Fitness/Rec Center- 133 North Main Street	\$ 1,400
215-Electric Electric usage at Fitness/Rec Center- 133 North Main Street	\$ 9,000
216-Gas Natural gas usage at Fitness/Rec Center- 133 North Main Street	\$ 550
217-Professional Services United Exterminating service for Fitness Center and Mobile Mini	\$ 600
301-Office Supplies Provides general office supplies for Administration, Aquatics, Special Events	\$ 500
302-Operating Supplies Printer cartridges, toner for printers & fax, color copy charges, copy paper, batteries; miscellaneous necessary supplies	\$ 3,000
304-Uniform Allowance Uniform shirts for Director and Administrative Assistant	\$ 200
306-Fuel/Oil Fuel and oil for Director's van- White 1998 Chevy van (only)	\$ 250
308-Books	\$ 0
313-Training Materials Training and reference materials for staff	\$ 0
314-Other	\$ 0
316-Facilities Maintenance General building maintenance for 133 North Main Street	\$ 200
401-Dues, Subscription/Memberships Arizona Parks & Recreation Association dues, National Parks & Recreation Association dues, newspaper subscriptions & other professional publications	\$ 500
402-Conference, Business Meetings Annual APRA Conference, Miscellaneous meetings	\$ 800
403-Training and Development Staff training related to job requirements, workshops	\$ 0
Totals	\$ 20,400

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
Parks and Recreation Administration
10-521**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Director	APRA	Scottsdale	800		APRA		\$800
Director & Staff					APRA-group rate	425	\$425
							\$0
Director					New Publication	75	\$75
Director	Educational Workshops				Various- Fred Pryor, etc.		\$0
							\$0
			\$800	\$0		\$500	\$1,300

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Serv.	219,816	253,075	181,995	216,010
Contractual	90,455	82,500	81,649	82,600
Commodities	48,621	47,500	39,800	41,500
Other Charges	18	500	0	0
Total	\$358,909	\$383,575	\$303,444	\$340,110

Program narrative:

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

Authorized Staffing Levels

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

General Fund #10
Fiscal Year 2010-2011

Department
Number

Parks
522

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	142,925	162,605	118,450	135,800
102 Part-Time Salaries	0	-	0	0
103 Overtime	2,442	-	1,830	0
105 Holiday Pay	5,320	7,000	6,400	6,000
111 Az Retirement	13,988	16,000	11,426	14,000
121 Fica-Employers Portion	10,823	13,000	9,014	10,850
123 Workman's Compensation	6,352	7,570	4,475	6,350
124 Health, Accident & Life Insurance	37,965	46,900	30,400	43,010
Total Personnel Services	\$219,816	253,075	\$181,995	\$216,010
Contractual Service/Maintenance				
201 Telephone	1,931	2,500	1,500	1,500
208 General Equipment Repair	1,151	2,000	2,000	2,000
209 Vehicle Repair and Maintenance	1,894	2,000	2,149	2,000
211 Maintenance Repair	810	2,000	2,000	2,000
212 Water charges	58,409	46,000	46,000	46,000
215 Electrical Charges	23,441	25,000	25,000	25,000
217 Professional Services	0	0	0	0
222 Rental Charges	2,818	3,000	3,000	4,100
Total Contractual Services	\$90,455	82,500	\$81,649	\$82,600
Commodities				
302 Operating Supplies	7,830	7,000	6,000	6,000
303 Recreation Supplies	1,708	2,000	2,000	2,000
304 Uniform Allowance	2,088	2,500	2,300	2,500
305 Tires, Batteries, Etc.	248	1,000	500	500
306 Fuel-oil	6,556	6,000	6,000	6,000
310 Chemicals	2,080	3,000	3,000	3,000
311 Small Tools	455	2,000	1,000	1,500
312 Safety Equipment	759	1,000	1,000	1,000
313 Training Materials	0	0	0	0
315 Janitorial Supplies/Services	2,073	2,000	2,000	2,000
316 Facilities Maintenance	17,963	15,000	10,000	10,000
317 Landscaping Supplies	6,862	6,000	6,000	7,000
Total Commodities	\$48,621	47,500	\$39,800	\$41,500
Other Charges				
401 Dues and Subscriptions	0	-	0	0
402 Conferences, Business Meetings	18	500	0	0
403 Training and Development	0	-	0	0
Total Other Charges	\$18	500	\$0	\$0
Total Parks	\$358,909	\$383,575	\$303,444	\$340,110

PARK MAINTENANCE

10-522

Fiscal Year 2010-2011		Budget
201-Telephone	\$	1,500
Phone service for 1 cell phone, 4 radios		
208-General Equipment Repairs	\$	2,000
Maintenance of park equipment and machinery		
209-Vehicle Repair and Maintenance	\$	2,000
Parts/materials for the general maintenance and repair to vehicles		
211-Maintenance Other	\$	2,000
Maintenance and repair of rodeo grounds and additional park-related maintenance United Exterminating Pest Control		
212-Water Services	\$	46,000
Water usage for all parks, public squares, public restrooms and right-of-ways		
215-Electrical Services	\$	25,000
Electric usage for maintenance yard, all ball field lights, concession stands and irrigation equipment		
217-Professional Services	\$	0
Electrician, plumber, soil testing		
222-Rental Charges	\$	4,100
Temporary fencing, port-a-jons, light towers and equipment for special events		
302-Operating Supplies	\$	6,000
Provides all supplies and materials for the operation of parks maintenance		
303-Recreation Supplies	\$	2,000
Replacement volleyball nets, standards, bases, anchors, replacement parts for playground equipment; court paint, pitching rubbers, home plates, anchor plugs and cleanout tools.		
304-Uniform Allowance	\$	2,500
Uniforms for full time employees - pants, shirts, jackets		
305-Tires, Batteries, etc.	\$	500
Replacement tires and batteries and related equipment for maintenance vehicles and machinery		
306-Fuel/Oil	\$	6,000
Fuel and oil for maintenance vehicles and equipment		
310-Chemicals	\$	3,000
Fertilizer, weed killer, graffiti remover		
311-Small Tools	\$	1,500
Hand tools, welding equipment, chain saws, spray tanks, pumps, tree trimmers, rakes and shovels		
312-Safety Equipment	\$	1,000
Fire extinguisher and re-charging of same, safety glasses, first aid supplies, respirators, dust masks, safety belts, hard hats, steel-toed or safety boots		
313 - Training Materials	\$	0
Grounds maintenance videos, handbooks, and related materials		
315 - Janitorial Supplies	\$	2,000
Cleaners, deodorizers, disinfectants, hand-towels, toilet tissue, rubber gloves, for janitorial service at town parks and maintenance shop		
316-Facility Maintenance	\$	10,000
Materials for the repair and maintenance of park facilities and buildings, park benches, picnic tables, painting, chain link fencing, signage, bar-b-ques (3 @ Main St. Park), replace 5 toilets.		
317-Landscaping Supplies	\$	7,000
Rye grass, annual flowers, field stabilizer, gypsum, trees, shrubs, rototiller, sprinkler parts, soil amendents, decomposed granite, concrete, weed eaters, mowers, trailers and related accessories		
402-Conferences, Business Meetings	\$	0
403-Training and Development	\$	0
Total	\$	124,100

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
Parks
10-522**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
PM Foreman	APRA	Phoenix	0		APRA/AGTS		\$0
			\$0	\$0		\$0	\$0

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Serv.	15,826	25,910	21,710	25,410
Contractual	4,173	7,200	4,200	4,200
Commodities	9,974	11,400	11,192	11,200
Other Charges	150	0	0	0
Total	\$30,122	\$44,510	\$37,102	\$40,810

Program narrative:

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

Authorized Staffing Levels

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

General Fund #10
Fiscal Year 2010-2011

Department
Number Aquatics
524

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
102 Part-Time Salaries	13,818	23,500	20,400	23,000
103 Overtime	159	0	0	0
111 Az Retirement Contributions	32	50	0	50
121 Fica-Employers Portion	1,178	1,760	905	1,760
123 Workman's Compensation	638	600	405	600
Total Personnel Services	\$15,826	\$25,910	\$21,710	\$25,410
Contractual Service/Maintenance				
201 Telephone	241.69	200	200	200
208 General Equipment Repair	3,031	6,000	3,000	3,000
217 Professional Services	50	200	200	200
224 Contractual Employees	850	800	800	800
Total Contractual Services	\$4,173	\$7,200	\$4,200	\$4,200
Commodities				
302 Operating Supplies	3,100	1,000	1,000	1,000
303 Recreation Supplies	0	800	792	800
304 Uniform Allowance	968	1,000	1,000	1,000
306 Fuel-oil	0	100	100	100
310 Chemicals	5,087	7,000	7,000	7,000
312 Safety Equipment	348	500	500	500
313 Training Materials	471	1,000	800	800
Total Commodities	\$9,974	\$11,400	\$11,192	\$11,200
Other Charges				
403 Training and Development	150	0	0	0
407 Community Promotion	0	0	0	0
Total Other Charges	\$150	\$0	\$0	\$0
Total Aquatics	\$30,122	\$44,510	\$37,102	\$40,810

**AQUATICS
10-524**

Fiscal Year 2010-2011

	Budgeted
201-Telephone	\$ 200
208-General Equipment Repairs Repairs to chlorine system, pumps, filters, mini-chlorination	\$ 3,000
217-Professional Services Certification training, American Red Cross: Lifeguard recertification's, swim lessons, course record sheets.	\$ 200
224 - Contractual Employees Water Aerobics Instructor	\$ 800
302-Operating Supplies Test kits, leaf skimmer, rescue tubes, pool signs, water for guards, umbrellas, concession supplies	\$ 1,000
303-Recreation Supplies Fun noodles, diving rings, float tubes; awards for 4th of July, swim lesson supplies (kickboards, lifejackets, paddles, certificates), swim-team t-shirts	\$ 800
304-Uniform Allowance Lifeguard swim suits, staff shirts, whistles, lanyards, sunscreen (bulk)	\$ 1,000
306-Fuel/Oil Fuel for swim team bus trips	\$ 100
310-Chemicals Gas chlorine, granulated chlorine, chlorine tablets, algaecide, Clearex, tile cleaner, muriatic acid, cyanuric acid, bicarbonate of soda, soda ash caustic soda	\$ 7,000
312-Safety Equipment First Aid kits and supplies, bageasy (bag mask resuscitator), Scott Gas mask replacement canister, backboard, individual lifeguard packs, CPR masks, backboard straps, bouys, shepards hooks	\$ 500
313-Training Materials AED training materials, CPR mannequins for inservice training, lifeguard books and training material (newly updated training), Jr. Lifeguard training material	\$ 800
403-Training and Development	\$ 0
407-Community Promotion Newspaper Advertisements	\$ 0
Totals	\$ 15,400

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	294,337	254,175	256,013	250,620
Contractual	8,210	8,000	6,950	7,200
Commodities	33,331	34,400	29,000	30,700
Other Charges	14,804	5,400	3,541	4,600
Total	\$350,682	\$301,975	\$295,504	\$293,120

Program narrative:

This program is to provide services for Youth Activities.

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Recreation Program Superintendent			1
Recreation Programmers	2		
Recreation Leader I		10	
Recreation Leader II		12	
Recreation Leader III		8	
Fitness Trainer		1	
Total	2	31	1

General Fund #10
Fiscal Year 2010-2011

Department: Recreation
Number: 525

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	112,086	111,250	109,700	105,500
102 Part-Time Salaries	127,969	81,320	93,100	81,320
103 Overtime	557	0	100	0
105 Holiday Pay	2,692	5,000	3,250	4,675
111 Az Retirement	14,389	18,600	13,407	18,875
121 Fica-Employers Portion	17,866	15,105	15,311	14,650
122 Unemployment	0	0		0
123 Workman's Compensation	3,279	3,000	2,445	2,900
124 Health, Accident & Life Insurance	15,500	19,900	18,700	22,700
Total Personnel Services	\$294,337	\$254,175	\$256,013	\$250,620
Contractual Service/Maintenance				
201 Telephone	931	1,000	1,000	500
202 Postage	130	500	200	200
208 General Equipment Repair	3,008	2,000	2,000	2,000
209 Vehicle Repair and Maintenance	148	500	250	500
217 Professional Services	0	1,000	0	0
224 Contractual Employees	3994	3,000	3,500	4,000
Total Contractual Services	\$8,210	\$8,000	\$6,950	\$7,200
Commodities				
301 Office Supplies	1	0	0	0
302 Operating Supplies	17,106	25,000	20,000	20,000
303 Recreation Supplies	7,121	0	0	0
304 Uniform Allowance	1,926	2,000	2,000	2,000
306 Fuel-Oil	908	1,400	1,000	1,000
311 Small Tools	0	0	0	0
312 Safety Equipment	0	0	0	0
314 Other	0	0	0	0
315 Janitorial Supplies	3,152	2,000	2,000	3,000
316 Facilities Maintenance	495	2,000	2,000	2,000
323 Software	2,622	2,000	0	200
330 ActiveNet Minimum User Fees			2,000	2,500
Total Commodities	\$33,331	\$34,400	\$29,000	\$30,700
Other Charges				
401 Dues and Subscriptions	0	300	0	0
402 Conferences, Business Meetings	2,606	2,100	1,541	1,600
403 Training and Development	0	1,000	0	1,000
407 Community Promotion	12,199	2,000	2,000	2,000
Total Other Charges	\$14,804	\$5,400	\$3,541	\$4,600
Total Recreation	\$350,682	\$301,975	\$295,504	\$293,120

**RECREATION PROGRAMS
10-525**

Fiscal Year 2010-2011	
201-Telephone Cell phones for staff (Nextel)	\$ 500
202 - Postage Mailings for program participants to increase participation.	\$ 200
208-General Equipment Repair Repairs to fitness center equipment, After School Program equipment.	\$ 2,000
209-Vehicle Repair and Maintenance Repairs to passenger vans and truck	\$ 500
217-Professional Services Youth sports clinics	\$ 1,000
224-Contractual Employees Fitness classes, umpires for various men's, women's, youth sports and tournaments, referees for basketball tournaments; Summer and Intersession instructors for children's programming, sports camps, classes	\$ 4,000
301-Office Supplies Provides general office supplies for recreational programming	\$ 0
302-Operating Supplies Supplies for all recreation/sports programs (balls, whistles, bags, fitness equipment, misc. supplies for all programs, snacks for After School Program)	\$ 20,000
303-Recreation Supplies Recreational supplies for all recreation programs (T-shirts for athletic programs, trophies and awards, misc supplies for after school program, etc.)	\$ 0
304-Uniform Allowance Uniform shirts for full time and part-time Recreation staff	\$ 2,000
306-Fuel & Oil Fuel and oil for van, truck and buses for field trips	\$ 1,000
311-Small Tools Tool box; assorted tools	\$ 0
312-Safety Equipment First Aid supplies for all programs	\$ 0
314-Other Miscellaneous supplies	\$ 0
315-Janitorial Supplies Janitorial/cleaning supplies for Fitness Center and recreation programs	\$ 3,000
316-Facilities Maintenance Maintenance for 133 North Main Street	\$ 2,000
323 Software software upgrades	\$ 200
330 ActiveNet Minimum User Fees	\$ 2,500
401-Dues, Subscription/Memberships NRPA Aquatics Division	\$ 0
402-Conference, Business Meetings APRA Conference	\$ 1,600
403-Training and Development CPR training, First Aid training, customer service	\$ 1,000
407-Community Promotion Fall/Winter & Spring/Summer Brochures, Newspaper advertisements, & banners for programs	\$ 2,000
Total	\$ 43,500

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
Recreation
10-525**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Rec Programmers(2)	APRA Conference	Scottsdale	1,067	500		0	\$1,567
Recreation Superintendent	APRA Conference	Scottsdale	533	250		0	\$783
		AZ					\$0
Recreation Leader (1, 2)		AZ		250			\$250
TOTAL			\$1,600	\$1,000		\$0	\$2,600

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	6,489	10,235	9,235	9,235
Contractual	24,088	21,000	21,000	21,000
Commodities	13,005	11,000	11,000	11,000
Other Charges	2,011	2,000	2,000	2,000
Total	\$45,592	\$44,235	\$43,235	\$43,235

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Recreation Staff		Various	
Total	-	Various	-

General Fund #10
Fiscal Year 2010-2011

Department
Number

Special Events
526

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
102 Part-Time Salaries	5,254	9,000	8,000	8,000
103 Overtime	541	0		
111- Az Retirement Contributions	160	400	400	400
121 Fica-Employers Portion	441	700	700	700
123 Workman's Compensation	93	135	135	135
Total Personnel Services	\$6,489	\$10,235	\$9,235	\$9,235
Contractual Service/Maintenance				
217 Professional Services	19,376	17,000	17,000	17,000
222 Rental Charges	4,712	4,000	4,000	4,000
224 Contracted Services	0	0	0	0
Total Contractual Services	\$24,088	\$21,000	\$21,000	\$21,000
Commodities				
302 Operating Supplies	12,049	10,000	10,000	10,000
303 Recreation Supplies	956	1,000	1,000	1,000
Total Commodities	\$13,005	\$11,000	\$11,000	\$11,000
Other Charges				
407 Community Promotion	2,011	2,000	2,000	2,000
Total Other Charges	\$2,011	\$2,000	\$2,000	\$2,000
Total Special Events	\$45,592	\$44,235	\$43,235	\$43,235

SPECIAL EVENTS
10-526

Fiscal Year 2010-2011

	Budgeted
217-Professional Services D.J.'s, fireworks and inflatables for various special events; fish for Fishing Derby Fireworks for July 4th Celebration, Halloween, Haunted House Christmas on Main & Pooch Party	\$ 17,000
222-Rental Charges Dunk tanks, air coolers, porta-jons, light towers, generators	\$ 4,000
224-Contractual Employees	\$ 0
302-Operating Supplies Provide general operating supplies for all Special Events	\$ 10,000
303-Recreation Supplies Recreational supplies for all Special Events	\$ 1,000
407-Community Promotion Newspaper advertisements and promotions for all Special Events	\$ 2,000
Totals	\$ 34,000

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	146,593	171,769	155,448	155,350
Contractual	42,002	39,400	38,400	38,450
Commodities	16,772	24,300	21,850	31,350
Other Charges	1,390	1,250	1,250	1,250
Total	206,758	236,719	216,948	226,400

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Senior Center Coordinator			1
Senior Center Assistant	2		
Recreation Leader I		3	
Total	2	3	1

General Fund #10
Fiscal Year 2010-2011

Department Senior Center
Number 528

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	104,886	105,900	109,800	105,400
102 Part-Time Salaries	(3,497)	6,000	1,675	2,000
103 Overtime	25	250	0	300
105 Holiday Pay	2,456	2,500	3,200	2,500
111 Az Retirement	9,924	11,775	10,476	10,850
121 Fica-Employers Portion	7,607	9,550	7,864	8,450
122 Unemployment Tax	0	0	0	0
123 Workman's Compensation	1,695	1,980	533	1,650
124 Health, Accident & Life Insurance	23,498	33,814	21,900	24,200
Total Personnel Services	\$146,593	\$171,769	\$155,448	\$155,350
Contractual Service/Maintenance				
201 Telephone	862	1,200	500	500
202 Postage	135	150	100	150
203 Reproduction/Printing	0	0	0	0
205 Legal Publication	0	0	0	0
208 General Equipment Repair	40	500	500	500
209 Vehicle Repair and Maintenance	0	0	0	0
211 Maintenance Other	0	250	0	0
212 Water	2,898	2,500	2,500	2,500
215 Electric	13,308	15,000	15,000	15,000
216 Gas	697	800	800	800
217 Professional Services	24,063	19,000	19,000	19,000
Total Contractual Services	\$42,002	\$39,400	\$38,400	\$38,450
Commodities				
301 Office Supplies	1,154	2,000	1,500	1,500
302 Operating Supplies	11,199	11,400	10,000	11,000
303 Recreation Supplies	348	500	500	500
304 Uniform Allowance	0	400	400	400
305 Tires, Batteries, Etc.	0	0	0	0
306 Fuel-oil	0	0	0	8,000
311 Small Tools	0	300	300	300
312 Safety Tools	0	200	150	150
314 Other	0	0	0	0
315 Janitorial Supplies	878	1,000	1,000	1,000
316 Facilities Maintenance	3,193	8,000	8,000	8,000
324 Computers/Printers	0	500	0	500
Total Commodities	\$16,772	\$24,300	\$21,850	\$31,350
Other Charges				
401 Dues and Subscriptions	60	150	150	150
402 Conferences, Business Meetings	679	500	500	500
403 Training and Development	20	0	0	0
407 Community Promotion	591	600	600	600
408 Other Miscellaneous	40	0	0	0
Total Other Charges	\$1,390	\$1,250	\$1,250	\$1,250
Total Senior Center	\$206,758	\$236,719	\$216,948	\$226,400

**SENIOR CENTER
10-528**

Fiscal Year 2010-2011

	Budgeted
201-Telephone Telephone, cell phone	\$ 500
202-Postage Mailing, flyers, calendars, birthday cards, invitations, brochures, agency reporting	\$ 150
203-Reproduction/Printing	\$ 0
205-Legal Publications Job announcements, event adds	\$ 0
208-General Equipment Repair Copier maintenance, dishwasher maint., kitchen equipment repair, office equipment repair Bingo board repair,	\$ 500
209-Vehicle Repair and Maintenance Van maintenance, oil changes, miscellaneous repair to vehicles	\$ 1,500
211-Maintenance General equipment Maintenance	\$ 0
212-Water Building use water	\$ 2,500
215-Electric Building use electric	\$ 15,000
216-Gas Building use gas	\$ 800
217-Professional Services Event entertainment, pest control, speakers, meal preparation, building/ground maintenance not performed by Public Works, travel agents, performance & game tickets, fitness instructors Activity instructors	\$ 19,000
301-Office Supplies Paper, pencils, pens, ink cartridges, staples, tape, copy machine	\$ 1,500
302-Operating Supplies Kitchen supplies, decorations, event supplies, food for meals & events, film, bingo prizes, forks, knives, spoons, table cloths, misc. petty cash purchases, gifts, prizes, miscellaneous supplies for activities.	\$ 11,000
303-Recreation Supplies Art & crafts supplies, games puzzles, exercise supplies, t-shirts, bingo prizes, flowers, Miscellaneous supplies.	\$ 500
304-Uniform Allowance Uniforms for staff, event uniforms	\$ 400
305-Tires, Batteries, etc. Tires, batteries (To LTAF II Fund)	\$ 0
306-Fuel & Oil Fuel & oil for vans	\$ 8,000
311-Small Tools Keys, misc tools for van & facility	\$ 300
312-Safety Equipment Fire extinguishers, misc. supplies needed for first aid and safety	\$ 150
314-Other Misc small items needed for facility & vehicles	\$ 0
315-Janitorial Supplies Cleaning supplies, towels, equipment rental, cleaning equipment	\$ 1,000

316-Facilities Maintenance	\$	8,000
Maintenance of building, kitchen modifications, new flooring		
324-Computers/Printers	\$	500
401-Dues, Subscription/Memberships	\$	150
APRA Dues, ASCA Dues, craft magazines, programming magazines, Misc.Senior Center dues		
402-Conference, Business Meetings	\$	500
APRA Conference, ASCA conference, PGCSC meeting, Governors Council on Aging Conference, misc conferences, per diem, Tuition Reimbursement		
403-Training and Development	\$	0
Computer training, personal development training, manager training, supervisor training Tuition reimbursement		
407-Community Promotion	\$	600
Volunteer event, senior center promotion activities, newspaper announcements		
408-Other Miscellaneous	\$	0
Totals	\$	72,550

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
Senior Center
10-528**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
							\$0
Laura Feliz	ASCS	Prescott (?)	500		ASCS		\$500
Miscellaneous Dues						150	\$150
Various (3)	Various Trainings			0			\$500
							\$0
							\$0
			\$500	\$0	\$0	\$150	\$1,150

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	237,689	268,750	229,877	242,220
Contractual	5,888	6,950	6,245	5,455
Commodities	38,437	33,063	32,313	34,450
Other Charges	5,332	4,119	4,119	2,342
Total	\$287,345	\$312,882	\$272,554	\$284,467

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Library Director			1
Librarian	2		
Library Assistant		1	
Library Aide		3	
Office Assistant		1	
Student Trainee		1	
Total	2	6	1

General Fund #10
Fiscal Year 2010-2011

Department
Number

Library
529

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	125,069	129,000	121,100	117,610
102 Part-Time Salaries	63,501	77,125	65,300	75,550
103 Overtime	0	0	0	0
105 Holiday Pay	3,057	3,125	2,305	2,650
111 Az Retirement	16,413	19,500	15,327	19,150
121 Fica-Employers Portion	14,133	15,900	15,203	14,900
122 Unemployment Tax	51	0	0	0
123 Workman's Compensation	760	700	542	660
124 Health, Accident & Life Insurance	14,705	23,400	10,100	11,700
Total Personnel Services	\$237,689	\$268,750	\$229,877	\$242,220
Contractual Service/Maintenance				
201 Telephone	524	800	1,620	980
202 Postage	2,658	2,500	1,500	1,500
203 Reproduction / Printing	343	400	400	350
208 General Equipment Repair	1,483	2,000	1,600	1,800
209 Vehicle Repair & Maintenance	30	250	125	200
211 Maintenance Other	0	0	0	0
217 Professional Services	850	1,000	1,000	625
231 Lease Purchase Payment	0	0	0	0
Total Contractual Services	\$5,888	\$6,950	\$6,245	\$5,455
Commodities				
301 Office Supplies	1,477	2,000	2,000	1,500
302 Operating Supplies	4,826	4,000	3,500	3,500
304 Uniform	0	0	0	0
306 Fuel-oil	275	300	250	250
308 Books	29,581	24,163	24,163	26,600
315 Janitorial Supplies	1,856	1,800	1,800	1,800
316 Facilities Maintenance	423	800	600	800
324 Computers/Printers	0	0	0	0
Total Commodities	\$38,437	\$33,063	\$32,313	\$34,450
Other Charges				
401 Dues and Subscriptions	3,118	2,579	2,579	1,302
402 Conferences, Business Meetings	765	40	40	0
403 Training and Development	0	0	0	40
407 Community Promotion	1,448	1,500	1,500	1,000
Total Other Charges	\$5,332	\$4,119	\$4,119	\$2,342
Total Library	\$287,345	\$312,882	\$272,554	\$284,467

LIBRARY
10-529

Fiscal Year 2010-2011

	Budgeted
201-Telephone Two voice lines, one fax line	\$ 980
202-Postage Library postage, annual P.O. Box rental fee	\$ 1,500
203-Reproduction/Printing Bookmark design contest, newspaper advertisements	\$ 350
208-General Equipment Repair Maintenance agreement for copy machine and security system components, maintenance overage for copy machine, and miscellaneous repairs	\$ 1,800
209 - Vehicle Maintenance and Repair Vehicle maintenance	\$ 200
211-Maintenance Computer maintenance and repairs	\$ 0
217-Professional Services Speakers, performers, professional storytellers, and bookbinding	\$ 625
231-Lease Purchase Payment	\$ 0
301-Office Supplies Paper, ink, pens, pencils, calendars, staples, tape, paper clips, special papers, paper for copy machine, printers and fax machine, etc.	\$ 1,500
302-Operating Supplies Programming supplies: puppets, flannel and magnetic boards and supplies, craft supplies, etc. Library specific supplies: library cards, book tape, book jackets, laminating film, labels, barcodes and protectors, security system supplies, etc.	\$ 3,500
304-Uniform Allowance Uniforms for employees, program specific t-shirts	\$ 0
306-Fuel and Oil	\$ 250
308-Books Reference, non-fiction, large print, juvenile, audio/video, southwest, fiction, young adult, easy, foreign language	\$ 26,600
315-Janitorial Supplies and Service	\$ 1,800
316-Facility Maintenance Pest control, etc	\$ 800
324-Computers/Printers	\$
401-Dues, Subscription/Memberships Magazine subscriptions, newspaper subscriptions, AzLA and ALA dues	\$ 1,302
402-Conference, Business Meetings AzLA Conference, Pinal County Library Federation meetings	\$ 0
403-Training and Development Staff training: Tuition/Book reimbursement, continuing education workshops	\$ 40
407-Community Promotion Summer Reading Program, Coffee House and various programs	\$ 1,000
Totals	\$ 42,247

**Miscellaneous Personnel Expenses
Fiscal Year 2010-2011
Library
10-529**

Employee	Event	Event Location	Conference	Training & Development	Organization Publication	Dues Fees	Total Cost
Library Director	Federation Mtgs.	Pinal County		40			\$40
					ALA	130	\$130
					Casa Grande V	29	\$29
					Movie Licensing	200	\$200
					Raising Arizona	0	\$0
					Arizona Republic	215	\$215
					Teen Ink	0	\$0
					Book Page	0	\$0
					EBSCO Print	728	\$728
			\$0	\$40		\$1,302	\$1,342

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	93,736	195,788	96,188	172,600
Contractual	152,220	49,850	119,050	9,800
Commodities	3,840	13,450	8,100	19,400
Other Charges	453	500	500	500
Total	\$250,249	\$259,588	\$223,838	\$202,300

Program narrative:

This program represents cost associated with the engineering department.

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Associate Engineer			1
Project Manager	0.25		
Engineering Technician	1		
Office Assistant	0.125		
Office Assistant	0.75		
Total	2.125	0	1

General Fund #10
Fiscal Year 2010-2011

Department Engineering
Number 530

Account No./ Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	66,798	135,600	69,300	116,500
102 Part-Time Salaries	0	0	0	0
103 Overtime	202	0	0	0
105 Holiday Pay	2,717	6,000	1,500	5,150
111 Az Retirement	6,750	13,308	6,769	12,000
121 Fica-Employers Portion	5,479	10,850	5,479	9,325
123 Workman's Compensation	859	2,530	740	2,225
124 Health, Accident & Life Insurance	10,931	27,500	12,400	27,400
Total Personnel Services	\$93,736	\$195,788	\$96,188	\$172,600
Contracted Service/Maintenance				
201 Telephone	1,159	1,500	850	1,500
202 Postage	0	100	100	100
211 Maintenance Other	0	250	100	200
217 Professional Charges	151,061	48,000	118,000	8,000
Total Contractual Services	\$152,220	\$49,850	\$119,050	\$9,800
Commodities				
301 Office Supplies	3,199	8,000	6,000	10,000
304 Uniform Allowance	56	1,200	800	1,200
306 Fuel-Oil	585	4,000	1,000	6,500
311 Small Tools	0	250	300	200
314 Other	0	0	0	0
324 Computers/Printers	0	0	0	1,500
Total Commodities	\$3,840	\$13,450	\$8,100	\$19,400
Other Charges				
403 Training and Development	453	500	500	500
Total Other Charges	\$453	\$500	\$500	\$500
Total Facilities Maintenance	\$250,249	\$259,588	\$223,838	\$202,300

**Engineering
10-530**

Fiscal Year 2010-2011	Budgeted
201-Telephone	\$ 1,500
202-Postage	\$ 100
211-Maintenance Other, Vehicle	\$ 200
217-Professional Services Plan Review and Inspection Services by contract	\$ 8,000
222-Rental Charges	\$
231-Equipment Lease	\$
301-Office Supplies	\$ 10,000
304-Uniform Allowance	\$ 1,200
306-Fuel-Oil Expense for maintenance vehicle.	\$ 6,500
311-Small Tools	\$ 200
314-Other	\$ 0
324-Computers/Printers	\$ 1,500
403-Training and Development	\$ 500
Totals	\$ 29,700

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	149,360	156,508	149,042	144,125
Contractual	8,981	6,450	5,425	12,000
Commodities	27,679	56,825	42,000	43,000
Other Charges	0	0	0	0
Total	\$186,020	\$219,783	\$196,467	\$199,125

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Facility Maintenance Foreman	0.25		
Custodian	3		
Total	3.25	0	0

General Fund #10
Fiscal Year 2010-2011

Department
Number

Facility Maintenance
531

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	99,254	100,000	104,100	97,600
102 Part-Time Salaries	0	0	0	0
103 Overtime	464	400	600	400
105 Holiday Pay	4,364	4,425	5,625	4,325
111 Az Retirement	9,715	9,900	10,107	10,100
121 Fica-Employers Portion	7,480	8,025	7,761	7,850
122 Unemployment Tax	0	0	0	0
123 Workman's Compensation	2,484	3,000	2,549	2,950
124 Health, Accident & Life Insurance	25,599	30,758	18,300	20,900
Total Personnel Services	\$149,360	\$156,508	\$149,042	\$144,125
Contracted Service/Maintenance				
201 Telephone	449	450	425	450
209 Vehicle Maintenance	0	250	0	300
211 Maintenance Other	6,544	3,500	4,000	9,000
215 Electrical Charges	81	0	0	0
217 Professional Charges	1,907	2,000	1,000	2,000
222 Rental Charges	0	250	0	250
231 Lease Purchase Payment	0	0	0	0
Total Contractual Services	\$8,981	\$6,450	\$5,425	\$12,000
Commodities				
301 Office Supplies	350	575	500	400
304 Uniform Allowance	1,478	1,600	0	1,200
306 Fuel-Oil	2,892	3,200	1,400	2,950
311 Small Tools	0	200	100	200
314 Other	0	0	0	0
315 Janitorial Supplies	5,346	6,000	5,000	6,000
316 Facilities Maintenance	17,613	45,000	35,000	32,000
317 Land Maintenance	0	250	0	250
324 Computers/Printers	0	0	0	0
Total Commodities	\$27,679	\$56,825	\$42,000	\$43,000
Other Charges				
408 Other Miscellaneous	0	0	0	0
Total Other Charges	\$0	\$0	\$0	\$0
Total Facilities Maintenance	\$186,020	\$219,783	\$196,467	\$199,125

**FACILITY MAINTENANCE
10-531**

Fiscal Year 2010-2011	Budgeted
201-Telephone Expense of cellular phones.	\$ 450
209-Vehicle Repair & Maintenance	\$ 300
211-Maintenance Other Maintenance on machinery, general facility maintenance. Maintenance on McFarland (\$5K)	\$ 9,000
215-Electrical Charges	\$ 0
217-Professional Services For general equipment repairs, 2 hr. Load Bank Test / Fire Station Generator (\$450.)	\$ 2,000
222-Rental Charges Miscellaneous cleaning machine rentals.	\$ 250
231-Equipment Lease	\$ 0
301-Office Supplies	\$ 400
304-Uniform Allowance Custodial Uniforms	\$ 1,200
306-Fuel-Oil Expense for gasoline and oil.	\$ 2,950
311-Small Tools	\$ 200
314-Other	\$ 0
315-Janitorial Supplies Supplies for total facility maintenance for all Town Hall.	\$ 6,000
316-Facilities Maintenance Provision for maintenance emergencies for equipment and building. Mat service for Town Hall. Preventative maintenance.	\$ 32,000
317-Land Maintenance Provisions for maintenance of grounds at Town Hall.	\$ 250
324-Computers/Printers	\$ 0
408-Other Miscellaneous	\$ 0
Totals	\$ 55,000

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department: General Government	Fund:	General
Program: General Government	Fund/Department Number:	10-532

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Contractual	255,803	263,550	242,650	261,350
Commodities	22,736	30,200	25,000	26,000
Other Charges	51,883	137,000	148,000	148,000
Total	\$330,422	\$430,750	\$415,650	\$435,350

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
None			
Total	0	0	0

General Fund #10
Fiscal Year 2010-2011

Department:
Number: 532

Account No./ Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Contracted Service/Maintenance				
201 Telephone	14,894	16,000	18,600	19,000
205 Legal Publication	200	500	200	500
206 Liability Insurance	150,220	157,000	157,000	160,000
211 Maintenance	2,805	1,850	1,850	1,850
212 Utility Charges	9,116	12,000	10,000	10,000
214 Silver King Utilities	2,881	9,200	10,000	10,000
215 Electrical Charges	41,669	57,000	40,000	50,000
217 Professional Services	33,500	10,000	5,000	10,000
222 Rental	517	0	0	0
Total Contractual Services	\$255,803	\$263,550	\$242,650	\$261,350
Commodities				
314 Other	21,629	20,000	20,000	20,000
315-Janitorial Supplies	671	2,500	1,000	1,000
316-Facilities Maintenance	436	7,700	4,000	5,000
Total Commodities	\$22,736	\$30,200	\$25,000	\$26,000
Other Charges				
405 NFID - Assessment Payment	46,991	27,000	43,000	43,000
408 Other Miscellaneous	4,639	10,000	5,000	5,000
409 Contingency	252	100,000	100,000	100,000
Total Other Charges	\$51,883	\$137,000	\$148,000	\$148,000
Total General Government	\$330,422	\$430,750	\$415,650	\$435,350

**General Government
10-532**

Fiscal Year 2009-2010

	Budgeted
201-Telephone For all telephone service for all Town departments except Recreation department and Library. This does not include paging and cellular.	\$ 19,000
205-Legal Publication Provision for legal advertising for NFID assessment sales, public notices, etc.	\$ 500
206-Liability Insurance Total General Fund Liability Insurance portion. Flood Insurance for 72 1st Street & 775 N: Main Street	\$ 160,000
211-Maintenance Security System, Silver King Security \$850	\$ 1,850
212-Utilities Water, Sewer, Sanitation expense for Town 775 N Main	\$ 10,000
214-Silver King Utilities Electric-\$4,600. Water, Sewer & Sanitation \$3,260, Fire Alarm and Elevator \$1,300	\$ 10,000
215-Electrical Charges Electrical expense for 775 N Main.	\$ 50,000
217- Professional Services NFID Assessment call schedules, Public Sale Assistance	\$ 10,000
222-Rental	\$ 0
314-Other Other miscellaneous expenses, Including irrigation assessment on Giles Property	\$ 20,000
315-Janitorial Supplies Silver King-\$1,000	\$ 1,000
316-Facilities Maintenance Silver King \$7,700	\$ 5,000
405-Assessment NFID Assessment payments and expense	\$ 43,000
408-Other Miscellaneous San Carlos Irrigation Assessment on Giles Property	\$ 5,000
409-Contingency Contingency money set aside for unexpected expenditures	\$ 100,000
Total	\$ 435,350

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	4,205	20,000	4,965	16,825
Contractual	5,105	4,165	5,900	5,700
Commodities	351	8,850	2,750	4,100
Other Charges	0	0	0	0
Total	\$9,661	\$33,015	\$13,615	\$26,625

Program narrative:

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

Authorized Staffing Levels

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

**General Fund #10
Fiscal Year 2010-2011**

**Department Cemetery
Number 533**

Account No./ Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	2,861	14,100	3,000	12,100
103 Overtime	33	400	100	400
105 Holiday Pay	135	0	200	150
111 Az Retirement Contribution	293	1,375	350	1,250
121 Fica-Employers Portion	236	1,125	300	975
123 Workman's Compensation	10	900	15	750
124 Health, Accident & Life Insurance	638	2,100	1,000	1,200
Total Personnel Services	\$4,205	\$20,000	\$4,965	\$16,825
Contractual Service				
208 General Equipment Repair	0	165	0	200
211 Maintenance Other	734	700	1,400	1,250
212 Water	4,371	3,300	4,500	4,250
Total Contractual Services	\$5,105	\$4,165	\$5,900	\$5,700
Commodities				
301 Office Supplies	346	500	500	350
314 Other	0	7,500	2,000	2,750
317 Land Maintenance	5	850	250	1,000
Total Commodities	\$351	\$8,850	\$2,750	\$4,100
Total Cemetery	\$9,661	\$33,015	\$13,615	\$26,625

**CEMETERY
10-533**

Fiscal Year 2010-2011

	Budgeted
208-General Equipment Repair Repair of miscellaneous equipment.	\$ 200
211- Maintenance Other	\$ 1,250
212-Water	\$ 4,250
301-Office Supplies Pens, paper, file folders, etc.	\$ 350
314- Other Labor from other funds	\$ 2,750
317-Land Maintenance Provision for maintenance of grounds.	\$ 1,000
Totals	\$ 9,800

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department:	Finance	Fund:	General	General
Program:	Debt Service	Fund/Department Number:		596

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Principal	266,016	282,877	282,877	0
Interest	45,482	43,621	43,621	0
Escrow Fees	1,836	2,000	2,000	0
Total	\$313,334	\$328,498	\$328,498	\$0

Program narrative:

The Town has a Certificate of Participation (C.O.P.S.) Series 1997. This was used in the financing of Town Construction Projects, new Town Hall construction, relocation and construction of the Police Department.

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

General Fund Debt Service transferred to CIP Fund No. 11

General Fund #10
Fiscal Year 2010-2011

Department **596**

Account No./ Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Debt Service				
601 Principal	266,016	282,877	282,877	0
602 Interest	45,482	43,621	43,621	0
604 Escrow	1,836	2,000	2,000	0
Total Debt Service	\$313,334	\$328,498	\$328,498	\$0

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Transfers Out	0	15,147	318,931	301,000
Total	\$0	\$15,147	\$318,931	\$301,000

Program narrative:

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

**Operating Transfer Schedule
Transfers from General Fund
Fiscal Year 2009-2010**

Transfer to Construction in Process	\$311,916
Grant Matching Contribution	
All Grant Matches from CIP Fund	
Library Grant Fund #275	\$4,109
Other Funds	
Historical Advisory Fund-#572	\$1,906
Employee Incentive Fund-#554	\$1,000
Total Operating Transfers	\$318,931

**Operating Transfer Schedule
Transfers from General Fund
FY 2010-2011**

Transfer to Construction in Process	
CIP Fund 11	\$300,000
Grant Matching Contribution	
All Grant Matches from CIP Fund	\$0
Other Funds	
Employee Incentive Fund-#554	\$1,000
Total Operating Transfers	\$301,000

Enterprise Funds

Development Impact Fees

Water

Sewer

North Florence Sewer

Sanitation

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

Fund#	Fund Description	2009-2010		2010-2011		2011-2012		2012-2013		
		June 30, 2009 Estimated Fund Balance	Projected Revenue	Projected Expense	June 30, 2010 Projected Fund Balance	Projected Revenue	Projected Expense	June 30, 2011 Projected Fund Balance	Projected Revenue	Projected Expense
501	Sanitation Development Impact Fees	333	29,233	0	29,566	0	29,566	0	0	54,666
596	Florence Water Development Impact Fees	109,498	13,832	0	123,330	0	123,330	15,320	105,000	33,650
597	Florence Sewer Development Impact Fees	312,169	0	0	312,169	0	312,169	20,820	326,000	6,989
	North Florence Water Development Impact Fees	0	11,201	0	11,201	0	11,201	100	11,200	101
	North Florence Sewer Development Impact Fees	0	13,784	0	13,784	0	13,784	200	13,000	984
	Total Special Revenue Community Development	\$422,000	\$68,050	\$0	\$465,065	\$0	\$465,065	\$61,540	\$455,200	\$95,305

**Development Impact Fees
Fiscal Year 2010-2011**

Housing Units	2010		2011																	
	200	2010																		
Water																				
Fee Amount	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330	\$3,330
Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Total Estimated Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,320
Sewer																				
Fee Amount	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105
Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Total Estimated Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,420
Sanitation																				
Fee Amount	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124
Units	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Total Estimated Fees	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$24,800

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Fund Balance	58,662	333	333	29,233
Revenues	31,670	24,100	28,900	25,100
Expenditures	90,000	0	0	0
Total	\$333	\$24,433	\$29,233	\$54,333

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Sanitation Development Fees
Fund 501
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
345682 Interest Earnings	566	300	300	300
360684 Development Fees	31,104	23,800	28,600	24,800
Total	\$31,670	\$24,100	\$28,900	\$25,100

Expenditures Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Community Development				
506-217 Professional Services			0	0
506-500 Land			0	0
506-505 Vehicles			0	0
506-507 Improvements			0	0
508621 Operating Transfer Out	90,000	0	0	0
Total	\$90,000	\$0	\$0	\$0

New Growth for Sanitation Services	Project #	Amount 2010-2011
		0
	Totals	\$0

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Fund Balance	102,969	109,498	109,498	123,330
Revenues	6,530	14,832	13,832	15,320
Expenditures	0	117,000	0	105,000
Total	\$109,498	\$7,330	\$123,330	\$33,650

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Water Development Fees
Fund 596
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
345682 Interest Earnings	(61)	2,000	1,000	2,000
360684 Development Fees	6,591	12,832	12,832	13,320
Total Community Services Donations	\$6,530	\$14,832	\$13,832	\$15,320

Expenditures Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Community Development				
506-217 Professional Services	0	0	0	0
506-501 Infrastructure	0	117,000	0	105,000
Total Community Services Donations	\$0	\$117,000	\$0	\$105,000

Projects

Waterline Extension North of Gila U-27	U27	\$105,000
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**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Fund Balance	305,705	312,169	312,169	312,169
Revenues	6,464	20,820	0	20,420
Expenditures	0	326,000	0	330,000
Total	\$312,169	\$6,989	\$312,169	\$2,589

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Sewer Development Fees
Fund 597
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
345682 Interest Earnings	-127	5,000	3,000	4,000
360684 Development Fees	6,591	15,820	0	16,420
Total Community Services Donations	\$6,464	\$20,820	\$3,000	\$20,420

Expenditures Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Community Development				
506217 Professional Service	0	0	0	0
506501 Infrastructure	0	326,000	0	330,000
Total Community Services Donations	\$0	\$326,000	\$0	\$330,000

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Fund Balance				11,201
Revenues	0	80	11,201	100
Expenditures	0	0	0	11,200
Total	\$0	\$80	\$11,201	\$101

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Water Development Fees
Fund 598
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
345682 Interest Earnings	-	80	100	100
360684 Development Fees	-	-	11,101	
Total Community Services Donations	\$0	\$80	\$11,201	\$100

Expenditures Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Community Development				
506-217 Professional Services	0			
506-501 Infrastructure	0			11,200
Total Community Services Donations	\$0	\$0	\$0	\$11,200

Projects

	\$0
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**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Fund Balance	0	0	0	13,784
Revenues	0	0	13,784	200
Expenditures	0	0	0	13,000
Total	\$0	\$0	\$13,784	\$984

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
North Florence Sewer Development Fees
Fund 599
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
345682 Interest Earnings	0	0	100	200
360684 Development Fees	0	0	13,684	0
Total Community Services Donations	\$0	\$0	\$13,784	\$200

Expenditures Acct. No. / Account Description	Actual FY 08/09	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11
Community Development				
506217 Professional Service	0	0	0	
506501 Infrastructure	0	0	0	13,000
Total Community Services Donations	\$0	\$0	\$0	\$13,000

Florence Water Fund Fiscal Year 2010-2011

Department: Water/Wastewater
Program: Operations

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

Cash Balance 06/30/09	4,203,504
Projected	
Revenue	
Interest Income	40,000
Miscellaneous Income	49,000
Operating Transfer In	0
Utility Fees	2,667,945
Total Revenues	2,756,945
Expenditures	
Personnel Services	381,354
Contractual Services/Maint.	428,800
Commodities	131,300
Other Charges	380,700
Minor Capital	23,000
Major Capital Projects	215,000
Debt Service	0
Operating Transfers Out	318,867
Total Expenditures	1,879,021
Total Cash Available at 06/30/10	5,081,428

Cash Balance 06/30/10	5,081,428
Budgeted	
Revenue	
Interest Income	30,000
Miscellaneous Income	51,000
Operating Transfer In	16,000
Utility Fees	2,788,600
Total Revenues	2,885,600
Expenditures	
Personnel Services	382,550
Contractual Services/Maint.	522,850
Commodities	171,750
Other Charges	484,000
Minor Capital	32,000
Major Capital Projects	4,194,500
Debt Service	0
Operating Transfers Out	318,589
Total Expenditures	6,106,239
Total Cash Available at 06/30/11	1,860,789

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

Page 1 of 1

Account Description	Account Number	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Other Revenue					
Interest Earnings	51-345-682	(818)	30,000	40,000	30,000
Operating Agreement Fee	51-350-375	53,839	30,000	48,000	50,000
Sale of Assets	51-350-683	(5,014)	0	0	0
Adjustments	51-350-691	(414)	0	0	0
Recovery from Bad Debt	51-350-697	771	1,000	500	500
Miscellaneous	51-350-698	10,478	10,000	500	500
Total Miscellaneous		\$58,842	\$71,000	\$89,000	\$81,000
Operating Transfers					
Operating Transfers In	51-355-686	0	0	0	16,000
Total Transfers		\$0	\$0	\$0	\$16,000
Utility Fees					
Service Establishment Fees	51-371-445	15,055	16,000	16,000	16,000
Water User Fees	51-371-446	2,229,853	2,301,382	2,510,000	2,635,500
Water Standpipe Fees	51-371-447	3,055	3,000	3,000	3,600
Water Connection Fees	51-371-448	680	1,400	8,545	2,000
Hydro-Sprinklers	51-371-449	15,325	26,000	700	800
Effluent Charges	51-371-450	14,026	11,500	15,000	16,000
Central Arizona Project	51-371-696	114,688	60,000	114,700	114,700
Miscellaneous Revenue	51-371-698	0	0	0	0
Total Utility Fees		\$2,392,682	\$2,419,282	\$2,667,945	\$2,788,600
Total Water Revenue		\$2,451,524	\$2,490,282	\$2,756,945	\$2,885,600

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Personnel Services	369,068	399,875	381,354	382,550
Contractual	424,164	475,900	428,800	522,850
Commodities	140,865	139,900	131,300	171,750
Other Charges	313,922	440,800	380,700	484,000
Minor Capital Outlay	0	0	23,000	32,000
Major Capital Projects	606,646	3,108,000	215,000	4,194,500
Debt Service	0	0	0	0
Transfer Out	254,034	318,867	318,867	318,589
Total	\$2,108,699	\$4,883,342	\$1,879,021	\$6,106,239

Program narrative:

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

Authorized Staffing Levels

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

TOWN OF FLORENCE
WATER FUND #51
Fiscal Year 2010-2011

WATER OPERATIONS (Dept. #574) Account No. / Account Description	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
WATER OPERATIONS (Dept. #574)				
PERSONNEL SERVICES				
101 Salaries and Wages	219,015	218,600	222,800	228,400
102 Part-time Salaries	0	0	0	0
103 Overtime	5,917	20,000	27,200	28,000
105 Holiday Pay	6,936	7,800	7,500	7,850
106 Stand-By	39,564	32,500	20,500	7,300
111 AZ Retirement	24,785	25,000	25,414	26,750
121 FICA - Employer's Portion	19,893	21,325	20,321	20,800
122 Unemployment	855	0	0	0
123 Workers Compensation	8,660	7,300	5,619	7,300
124 Health, Accident & Life Insurance	43,442	67,350	52,000	56,150
Total Personnel Services	\$369,068	\$399,875	\$381,354	\$382,550
CONTRACTUAL SERVICES/MAINT				
201 Telephone	1,959	2,300	2,000	2,600
202 Postage	4,151	3,000	7,000	7,800
203 Reproduction / Printing	114	200	200	400
204 Data Processing	0	0	0	0
205 Legal Publications	163	400	400	600
206 Liability Insurance	51,286	55,000	52,000	60,000
209 Vehicle Repair and Main	3,592	4,000	8,100	7,000
210 Radio Repair and Main	0	0	0	0
211 Maintenance Other	48,976	60,000	60,000	70,000
212 Water Charge	315	650	400	650
215 Electrical Charges	163,655	209,000	195,000	230,000
217 Professional Services	146,953	132,000	96,000	132,000
218 Engineering and Architectural	0	2,000	1,000	3,000
219 Financial Audit	3,000	4,400	4,000	5,500
222 Rental Charges	0	200	200	300
226 Facility Repair	0	2,750	2,500	3,000
Total Contractual Services	\$424,164	\$475,900	\$428,800	\$522,850
COMMODITIES				
301 Office Supplies	1,569	3,300	2,000	4,000
302 Operating Supplies	9,749	22,000	12,000	22,000
304 Uniform Allowance	3,322	3,700	3,200	4,000
305 Tires-Batteries, etc..	1,810	2,000	3,000	3,500
306 Fuel-oil	22,146	30,800	16,000	25,000
308 Books	282	250	250	350
310 Chemicals	5,784	7,500	6,200	7,500
311 Small Tools	2,535	2,000	3,000	3,500
312 Safety Equipment	3,786	5,000	4,000	5,000
313 Training Materials	454	2,000	1,600	2,000
314 Other	35	0	0	0
315 Janitorial Supplies	235	600	600	700
316 Facilities Maintenance	3,182	2,750	2,000	2,750
317 Land Maintenance	176	1,550	1,250	1,550
318 Sidewalk Repair and Maintenance	0	4,500	1,000	4,500
320 Utility Line Repair & Maintenance	85,800	51,750	75,000	85,000
324 Computers/Printers	0	200	200	400
Total Commodities	\$140,865	\$139,900	\$131,300	\$171,750

OTHER CHARGES				
401 Dues, Subscriptions	598	770	700	770
402 Conferences, Business Meetings	0	0	0	0
403 Training & Development	1,005	1,230	500	1,230
408 Miscellaneous Charges	11,720	8,800	4,500	7,000
409 Water Fees, Assessments, Replace	300,599	430,000	375,000	475,000
Total Other Charges	\$313,922	\$440,800	\$380,700	\$484,000
Total Operational Cost	\$1,248,019	\$1,456,475	\$1,322,154	\$1,561,150
Debt Service				
Debt Service Totals (Dept. #596)	0	0		
597 Operating Transfers Out (Dept. #621)	254,034	318,867	318,867	318,589
CAPITAL OUTLAY (Dept. #581)				
Minor Capital	0	0	23,000	32,000
Major Capital Outlay	606,646	3,108,000	215,000	4,194,500
Total Capital Outlay	606,646	3,108,000	238,000	4,226,500
TOTAL WATER FUND	\$2,108,699	\$4,883,342	\$1,879,021	\$6,106,239

Transfer Out	
General Fund	297,339
HURF Fund-Work Order Management System	21,250
Total Transfers Out	318,589

WATER OPERATIONS
51-574

Fiscal Year 2010-2011

	Budgeted
201-Telephone Cellular phone charges	\$ 2,600
202-Postage to cover the mailing of correspondence, plans, reports, etc.	\$ 7,800
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc..	\$ 400
204-Data Processing Computer program set-up, software and training to interface electronic meters	\$ 0
205-Legal Publications Advertising costs for public notices, advertisements, RFP's, etc.	\$ 600
206-Liability Insurance Share of Municipal Risk Pool.	\$ 60,000
209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	\$ 7,000
210-Radio Repair and Maintenance Repair, maintenance mobiles, charges, etc and radio read equipment transmitters.	\$ 0
211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance); Maintenance agreement for Toshiba copier and Ricoh copier	\$ 70,000
212-Water Charges Water services rendered	\$ 650
215-Electrical Charges Electrical services rendered.	\$ 230,000
217-Professional Services Services performed by laboratories, engineering, pump service, contract, water tank storage maintenance, etc.	\$ 132,000
218-Engineering Services performed by engineers, architects, etc.	\$ 3,000
219-Audit	\$ 5,500
222-Rental Charges Rental on various pieces of equipment to complete projects.	\$ 300
226-Facility Repair repair and maintenance of facility	\$ 3,000
301-Office Supplies cover the cost of general office supplies	\$ 4,000
302-Operating Supplies basic distribution consumable supplies such as fittings, clamps, lab supplies, etc.	\$ 22,000
304-Uniform Allowance Uniform needs for personnel	\$ 4,000
305-Tires, Batteries, etc. tires for fleet	\$ 3,500
306-Fuel, Oil Fuel for vehicles, generators, and hand held tools.	\$ 25,000
308-Books books, manuals, and publications related to water	\$ 350
310-Chemicals purchase of chlorine	\$ 7,500
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 3,500

312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit	\$	5,000
313-Training Materials Miscellaneous training programs, (video rentals on operations and maintenance for various heavy equipment, etc.)	\$	2,000
314-Other	\$	0
315-Janitorial Supplies consumable cleaning supplies for plant and Public Works Facility	\$	700
316-Facilities Maintenance	\$	2,750
317-Land Maintenance Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, etc.	\$	1,550
318-Sidewalk Repair and Maintenance repair and maintenance of sidewalks	\$	4,500
320-Utility Line Repair & Maintenance distribution line supplies and repair parts	\$	85,000
324-Computers/Printers Replacement of computers and printers	\$	400
401-Dues, Subscription/Memberships Various memberships and subscriptions for personnel.	\$	770
402-Conferences/Business Meetings Regional Superintendent's working group	\$	0
403-Training and Development Continuing education & professional development for personnel.	\$	1,230
408-Other Miscellaneous ADEQ Sampling Fees for Monitoring Assistance Program	\$	7,000
409-Water Fees, Assessment and Replacement Costs ADWR Groundwater Fees, SCIP Water Assessment, CAP Groundwater Replacement Fee Include \$100,000 contingency for Assured Water Supply hydrogeological study of aquifer.	\$	475,000
Total	\$	1,178,600

**2010-2011 Budget
Miscellaneous Personnel Expenses
Florence Water Fund
51**

Employee	Event	Event Location	Conferences, Bus.Mtgs	Training	Organization Publication	Dues Fees	Total Cost
Employee	OSHA Training	Various			AWWA	130	\$130
Employees \$100 X 1	Water Treatment Certifications	Chandler or Florence			WEF	100	\$100
Employee	Training - Profess. Development Hours	In House		330	ADEQ		\$0 \$330
W/WW Supt.	AWWA Fees					65	\$65
P/W Director	AWWA Fees					75	\$75
W/WW Supt.	AZ Small Utilities					400	\$400
WTO	Training - Profess.	Various		900	AWWA		\$900
TOTAL			\$0	\$1,230		\$770	\$2,000

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Transfers Out	254,034	318,867	318,867	318,589
Total	\$254,034	\$318,867	\$318,867	\$318,589

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.

	2010-2011
Transfer to General Fund	297,339
Transfer to Highway User Fund	21,250
	<u>318,589</u>

**Minor Capital Outlay
 Florence Water Fund
 Fiscal Year 2010-2011**

Priority Number	Account Number	Description	Estimated Cost
UMC-03	051-581-505	Pickup Truck	\$32,000
		(Funded by transfers in from the Sewer Funds	
		in the amount of \$16,000)	
		Total	\$32,000

Request to Purchase Vehicle or Major Equipment

Department Public Works Budget Year 2010-2011

Description of Equipment or Vehicle Ford F-250 with Utility Boxes

Year of Vehicle to be replaced _____ Mileage _____

Model _____ Asset Number _____

Reason for Equipment Purchase (Circle One) Replacement Exhausted Useful Life ***Other**
Explain Below

Equipment will be **New** Used Fund Number 051-581-505,052-581-505,062-581-505
(Circle One)

Estimated Replacement Cost \$ 32,000.00

Include all costs, taxes, delivery, etc.

For any other reason than replacement or exhausted useful Life explain below:

Insufficient vehicles for Utility Services Responses when a truck may be out of service or in use.

Department Manager _____

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

Fund and Number Project Title	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
Water Meters	\$ 20,000	\$ 12,000	\$ 192,500	\$ 150,000	\$ 40,000	\$ -	
Electronic Water Meters U-42							
New Well U-32	\$ 650,000	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -
Storage Tank U-33	\$ 775,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -
Well Replacement U-34	\$ 220,000	\$ 100,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -
Unusable Valve Replacement U-35	\$ 65,000	\$ -	\$ 85,000	\$ 65,000	\$ 20,000	\$ 20,000	\$ -
Main Street Water Line Replacement U-36	\$ -	\$ -	\$ 217,000	\$ -	\$ -	\$ -	\$ -
Waterline Replacements for 2"-4" lines U-38	\$ 150,000	\$ -	\$ 250,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 100,000
Fire Hydrant Replacement U-30	\$ 20,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
Fire Hydrant System U-40	\$ 70,000	\$ -	\$ 30,000	\$ 40,000	\$ -	\$ -	\$ -
Water Storage Tank U-26	\$ 650,000	\$ 80,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -
INS Waterline Relocation U-25	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Waterline Extension North of Gila U-27	\$ -	\$ -	\$ 187,000	\$ -	\$ -	\$ -	\$ -
New Well U-23	\$ 30,000	\$ -	\$ -	\$ 45,000	\$ 750,000	\$ 300,000	\$ -
Booster Station U-37	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
Booster Pumps at Well #5 U-77	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0
VFD's on Booster Pumps U-78	\$47,000	\$0	\$47,000	\$0	\$0	\$0	\$0
SCADA Tie-ins U-64	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0
Merrill Ranch Well U-67	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$0
Level Sensors @ Water Storage U-65	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0
Water Lines (Adamsville)	\$100,000	\$0	\$938,000	\$0	\$0	\$0	\$0
Water Lines (Complex-NE)	\$0	\$0	\$0	\$732,000	\$0	\$0	\$0
North Florence Main Supply	\$0	\$0	\$105,000	\$1,045,000	\$0	\$0	\$0
Generator at Well No. 1 U-67	\$100,000	\$0	\$100,000	\$97,500	\$0	\$0	\$0
Water Transmission Line Ext. U-69				\$130,000	\$918,000		
Valley Farms Area Well #1 U-71					\$1,930,000		
Merrill Ranch Well #2 and Storage Tank U-72						\$1,920,000	
Water Line Extension @ Bailey Street U-73					\$100,000	\$683,000	
Water Transmission Line Ext. Callente to Cal U-74						\$200,000	\$1,485,000
Water Transmission Line Extension-Well #5 U-77						\$110,000	
Florence Blvd/Lancaster Circle Water Line			\$115,000				
Total Capital Projects	\$ 3,108,000	\$ 215,000	\$ 4,194,500	\$ 5,764,500	\$ 4,958,000	\$ 3,383,000	\$ 1,565,000

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

**U-42
& U29**

FUND AND NUMBER: Water Fund 51-581-503
PROJECT TITLE Water Meters

PROJECT DESCRIPTION:
Installation of large meters

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction							
Equipment	20,000	12,000	192,500	150,000	40,000		
Other							
Total Project Cost	\$20,000	\$12,000	\$192,500	\$150,000	\$40,000	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	20,000	12,000	192,500	150,000	40,000		
Unfunded							
Total Project Funding	\$20,000	\$12,000	\$192,500	\$150,000	\$40,000	\$0	\$0

Notes:

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

U-32

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

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

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							0
Needs Assessment							0
Land							0
Construction	650,000	0		750,000			0
Equipment				250,000			0
Other				120,000			0
Total Project Cost	\$650,000	\$0	\$0	\$1,120,000	\$0	\$0	\$0
PROJECT FUNDING							0
Highway User Revenue							0
Lease/Purchase							0
Grant							0
Developer Contribution							0
Enterprise Fund	650,000			1,120,000			
Unfunded							
Total Project Funding	\$650,000	\$0	\$0	\$1,120,000	\$0	\$0	\$0

Notes:

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

U-33

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

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

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	775,000				950,000		
Equipment							
Other					100,000		
Total Project Cost	\$775,000	\$0	\$0	\$0	\$1,050,000	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	775,000				1,050,000		
Unfunded							
Total Project Funding	\$775,000	\$0	\$0	\$0	\$1,050,000	\$0	\$0

Notes:

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

U-34

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

PROJECT DESCRIPTION:
 Replacement well for Well #3

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	220,000	100,000	850,000				
Equipment							
Other							
Total Project Cost	\$220,000	\$100,000	\$850,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	220,000	100,000	700,000				
Impact Fees			150,000				
Total Project Funding	\$220,000	\$100,000	\$850,000	\$0	\$0	\$0	\$0

Notes:

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

U-35

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

PROJECT DESCRIPTION:
 New water valves.

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	65,000	0	85,000	65,000	20,000	20,000	
Equipment							
Other							
Total Project Cost	\$65,000	\$0	\$85,000	\$65,000	\$20,000	\$20,000	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	65,000	0	85,000	65,000	20,000	20,000	
Unfunded							
Total Project Funding	\$65,000	\$0	\$85,000	\$65,000	\$20,000	\$20,000	\$0

Notes:

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

U-36

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

PROJECT DESCRIPTION:
New water lines on Granite Street/

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction			205,000				
Equipment							
Other			12,000				
Total Project Cost:	\$0	\$0	\$217,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			217,000				
Unfunded							
Total Project Funding:	\$0	\$0	\$217,000	\$0	\$0	\$0	\$0

Notes:

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

U-38

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

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

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	150,000		250,000	200,000	150,000	150,000	100,000
Equipment							
Other							
Total Project Cost	\$150,000	\$0	\$250,000	\$200,000	\$150,000	\$150,000	\$100,000
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	150,000		250,000	200,000	150,000	150,000	100,000
Unfunded							
Total Project Funding	\$150,000	\$0	\$250,000	\$200,000	\$150,000	\$150,000	\$100,000

Notes:

Town of Florence
Major Capital Projects
Multi-Year

U-30

FUND AND NUMBER: Water Fund
PROJECT TITLE Fire Hydrant Replacement

PROJECT DESCRIPTION:
Replacement of antiquated or non working fire hydrants

PROJECT BENEFITS:
Fire Protection

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction							
Equipment	20,000		40,000	40,000			
Other							
Total Project Cost	\$20,000	\$0	\$40,000	\$40,000	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	20,000		40,000	40,000			
Unfunded							
Total Project Funding	\$20,000	\$0	\$40,000	\$40,000	\$0	\$0	\$0

Notes:

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

U-40

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

PROJECT DESCRIPTION:
See Fire Department

PROJECT BENEFITS:
See Fire Department

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	70,000		30,000	40,000			
Equipment							
Total Project Cost	\$70,000	\$0	\$30,000	\$40,000	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	70,000		30,000	40,000			
Total Project Funding	\$70,000	\$0	\$30,000	\$40,000	\$0	\$0	\$0

Notes:

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

U-26

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

PROJECT DESCRIPTION:
Water storage tank @ Florence Gardens

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	650,000	80,000	850,000				
Equipment							
Other							
Total Project Cost:	\$650,000	\$80,000	\$850,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	650,000	80,000	850,000				
Unfunded							
Total Project Funding:	\$650,000	\$80,000	\$850,000	\$0	\$0	\$0	\$0

Notes:

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

U-25

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

PROJECT DESCRIPTION:
Relocate waterline from INS property.

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	85,000		85,000				
Equipment							
Other							
Total Project Cost	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	85,000		85,000				
Unfunded							
Total Project Funding	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0

Notes:

Town of Florence
Major Capital Projects
Multi-Year

U-27

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

PROJECT DESCRIPTION:
Expansion of existing waterlines.

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction			187,000				
Equipment							
Other							
Total Project Cost:	\$0	\$0	\$187,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			187,000				
Unfunded							
Total Project Funding:	\$0	\$0	\$187,000	\$0	\$0	\$0	\$0

Notes:

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

U-23

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

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

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							0
Needs Assessment							0
Land							0
Construction	30,000			45,000	750,000	300,000	0
Equipment							0
Other							0
Total Project Cost	\$30,000	\$0	\$0	\$45,000	\$750,000	\$300,000	\$0
PROJECT FUNDING							0
Highway User Revenue							0
Lease/Purchase							0
Grant							0
Developer Contribution							0
Enterprise Fund	30,000			45,000	750,000	300,000	
Unfunded							
Total Project Funding	\$30,000	\$0	\$0	\$45,000	\$750,000	\$300,000	\$0

Notes:

Town of Florence
Major Capital Projects
Multi-Year

U-37

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

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

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction				200,000			
Equipment							
Other							
Total Project Cost	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund				200,000			
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0

Notes:

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

FUND AND NUMBER: Water Fund U-77
PROJECT TITLE Booster Pumps at Well #5

PROJECT DESCRIPTION:
 Replacement of booster pumps at Well #5

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	48,000		48,000				
Equipment							
Other							
Total Project Cost:	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	48,000		48,000				
Unfunded							
Total Project Funding:	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0

Notes:

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

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

PROJECT DESCRIPTION:

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	40,000		40,000				
Equipment							
Other	7,000		7,000				
Total Project Cost	47,000	\$0	47,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	47,000		47,000				
Unfunded							
Total Project Funding	47,000	\$0	47,000	\$0	\$0	\$0	\$0

Notes:

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

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

PROJECT DESCRIPTION:

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	47,000		47,000				
Equipment							
Other	8,000		8,000				
Total Project Cost	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	55,000		55,000				
Unfunded							
Total Project Funding	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0

Notes:

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

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

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

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction				1,800,000			
Equipment							
Other				100,000			
Total Project Cost	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund							
Unfunded				1,900,000			
Total Project Funding	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$0

Notes:

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

FUND AND NUMBER: Water Fund U-55
PROJECT TITLE Level Sensors at Water Storage

PROJECT DESCRIPTION:

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction	23,000	23,000					
Equipment							
Other							
Total Project Cost	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	23,000	23,000					
Unfunded							
Total Project Funding	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0

Notes:

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

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

PROJECT DESCRIPTION:

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction			838,000				
Equipment							
Other	100,000		100,000				
Total Project Cost	\$100,000	\$0	\$938,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	100,000		938,000				
Unfunded							
Total Project Funding	\$100,000	\$0	\$938,000	\$0	\$0	\$0	\$0

Notes:

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

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

PROJECT DESCRIPTION:

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction				662,000			
Equipment							
Other				70,000			
Total Project Cost	\$0	\$0	\$0	\$732,000	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund				732,000			
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$732,000	\$0	\$0	\$0

Notes:

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

FUND AND NUMBER: Water Fund
PROJECT TITLE North Florence Main Supply

PROJECT DESCRIPTION:

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction				1,045,000			
Equipment							
Other			105,000				
Total Project Cost	\$0	\$0	\$105,000	\$1,045,000	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			105,000	1,045,000			
Unfunded							
Total Project Funding	\$0	\$0	\$105,000	\$1,045,000	\$0	\$0	\$0

Notes:

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

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

PROJECT DESCRIPTION:
 Generator at water storage boosters

PROJECT BENEFITS:
 We need a generator for the water storage boosters

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land			12500	10000			
Construction							
Equipment	100,000		\$87,500	\$87,500			
Other							
Total Project Cost	\$100,000	\$0	\$100,000	\$97,500	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund	100,000		100,000	97,500			
Unfunded							
Total Project Funding	\$100,000	\$0	\$100,000	\$97,500	\$0	\$0	\$0

Notes:

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

U-69

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

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

PROJECT BENEFITS:
Improve quality of existing facilities or equipment.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction					918,000		
Equipment							
Other				130,000			
Total Project Cost	\$0	\$0	\$0	\$130,000	\$918,000	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund				130,000	918,000		
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$130,000	\$918,000	\$0	\$0

Notes:

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

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

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

PROJECT BENEFITS:
 Provide new facility or service capability.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction					1,800,000		
Equipment							
Other					130,000		
Total Project cost	\$0	\$0	\$0	\$0	\$1,930,000	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution					1,930,000		
Enterprise Fund							
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$0	\$1,930,000	\$0	\$0

Notes:

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

U-72

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

PROJECT DESCRIPTION:
Well to augment Anthem and surrounding CFD area

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction						1,800,000	
Equipment							
Other						120,000	
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$1,920,000	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund							
Unfunded						1,920,000	
Total Project Funding	\$0	\$0	\$0	\$0	\$0	\$1,920,000	\$0

Notes:

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

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

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

PROJECT BENEFITS:
 Improve quality of existing facilities or equipment

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction						683,000	
Equipment							
Other					100,000		
Total Project Cost	\$0	\$0	\$0	\$0	\$100,000	\$683,000	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund					100,000	683,000	
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$0	\$100,000	\$683,000	\$0

Notes:

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

U-74

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

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

PROJECT BENEFITS:
 Improve quality of exisiting facilities or equipment

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction							1,465,000
Equipment							
Other						200,000	
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,465,000
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund						200,000	1,465,000
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,465,000

Notes:

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

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

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

PROJECT BENEFITS:
 Improve quality of existing facilities or equipment

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction							
Equipment							
Other						110,000	
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund						110,000	
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0

Notes:

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

FUND AND NUMBER: Water Fund
PROJECT TITLE Florence Blvd/Lancaster Circle Water Line

PROJECT DESCRIPTION:
Florence Blvd/Lancaster Circle Water Line

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction			115,000				
Equipment							
Other							
Total Project Cost	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund			115,000				
Unfunded							
Total Project Funding	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0

Notes:

Florence Sewer Fund Fiscal Year 2010-2011

Department: Water/Wastewater
Program: Operations

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

Cash Balance 06/30/09	2,470,201
Projected	
Revenue	
Interest Income	20,000
Miscellaneous Income	48,100
Operating Transfers	15,512
Utility Fees	2,382,300
Loan Proceeds	0
Contributions from Others	0
Total Revenues	2,465,912
Expenditures	
Personnel Services	315,712
Contractual Services/Maint.	694,400
Commodities	101,200
Other Charges	8,250
Capital Outlay	108,500
Debt Service	536,471
Operating Transfers Out	227,214
Total Expenditures	1,991,747
Total Cash Available at 06/30/10	2,944,366

Cash Balance 06/30/10	2,944,366
Budgeted	
Revenue	
Interest Income	20,000
Miscellaneous Income	50,100
Operating Transfers	0
Utility Fees	2,502,700
Loan Proceeds	2,265,000
Contributions from Others	0
Total Revenues	4,837,800
Expenditures	
Personnel Services	342,650
Contractual Services/Maint.	806,500
Commodities	119,700
Other Charges	22,000
Capital Outlay	3,267,000
Debt Service	623,948
Operating Transfers Out	268,826
Total Expenditures	5,450,624
Total Cash Available at 06/30/11	2,331,543

Town of Florence
Revenue Worksheets
Florence Sewer Fund - 52
Fiscal Year 2010-2011

Page 1 of 1

Account Description	Account Number	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Other Revenue					
Interest Earnings	52-345-682	(397)	30,000	20,000	20,000
Developer Contribution	52-350-339	0	0	0	0
Operating Agreement Fee	52-350-375	48,162	28,000	48,000	50,000
Gain/Loss on Sale of Assets	52-350-683	(1,089,267)	0	0	0
Adjustments	52-350-691	0	0	0	0
Recovery from Bad Debt	52-350-697	306	200	100	100
Miscellaneous	52-350-698	16,327	6,000	0	0
Operating Transfer In	52-355-686	0	0	15,512	0
Proceeds from WIFA	52-389-690	0	0	0	2,265,000
Contributions from Others	52-350-799	0	0	0	0
Total Miscellaneous		-\$1,024,869	\$64,200	\$83,612	\$2,335,100
Utility Fees					
Sewer User Fees	52-371-450	1,405,066	1,470,567	1,830,000	1,922,000
Sewer Connection Fees	52-371-451	0	700	0	700
D.O.C. Sewer Usage Fee	52-371-452	536,714	635,700	552,300	580,000
Total Utility Fees		\$1,941,780	\$2,106,967	\$2,382,300	\$2,502,700
Total Sewer Revenue		\$916,911	\$2,171,167	\$2,465,912	\$4,837,800

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	289,607	378,450	315,712	342,650
Contractual	709,540	774,700	694,400	806,500
Commodities	88,077	102,850	101,200	119,700
Other Charges	16,576	22,000	8,250	22,000
Capital Outlay	277,837	1,608,500	108,500	3,267,000
Debt Service	528,493	536,471	536,471	623,948
Operating Transfer	219,554	227,214	227,214	268,826
Total	\$2,129,685	\$3,650,185	\$1,991,747	\$5,450,624

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Public Works Director			0.1250
Utility Superintendent			0.2500
Field Foreman	0.2500		
Project Manager	0.2500		
Senior Treatment Plant Operator	0.2500		
Sewer Treatment Plant Operator (4)	4.0000		
Shared Utility System Operators (4)	1.0000		
Utility Services Operator	0.2500		
Administrative Assistant	0.2500		
Office Assistant	0.1250		
Total	6.3750	0.0000	0.2500

TOWN OF FLORENCE
Sewer Fund #52
Fiscal Year 2010-2011

SEWER OPERATIONS (Dept. #575) Account No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
PERSONNEL SERVICES				
101 Salaries and Wages	193,893	235,400	202,000	218,900
103 Overtime	4,243	4,000	20,000	20,000
105 Holiday Pay	6,231	9,200	10,000	8,000
106 Standby	7,126	8,000	8,000	2,800
111 AZ Retirement	19,623	23,000	20,045	24,600
121 FICA - Employer's Portion	15,432	19,700	15,468	19,100
122 Unemployment Ins.	0	0	0	0
123 Workers Compensation	8,692	11,800	7,899	10,450
124 Health, Accident & Life Insurance	34,368	67,350	32,300	38,800
Total Personnel Services	\$289,607	\$378,450	\$315,712	\$342,650
Contractual Service/Maintenance				
201 Telephone	1,600	2,500	1,450	2,500
202 Postage	869	1,350	5,800	6,000
203 Reproduction/Printing	57	150	150	250
205 Legal Publication	98	200	250	250
206 Liability Insurance	32,450	35,000	33,000	37,000
209 Vehicle Repair and Main	7,369	4,000	5,500	5,000
211 Maintenance Other	164,691	180,000	150,000	180,000
212 Water Charge	6,905	10,000	7,500	10,000
215 Electrical Charge	366,483	400,000	412,000	440,000
217 Professional Services	126,517	135,000	75,000	120,000
218 Engineering and Architectural	0	3,750	1,000	2,500
219 Financial Audit	2,500	2,750	2,750	3,000
Total Contractual Services	\$709,540	\$774,700	\$694,400	\$806,500
COMMODITIES				
301 Office Supplies	861	1,400	1,100	1,400
302 Operating Supplies	13,145	15,400	14,500	15,400
304 Uniform Allowance	1,735	3,300	3,300	4,000
305 Tires-Batteries, etc..	2,957	1,600	3,200	2,500
306 Fuel-oil	15,357	17,500	12,000	15,000
308 Books	117	600	450	600
310 Chemicals	33,662	24,000	36,000	40,000
311 Small Tools	983	2,500	1,800	2,500
312 Safety Equipment	3,932	4,400	1,800	4,000
313 Training Materials	170	500	250	500
315 Janitorial Supplies	289	350	1,000	1,000
316 Facilities Maintenance	4,878	5,500	4,000	5,500
317 Land Maintenance	783	1,300	800	1,300
320 Utility Line Repair and Maintenance	9,209	22,000	20,000	24,000
324 Computers/Printers	0	2,500	1,000	2,000
Total Commodities	\$88,077	\$102,850	\$101,200	\$119,700
OTHER CHARGES				
401 Dues and Subscriptions	319	250	250	250
402 Conferences/Business Meetings	0	0	0	0
403 Training & Development	478	1,750	500	1,750

408 Other Miscellaneous	10,104	20,000	7,500	20,000
409 Water Fees/Assessments/Replace	5,675	0	0	0
Total Other Charges	\$16,576	\$22,000	\$8,250	\$22,000
Total Operations	\$1,103,801	\$1,278,000	\$1,119,562	\$1,290,850
CAPITAL OUTLAY (Dept. #581)				
501 Building Remodeling/Acquisition	0	0	0	0
502 Office Furniture & Equipment	0	0	0	0
503 Water Meters	27,048	0	0	0
505 Vehicles	25,806	0	0	0
506 Equipment	0	0	0	0
507 Improvements Other Than Buildings	224,983	1,608,500	108,500	3,267,000
Total Capital Outlay	\$277,837	\$1,608,500	\$108,500	\$3,267,000
Total Sewer Expenditures	\$1,381,639	\$2,886,500	\$1,228,062	\$4,557,850
Debt Service Totals (Dept. #596)	528,493	536,471	536,471	623,948
597 Operating Transfers Out (Dept. #621)	219,554	227,214	227,214	268,826
TOTAL SEWER FUND	\$2,129,685	\$3,650,185	\$1,991,747	\$5,450,624

Transfers Out	
General Fund	250,201
Water Fund-Truck Purchase	8,000
HURF-Work Order Management System	10,625
	268,826

**SEWER OPERATIONS
52-575**

Fiscal Year 2010-2011	Budgeted
201-Telephone cellular phone charge	\$ 2,500
202-Postage to cover the mailing of correspondence and reports to governing agencies	\$ 6,000
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc..	\$ 250
205 - Legal Publications Advertising costs for public notices, advertisements, RFP's, etc.	\$ 250
206-Liability Insurance Share of Municipal Risk Pool.	\$ 37,000
209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	\$ 5,000
211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance); Maintenance agreement for Toshiba and Ricoh copiers; sludge/grit removal, \$135,000 and warranty issues, spare parts for South Plant \$25,000	\$ 180,000
212-Water Charges Water services rendered.	\$ 10,000
215-Electrical Charges Electrical services rendered.	\$ 440,000
217-Professional Services Services performed by laboratories, contract. Testing @\$70,000, Generator Maintenance @ \$3,000	\$ 120,000
218-Engineering Services performed by engineers, architects, etc.	\$ 2,500
219-Audit	\$ 3,000
301-Office Supplies cover the cost of general office supplies	\$ 1,400
302-Operating Supplies basic collection consumable supplies such as fittings, clamps, lab supplies, etc.	\$ 15,400
304-Uniform Allowance Uniform needs for all personnel	\$ 4,000
305-Tires, Batteries, etc. tires for fleet	\$ 2,500
306-Fuel, Oil fuel for vehicles, generators, and hand held tools	\$ 15,000
308-Books cover the cost of books, manuals, and publication related to Wastewater	\$ 600
310-Chemicals purchase of Bio-Dredge and Chlorina, Press Polymer	\$ 40,000
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 2,500
312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit, Safety, Incentive Awards	\$ 4,000
313-Training Materials Miscellaneous training programs, (Video rentals on operations and maintenance for various heavy equipment, etc.).	\$ 500
315-Janitorial Supplies	\$ 1,000

consumable cleaning supplies for plant and Public Works Facility		
316-Facility Maintenance	\$	5,500
Repair and maintenance of facility		
317-Land Maintenance	\$	1,300
Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc.		
320-Utility Line Repair & Maintenance	\$	24,000
collection line supplies and repair parts		
324-Computers/Printers	\$	2,000
Replacement of computers and printers (Two (2) computers for new lab)		
401-Dues, Subscription/Memberships	\$	250
Various memberships and subscriptions for personnel.		
402- Conferences, Business Meetings	\$	0
AVSA, Superintendent's regional meetings		
403-Training and Development	\$	1,750
Continuing education & professional development for personnel.		
408-Other Miscellaneous	\$	20,000
Federal, State and SCIP fees.		
Total	\$	948,200

2010-2011 Proposed Budget
 Miscellaneous Personnel Expenses
 Florence Sewer Fund
 52

Employee	Event	Event Location	Conferences, Bus. Mtgs Cost	Training	Organization Publication	Dues Fees	Total Cost
Utility Superintendent	Training	Various		350	AWWA	\$ 85	\$435
Sr WWTP Op		Various			ADEQ	\$ 85	\$85
WWTP Op		Various			ADEQ	\$ 80	\$80
Utility Superintendent	Training	Various		500	OSHA		\$500
Sr WWTP Op	Training	Various		500	ADEQ		\$500
PDH	Training	Various		400			\$400
TOTAL			\$0	\$1,750		\$250	\$2,000

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Transfers Out	219,554	227,214	227,214	268,826
Total	\$219,554	\$227,214	\$227,214	\$268,826

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.

Transfer Out - General Fund	\$250,201	Intertown Charge
Transfer Out - Water Fund	\$8,000	Vehicle
Transfer Out-HURF Fund	\$10,625	Work Order Software
	\$268,826	

**Florence Sewer Fund
Fiscal Year 2010-2011**

Debt Service

Account No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
DEBT SERVICE (Dept. #596)				
601 Principal	329,596	340,601	340,601	401,431
602 Interest	154,791	107,878	107,878	139,719
699 Admin Fees	44,106	87,992	87,992	82,797
Total Debt Service	\$528,493	\$536,471	\$536,471	\$623,948

TOWN OF FLORENCE
DEBT SERVICE SCHEDULE
WIFA LOAN
\$7,500,000 Loan

Due Date	Interest Calculation Quantity	Principal Amount	Interest Amount	Administrative Fees	Period Total	Fiscal Year Total
7/1/2003	3.339	0.00	2,388.15	1,947.91	4,336.06	
1/1/2004	3.339	0.00	4,597.50	3,750.00	8,347.50	12,683.56
7/1/2004	3.339	250,482.06	4,597.50	3,750.00	258,829.56	
1/1/2005	3.339	0.00	2,294.32	1,871.38	4,165.70	262,995.26
7/1/2005	3.339	262,532.47	2,869.00	2,340.13	267,741.60	
1/1/2006	3.339	-490.62	14,307.83	11,670.33	25,487.54	293,229.14
7/1/2006	3.339	302,519.33	33,818.94	27,584.78	363,923.05	
1/1/2007	3.339		44,006.29	35,894.20	79,900.49	443,823.54
7/1/2007	3.339	318,946.10	45,758.81	37,323.65	402,028.56	
1/1/2008	3.339		51,232.17	41,788.07	93,020.24	495,048.80
7/1/2008	3.339	329,595.71	54,073.62	44,105.73	427,775.06	
1/1/2009	3.339		55,171.27	45,001.03	100,172.30	527,947.36
7/1/2009	3.339	340,600.91	55,504.84	45,273.11	441,378.86	
1/1/2010	3.339		52,373.01	42,718.61	95,091.62	536,470.48
7/1/2010	3.339	351,973.57	52,373.01	42,718.61	447,065.19	
1/1/2011	3.339		49,136.61	40,078.80	89,215.41	536,280.60
7/1/2011	3.339	363,725.97	49,136.61	40,078.80	452,941.38	
1/1/2012	3.339		45,792.15	37,350.86	83,143.01	536,084.39
7/1/2012	3.339	375,870.78	45,792.15	37,350.86	459,013.79	
1/1/2013	3.339		42,336.02	34,531.83	76,867.85	535,881.64
7/1/2013	3.339	388,421.11	42,336.02	34,531.83	465,288.96	
1/1/2014	3.339		38,764.49	31,618.67	70,383.16	535,672.12
7/1/2014	3.339	401,390.49	38,764.49	31,618.67	471,773.65	
1/1/2015	3.339		35,073.70	28,608.24	63,681.94	535,455.59
7/1/2015	3.339	414,792.92	35,073.70	28,608.24	478,474.86	
1/1/2016	3.339		31,259.68	25,497.29	56,756.97	535,231.83
7/1/2016	3.339	428,642.85	31,259.68	25,497.29	485,399.82	
1/1/2017	3.339		27,318.31	22,282.47	49,600.78	535,000.60
7/1/2017	3.339	442,955.24	27,318.31	22,282.47	492,556.02	
1/1/2018	3.339		23,245.34	18,960.31	42,205.65	534,761.67
7/1/2018	3.339	457,745.51	23,245.34	18,960.31	499,951.16	
1/1/2019	3.339		19,036.37	15,527.22	34,563.59	534,514.75
7/1/2019	3.339	473,029.64	19,036.37	15,527.22	507,593.23	
1/1/2020	3.339		14,686.86	11,979.49	26,666.35	534,259.58
7/1/2020	3.339	488,824.10	14,686.86	11,979.49	515,490.45	
1/1/2021	3.339		10,192.12	8,313.31	18,505.43	533,995.88
7/1/2021	3.339	505,145.93	10,192.12	8,313.31	523,651.36	
1/1/2022	3.339		5,547.31	4,524.72	10,072.03	533,723.39
7/1/2022	3.339	603,295.93	5,547.31	4,524.72	613,367.96	
1/1/2023	3.339				0.00	613,367.96
		7,500,000.00	1,160,144.18	946,283.96	9,606,428.14	9,606,428.14

Principal Amount	\$7,500,000.00	Closing Date	November 22, 2002
Interest Rate	3.3390		
Date of Maturity	1-Jan-23		
Water Infrastructure Finance Authority of Arizona			
Financing of Sewer Plant Expansion			
Funding Source - Fund 52 -Sewer Revenue			

**TOWN OF FLORENCE
DEBT SERVICE SCHEDULE
WIFA LOAN
\$1,300,000 Loan**

Due Date	Interest Calculation Quantity	Principal Amount	Interest & Fee Amount	Period Total	Fiscal Year Total
1/1/2010	2.783	0.00	0.00	0.00	
7/1/2010	2.783	49,457.76	20,802.93	70,260.69	70,260.69
1/1/2011	2.783	0.00	17,401.30	17,401.30	
7/1/2011	2.783	50,834.16	17,401.30	68,235.46	85,636.76
1/1/2012	2.783	0.00	16,693.94	16,693.94	
7/1/2012	2.783	52,248.88	16,693.94	68,942.82	85,636.76
1/1/2013	2.783	0.00	15,966.89	15,966.89	
7/1/2013	2.783	53,702.98	15,966.89	69,669.87	85,636.76
1/1/2014	2.783	0.00	15,219.62	15,219.62	
7/1/2014	2.783	55,197.52	15,219.62	70,417.14	85,636.76
1/1/2015	2.783	0.00	14,451.54	14,451.54	
7/1/2015	2.783	56,733.68	14,451.54	71,185.22	85,636.76
1/1/2016	2.783	0.00	13,662.10	13,662.10	
7/1/2016	2.783	58,312.56	13,662.10	71,974.66	85,636.76
1/1/2017	2.783	0.00	12,850.67	12,850.67	
7/1/2017	2.783	59,935.42	12,850.67	72,786.09	85,636.76
1/1/2018	2.783	0.00	12,016.68	12,016.68	
7/1/2018	2.783	61,603.40	12,016.68	73,620.08	85,636.76
1/1/2019	2.783	0.00	11,159.46	11,159.46	
7/1/2019	2.783	63,317.84	11,159.46	74,477.30	85,636.76
1/1/2020	2.783	0.00	10,278.40	10,278.40	
7/1/2020	2.783	65,079.96	10,278.40	75,358.36	85,636.76
1/1/2021	2.783	0.00	9,372.81	9,372.81	
7/1/2021	2.783	66,891.14	9,372.81	76,263.95	85,636.76
1/1/2022	2.783	0.00	8,442.02	8,442.02	
7/1/2022	2.783	68,752.72	8,442.02	77,194.74	85,636.76
1/1/2023	2.783	0.00	7,485.32	7,485.32	
7/1/2023	2.783	70,666.12	7,485.32	78,151.44	85,636.76
1/1/2024	2.783	0.00	6,502.00	6,502.00	
7/1/2024	2.783	72,632.76	6,502.00	79,134.76	85,636.76
1/1/2025	2.783	0.00	5,491.32	5,491.32	
7/1/2025	2.783	74,654.12	5,491.32	80,145.44	85,636.76
1/1/2026	2.783	0.00	4,452.51	4,452.51	
7/1/2026	2.783	76,731.74	4,452.51	81,184.25	85,636.76
1/1/2027	2.783	0.00	3,384.78	3,384.78	
7/1/2027	2.783	78,867.20	3,384.78	82,251.98	85,636.76
1/1/2028	2.783	0.00	2,287.35	2,287.35	
7/1/2028	2.783	81,062.06	2,287.35	83,349.41	85,636.76
1/1/2029	2.783	0.00	1,159.36	1,159.36	
7/1/2029	2.783	83,317.98	1,159.36	84,477.34	85,636.70
		1,300,000.00	397,359.07	1,697,359.07	1,697,359.07

Principal Amount	\$1,300,000.00	Closing Date	December 2, 2009
Interest Rate	2.7830		
Date of Maturity	1-Jul-29		
Water Infrastructure Finance Authority of Arizona			
Financing of Sewer Plant Expansion			
Funding Source - Fund 52 -Sewer Revenue			

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

Fund and Number Project Title	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total
Sewer Main Extension & Replacement U-06	\$ 100,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 700,000
Main Interceptor-U04	\$ 350,000		\$ 1,315,000	\$ 3,364,400				\$ 4,679,400
2.5 Mechanical Sewer Plant U- 08	\$ 90,000	\$ 15,000	\$ 525,000	\$ 800,000	\$ 17,500,000			\$ 18,840,000
Aerated Lagoon Closure U-19	\$ 250,000	\$ 25,000	\$ 250,000					\$ 275,000
Disc Filtration System-U63	\$ 800,000							\$ -
Office Lab Space U-51			\$ 230,000	\$ 120,000				\$ 350,000
Effluent Discharge System			\$ 652,000					\$ 652,000
8th St Sewer Line Extension			\$ 68,500					\$ 68,500
Polyblend Unit			\$ 9,000					\$ 9,000
SCADA Upgrade	\$18,500	\$18,500						\$ 18,500
Manhole Replacement			\$67,500					\$ 67,500
Total Capital Projects	\$ 1,608,500	\$ 108,500	\$ 3,267,000	\$ 4,434,400	\$ 17,650,000	\$ 100,000	\$ 100,000	\$ 25,659,900

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

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

PROJECT DESCRIPTION:

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction	\$ 100,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000
Equipment						
Other Eng						
Total Project cost	\$ 100,000	\$ 50,000		\$ 150,000	\$ 150,000	\$ 100,000
PROJECT FUNDING						
Enterprise Fund	\$ 100,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000
Lease/Purchase						
Grant						
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
Total Project Funding	\$ 100,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000

Comments:

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

FUND AND NUMBER: Sewer Fund / 52-581-507 U-04
PROJECT TITLE Main Interceptor

PROJECT DESCRIPTION: Provide capacity from CCA and county to WWTP

PROJECT BENEFITS:
 Additional sewer capacity

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction	\$ 350,000		\$ 1,315,000	\$ 3,364,400		
Equipment						
Other Eng						
Total Project cost	\$ 350,000	\$ -	\$ 1,315,000	\$ 3,364,400	\$ -	\$ -
PROJECT FUNDING						
Enterprise Fund	\$ 350,000		\$ 350,000	\$ -		
Lease/Purchase						
Grant						
Utility Fees						
Intra-Fund Transfer-Water						
Financing	\$ -		\$ 965,000	\$ 3,364,400		
Total Project Funding	\$ 350,000	\$ -	\$ 1,315,000	\$ 3,364,400	\$ -	\$ -

Comments:
 \$350,000 from CCA was paid in a prior year. Financing to be provided by WIFA

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

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

PROJECT DESCRIPTION:
 2.5 MGD Sludge Mechanical Sewer Plant

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction				800,000	17,500,000	
Equipment			25,000			
Other	90,000	15,000	500,000			
Total Project cost	\$90,000	\$15,000	\$525,000	\$800,000	\$17,500,000	\$0
PROJECT FUNDING						
WIFA Loan			500,000	800,000	17,500,000	
Lease/Purchase						
Enterprise	90,000	15,000	25,000			
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
Total Project Funding	\$90,000	\$15,000	\$525,000	\$800,000	\$17,500,000	\$0

Comments:
 08-09 Other includes spare parts for new plant

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

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

PROJECT DESCRIPTION:

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction	\$ 250,000	\$ 25,000	\$ 250,000			
Equipment						
Other Eng						
Total Project cost	\$ 250,000	\$ 25,000	\$ 250,000	\$	\$	\$
PROJECT FUNDING						
Enterprise Fund		\$ 25,000	\$ 250,000			
Lease/Purchase						
Grant						
Utility Fees						
WIFA	\$ 250,000					
Total Project Funding	\$ 250,000	\$ 25,000	\$ 250,000	\$	\$	\$

Comments:

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

Project No. U63

FUND AND NUMBER: Sewer Fund / 52-581-506

PROJECT TITLE Disc Filtration

PROJECT DESCRIPTION: Tertiary treatment for the South Plant to meet discharge permit requirements for the current fecal coliforms in which the current plant design cannot meet. The filtration system is installed prior to the Ultraviolet system and consists of rotating cloth media that will remove solids from the treated effluent.

PROJECT BENEFITS:

This will allow us to avoid ADEQ non-compliance action this spring or possibly a Notice of Violation. The proposal obtained from AquaTec did not accommodate tertiary treatment by the Town's choice. The permitting process is based upon the best available demonstrated control technology which lowers fecal coliforms mandated in the permit.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction	\$ 800,000					
Equipment						
Other Eng						
Total Project Cost	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT FUNDING						
Enterprise Fund						
Lease/Purchase						
Grant						
Utility Fees						
WIFA	\$ 800,000					
Total Project Funding	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -

Comments:

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

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

PROJECT DESCRIPTION:

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction	\$ -		\$ 230,000	\$ 120,000		
Equipment						
Other Eng						
Total Project cost	\$ -	\$ -	\$ 230,000	\$ 120,000	\$ -	\$ -
PROJECT FUNDING						
Enterprise Fund	\$ -		\$ 230,000	\$ 120,000		
Lease/Purchase						
Grant						
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ 230,000	\$ 120,000	\$ -	\$ -

Comments:

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

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

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

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction			637,000			
Equipment						
Other			15,000			
Total Project cost	\$0	\$0	\$652,000	\$0	\$0	\$0
PROJECT FUNDING						
WIFA Loan						
Lease/Purchase						
Enterprise			652,000			
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
Total Project Funding	\$0	\$0	\$652,000	\$0	\$0	\$0

Comments:

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

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

PROJECT DESCRIPTION:
 Extend sewer from Pinal St. to Main St. to accommodate service to Aurelia Park

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction			60,000			
Equipment						
Other			8,500			
Total Project cost	\$0	\$0	\$68,500	\$0	\$0	\$0
PROJECT FUNDING						
WIFA Loan						
Lease/Purchase						
Enterprise			68,500			
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
Total Project Funding	\$0	\$0	\$68,500	\$0	\$0	\$0

Comments:

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

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

PROJECT DESCRIPTION:
 Polyblend Unit

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction						
Equipment			9,000			
Other						
Total Project cost	\$0	\$0	\$9,000	\$0	\$0	\$0
PROJECT FUNDING						
WIFA Loan						
Lease/Purchase						
Enterprise			9,000			
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
Total Project Funding	\$0	\$0	\$9,000	\$0	\$0	\$0

Comments:

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

Project No. U62

FUND AND NUMBER: Sewer Fund / 52-581-506
PROJECT TITLE SCADA Upgrade

PROJECT DESCRIPTION: Provide control of pumps and equipment remotely rather than just a monitoring system for pumps and equipment installed by AquaTec.

PROJECT BENEFITS:
An operator can control the process either in the operations building and/or via laptop. This enhances the current SCDA by providing schematics and additional enhancement of the existing SCDA technology.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction	\$ 18,500	\$ 18,500				
Equipment						
Other Eng						
Total Project cost	\$ 18,500	\$ 18,500	\$	\$	\$	\$
PROJECT FUNDING						
Enterprise Fund	\$ 18,500	\$ 18,500				
Lease/Purchase						
Grant						
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
Total Project Funding	\$ 18,500	\$ 18,500	\$	\$	\$	\$

Comments:

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

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

PROJECT DESCRIPTION:
 Manhole Replacement on Main St.

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction			67,500			
Equipment						
Other						
Total Project cost	\$0	\$0	\$67,500	\$0	\$0	\$0
PROJECT FUNDING						
WIFA Loan						
Lease/Purchase						
Enterprise			67,500			
Utility Fees						
Intra-Fund Transfer-Water						
Unfunded						
Total Project Funding	\$0	\$0	\$67,500	\$0	\$0	\$0

Comments:

North Florence Sewer Fund Fiscal Year 2010-2011

Department: Sewer	Fund: Sewer
Program: Operations	Fund/Department Number: 62

Cash Balance 06/30/09	576,717
Projected	
Revenue	
Interest Income	7,100
Miscellaneous Income	0
Operating Transfers	0
Utility Fees	326,000
Total Revenues	333,100
Expenditures	
Personnel Services	132,930
Contractual Services/Maintenar	103,650
Commodities	43,650
Other Charges	275
Capital Outlay	0
Operating Transfers Out	51,291
Total Expenditures	331,796
Total Cash Available at 06/30/10	578,021

Cash Balance 06/30/10	578,021
Budgeted	
Revenue	
Interest Income	8,000
Miscellaneous Income	0
Operating Transfers	0
Utility Fees	343,000
Total Revenues	351,000
Expenditures	
Personnel Services	212,600
Contractual Services/Maint.	166,050
Commodities	76,300
Other Charges	3,000
Capital Outlay	0
Operating Transfers Out	49,525
Total Expenditures	507,475
Total Cash Available at 06/30/11	421,546

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

Page 1 of 1

Account Description	Account Number	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Other Revenue					
Interest Earnings	62-345-682	-526	10,000	7,100	8,000
Developer Contributions	62-350-339	0	0	0	0
Adjustments	62-350-691		0	0	0
Recovery from Bad Debt	62-350-697	56.1	0	0	0
Miscellaneous	62-350-698	1,699	0	0	0
Operating Transfer In	62-355-686	0	0	0	0
Proceeds from Bond Sale	62-389-690	0	0	0	0
Total Miscellaneous		\$1,228	\$10,000	\$7,100	\$8,000
Utility Fees					
Sewer User Fees	62-371-450	315,333	354,300	326,000	343,000
Sewer Connection Fees	62-371-451	0	0		
Total Utility Fees		\$315,333	\$354,300	\$326,000	\$343,000
Total Sewer Revenue		\$316,562	\$364,300	\$333,100	\$351,000

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Personnel Services	137,081	151,990	132,930	212,600
Contractual	114,405	126,750	103,650	166,050
Commodities	33,518	57,330	43,650	76,300
Other Charges	1,858	650	275	3,000
Capital Outlay	3,680	100,000	0	0
Operating Transfer Out	54,276	51,291	51,291	49,525
Total	\$344,818	\$488,011	\$331,796	\$507,475

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Public Works Director			0.1250
Utility Superintendent			0.2500
Field Foreman	0.2500		
Senior Treatment Plant Operator	0.2500		
Shared Utility System Operators (4)	1.0000		
Utility Services Operator	0.2500		
Administrative Assistant	0.2500		
Office Assistant	0.1250		
Total	2.1250	0.0000	0.2500

NORTH FLORENCE SEWER FUND #62
Fiscal Year 2010-2011

Department: NF Sewer
Fund: 62

Account No. / Account Description	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Personnel Services				
101 Salaries and Wages	93,541	94,600	83,700	124,900
103 Overtime	2,904	7,000	8,900	9,000
105 Holiday Pay	2,904	3,000	3,800	4,400
106 Standby Pay	0	3,650	2,730	3,650
111 AZ Retirement	9,453	9,400	8,500	14,000
121 FICA - Employer's Portion	7,449	8,300	6,700	10,900
123 Workers Compensation	3,738	4,500	2,900	5,450
124 Health, Accident & Life Insurance	17,093	21,540	15,700	40,300
Total Personnel Services	\$137,081	\$151,990	\$132,930	\$212,600
Contractual Services/Maintenance				
201 Telephone	1,600	2,100	1,800	2,100
202 Postage	624	2,700	5,500	6,000
203 Reproduction / Printing	57	150	150	200
205 Legal Publications	68	200	200	250
206 Liability Insurance	14,371	15,500	15,000	17,000
209 Vehicle Repair and Maintenance	1,815	900	2,000	2,500
211 Maintenance Other	28,115	20,000	20,000	30,000
212 Water Charge	13,760	14,000	10,000	12,000
215 Electrical Charge	1,090	30,000	16,000	30,000
217 Professional Services	50,905	37,000	29,000	60,000
218 Engineering and Architectural	0	2,000	2,000	3,000
219 Financial Audit	2000	2200	2,000	3,000
231 Computer Lease	-	0	0	0
Total Contractual Services	\$114,405	\$126,750	\$103,650	\$166,050
Commodities				
301 Office Supplies	596	1,550	750	1,000
302 Operating Supplies	1,302	4,000	3,000	4,000
304 Uniform Allowance	1,778	2,500	2,100	2,500
305 Tires-Batteries, etc.	824	1050	1,600	1,500
306 Fuel-oil	9,520	16,250	6,000	10,000
308 Books	0	200	200	250
310 Chemicals	9,698	16,750	10,000	12,000
311 Small Tools	826	1,100	1,500	1,500
312 Safety Equipment	1,016	1650	1,000	1,500
313 Training Materials	170	350	350	350
315 Janitorial Supplies/Service	109	200	450	500
316 Facilities Maintenance	3,243	1,980	1,000	20,000
317 Land Maintenance	762	1,000	700	1,000
320 Utility Line Repair & Maintenance	3,676	8,750	15,000	20,000
324 Computers/Printers	0	0	0	200
Total Commodities	\$33,518	\$57,330	\$43,650	\$76,300

Other Charges				
401 Dues and Subscriptions	319	575	200	255
403 Training & Development	478	-	0	395
408 Other Miscellaneous	1,061	75	75	2,350
Total Other Charges	\$1,858	\$650	\$275	\$3,000
Total Operations and Maintenance	\$286,862	\$336,720	\$280,505	\$457,950
597 Operating Transfers Out (Dept. #621)	54,276	51,291	51,291	49,525
Total Operations	\$341,138	\$388,011	\$331,796	\$507,475
Capital Outlay (Dept. #581)				
501 Building Remodeling/Acquisition	0	0	0	0
505 Vehicles	0	0	0	0
506 Other Equipment	0	0	0	0
507 Improvements Other Than Buildings	3,680	100,000	0	0
511 Computers	0	0	0	0
Total Capital Outlay	\$3,680	\$100,000	\$0	\$0
Total North Florence Sewer Fund	\$344,818	\$488,011	\$331,796	\$507,475

**NORTH FLORENCE SEWER
62-575**

Fiscal Year 2010-2011

	Budgeted
201-Telephone Cellular phone charges	\$ 2,100
202-Postage To cover the mailing of correspondence and reports to governing agencies	\$ 6,000
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc.	\$ 200
205 - Legal Publications Advertising costs for public notices, advertisements, RFP's, etc.	\$ 250
206-Liability Insurance Share of Municipal Risk Pool.	\$ 17,000
209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	\$ 2,500
211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance) Maintenance agreement for Toshiba and Ricoh copiers; Repair of Elect. Distribution on-site	\$ 30,000
212-Water Charges Water services rendered.	\$ 12,000
215-Electrical Charges Electrical charges rendered.	\$ 30,000
217-Professional Services Services performed by laboratories, contract, etc. Repair of concrete basins by epoxy injection	\$ 60,000
218-Engineering and Architectural Services performed by engineers, architects, etc.	\$ 3,000
219-Audit	\$ 3,000
231-Lease Purchase Payment	\$ 0
301-Office Supplies cover the cost of general office supplies	\$ 1,000
302-Operating Supplies basic collection consumable supplies such as fittings, clamps, lab supplies, etc.	\$ 4,000
304-Uniform Allowance Uniform needs for all personnel	\$ 2,500
305-Tires, Batteries, etc. tires for fleet	\$ 1,500
306-Fuel, Oil Fuel for vehicles, generators, and hand held equipment	\$ 10,000
308-Books cover the cost of books, manuals, and publications related to Wastewater	\$ 250
310-Chemicals Purchase of Bio-Dredge, Chlorine and odor control agent	\$ 12,000
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 1,500
312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. Restock of 1st Aid Kit	\$ 1,500
313-Training Materials Miscellaneous training programs, (Video rentals on operations and maintenance for various heavy equipment, etc.).	\$ 350
316-Janitorial Supplies consumable cleaning supplies for plant and Public Works Facility	\$ 500

316-Facilities Maintenance repair and maintenance of facility including electrical service	\$	20,000
317-Land Maintenance Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc.	\$	1,000
320-Utility Line Repair and Maintenance Collection line supplies and repair parts including channel lining	\$	20,000
324-Computers/Printers Replacement of computers and printers	\$	200
401-Dues, Subscriptions and Memberships Various memberships and subscriptions for personnel.	\$	255
403-Training and Development Continuing education and professional development for personnel.	\$	395
408-Other Miscellaneous Federal, State, and SCIP fees.	\$	2,350
Total	\$	245,350

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
North Florence Sewer Fund
62**

Employee	Event	Event Location	Event Cost	Other Misc	Organization Publication	Dues Fees	Total Cost
Utility Superintendent	Training	Various			AWWA	85	\$85
WWTP Operator		Various		320	AWWA		\$320
WWTP Operator	AZ Small Utilities	404 Permit		75	ADEQ	170	\$245
TOTAL			\$0	\$395		\$255	\$650

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department:	Finance	Fund:	Florence Sewer
Program:	Operating Transfers	Fund Number:	62

Fiscal Summary

Activity	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Transfers Out	54,276	51,291	51,291	49,525
Total	\$54,276	\$51,291	\$51,291	\$49,525

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.

Transfer Out - General Fund	\$30,900	Intratown Charge
Transfer Out - Water Fund	\$8,000	Vehicle
Transfer Out- HURF	\$10,625	Work Order Software
	\$49,525	

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

Fund and Number Project Title	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total
18" Bore U-11	\$ 60,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Sewer Main Extension U-13	\$ -	\$ -	\$ -	\$ 30,000	\$ 470,000	\$ -	\$ -	\$ 500,000
Lift Station U-14	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 330,000	\$ -	\$ -	\$ 370,000
WWTP Expansion U-12	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ -	\$ 2,084,000	\$ 2,549,000
Lift Station U-15	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 720,000	\$ -	\$ 800,000
Recharge U-16	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 300,000	\$ -	\$ 240,000
Merrill Ranch WRF U-81	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Merrill Ranch WRF U-82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 14,000,000	\$ 14,000,000
Total Capital Projects	\$ 100,000	\$ -	\$ -	\$ 4,110,000	\$ 1,645,000	\$ 1,970,000	\$ 16,084,000	\$ 21,839,000

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

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

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

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction					100,000		
Equipment							
Other							
Total Project Cost	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund					100,000		
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0

Notes:

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

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

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

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction				30,000	470,000		0
Equipment							
Other							
Total Project Cost	\$0	\$0	\$0	\$30,000	\$470,000	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution				30,000	270,000		
Enterprise Fund					200,000		
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$30,000	\$470,000	\$0	\$0

Notes:

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

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

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

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction				40,000	330,000		
Equipment							
Other							
Total Project cost	\$0	\$0	\$0	\$40,000	\$330,000	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund				40,000	330,000		
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$40,000	\$330,000	\$0	\$0

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

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

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

PROJECT DESCRIPTION:
 Expand N. Florence WWTP service area

PROJECT BENEFITS:
 Alleviates substandard conditions and deficiencies

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction					80,000	720,000	
Equipment							
Other							
Total Project Cost	\$0	\$0	\$0	\$0	\$80,000	\$720,000	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution							
Enterprise Fund					80,000	720,000	
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$0	\$80,000	\$720,000	\$0

Notes:

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

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

PROJECT DESCRIPTION:

PROJECT BENEFITS:
 Alleviates substandard conditions and deficiencies

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction				40,000	200,000	300,000	
Equipment							
Other							
Total Project Cost	\$0	\$0	\$0	\$40,000	\$200,000	\$300,000	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution					200,000	300,000	
Enterprise Fund				40,000			
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$40,000	\$200,000	\$300,000	\$0

Notes:

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

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

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

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

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction				4,000,000			
Equipment							
Other							
Total Project cost	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution				4,000,000			
Enterprise Fund							
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0

Notes:

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

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

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

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15
PROJECT COST							
Needs Assessment							
Land							
Construction						950,000	14,000,000
Equipment							
Other							
Total Project cost	\$0	\$0	\$0	\$0	\$0	\$950,000	\$14,000,000
PROJECT FUNDING							
Highway User Revenue							
Lease/Purchase							
Grant							
Developer Contribution						950,000	14,000,000
Enterprise Fund							
Unfunded							
Total Project Funding	\$0	\$0	\$0	\$0	\$0	\$950,000	\$14,000,000

Notes:

Florence Sanitation Fund Fiscal Year 2010-2011

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

Cash Balance 06/30/09	23,836
Projected	
Revenue	
Interest Income	4,100
Miscellaneous Income	24,750
Operating Transfers	0
Utility Fees	850,000
Total Revenues	878,850
Expenditures	
Personnel Services	273,348
Contractual Services/Maint.	228,950
Commodities	94,675
Other Charges	0
Capital Outlay	0
Operating Transfers Out	56,180
Total Expenditures	653,153
Total Cash Available at 06/30/10	249,533

Cash Balance 06/30/10	249,533
Budgeted	
Revenue	
Interest Income	4,000
Miscellaneous Income	25,750
Operating Transfers	0
Utility Fees	892,500
Total Revenues	922,250
Expenditures	
Personnel Services	276,375
Contractual Services/Maint.	270,200
Commodities	92,350
Other Charges	0
Capital Outlay	0
Operating Transfers Out	103,893
Total Expenditures	742,818
Total Cash Available at 06/30/11	428,965

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

Page 1 of 1

Account Description	Account Number	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Other Revenue					
Interest Earnings	53-345-682	(467)	2,000	4,100	4,000
Equipment Rental	53-350-475	1,380	2,750	500	500
Refuse Container Charge	53-350-476	31,040	24,000	24,000	25,000
Adjustments	53-350-691	0	0	0	0
Recovery from Bad Debt	53-350-697	977	200	250	250
Miscellaneous	53-350-698	4,089	2,000,000	0	0
Operating Transfer In	53-355-686	90,000	0	0	0
Total Miscellaneous		\$ 127,019	\$ 2,028,950	\$ 28,850	\$ 29,750
Utility Fees					
Sanitation Fees	53-371-453	799,442	899,000	850,000	892,500
Total Utility Fees		\$ 799,442	\$ 899,000	\$ 850,000	\$ 892,500
Total Sanitation Revenue		\$ 926,461	\$ 2,927,950	\$ 878,850	\$ 922,250

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Personnel Services	271,046	327,500	273,348	276,375
Contractual	231,641	228,735	228,950	270,200
Commodities	58,402	123,700	94,675	92,350
Other Charges	40	0	0	0
Capital Outlay	229,405	0	0	0
Operating Transfer Out	50,276	56,180	56,180	103,893
Total	\$ 840,811	\$ 736,115	\$ 653,153	\$ 742,818

Program narrative:

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

Authorized Staffing Levels

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

SANITATION (53)
SANITATION OPERATIONS (571)
Fiscal Year 2010-2011

Account No. / Account Description	Actual FY 08/09	Budgeted FY 09/10	Projected FY 09/10	Budget FY 10/11
Personnel Services				
101 Salaries and Wages	177,861	191,000	172,500	166,300
103 Overtime	8,059	13,000	2,325	6,000
105 Holiday Pay	7,040	8,300	9,700	7,150
111 AZ Retirement	17,872	19,000	18,045	17,700
121 FICA - Employer's Portion	14,138	16,300	14,080	13,725
123 Workers Compensation	17,615	22,000	16,198	18,600
124 Health, Accident & Life Insurance	28,461	57,900	40,500	46,900
Total Personnel Services	\$271,046	\$327,500	\$273,348	\$276,375
Contractual Services/Maintenance				
201 Telephone	0	300	300	350
202 Postage	624	3,750	5,500	6,500
203 Reproduction / Printing	333	150	150	150
205 Legal Publications	92	200	0	200
206 Liability Insurance	14,834	16,000	15,000	18,000
209 Vehicle Maintenance & Repair	18,631	3,100	20,000	25,000
211 Maintenance Other	9,995	3,300	7,000	8,500
217 Professional Services	9,648	0	0	0
219 Financial Audit	850	935	1,000	1,500
230 Landfill Charges	176,635	201,000	180,000	210,000
231 Lease	0	0	0	0
Total Contractual Services	\$231,641	\$228,735	\$228,950	\$270,200
Commodities				
301 Office Supplies	393	850	850	950
304 Uniform Allowance	2,315	3,300	3,300	3,600
305 Tires-Batteries, etc.	9,715	15,000	14,000	16,000
306 Fuel-oil	43,655	68,400	38,000	45,000
311 Small Tools	0	200	175	250
312 Safety Equipment	1,050	1,350	350	1,350
314 Other	1,274	34,400	38,000	25,000
324 Computers/Printers	0	200	0	200
Total Commodities	\$58,402	\$123,700	\$94,675	\$92,350
Other Charges				
403 Training and Development	40	0	0	0
Total Other Charges	40	0	0	0
Total Sanitation Operations	\$561,130	\$679,935	\$596,973	\$638,925
Capital Outlay (581)				
505 Vehicles	229,405	0	0	0
Total Capital Outlay	\$229,405	\$0	\$0	\$0
Dept #597				
General Government Intra-town	50,276	\$ 56,180	\$ 56,180	\$ 103,893
Total Sanitation Fund	\$ 840,811	\$ 736,115	\$ 653,153	\$ 742,818

	2010-2011
General Fund	\$53,893
CIP Fund 1st loan	\$50,000
	<u>\$103,893</u>

SANITATION OPERATIONS
53-571

Fiscal Year 2010-2011

	Budgeted
201 Telephone Cellular phone charges	\$ 350
202-Postage to cover the mailing of correspondence and reports to governing agencies	\$ 6,500
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc.	\$ 150
204-Data Processing Computer program set-up.	\$ 0
205-Legal Publication Advertising costs for public notices, advertisements, RFP's, etc.	\$ 200
206-Liability Insurance Share of Municipal Risk Pool.	\$ 18,000
209 - Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	\$ 25,000
211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance); Danka color copier maintenance	\$ 8,500
217-Professional Services	\$ 0
219-Audit	\$ 1,500
230-Landfill Fees disposal fees for garbage (containerized) and trash (uncontainerized)	\$ 210,000
231-Lease Purchase Payment	\$ 0
301-Office Supplies cover the cost of general office supplies	\$ 950
304-Uniform Allowance Uniform needs for all personnel	\$ 3,600
305-Tires, Batteries, etc. tires for fleet	\$ 16,000
306-Fuel, Oil Fuel for vehicles, generators, and hand held equipment	\$ 45,000
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 250
312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit	\$ 1,350
314-Other Containers (for new homes and replacements for those worn out)	\$ 25,000
324-Computer/Printers Replacement of computers and printers	\$ 200
408 - Other Miscellaneous	\$ 0
Total	\$ 362,550

Special Revenue Funds

CIP

Construction Tax

Food Tax

Highway User

Other Special Revenue

Grants

Impact Fees

**Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	3,616,560	4,747,749	4,747,749	5,655,718
Funding Sources	1,815,572	4,785,000	1,449,916	5,775,000
Town Projects	684,383	8,221,600	541,946	5,927,941
Fund Balance	\$4,747,749	\$1,311,149	\$5,655,718	\$5,502,778

Program narrative:

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

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

The Town has one Capital Project Fund.

**TOWN OF FLORENCE
Fiscal Year 2010-2011**

CAPITAL IMPROVEMENT PROJECT FUND #11

Revenues

Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Private Construction Tax	1,813,108	800,000	1,113,000	1,200,000
Interest Income	2,464	25,000	25,000	25,000
Miscellaneous Income	0	0	0	0
Operating Transfers In-General		0	311,916	300,000
Operating Transfers In-Constr	0	3,100,000		3,100,000
Operating Transfers In-Food 2%	0	860,000		1,100,000
Operating Transfer In-Sanitation	0			50,000
Contribution by Others	0	0	0	0
Total Capital Projects Fund	1,815,572	4,785,000	1,449,916	5,775,000

Sanitation (2009-2010 prmt deferred until 2010-2011)

Expenditures

Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
CIP-ADMINISTRATION		0	16,915	25,000
CIP-LAND ACQUISITIONS - PARKS	0	0	0	0
CIP FINANCE		15,000	15,269	57,000
CIP PLANNING & ZONING		0		250,000
CIP POLICE DEPARTMENT	187,524	266,200	77,000	1,189,200
CIP FIRE	16,826	0	54,789	200,701
CIP INFORMATION TECHNOLOGY	49,563	29,600	29,600	63,680
CIP COMMUNITY SERVICES	25,940	0		0
CIP PARKS	24,979	10,000	25,000	12,500
CIP SENIORS		0		
CIP LIBRARY				
CIP ENGINEERING		0		
CIP CEMETERY		0		
CIP GENERAL GOVERNMENT	317,935	7,000,000		3,000,000
Operating Transfers (#597)	61,616			
621 Operating Transfers Out		900,800	340,289	1,085,112
Debt Service-596				
601-Principal			0	34,849
602-Interest			0	34,898
Total Capital Projects Fund	684,383	8,221,600	541,946	5,927,941

	2009-2010	2010-2011
General Fund-Debt Service for COPs & Giles	328,500	-
Community Clean-up Fund	5,000	5,000
State Parks-Design Guidelines Grant	2,052	1,500
Library Fund	4,090	
AFG-#229	647	3,870
2010 Homeland Security Program Grant	-	739,274
Pinal County-EECBG Grant	-	5,200
Tohono O'odham Nation		64,442
Gila River Indian Community		64,442
State Special Projects Grant	-	148,550
ADOT-Heritage Park Pedestrian Access		45,334
Redi Grant		7,500
Total Transfers Out	340,289	1,085,112

**Capital Improvement Projects
Fund Number 011
Fiscal Year 2010-2011
Recommended**

General Fund Projects

Department	Description	Amount
Administration	Replacement Copy Machine	\$15,000
	EOC Needs Study (FEMA Grants Requirement)	\$10,000
	Administration Total	\$25,000
Finance	Automated Time Keeping System	\$45,000
	ADA Transition Plan (CDBG/SSP Grants)	\$12,000
	Finance Total	\$57,000
Planning & Zoning	North End Framework Plan	\$250,000
Police	Administration	
11511501	Evidence/Storage Building PS-01	\$1,000,000
	Support	
1	3- Station Computerized Communication System	\$175,000
2	Quantar Repeater	\$14,200
	Total Police	\$1,189,200
Fire	Protection	
11516506	Portable Radios	\$140,800
11516506	Heart Monitor/Defibrillator	\$17,000
11516506	Fire Hose	\$8,000
11516506	Air Compressor-Self Contained Breathing Apparatus	\$34,901
	Total Fire	\$200,701
Information Technology		
11519507	Network Redundancy	\$19,150
11519507	Server Line Image Protection	\$19,630
11519507	Upgrade Web Filter	\$5,100
11519507	Replace Town Core Firewall	\$5,000
11519507	Library Connectiivtiy & Server	\$14,800
	Total Police	\$63,680
Parks		
11525507	Roof Repairs - Florence Pool-POC-28	\$12,500
	Total Parks	\$12,500
	Total General Fund Capital	\$1,798,081

**General Fund #11
Fiscal Year 2010-2011**

Department

596

No./ Account Des	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Debt Service				
601 Principal	266,016	282,877	282,877	34,849
602 Interest	45,482	43,621	43,621	34,898
604 Escrow	1,836	2,000	2,000	0
Total Debt Service	\$313,334	\$328,498	\$328,498	\$69,748

**TOWN OF FLORENCE
GILES PROPERTY
DEBT SERVICE SCHEDULE
December 3, 2001**

Due Date	Principal Amount	Interest Amount	Total Fiscal Year
7/1/2003	46,996.97	22,750.68	69,747.65
7/1/2004	24,567.47	45,180.18	69,747.65
7/1/2005	26,041.52	43,706.13	69,747.65
7/1/2006	27,604.01	42,143.64	69,747.65
7/1/2007	29,260.25	40,487.40	69,747.65
7/1/2008	31,015.86	38,731.79	69,747.65
7/1/2009	32,876.81	36,870.84	69,747.65
7/1/2010	34,849.42	34,898.23	69,747.65
7/1/2011	36,940.39	32,807.26	69,747.65
7/1/2012	39,156.81	30,590.84	69,747.65
7/1/2013	41,506.22	28,241.43	69,747.65
7/1/2014	43,996.59	25,751.06	69,747.65
7/1/2015	46,636.39	23,111.26	69,747.65
7/1/2016	49,434.57	20,313.08	69,747.65
7/1/2017	52,400.65	17,347.00	69,747.65
1/1/2018	55,544.69	14,202.96	69,747.65
7/1/2019	58,877.37	10,870.28	69,747.65
1/1/2020	62,410.01	7,337.64	69,747.65
7/1/2021	59,884.00	3,593.04	63,477.04
	800,000.00	518,934.74	1,318,934.74

Payable to:	19 Year Promissary Note	
Julie Giles		
Post Office	Interest Rate	6%
Page Arizona 86040		
To be paid in annual installments of principal and interest due July 1.		

**Town of Florence
Department Budget Summary
Fiscal Year 2009-2010**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	2,605,721	2,792,380	2,792,380	2,984,994
Revenues	411,659	260,000	192,614	185,000
Operating Transfers	225,000	3,100,000	0	3,100,000
Ending Fund Balance	\$2,792,380	-\$47,620	\$2,984,994	\$69,994

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 Project(s)

**CONSTRUCTION TAX FUND #13
Fiscal Year 2010-2011**

Revenues Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
310-110 City Sales Tax	412,046	240,000	104,614	165,000
345-682 Interest Earnings	(387)	20,000	28,000	20,000
355-686 Operating Transfers In	0	0	60,000	0
350-698 Miscellaneous Revenue	0	0	0	0
Total Revenue	\$411,659	\$260,000	\$192,614	\$185,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Operating Transfers				
597-621 Operating Transfers Out	225,000	3,100,000	0	3,100,000
Total Expenditures	\$225,000	\$3,100,000	\$0	\$3,100,000

200 Residential Units

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	\$570,892	\$755,770	\$755,770	\$950,214
Revenues	\$191,349	\$150,000	\$194,444	\$201,000
Operating Transfers	\$6,471	\$860,000	\$0	\$1,100,000
Total	\$755,770	\$45,770	\$950,214	\$51,214

Program narrative:

The Food Tax Fund is used to account for the food tax on food products for home consumption as authorized by the tax initiative passed in 1989. The monies are restricted for the 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 Food Tax Fund to the Capital Projects Fund to fund specific projects approved by Town Council.

Current Project(s)

**TOWN OF FLORENCE
FOOD 2% TAX FUND #14
Fiscal Year 2010-2011**

Revenues Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Taxes				
310-110 City Sales Tax	190,841	145,000	160,000	193,000
Interest				
345-682 Interest Earnings	475	5,000	7,600	8,000
Operating Transfers				
355-686 Operating Transfers In	34	-	26,844	-
Total Revenue	\$191,349	\$150,000	\$194,444	\$201,000

Expenditures	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
621 Operating Transfers Out	6,471	860,000	0	1,100,000
Total Expenditures	\$6,471	\$860,000	\$0	\$1,100,000

Transfer In's relate to

Highway User Fund Fiscal Year 2010-2011 Cash Position

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

Cash Balance 06/30/09	4,922,991
Projected Revenue	
Highway User Tax	1,735,990
Transportation Excise Tax	1,232,000
LTAf (Lottery)	105,110
State Grants	0
Operating Revenue	3,073,100
Interest Income	55,300
Public Utility Fees	500
Off-Site Improvements	0
Maintenance Income	5,000
Miscellaneous Income	1,000
Operating Transfer In	0
Total Operating Revenues	3,134,900
Expenditures	
Personnel Services	1,125,898
Contractual Services/Maintenance	221,100
Commodities	470,350
Other Charges	21,250
Debt Service	25,665
Operating Transfers	355,168
Total Operating Expenditures	2,219,431
Minor Capital	85,000
Capital Projects	1,700,000
Total Capital Outlay	1,785,000
Total Expenditures	4,004,431
Total Cash Available at 06/30/10	4,053,460

Cash Balance 06/30/10	4,053,460
Budgeted Revenue	
Highway User Tax	1,708,810
Transportation Excise Tax	1,230,000
LTAf (Lottery)	0
State Grants	0
Operating Revenue	2,938,810
Interest Income	50,000
Public Utility Fees	500
Off-Site Improvements	0
Maintenance Income	5,000
Miscellaneous Income	1,000
Operating Transfer In	1,270,250
Total Operating Revenues	4,265,560
Expenditures	
Personnel Services	1,217,350
Contractual Services/Maintenance	289,850
Commodities	592,500
Other Charges	54,250
Debt Service	0
Operating Transfers	1,095,978
Total Operating Expenditures	3,249,928
Minor Capital	309,000
Capital Projects	3,598,000
Total Capital Outlay	3,907,000
Total Expenditures	7,156,928
Total Cash Available at 06/30/11	1,162,092

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

Page 1 of 1

Account Description	Account Number	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
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Intergovernmental

Highway User Gas Tax	12-330-324	1,669,625	1,735,990	1,735,990	1,708,810
Transportation Excise Tax	12-330-330	1,445,288	1,599,000	1,232,000	1,230,000
Other State Grants	12-330-338	0	0	0	0
State Shared Lottery Money	12-330-340	92,662	105,110	105,110	0
Total Taxes		\$3,207,576	\$3,440,100	\$3,073,100	\$2,938,810

Other Revenue

Interest	12-345-682	(5,762)	50,000	55,300	50,000
Developer Contributions	12-350-339	0	0	0	0
Public Utility Fees	12-350-356	516	950	500	500
Sale of Assets	12-350-638	10,000	0	0	0
Off-Site Improvements Fees	12-350-695	0	0	0	0
Maintenance Revenue	12-350-697	5,218	13,500	5,000	5,000
Miscellaneous	12-350-698	14,056	1,000	1,000	1,000
Operating Transfer In	12355686	0	9,750	0	1,270,250
Total HURF Revenue		\$3,231,603	\$3,515,300	\$3,134,900	\$4,265,560

Transfer In:	2010-2011
Tiger Grant	1,218,000
Streetlight Improvement District I	3,250
Streetlight Improvement District II	3,250
Streetlight Improvement District III	3,250
NF Sewer Fund	10,625
Florence Sewer Fund	10,625
Water Fund	21,250
	<u>\$1,270,250</u>

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

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

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services	1,087,860	1,278,450	1,125,898	1,217,350
Contractual	199,314	221,050	221,100	289,850
Commodities	209,786	452,050	470,350	592,500
Other Charges	2,080	54,250	21,250	54,250
Debt Service	37,618	25,665	25,665	0
Capital Outlay	265,045	403,000	85,000	309,000
Capital Projects	2,196,842	3,045,000	1,700,000	3,598,000
Operating Transfer Out	403,808	355,168	355,168	1,095,978
Total	\$4,402,353	\$5,834,633	\$4,004,431	\$7,156,928

Program narrative:

The Street Department is responsible for the maintenance and up keep of all public right-of-ways, alleys, and easements within the corporate limits of the Town of Florence. This includes preventative maintenance, minor repair or reconstruction of existing streets and right-of-way maintenance activities such as sweeping, weed control, drainage facility maintenance.

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Public Works Director			0.5
Public Works Superintendent			1
Maintenance Foreman	0.75		
Project Manager	0.25		
Auto Mechanic	1		
Administrative Assistant	1		
Office Assistants (.125 & .25)	0.38		
Public Works Operations Technician	1		
Maintenance Worker III	3		
Maintenance Worker II	2		
Maintenance Worker I	10	1	
Shop Maintenance Worker	1		
Total	20.38	1	1.5

TOWN OF FLORENCE
HIGHWAYS USERS TAX FUND #12
Public Works (Dept. #518)
Fiscal Year 2010-2011

Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Personnel Services				
101 Salaries and Wages	694,293	791,300	722,600	736,000
102 Part-Time Salaries	10,582	0	9,900	12,300
103 Overtime	14,645	15,000	16,600	15,000
105 Holiday Pay	25,569	34,500	33,000	31,000
106 Standby	14,493	7,500	18,110	18,200
111 AZ Retirement	69,455	79,800	73,155	80,050
121 FICA	54,409	64,750	56,785	62,000
123 Workers Comp	43,644	55,100	39,248	62,300
124 Health, Accident Ins.	160,769	230,500	156,500	200,500
Total Personnel Services	\$1,087,860	\$1,278,450	\$1,125,898	\$1,217,350
Contractual Services/Maintenance				
201 Telephone	12,968	13,500	12,000	15,000
202 Postage	244	250	250	350
203 Reproduction/Printing	446	150	300	350
205 Legal Publication	99	400	300	400
206 Liability Insurance	63,287	66,000	66,000	70,000
209 Vehicle Repair and Maintenance	19,183	12,500	20,000	18,750
211 Maintenance Other	22,113	18,000	15,000	18,000
212 Water Charges	12,045	5,500	3,500	5,500
214 Traffic Operations	0	0	0	42,500
215 Electrical Charges	51,020	64,500	64,500	73,000
217 Professional Services	13,873	31,000	31,000	35,000
218 Engineering and Architectural	0	3,500	3,500	4,000
219 Financial Audit	4,000	4,400	4,400	6,000
222 Rental Charges	35	1,350	350	1,000
Total Contractual Services	\$199,314	\$221,050	\$221,100	\$289,850
Commodities				
301 Office Supplies	1,934	4,000	4,000	6,000
302 Operating Supplies	15,267	27,500	20,000	25,000
304 Uniform Allowance	12,102	13,500	13,500	15,000
305 Tires-Batteries, etc.	12,700	9,750	15,000	16,000
306 Fuel-Oil	48,379	49,000	45,000	50,000
308 Books	21	250	250	350
311 Small Tools	4,586	4,950	3,500	4,950
312 Safety Equipment	9,854	7,700	7,000	7,000
313 Training Materials	953	2,500	1,000	2,500
314 Other	6,183	6,500	10,500	2,000
315 Janitorial Supplies	2,504	1,850	1,500	2,000
316 Facilities Maintenance	3,120	15,000	15,000	18,500
317 Land Maintenance	3,429	4,950	3,500	5,000
318 Sidewalk Repair and Maintenance	5,293	14,500	14,500	16,000
319 Street Lighting Repair & Maintenance	18,909	13,000	19,000	20,000
322 Street Repair and Maintenance	62,351	275,000	295,000	400,000
323 Software	1,058	1,200	1,200	1,000
324 Computers/Printers	1,144	900	900	1,200
Total Commodities	\$209,786	\$452,050	\$470,350	\$592,500

Other Charges				
401 Dues and Subscriptions	590	465	250	465
402 Conferences, Business Meetings	0	1,000	0	1,000
403 Training & Development	1,486	2,535	1,000	2,535
408 Other Miscellaneous	0	250	0	250
409 Contingency	4	50,000	20,000	50,000
Total Other Charges	\$2,080	\$54,250	\$21,250	\$54,250
Total Operating Expenditures	\$1,499,040	\$2,005,800	\$1,838,598	\$2,153,960
Debt Service				
601 Principal	36,320	25,342	25,342	0
602 Interest	1,298	323	323	0
Total Debt Service	\$37,618	\$25,665	\$25,665	\$0
Minor Capital				
Capital Outlay (Dept. #581)				
501 Building Remodeling	0	0		
505 Vehicles	113,185	155,000	85,000	35,000
506 Other Equipment	151,860	248,000		134,000
507 Improvements	0	0		55,000
511 Computers/Software	0	0	0	85,000
Total Minor Capital Outlay	\$265,045	\$403,000	\$85,000	\$309,000
Major Capital Projects				
Dept. #561,563,565,566,567	\$2,196,842	\$3,045,000	\$1,700,000	\$3,598,000
Operating Transfers (#597)				
621 Operating Transfers	403,808	355,168	355,168	1,095,978
TOTAL HIGHWAY USERS FUND	\$4,402,353	\$5,834,633	\$4,004,431	\$7,156,928

Transfers	
General Fund-Intergovernmental Charge	316,077
TIGER Match for new Projects	755,488
ADOT T21-Main Street Program #283	24,413
Total Grant Matches & Transfers	1,095,978

**Public Works
12-518**

Fiscal Year 2010-2011

	Budgeted
201-Telephone Telephone cellular.	\$ 15,000
202-Postage Postage expenses for correspondence and reports to governing agencies.	\$ 350
203-Reproduction/Printing Reproduction of plans, maps and office forms	\$ 350
205-Legal Publications	\$ 400
206-Liability Insurance Share of Municipal Risk Pool.	\$ 70,000
209-Vehicle Repair and Maintenance Repair trucks and autos commercial garages, etc.	\$ 18,750
211-Maintenance-Other Repair and Maintenance of equipment, Danka Color Copier Maint \$3,419.	\$ 18,000
212-Water Charges Water services rendered.	\$ 5,500
214-Traffic Operations Signage for traffic control, payvement markings, street/closures, traffic control barricades, traffic signalization and traffic counter data accumulation.	\$ 42,500
215-Electrical Charges Electric service rendered.	\$ 73,000
217-Professional Services Services performed by laboratories, contract.	\$ 35,000
218-Engineering Services performed by engineers, architects, etc.	\$ 4,000
219-Audit	\$ 6,000
222-Rental Charges Rental on various pieces of equipment to complete projects.	\$ 1,000
301-Office Supplies Miscellaneous office materials, pens, tablets, adding machine tape, etc.	\$ 6,000
302-Operating Supplies Nuts, bolts, spray paint, degreasers, welding supplies, hoses, oxygen, etc.	\$ 25,000
304-Uniform Allowance Uniform needs for all personnel - Eleven sets for each person, five sets for week, five sets being cleaned and one being worn.	\$ 15,000
305-Tires, Batteries, etc.	\$ 16,000
306-Fuel, Oil Fuel for vehicles and generators, oil change every 5,000 miles or 100 hours.	\$ 50,000
308-Books Information and specifications books.	\$ 350
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 4,950
312-Safety Equipment Barricades, vests, glasses, gloves, etc, safety, incentive awards	\$ 7,000
313-Training Materials Miscellaneous training programs, (VCR rentals on operations and maintenance for	\$ 2,500

various heavy equipment, etc).		
314-Other	\$	2,000
Repair of miscellaneous hand equipment		
315-Janitorial Supplies	\$	2,000
Cleaning supplies for Public Works Office.		
316-Facility Maintenance	\$	18,500
317-Land Maintenance	\$	5,000
Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, etc.		
318-Sidewalk Repair and Maintenance	\$	16,000
Repair and maintenance of sidewalks.		
319-Street Lighting Repair and Maintenance	\$	20,000
322-Street Repair and Maintenance	\$	400,000
To improve existing streets w/chip seal, slurry, filling potholes, crack seals, etc. Completion of FY 07-08 Chip and Seal Project \$125,000		
323 - Computer Software	\$	1,000
Fleet Maintenance software \$1,000, etc.		
324-Computers/Printers	\$	1,200
401-Dues, Subscription/Memberships	\$	465
Various memberships and subscriptions for personnel.		
402-Conferences, Business Meetings	\$	1,000
Public Works Directors' Meeting hosted by Town of Florence		
403-Training and Development	\$	2,535
Continuing education & professional development for personnel.		
408-Other Miscellaneous	\$	250
409-Contingency	\$	50,000
Provision for unexpected repair, maintenance & replacement of infrastructure due to annexations, etc.		
Totals	\$	936,600

**2010-2011 Proposed Budget
Miscellaneous Personnel Expenses
Public Works
12**

Employee	Event	Event Location	Conferences	Training & Development	Organization Publication	Dues Fees	Total Cost
Staff	Contracting Academy	Various		460	AGTS		\$460
Staff	OSHA Course	Various		160	AGC		\$160
Staff	Construction Inspection	Various		760	APWA		\$760
Staff	LTAP	Various		650			\$650
Costa	Engineering Certification	CEU		505		250	\$755
Costa/Taylor	Conference		1,000		APWA	175	\$1,175
P/W Supt.						40	\$40
TOTALS			\$ 1,000	\$ 2,535		\$ 465	\$4,000

TOWN OF FLORENCE
Debt Service
Fiscal Year 2010/11

Account No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
HURF FUND #12				
DEBT SERVICE (Dept. #596)				
601 Principal	40,436	40,436	25,342	0
602 Interest	2,970	2,970	323	0
Total Debt Service	43,406	43,406	25,665	0

**Minor Capital Outlay
Highway Users
Fiscal Year 2010-2011
Fund 12**

Priority Number	Account Number	Description	Estimated Cost
TMC-02	012-581-505	Pickup	\$35,000
			\$35,000
T-24	012-581-506	Wood Chipper	\$25,000
TMC	012-581-506	Forklift (Gradall)	\$78,000
N/A	012-581-506	Concrete Saw Trailer	\$6,000
N/A	012-581-506	Backhoe Attachments	\$25,000
			\$134,000
N/A	012-581-507	Building Improvements	\$55,000
	012-581-511	Work Order Management System	85,000
		Total Minor Capital	\$309,000

Request to Purchase Vehicle or Major Equipment

Department Public Works

Budget Year 2010-2011

Description of Equipment or Vehicle Ford F-250 with Utility Boxes

Year of Vehicle to be replaced _____

Mileage _____

Model _____

Asset Number _____

Reason for Equipment Purchase

Replacement

Exhausted Useful Life

*Other

(Circle One)

Explain Below

Equipment will be

New

Used

Fund Number 012-581-505

(Circle One)

Estimated Replacement Cost \$ 35,000.00

Include all costs, taxes, delivery, etc.

For any other reason than replacement or exhausted useful Life explain below:

For right-of-way and street maintenance coverage of additional annexed area.

Department Manager Wayne J. Costa by Kate Miltzarski

PROJECT TITLE PICKUP PURCHASE - STREETS

PROJECT DESCRIPTION PROCUREMENT OF VEHICLES

PROJECT LOCATION PUBLIC WORKS - STREETS

PROJECT BENEFITS EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

COMMENTS

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Equipment								0
FFE								0
Vehicles	70,000	35,000	70,000	35,000	136,000	136,000		482,000
TOTAL PROJECT COST:	\$70,000	\$35,000	\$70,000	\$35,000	\$136,000	\$136,000	\$0	\$482,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								0
HURF	70,000	35,000	70,000	35,000	136,000	136,000		482,000
2% Construction Tax								0
Food Tax								0
Government Grants								0
Outside Finance								0
Private Sector								0
Donations								0
Water								0
Florence Sewer								0
N. Florence Sewer								0
Sanitation								0
Impact Fees								0
Fund Balance Reserve								0
TOTAL PROJECT FUNDING	\$70,000	\$35,000	\$70,000	\$35,000	\$136,000	\$136,000	\$0	\$482,000

Project changes as of 3/29/07: Project increased for FY 07/08 in value from \$96,000 to \$106,000.

Project changes as of 4/09/07: Combined all Pickup Truck procurements for Projects TMC02-06 and TMC - 14 into one project as follows: FY 07/08 (3) FY 08/09 (3), FY 09/10 (3), FY 10/11 (4), FY 11/12 (4) and FY 12/13 (2). No changed to value or funding for all but FY 07/08 as stated above.

Project changes as of 3/29/07: Project increased for FY 07/08 in value from \$96,000 to \$106,000.

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Operating and Maintenance

PROJECT NUMBER T-24 (2004 CIP Ranking 94)

PROJECT TITLE Wood chipper Purchase

PROJECT DESCRIPTION This project is for the purchase of a wood chipper to replace the one currently being used.

PROJECT LOCATION Town of Florence (Streets Dept)

PROJECT BENEFITS Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

COMMENTS The current wood chipper is a 1996 Vermer. It is being used almost daily to chip brush & trimmings from the Town's right-of-ways and from local residents' tree trimmings. The brush is chipped for mulch to reduce the amount of waste that needs to be hauled to the landfill. The life of this equipment is expected @ 15 years.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Engineering/Design								\$0
Preliminary study								\$0
Construction								\$0
Land								\$0
Equipment		25,000						\$25,000
Labor by City Forces								\$0
TOTAL PROJECT COST:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								\$0
HURF		25,000						\$25,000
2% Construction Tax								\$0
Food Tax								\$0
Government Grants								\$0
Outside Finance								\$0
Private Sector								\$0
Donations								\$0
Water								\$0
Florence Sewer								\$0
N. Florence Sewer								\$0
Sanitation								\$0
Impact Fees								\$0
Fund Balance Reserve								\$0
TOTAL PROJECT FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

NOTE: No changes in project.
Project changes as of 4/4/07: None

PROJECT TITLE Forklift (Telehandler/Gradall)

PROJECT DESCRIPTION Purchase of Forklift

PROJECT LOCATION Transportation/Streets

PROJECT BENEFITS Provide new facility or service capability & Alleviates substandard conditions of deficiencies

COMMENTS Existing forklift has considerable wear and tear, lacks capacity and has no reach. New forklift will have telescoping lift capabilities, reach, and considerable capacity. Will also assist in Utility work.

PROJECT COST	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Equipment	0	78,000						78,000
FFE								0
Vehicles								0
TOTAL PROJECT COST:	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000

PROJECT FUNDING	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund								0
HURF	0	78,000						78,000
2% Construction Tax								0
Food Tax								0
Government Grants								0
Outside Finance								0
Private Sector								0
Donations								0
Water								0
Florence Sewer								0
N. Florence Sewer								0
Sanitation								0
Impact Fees								0
Fund Balance Reserve								0
TOTAL PROJECT FUNDING	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000

New project fund 09/10

Project changes as of 1/27/10: Moved from FY 09/10 to FY 10/11. No change in value or funding.

Request to Purchase Vehicle or Major Equipment

Department Public Works Budget Year 2010-2011

Description of Equipment or Vehicle Concrete Saw Trailer

Year of Vehicle to be replaced _____ Mileage _____

Model _____ Asset Number _____

Reason for Equipment Purchase (Circle One) Replacement Exhausted Useful Life Other
Explain Below

Equipment will be New Used Fund Number 012-581-506
(Circle One)

Estimated Replacement Cost \$ 6,000.00
Include all costs, taxes, delivery, etc.

For any other reason than replacement or exhausted useful Life explain below:

To make the concrete saw more mobile in an expanding Town rather than the back of a pickup truck.

Department Manager _____

Request to Purchase Vehicle or Major Equipment

Department Public Works Budget Year 2010-2011

Description of Equipment or Vehicle Backhoe Attachments

Year of Vehicle to be replaced _____ Mileage _____

Model _____ Asset Number _____

Reason for Equipment Purchase (Circle One) Replacement Exhausted Useful Life Other
Explain Below

Equipment will be New Used Fund Number 012-581-506
(Circle One)

Estimated Replacement Cost \$ 25,000.00
include all costs, taxes, delivery, etc.

For any other reason than replacement or exhausted useful Life explain below:

To add versatility to the backhoe for adding different work tasks to the backhoe.

Department Manager _____

Request to Purchase Vehicle or Major Equipment

Department Public Works Budget Year 2010-2011

Description of Equipment or Vehicle Building Improvements

Year of Vehicle to be replaced _____ Mileage _____

Model _____ Asset Number _____

Reason for Equipment Purchase (Circle One) Replacement Exhausted Useful Life Other
Explain Below

Equipment will be New Used Fund Number 012-581-506
(Circle One)

Estimated Replacement Cost \$ 55,000.00
Include all costs, taxes, delivery, etc.

For any other reason than replacement or exhausted useful Life explain below:

To add office space for technical/administrative personnel rather than group quarters with difference divisions.

Department Manager _____

Request to Purchase Vehicle or Major Equipment

Department Public Works Budget Year 2010-2011

Description of Equipment or Vehicle Work Order Management System

Year of Vehicle to be replaced _____ Mileage _____

Model _____ Asset Number 012-\$42,500, 051-\$21,250, 052-\$10,625, 062- \$10,625

Reason for Equipment Purchase (Circle One) Replacement Exhausted Useful Life ***Other**
Explain Below

Equipment will be **New** Used Fund Number _____
(Circle One)

Estimated Replacement Cost \$ 85,000
Include all costs, taxes, delivery, etc.

For any other reason than replacement or exhausted useful Life explain below:

This program integrates data from the GIS data and allows staff to maintain GIS data for work management and asset reporting as well as having the capability to integrate with the GIS system if needed. At the request of GIS, staff is trained, familiar and experienced with data gathering, layer input, uses and have the available hardware in-place. Additional items have allowed staff to be trained in desktop applications, spatial analyst and GIS analyst. The system allows staff to maintain upgrades, provide resource accounting, capture data in areas such as pavement management, water/sewer/storm sewer infrastructure, traffic control devices, bridges, streetlights, and permit the proper work flow and asset reporting to be integrated with daily activities. The essence of possible GIS integrations will allow those layers to be maintained in an up-to-date manner.

Department Manager _____

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

Fund and Number Project Title	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total
Street Improvements-012-561-507								
Street Improvement - Florence T10 & T11	\$ 1,330,000	\$ 180,000	\$ 1,740,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 3,920,000
Street Improvement - Florence Gardens T6	\$ 950,000	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
Street Improvement - Florence Gardens 4&5 T8 & 9				\$ 225,000	\$ 1,365,000	\$ 1,780,000		\$ 3,370,000
Main Street Improvement (Bufile to 1st) T-39		\$ 45,000	\$ 293,000		\$ 275,000	\$ 1,800,000		\$ 2,413,000
Street Improvement-Ruggles T-40					\$ 225,000	\$ 1,440,000		\$ 1,665,000
Street Extensions	\$ -	\$ -	\$ -	\$ 30,000	\$ 240,000	\$ 1,610,000	\$ -	\$ 1,880,000
Signalization for Streets T-28				\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,200,000
Pinal St Drainage (Bufile to Ruggles Ditch)				\$ 75,000	\$ 525,000			\$ 600,000
Main St Extension T 35/36					\$ 400,000	\$ 2,000,000		\$ 2,400,000
Total Street Improvements	\$ 2,280,000	\$ 1,700,000	\$ 2,033,000	\$ 2,880,000	\$ 2,955,000	\$ 6,365,000	\$ 3,990,000	\$ 19,923,000
Road Improvements-012-566-507								
Diversion Dam Road Improvements T-17	\$ 665,000	\$ -	\$ 665,000	\$ 419,000	\$ -	\$ -	\$ -	\$ 1,084,000
Plant Road T-02	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
Adamsville to Plant Road T-32			\$ 50,000			\$ 225,000	\$ 2,100,000	\$ 2,325,000
Storm Water Master Plan U-01				\$ 45,000	\$ 265,000			\$ 310,000
Storm Water Utility U-02				\$ 52,000				\$ 52,000
Hunt Hwy (Phase III to County Line)			\$ 385,000					\$ 385,000
Attaway Road (Hunt to Palmer)			\$ 285,000					\$ 285,000
Felix Road Paving T38			\$ 80,000					\$ 80,000
Hunt HWY (Overlay Hunt to County Line)			\$ 100,000	\$ 250,000	\$ 1,650,000	\$ -	\$ -	\$ 2,000,000
Roundabout/Intersection SH79B & SH287 T-14	\$ 100,000	\$ -	\$ -	\$ 275,000	\$ 375,000	\$ -	\$ -	\$ 650,000
Gila River Crossing T-13	\$ -	\$ -	\$ -	\$ 1,416,000	\$ 2,290,000	\$ 225,000	\$ 2,100,000	\$ 7,596,000
Total Road Improvements	\$ 765,000	\$ -	\$ 1,565,000	\$ 1,416,000	\$ 2,290,000	\$ 225,000	\$ 2,100,000	\$ 7,596,000
Bridge Improvements-012-568-507								
Kelvin Highway Bridge Replacement T-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Total Bridge Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Total Capital Projects	\$ 3,045,000	\$ 1,700,000	\$ 3,598,000	\$ 4,296,000	\$ 5,245,000	\$ 6,635,000	\$ 6,090,000	\$ 27,564,000

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

FUND AND NUMBER: T10 & T11
PROJECT TITLE STREET IMPROVEMENT - FLORENCE (Previously known as Curb and Gutter Proj.)

PROJECT DESCRIPTION:
 This project will install curb, gutter, sidewalk, new pavement, and improve stormwater drainage in the project area.

PROJECT BENEFITS:
 This benefit will install curb, gutter, sidewalk, and new pavement in areas that have only pavement constructed from chip sealed dirt. Then improvement will beautify the Town as well as improve stormwater drainage and provide a safe pedestrian walkway.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction		330,000	1,740,000	2,000,000		
Equipment						
Other ENG						
Total Project cost	\$ -	\$ 330,000	\$ 1,740,000	\$ 2,000,000	\$ -	\$ -
PROJECT FUNDING						
Highway User Revenue		330,000	1,740,000	2,000,000		
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ 330,000	\$ 1,740,000	\$ 2,000,000	\$ -	\$ -

Notes:
 Phase I - bounded on the North by Stewart St, the South by Florence Heights, the West by Main Street, and on the East by Highway 79.

 Phase II - bounded on the North by Adamsville Rd, the South by the High School, the East by Main Street, and the West by Juvenile Detention Center.

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

FUND AND NUMBER: 012-561-507 T8, T9
PROJECT TITLE STREET IMPROVEMENT - FLORENCE GARDENS Phase 4 & 5

PROJECT DESCRIPTION:
 Install curb, gutter, and new pavement and improve storm water drainage in the project areas.
Total of two (2) phases

PROJECT BENEFITS:
 Improves quality of life and has public support; conforms to adopted plans, goals, objectives, and policies.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction					1,365,000	1,780,000
Equipment						
Other				225,000		
Total Project cost	\$ -	\$ -	\$ -	\$ 225,000	\$ 1,365,000	\$ 1,780,000
PROJECT FUNDING						
Highway User Revenue			0	225,000	1,365,000	1,780,000
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ 225,000	\$ 1,365,000	\$ 1,780,000

Notes:

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

FUND AND NUMBER: 012-561-507 **T39**

PROJECT TITLE Main Street Improvement (Butte to 1st)

PROJECT DESCRIPTION:

Main Street reconstruction from Butte to 1st Street (6000 ft)

PROJECT BENEFITS:

Replace or repair existing facilities or equipment

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment					275,000	
Land						
Construction			293,000			1,800,000
Equipment						
Other		45,000				
Total Project cost	\$ -	\$ 45,000	\$ 293,000	\$ -	\$ 275,000	\$ 1,800,000
PROJECT FUNDING						
Highway User Revenue		45,000	293,000	0	275,000	1,800,000
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ 45,000	\$ 293,000	\$ -	\$ 275,000	\$ 1,800,000

Notes:

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

T40

FUND AND NUMBER: 012-561-507

PROJECT TITLE Street Improvements-Ruggles

PROJECT DESCRIPTION:

Reconstruct Ruggles from SH 79 to Main/Willow (7500 ft)

PROJECT BENEFITS:

Replace or repair existing facilities or equipment

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction						
Equipment						
Other						225,000
Total Project cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
PROJECT FUNDING						
Highway User Revenue						0
Lease/Purchase						
Grant						
Developer Contribution						
Other						225,000
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Notes:

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

FUND AND NUMBER: Highway User Tax Fund / 12-561-507

PROJECT TITLE Street Extensions

PROJECT DESCRIPTION:

Possible Construction of Arterial Street Extension

PROJECT BENEFITS:

Control drainage, erosion, provide clear definitions to properties.
This will improve neighborhood and clean up efforts.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment				30,000	240,000	1,610,000
Land						
Construction						
Equipment						
Other ENG						
Total Project cost	\$ -	\$ -	\$ -	\$ 30,000	\$ 240,000	\$ 1,610,000
PROJECT FUNDING						
Highway User Revenue				30,000	240,000	1,610,000
Lease/Purchase						
Grant (SCIP)						
Developer Cont. (ADOC)						
Other (Impact Fees)						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ 30,000	\$ 240,000	\$ 1,610,000

Notes:

Providing Residential Arterial Street Extension

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

T28

FUND AND NUMBER: 012-566-507
PROJECT TITLE Signalization for Streets

PROJECT DESCRIPTION:
Procurement of new signalization

PROJECT BENEFITS:
Expand capacity of existing service level/facility. Alleviates substandard conditions of deficiencies.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction						
Equipment				550,000	550,000	550,000
Other						
Total Project cost	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 550,000
PROJECT FUNDING						
Highway User Revenue						
Lease/Purchase						
Grant						
Developer Contribution						
Other				550,000	550,000	550,000
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 550,000

Notes:

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

FUND AND NUMBER: 012-566-507
PROJECT TITLE Pinal St Drainage (Butte to Ruggles Ditch)

PROJECT DESCRIPTION:
Provide storm drainage for area from Butte to 1st and eliminate most flow from main St.

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction					525,000	
Equipment						
Other				75,000		
Total Project cost	\$ -	\$ -	\$ -	\$ 75,000	\$ 525,000	\$ -
PROJECT FUNDING						
Highway User Revenue				75,000	525,000	
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ 75,000	\$ 525,000	\$ -

Notes:

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

T35/36

FUND AND NUMBER: 012-566-507

PROJECT TITLE Main Street Extension (Phase II & III)

PROJECT DESCRIPTION:

Planning and feasibility analysis including Traffic Impact Analysis/Forecast for alignment study for access to Florence Central Core

PROJECT BENEFITS:

Conforms to adopted plans, goals, objectives, and policies. An extension to Hunt Highway will provide an alternate entrance and exit to Hunt Highway while providing intermodal transportation alternatives. Enhances public safety. Provides circulation to Town efficiently. Provides another crossing at Gila River. Acquisition of land and bridge crossing analysis, and verified growth analysis is critical to identifying project limitations.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						200,000
Construction						
Equipment						
Other						200,000
Total Project cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
PROJECT FUNDING						
Highway User Revenue						400,000
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Notes:

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

FUND AND NUMBER: Highway User Tax Fund / 12-566-507 T17
PROJECT TITLE Diversion Dam Road Improvements

PROJECT DESCRIPTION:
 This project will improve Diversion Dam Road From Highway 79, East 500 feet to the road that goes to the Pinal County Complex.

PROJECT BENEFITS:
 Diversion Dam Road is a narrow (27') two lane paved road. The pavement consists of several layers of chip seal on native material. Because of the growth near the intersection of Diversion Dam and Highway 79, the pavement is failing. The increased amount of traffic is also causing traffic congestion in the area which will get worse as the two new businesses in the area get built. The road improvement project will engineer and construct a new road that will handle the demands of the growth in the area.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction			665,000	419,000		
Equipment						
Other Eng			\$ -			
Total Project cost	\$ -	\$ -	\$ 665,000	\$ 419,000	\$ -	\$ -
PROJECT FUNDING						
Highway User Revenue			\$ 665,000	\$ 419,000		
Lease/Purchase						
Grant			\$ -			
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ 665,000	\$ 419,000	\$ -	\$ -

Notes: Set to be complete in FY 11-12

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

FUND AND NUMBER: T-02
PROJECT TITLE Plant Road

PROJECT DESCRIPTION:
Provide a paved access from Butte to Adamsville Rd

PROJECT BENEFITS:
Expand capacity of existing service level/facility

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction				375,000		
Equipment						
Other						
Total Project cost	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -
PROJECT FUNDING						
Highway User Revenue				375,000		
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -

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

T-32

FUND AND NUMBER: 012-566-507

PROJECT TITLE Adamsville Road 3/4 Mile Extension to Plant Road

PROJECT DESCRIPTION:

Improve 4-lane road improvements from JD Center to Plant Rd

PROJECT BENEFITS:

Expand capacity of existing service level/facility and alleviates substandard conditions of deficiencies

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction						
Equipment						
Other						225,000
Total Project cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
PROJECT FUNDING						
Highway User Revenue						225,000
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Notes:

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

U 01

FUND AND NUMBER: 012-566-507
PROJECT TITLE Storm Water Master Plan

PROJECT DESCRIPTION:
Provide a storm water master plan

PROJECT BENEFITS:
Alleviate drainage problems; Improves quality of life; Design tool for private developers

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction						
Equipment						
Other			50,000			
Total Project cost	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
PROJECT FUNDING						
Highway User Revenue						
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded			50,000			
Total Project Funding	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Notes:

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

U 02

FUND AND NUMBER: 012-566-507
PROJECT TITLE Storm Water Utility

PROJECT DESCRIPTION:
Storm water utility projects

PROJECT BENEFITS:
Provide utilities to address storm water off-of property for compliance with EPA's Phase II storm water plan.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction					265,000	
Equipment						
Other				45,000		
Total Project cost	\$ -	\$ -	\$ -	\$ 45,000	\$ 265,000	\$ -
PROJECT FUNDING						
Highway User Revenue						
Lease/Purchase						
Grant						
Developer Contribution						
Other				45,000	265,000	
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ 45,000	\$ 265,000	\$ -

Notes:

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

FUND AND NUMBER: 012-561-507
PROJECT TITLE Hunt HWY (Phase III to County Line)

PROJECT DESCRIPTION:
Overlay existing roadway from Phase III of Hunt HWY south to County Line

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction				52,000		
Equipment						
Other						
Total Project cost	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ -
PROJECT FUNDING						
Highway User Revenue				52,000		0
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ -

Notes:

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

FUND AND NUMBER: 012-561-507
PROJECT TITLE Attaway Road (Hunt to Palmer)

PROJECT DESCRIPTION:
Reconstruct Attaway Road to provide minimum of 10 year life span

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction			385,000			
Equipment						
Other						
Total Project cost	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -
PROJECT FUNDING						
Highway User Revenue			385,000			0
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -

Notes:

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

FUND AND NUMBER: 012-561-507 T-38
PROJECT TITLE Felix Road Street Project

PROJECT DESCRIPTION:
Milling and paving of Felix Road (1 mile)

PROJECT BENEFITS:
Replace or repair existing facilities and equipment

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction			285,000			
Equipment						
Other						
Total Project cost	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -
PROJECT FUNDING						
Highway User Revenue			285,000			0
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -

Notes:

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

FUND AND NUMBER: 012-561-507
PROJECT TITLE Hunt Hwy (Overlay Hunt to County Line)

PROJECT DESCRIPTION:
Overlay existing roadway from Attaway westerly to County Line

PROJECT BENEFITS:

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction			80,000			
Equipment						
Other						
Total Project cost	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
PROJECT FUNDING						
Highway User Revenue			80,000			0
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -

Notes:

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

FUND AND NUMBER: T-14
PROJECT TITLE Roundabout or intersection improvement at SH79B and SH287 Intersection

PROJECT DESCRIPTION:

PROJECT BENEFITS:

The intersection at SH 287 and SH79 needs to have an existing hazard eliminated due to conflicting turns, eliminate congestion during peak flows and provide a continuous safe flow and traffic.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment			100,000			
Land						
Construction					1,650,000	
Equipment						
Other				250,000		
Total Project cost	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 1,650,000	\$ -
PROJECT FUNDING						
Highway User Revenue						
Lease/Purchase						
Grant						
Developer Contribution						
Other			100,000	250,000	1,650,000	
Unfunded						
Total Project Funding	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 1,650,000	\$ -

Notes:

Funding Sources

Impact Fees	\$	500,000	
HURF	\$	500,000	
ADOT	\$	500,000	Probable
County	\$	500,000	Questionable, if not, impact fees

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

FUND AND NUMBER: 12-566-507

PROJECT TITLE Gila River Crossing

PROJECT DESCRIPTION: T-13

Gila River Crossing

PROJECT BENEFITS:

Bicycle & vehicular access to Town Hall, Post Office & Downtown Main other than Highway 79.
This will also add access to railroad terminal and bike path.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment				275,000		
Land						
Construction						
Equipment						
Other					375,000	
Total Project cost	\$ -	\$ -	\$ -	\$ 275,000	\$ 375,000	\$ -
PROJECT FUNDING						
Highway User Revenue				275,000	375,000	
Lease/Purchase						
Grant						
Developer Contribution						
Other						
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ 275,000	\$ 375,000	\$ -

Notes:

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

FUND AND NUMBER: 012-566-507 T-12
PROJECT TITLE Kelvin Highway Bridge Replacement

PROJECT DESCRIPTION:

Realign old Kelvin Highway at the CAP and SCIP canals and build two (2) new bridges. The bridge over the SCIP canal has restricted load limits condemned for years and has a dangerous approach. This project will eliminate both problems.

PROJECT BENEFITS:

see attached.

	Budget FY 09/10	Projected FY 09/10	Budget FY 10/11	Future FY 11/12	FY 12/13	FY 13/14
PROJECT COST						
Needs Assessment						
Land						
Construction						
Equipment						
Other						45,000
Total Project cost	\$ -	\$ -	\$ -	0	0	45,000
PROJECT FUNDING						
Highway User Revenue						45,000
Lease/Purchase						
Grant						
Developer Contribution						
Other: ADOT	0		0			
Unfunded						
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Notes:

**Town of Florence
Other Special Revenue
Fiscal Year 2010-2011**

Fund#	Fund Description	June 30, 2009 Actual Fund Balance	2009-2010 Projected Revenue	2009-2010 Projected Expense	June 30, 2010 Projected Fund Balance	2010-2011 Projected Revenue	2010-2011 Projected Expense	June 30, 2011 Projected Fund Balance
503	Community Clean-Up Fund	0	5,000	5,000	0	5,000	5,000	0
504	Emergency Services Subsidy	221,226	2,100	0	223,326	2,500	225,000	826
515	Economic Development Fund	207,954	4,400	69,200	143,154	1,500	144,000	654
516	Redevelopment Commission	5,701	60	4,000	1,761	30	1,000	791
523	Revolving Loan Fund	346,958	3,000	0	349,958	3,100	353,000	58
524	Government Access Channel	31,426	5,100	4,000	32,526	5,300	37,800	26
532	Judicial Collections Enhancement Fun	21,502	3,000	0	24,502	3,000	2,000	25,502
534	High school House Fund	45,661	450	921	45,190	50,000	95,190	(0)
540	Fill the Gap	5,993	525	0	6,518	650	4,010	3,158
542	Computer Automation Fund	626	5	631	0	0	0	0
543	Downtown Redevelopment Fund	16,111	1,940	0	18,051	2,350	20,000	401
550	Southwest Gas Capital Expenditure Fund	0	0	0	0	72,000	72,000	0
554	Employee Incentive Fund	2,117	2,712	1,500	3,329	6,010	5,000	4,339
556	Senior Donation Fund	9,503	7,800	4,000	13,303	4,100	17,000	403
565	Library Building Fund	886	10		896	10		906
566	Impound Fund	1,505	2,020		3,525	2,020	5,545	0
572	Historical Advisory Commission	0	1,906	1,906	0	0	0	0
573	Library Gifts Fund	29,697	120	29,817	(0)			(0)
575	Police Donation Fund	931	15	150	796	4	800	(0)
576	Recreation Donations Fund	21,217	200	0	21,417	200	21,617	(0)
300	Street Light Improvement District #1	56,788	150,700	19,100	188,388	112,545	76,600	224,333
301	Street Light Improvement District #2	109,006	111,500	22,800	197,706	93,994	81,600	210,100
302	Street Light Improvement District #3	2,126	100,120	13,500	88,746	41,924	19,000	111,670
975	CFD - Monterra	10,620	67	10,687	0	0	0	0
Totals		\$1,147,553	\$402,750	\$187,212	\$1,363,091	\$406,237	\$1,186,162	\$583,166

TOWN OF FLORENCE
Community Clean-up Fund
Fund 503
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345-682 Interest Earnings	(12)	0	0	0
Miscellaneous				
350-698 Miscellaneous Income	(275)	0	0	0
355-686 Operating Transfer In	6,006	7,500	5,000	5,000
Total Revenue	\$5,719	\$7,500	\$5,000	\$5,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506-314 Other	5,735	7,500	5,000	5,000
506-705 Bad Debt Expense	275		0	
Total	\$6,010	\$7,500	\$5,000	\$5,000

Revenue Source:

CIP Fund
 Building Permit Apportionment

TOWN OF FLORENCE
Emergency Services Subsidy
Fund 504
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345-682 Interest Earning	(280)	5,000	2,100	2,500
Miscellaneous				
350-698 Miscellaneous Income		0	0	0
Total Community Services Donations	-\$280	\$5,000	\$2,100	\$2,500

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506-314 Professional Services	0	0	0	0
506-501 Building Remodeling/Acquisition		0	0	0
506-505 Vehicles			0	0
506-506 Other Equipment	30,740	245,000	0	225,000
506-621 Operating Transfer Out	18,790	0	0	0
Total Community Services Donations	\$49,530	\$245,000	\$0	\$225,000

Merrill Ranch Development Agreement
Project: Communications Plan

TOWN OF FLORENCE
Economic Development Fund 515
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Revenue				
330-338 Other State Grants	0	0	0	0
Interest				
345-682 Interest Earnings	-480	5,000	2,000	1,500
350-693 Grant Repayments	0	0	2,400	0
Transfers				
390-686 Operating Transfers In	0	0	0	0
Total Revenues	-\$480	\$5,000	\$4,400	\$1,500

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506-217 Professional Services	5,000	68,400	68,400	85,000
506-407 Community Promotion Expense	73,190	148,807	800	59,000
506-621 Operating Transfer Out	0	0	0	0
Total Expenditures	\$78,190	\$217,207	\$69,200	\$144,000

	2010-2011
Main Street Program & Visitors Center	\$ 85,000
Other	\$ 59,000
	<u>\$ 144,000</u>

TOWN OF FLORENCE
Redevelopment Commission Fund
Fund 516
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
345-682 Interest Earnings	58	0	60	30
330-686 Operating Transfer		0	0	0
Total Revenue	\$58	\$0	\$60	\$30

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development</i>				
506-217 Professional Services		0	0	
506-401 Dues and Subscriptions		300	0	0
506-402 Conferences		3,000	3,000	0
506-403 Training		1,000	1,000	1,000
506-408 Miscellaneous	244	5,000	0	
Total Expenditures	\$244	\$9,300	\$4,000	\$1,000

Project

TOWN OF FLORENCE
Revolving Loan Fund
FUND 523
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest Income				
345-682 Interest Earnings	-206	3,000	3,300	3,100
Miscellaneous				
350-698 Miscellaneous Revenue	0	0	0	0
Total Revenue	-\$206	\$3,000	\$3,300	\$3,100

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Miscellaneous				
545-227 Bank Service Fees	0	0	0	0
545-408 Other Miscellaneous	0	315,000	0	349,000
597-621 Operating Transfer Out	0	4,000	0	4,000
Total Expenses	\$0	\$319,000	\$0	\$353,000

Uses

Loan Fund	\$315,000
Loan Fund Administrative Costs	\$4,000
	\$319,000

Operating Transfer to General Fund

TOWN OF FLORENCE
Government Access Channel 524
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345-682 Interest Earnings	-7	300	300	300
Miscellaneous				
350-600 PEG Fee	4,392	3,200	4,800	5,000
350-680 Donations	0	0		
Total Government Access Channel	\$4,384	\$3,500	\$5,100	\$5,300

Expenditures Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506-314 Other	1,691	35,000	4,000	37,800
506-323 Software	0	0		
506-324 Computers/Printers	0	0		
Total Government Access Channel	\$1,691	\$35,000	\$4,000	\$37,800

**TOWN OF FLORENCE
 JUDICIAL COLLECTION ENHANCEMENT FUND
 PROJECT FUND 532
 Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
345-682 Interest Earnings	(2)	0	120	140
350-573 JCEF Fee	2,969	3,000	3,000	3,000
355-686 Operating Transfers In	0	0	0	0
Total Expenses	\$2,967	\$3,000	\$3,120	\$3,140

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Contingencies				
503-402				1,400
503-403				600
595-409 Contingencies		0	0	0
Total Expenses	\$0	\$0	\$0	\$2,000

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.

**Miscellaneous Personnel Expenses
Fiscal Year 2010-2011**

**Courts
Fund 532 JCEF**

Employee	Event	Event Location	Training	Conferences, Business Mtgs	Organization Publication	Dues Fees	Total Cost
Magistrate	JUD CONF			700		0	700
Court Administrator	JUD CONF			700		0	700
Court Clerk	MISC TRAIN		200				200
Court Administrator	MISC TRAIN		200				200
Magistrate	MISC TRAIN		200				200
							0
							0
							0
							0
							0
							0
							0
							0
Totals			\$600	\$1,400		\$0	\$2,000

TOWN OF FLORENCE
High School House Fund 534
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Revenue				
330-338 Other State Grants		0		
Interest				
345-682 Interest Earnings	-37	200	450	500
350-693 Grant Repayment		0		
350-698 Miscellaneous Revenue		98,000	0	50,000
Operating Transfers				
355-686 Operating Transfers In	0	0		
Total Revenues	-\$37	\$98,200	\$450	\$50,500

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506-314 Other	0	200	0	0
506-407 Community Promotion Expense	17	0		0
506-408 Other Miscellaneous	0	0		0
581-500 Land		0		0
581-501 Building Improvements	921	0	921	0
597-621 Transfer Out				95,190
Total Expenditures	\$938	\$200	\$921	\$95,190

**TOWN OF FLORENCE
FILL THE GAP FUND 540
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Miscellaneous				
341-573 JCEF Fees	733	600	525	600
Interest Income				
345-682 Interest Earnings	170	50	0	50
Operating Transfers				
355-686 Operating Transfers In	0	0		
Total Expenses	\$903	\$650	\$525	\$650

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Contingencies				
503-231 Rental/Lease		-		4,010
503-402 Conferences		-		
503-403 Training & Development		-		
503-409 Contingencies	-	3,000	-	
Total Expenses	\$0	\$3,000	\$0	\$4,010

Senate Bill 1013 provides for courts, county attorneys, public defenders and the Attorney General's office to improve criminal case processing. The allocation of the County's portion of this fee is dispersed to the courts. This allocation is to held in a separate fund and accrues interest. Any expenditure in excess of \$2,500 or more must be submitted to the Supreme Court for authorization.

TOWN OF FLORENCE
FUND 542 TOF Computer Automation Fee
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2011-2011
Fines & Forfeits				
340-574 Court Automation Education		0		0
345-682 Interest Earnings	-2	0	5	0
Total Fund	-\$2	\$0	\$5	\$0

Expenditure Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2011-2011
Legal and Courts				
503-217 Professional Services		0		
503-314 Other	1,125	1,347	631	
503-402 Conferences	0			0
503-403 Training and Development	726	0		0
503-408 Other Miscellaneous	1,403	0	0	
Total Fund	\$3,255	\$1,347	\$631	\$0

This fee is no longer collected.

Fund use:

Arizona Supreme Court for computer/printer rentals as required

TOWN OF FLORENCE
Downtown Redevelopment Fund 543
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
City Sales Tax				
310-110 City Sales Tax	756	15,000	600	1,000
Interest				
345-682 Interest Earnings	-49	100	140	150
Miscellaneous				
350-698 Miscellaneous				
335-200 Operations & Maintenance Fee	0	0	0	0
336-443 Kiosk Admin Fee	2,165	4,000	1,200	1,200
355-686 Operating Transfer In	836		0	0
Total	\$3,709	\$19,100	\$1,940	\$2,350

Expenditures Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506-314 Other	0	48,000	0	20,000
506-507 Improvements	0	0	0	0
Total	\$0	\$48,000	\$0	\$20,000

Developer Fee of \$250 per residential dwelling unit. This fee is to be used for planning, design, engineering, construction acquisition, improvement, maintenance, and provision of public infrastructure improvements and services or downtown redevelopment.

Percentage of Food Tax

TOWN OF FLORENCE
Southwest Gas Capital Expenditure Fund
FUND 550
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
SW Gas Deposits				
360-210	0	0	0	72,000
Miscellaneous				
350-698 Miscellaneous Revenue	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$72,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Miscellaneous				
545-408 Other Miscellaneous	0	0	0	72,000
597-621 Transfer Out	0	0	0	0
Total Expenses	\$0	\$0	\$0	\$72,000

TOWN OF FLORENCE
Employee Incentive-Fund 554
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345-682 Interest Earning	149	50	12	10
Miscellaneous				
350-680 Donations	1,403	200	700	2,000
350-696 Fund Raising	2,560	3,000	1,000	3,000
350-698 Miscellaneous	274		0	
Operating Transfers				
355-686 Operating Transfers In	1,000	1,000	1,000	1,000
Total Fund	\$5,386	\$4,250	\$2,712	\$6,010

Revenue Expenditures	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Miscellaneous				
591-408 Other Miscellaneous	4,934	5,000	1,500	5,000
Total Fund	\$4,934	\$5,000	\$1,500	\$5,000

To provide funding for employee's incentives programs.

TOWN OF FLORENCE
Senior Center Donation Fund
Fund 556
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Donations				
341-680 Senior Donations	3,441	3,900	7,700	4,000
345-682 Interest Earnings	2	50	100	100
Total Community Services Donations	\$3,443	\$3,950	\$7,800	\$4,100

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Senior Programs				
528-403 Training and Development	0	0	0	0
528-408 Other Miscellaneous	1,579	14,000	4,000	17,000
Total Community Services Donations	\$1,579	\$14,000	\$4,000	\$17,000

**TOWN OF FLORENCE
LIBRARY BUILDING FUND 565
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345-682 Interest Earnings	0	20	10	10
Miscellaneous				
350-680 Donations	0	0	0	0
350-698 Miscellaneous Revenue	0	0	0	0
Total Library Building Fund	\$0	\$20	\$10	\$10

Expenditures Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
529-408 Other Miscellaneous	0	904	0	0
529-502 Office Furniture & Equipment	0	0	0	0
Total Library Building Fund	\$0	\$904	\$0	\$0

TOWN OF FLORENCE
Impound Fund
Fund 566
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Revenue				
350-356 Impound Fees		1,000	2,000	2,000
345-682 Interest Earnings	6	25	20	20
Total	\$6	\$1,025	\$2,020	\$2,020

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Expenditures				
511-408 Other Miscellaneous	0	2,260	0	5,545
Total	\$0	\$2,260	\$0	\$5,545

**TOWN OF FLORENCE
HISTORICAL ADVISORY COMMISSION FUND 572
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Intergovernmental				
330-337 Federal Grants	-	-	-	-
330-338 Other State Grants	-	-	-	-
345-682 Interest Earnings	6	-	-	-
350-698 Miscellaneous	-	-	-	-
355-686 Operating Transfer In	668	-	1,906	-
Total Revenue	674	-	1,906	-

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Contingencies				
506-203 Reproduction/Printing	-	-	-	-
506-217 Professional services	-	-	-	-
506-314 Other	4,107	4,123	-	-
506-621 Operating Transfer Out	1,024	-	1,906	-
Total Expenditures	5,131	4,123	1,906	-

Funded by Grant-Fund 252
Total

\$0

**TOWN OF FLORENCE
LIBRARY GIFTS FUND 573
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345-682 Interest Earnings	40		120	0
Miscellaneous		0		
350-680 Donations	15,000		0	0
350-698 Miscellaneous Revenue	0	0	0	0
Total Library Gifts Fund	\$15,040	0	\$120	\$0

Expenditures Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
529-308 Books	0	0	0	
529-408 Other Miscellaneous	0	29,901	29,817	0
529-502 Office Furniture & Equipment	0	0	0	0
Total Library Gifts Fund	\$0	\$29,901	\$29,817	\$0

TOWN OF FLORENCE
Police Donation Fund
Fund 575
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Donations				
342-680 Donations	500	500	0	0
345-682 Interest Earnings	2		5	4
355-686 Operating Transfer In	500			
Total	\$502	\$500	\$5	\$4

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Senior Programs				
514-403 Training and Development	0	0	0	
514-408 Other Miscellaneous	71	1,400	150	800
Total	\$71	\$1,400	\$150	\$800

**TOWN OF FLORENCE
RECREATION DONATIONS
Fund 576
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budgeted 2010-2011
Donations				
342-680 Recreation Donations		0	0	0
345682 Interest Earnings		0	200	200
Total Community Services Donations	\$0	\$0	\$200	\$200

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budgeted 2010-2011
Recreation Programs				
525-408 Other Miscellaneous -Recreation		21,031	0	21,617
Total Community Services Donations	\$0	\$21,031	\$0	\$21,617

TOWN OF FLORENCE
Streetlight Improvement District #1
Fund 300
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
310-120 Property Tax	47,734	138,874	150,000	111,545
Miscellaneous				
345-682 Interest Income	122	1,000	700	1,000
348-339 Developer Contributors	0	0		
350-698 Miscellaneous Income	0	0		
Total	\$47,855	\$139,874	\$150,700	\$112,545

Expenditures Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
506-205 Legal Ads	56	100	100	100
506-211 Maintenance	690	5,000	500	5,000
506-215 Electric	8,173	9,000	12,000	15,000
506-314 Other	0	0	0	0
506-507 Improvements	0	50,000	0	50,000
506-621 Transfer out	6,000	6,500	6,500	6,500
Total	\$14,919	\$70,600	\$19,100	\$76,600

Transfer out to the following:	2009-2010	2010-2011
General Fund for Finance Reimbursement	\$3,250	\$3,250
HURF Fund for HURF Reimbursement	\$3,250	\$3,250
Total To Funds	<u>\$6,500</u>	<u>\$6,500</u>

TOWN OF FLORENCE
Streetlight Improvement District #2
Fund 301
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
310-120 Property Tax	109,063	113,348	110,000	93,194
Miscellaneous				
345-682 Interest Income	390	800	1,500	800
348-339 Developer Contributors	0			
350-698 Miscellaneous Income	326			
Total	\$109,778	\$114,148	\$111,500	\$93,994

Expenditures Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
506-205 Legal Ads	56	0	100	100
506-211 Maintenance	583	0	1,000	5,000
506-215 Electric	12,425	13,000	15,200	20,000
506-314 Other	0	0	0	0
506-217 Professional Services	0	0	0	0
506-507 Improvements	0	50,000		50,000
506-621 Transfer out	6,000	6,500	6,500	6,500
Total	\$19,064	\$69,500	\$22,800	\$81,600

Transfer out to the following:	2008-2009	2009-2010
General Fund for Finance Reimburse	\$3,250	\$3,250
HURF Fund for HURF Reimbursemer	\$3,250	\$3,250
Total To Funds	\$6,500	\$6,500

TOWN OF FLORENCE
Streetlight Improvement District #3
Fund 302
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
310-120 Property Tax	11,624	79,533	100,000	41,724
Miscellaneous				
345-682 Interest Income	38	2,000	120	200
348-339 Developer Contributors	0	0		
350-698 Miscellaneous	412	0		
Total	\$12,075	\$81,533	\$100,120	\$41,924

Expenditures Acct. No. / Account Description	Budgeted 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
506-205 Legal Ads	56	0		
506-211 Maintenance	363	0	2,000	5,000
506-215 Electric	3,522	3,500	5,000	7,500
506-314 Other	0	0	0	
506-507 Improvements	0	0	0	
506-621 Transfer out	6,000	6,500	6,500	6,500
Total	\$9,941	\$10,000	\$13,500	\$19,000

Transfer out to the following:	2008-2009	2009-2010
General Fund for Finance Reimbursement	\$3,000	\$3,250
HURF Fund for HURF Reimbursement	\$3,000	\$3,250
Total To Funds	\$6,000	\$6,500

TOWN OF FLORENCE
Community Facilities District-Monterra
Fund 975
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
345-682 Interest Earning	(6)	200	67	0
350-698 Miscellaneous Income	0	0	0	0
355-800 Deposit	0	0	0	0
Total CFD Revenue	-\$6	\$200	\$67	\$0

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budget 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development</i>				
506-205 Legal Publication	0	0	0	0
506-217 Professional Services	0	0	0	0
597-621 Transfer Out			10,687	0
Total CFD Expenditure	\$0	\$0	\$10,687	\$0

**Town of Florence
Grants
Fiscal Year 2010-2011**

Fund#	Fund Description	June 30, 2009	2009-2010	2009-2010	June 30, 2010	2010-2011	2010-2011	June 30, 2011
		Actual Fund Balance	Projected Revenue	Projected Expense	Projected Fund Balance	Projected Revenue	Projected Expense	Projected Fund Balance
205	ACJC H.I.D.T.A.	-	86,652	86,652	0	35,231	35,231	0
212	State Special Projects Grant	0	0	0	0	448,550	448,550	0
215	REDI Grant	3,384		3,379	5	22,500	22,500	5
216	2008-CDBG Grant	0	248	248	0	283,334	283,334	0
218	Recovery Act Grants	0	117,769	117,769	0	25,550	25,550	0
229	AFG Grants	0	12,946	12,946	0	77,400	77,400	0
237	GOHS Grant 2008-Fire Department	0	19,794	19,794	0	0	0	0
239	Gaming Grants	0	30,000	30,000	0	258,884	258,884	0
252	CLG Grant	0	7,915	7,915	0	3,000	3,000	0
255	ADOT LTAF II	12,448	33,549	24,885	21,112	0	21,112	0
256	LTAF II-Main Street Program	55,169	0	0	55,169	100	55,269	0
275	Library Grant	5,304	4,090	9,394	0			0
276	Library SGIA	156	1,770	1,770	156	21,770	21,770	156
283	ADOT-Main Street Streetscape Plan	0	0	0	0	428,283	428,283	0
	Department of Justice-COPS Program	0	0	0	0	65,271	65,271	0
	2010 Homeland Security Program-HSPG	0	0	0	0	1,478,549	1,478,549	0
	Pinal County-EECBG Grant	0	0	0	0	48,000	48,000	0
	ADOT-Heritage Park Pedestrian Access	0	0	0	0	795,334	795,334	0
	2009 TIGER Grant	0	0	0	0	3,736,288	3,736,288	0
	Total All Grant Funds	\$76,462	\$314,733	\$314,752	\$76,443	\$7,728,044	\$7,804,325	\$162

TOWN OF FLORENCE
HIDTA
Arizona Criminal Justice Commission
Fund # 205
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Other Federal Grant	0	0	86,652	35,231
335-686 Transfer In	0	0	0	0
Total	\$0	\$0	\$86,652	\$35,231

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
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HIDTA 19

<i>Community Development Dept. (#704)</i>				
101 Salary and Wages	0	0	35,826	
103 Overtime	0	0	17,165	
105 Holiday	0	0	1,803	
119 Retirement	0	0	4,988	
121 FICA	0	0	3,869	
123 Workmans Compensation	0	0	1,707	
124 Health Insurance	0	0	5,754	
314 Other	0	0	0	
506 Other Equipment	0	0	0	
Total	\$0	\$0	\$71,112	\$0

HIDTA 20

<i>Community Development Dept. (#705)</i>				
101 Salary and Wages	0	0	10,135	24,529
103 Overtime	0	0	1,820	0
105 Holiday	0	0	180	1,622
119 Retirement	0	0	1,041	2,815
121 FICA	0	0	807	2,179
123 Workmans Compensation	0	0	356	908
124 Health Insurance	0	0	1,201	3,178
314 Other	0	0	0	0
506 Other Equipment	0	0	0	0
Total	\$0	\$0	\$15,540	\$35,231
Grand Total			\$86,652	\$35,231

TOWN OF FLORENCE
State Special Projects Grant
Fund # 212
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Other Federal Grant	50,325	0	0	300,000
330-338 Other State Grants	0	0	0	0
345-682 Interest Income	0		0	
355-386 Transfer In	22,319	0	0	148,550
Total	\$72,644	\$0	\$0	\$448,550

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept. (#506)</i>				
218 Engineering & Architectural	0	0	0	0
408 Other Miscellaneous	1,985	0		0
505 Vehicles	115,678	0		0
507 Improvements				433,550
598-621 Operating Transfer Out	1,869			15,000
Total	\$119,532	\$0	\$0	\$448,550

- 1) Traffic Light
- 2) Ball Field No.3 at Heritage Park
- 3) ADA Curb Cuts

Transfer In from CIP Fund

TOWN OF FLORENCE
REDI Grant #215
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Miscellaneous				
330-337 Other Federal Grants		0	0	0
330-338 Other State Grants		0	0	15,000
345-682 Interest Earning		0	0	0
355-686 Operating Transfer		0	0	7,500
Total	\$0	\$0	\$0	\$22,500

Expense Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506-314 Other	0	0	0	0
506-408 Other Miscellaneous	0	3,365	3,379	0
506-505 Vehicles	0	0	0	0
506-506 Other Equipment	0	0	0	0
506-621 Operating Transfers Out	0	0	0	0
Total	\$0	\$3,365	\$3,379	\$0
2010-2011				
507-217 Professional Services	0	0	0	22,500
507-621 Operating Transfers Out	0	0	0	0
Total	\$0	\$0	\$0	\$22,500
Grant Totals	\$0	\$3,365	\$3,379	\$22,500

Update and develop new documents for revolving loan program.

Match to come from CIP Fund	\$7,500
In Kind Match	\$2,300

**TOWN OF FLORENCE
CDBG Grant #216
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Other Federal Grant	1,945	272,977	248	283,334
330-338 Other State Grants	0	0	0	0
330-339 Other Grants	0	0	0	0
355-686 Operating Transfers In	0	0	0	0
Total	\$1,945	\$272,977	\$248	\$283,334

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept</i>				
314 Other	0	3,000	248	0
408 Other Miscellaneous	1,616	262,977	0	0
507 Improvements				283,334
621 Transfer Out	329	7,000		
Total	\$1,945	\$272,977	\$248	\$283,334

Water Generators at Water Plant

TOWN OF FLORENCE
Recovery Act Grants-218
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Federal Grant	0	0	117,769	25,550
355-686 Operating Transfer In	0	0	0	0
Total	\$0	\$0	\$117,769	\$25,550

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Edward Byre Jag 09/10</i>				
<i>Capital Outlay</i>				
519-506 Other Equipment	0	-		25,550
Total	\$0	\$0	\$0	\$25,550
<i>ARRA Energy Efficiency Conservation</i>				
<i>Capital Outlay</i>				
520-324 Computers/Printers	0	-	117,769	-
Total	\$0	\$0	\$117,769	\$0
Grand Total	\$0	\$0	\$117,769	\$25,550

2009-2010 Replace all town computers with energy efficient computers
2010-2011 Police Equipment-Officer and Vehicle

**Edward Byrne Memorial Justice Assistance Grant Formula Program: Local Solicitation
Town of Florence, Arizona**

Budget (Attachment 2b)

<u>Item Description</u>	<u>Quantity</u>	<u>Cost Each</u>	<u>Total Cost</u>
<u>CLOTHING and EQUIPMENT</u>			
Clothing Allowance	2	900.00	1,800.00
Safety Vest	2	35.00	70.00
Rain Jacket	2	35.00	70.00
Police Badge	2	80.00	160.00
Police Flatbadge	2	80.00	160.00
Glock M22 .40S&W Pistol with 3 Magazines	2	456.00	912.00
Taser Air X26E with Black Grip Plates	2	869.00	1,738.00
Motorola Astro digital Handheld Radio w/accessories	2	1,409.00	2,818.00
Vest - Halo-2 with Carriers	2	639.00	1,278.00
Handcuffs, Chain, Penetrate, Stan	2	32.00	64.00
Cuff Case, Plain	2	28.50	57.00
ZT11 Handcuff Key	2	7.50	15.00
Baton, Tactical F26A	2	98.50	197.00
SL-20X-LED, AC/12Volt Flashlight	2	140.00	280.00
Belt, Holster and other appropriate items	2	421.00	842.00
			10,461.00
<u>NECESSARY VEHICLE ADD-ONS</u>			
Economy Series 55 inch All-LED Light Bar	2	1,350.00	2,700.00
E-Z Lightbar Mount Kit	2	35.00	70.00
100% SS Multi Pattern Head Light Flasher	2	45.00	90.00
27 inch Dual Row LED Light Stick	2	190.00	380.00
36 inch Dual Row LED Light Stick	2	250.00	500.00
LED Multi-Pattern Strobe Flasher unit	4	25.00	100.00
LED Stop Turn Tail Function	2	25.00	50.00
12 wire Taillight flasher	2	45.00	90.00
Unitrol/Touchmaster Delta Full Feature Siren	2	475.00	950.00
DynaMax 100 watt Behind Grille Siren Speaker	2	150.00	300.00
Universal Mounting Bracket for Siren Speaker	2	15.00	30.00
Custom-built Fire Style Radio Console	2	525.00	1,050.00
Console Floor Mounting Plate Assembly	2	125.00	250.00
Miscellaneous Mounting Face Plates	2	75.00	150.00
18 inch Map Light with Rheostat	2	50.00	100.00
Tall Cowl Mounting Base for LEDCO Motion Device	2	95.00	190.00
Cobra Swing Arm Motion Accessory	2	190.00	380.00
Tilt Lazy Susan Mount Accessory	2	75.00	150.00
Metal Screen/Plexiglas Vehicle Partition	2	415.00	830.00
Electric Gunlock for Remington Shotgun	2	200.00	400.00
25 ft Radio Coax Cable Kit	4	20.00	80.00
Tri Band Antenna	2	25.00	50.00
GPS NMO with Mount (Global Positioning)	2	75.00	150.00
Custom Wire Harness	2	540.00	1,080.00
Standard Florence PD Patrol Car Graphic Kit	2	695.00	1,390.00
Genesis-I KDB Radar System	2	1,200.00	2,400.00
			13,910.00
		Sub-Total	24,371.00
		Grant Administration (< 5%)	1,179.00
			25,550.00

TOWN OF FLORENCE
Assistance to Firefighters Grant
Fund # 229
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2008-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Other Federal Grant	0	483,507	12,299	73,530
330-338 Other State Grants	0	0	0	0
355-686 Operating Transfers In	0	25,447	647	3,870
Total	\$0	\$508,954	\$12,946	\$77,400

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2008-2010	Budget 2010-2011
<i>Community Development Dept</i>				
314 Other	0	12,946	12,946	0
408 Other Miscellaneous	0	0	0	0
505 Vehicle		496,008		
506 Equipment				77,400
Total	\$0	\$508,954	\$12,946	\$77,400

	Grant	Match	Total
AFG-Mask Tester-2010	\$ 12,299	\$ 647	\$ 12,946
AFG-Public Safety Communications Improvements	\$ 73,530	\$ 3,870	\$ 77,400

Match from CIP Fund

TOWN OF FLORENCE
GOHS Grant - Fire Department
Governor's Office of Highway Safety
Fund # 237
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Other Federal Grant	0	39,589	19,794	0
330-338 Other State Grants	0	0		
355-686 Operating Transfers In	0	0		
Total	\$0	\$39,589	\$19,794	\$0

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept. (# 506)</i>				
314 Other	0	39,589		0
408 Other Miscellaneous	0	0	0	0
506 Equipment			19,794	0
Total	\$0	\$39,589	\$19,794	\$0

This program is for the Florence Fire Department to purchase additional accessories and attachments for the extrication tool.

Contract

Contract #2009-EM-004
2009-2010

Funded For

Extrication Equipment	\$ 11,425
Extrication Equipment	\$ 39,589

TOWN OF FLORENCE
Gaming Grants-239
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Intergovernmental-Tribal Grants				
330-337 Other Federal Grant	0	330,000	0	
330-390 Other Grants	0	0	30,000	130,000
350-698 Miscellaneous	0	0	0	0
355-686 Operating Transfers In	0	165,000	0	128,884
Total	\$0	\$495,000	\$30,000	\$258,884

2010-2011

Tohono O'odham Nation	65,000
Gila River Indian Community	65,000
	<u>130,000</u>

Grant Match to come from CIP Fund

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development Dept. (# 506)				
314 Other	0	0		0
408 Other Miscellaneous	0	0		0
621 Transfer Out				
505 Vehicle		495,000		
506 Equipment				
Fire Truck				
Total	\$0	\$495,000	\$0	\$0

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development Dept. (# 507)				
314 Other	0	0	2,020	0
408 Other Miscellaneous	0	0	1,674	0
621 Transfer Out			0	
505 Vehicle			26,306	
506 Equipment				
Police Motorcycle				
Total	\$0	\$0	\$30,000	\$0

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Tohono O'odham Nation (# 508)				
314 Other	0	0	0	0
408 Other Miscellaneous	0	0	0	0
621 Transfer Out			0	0
505 Vehicle			0	0
506 Equipment				129,442
Total	\$0	\$0	\$0	\$129,442

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Gila River Indian Community (# 509)</i>				
314 Other	0	0	0	0
408 Other Miscellaneous	0	0	0	0
621 Transfer Out			0	0
505 Vehicle			0	0
506 Equipment				129,442
Total	\$0	\$0	\$0	\$129,442
597-621 Operating Transfers Out	988.96	0	0	0
Total Expenditures	\$989	\$495,000	\$30,000	\$258,884

**TOWN OF FLORENCE
CLG Grants #252
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Intergovernmental				
330-337 Other Federal Grant	0	3,957	3,958	1,500
330-338 Other State Grants	4,082	0	0	0
330-339 Other Grants	0	0	0	0
355-686 Operating Transfers In	4,082	5,022	3,958	1,500
Total	\$8,164	\$8,979	\$7,915	\$3,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development Dept (# 506)				
217 Professional Services	6,529		7,915	
314 Other	0	0	0	0
402 Conferences, Business Meetings	1,635			3,000
408 Other Miscellaneous	0	8,979	0	0
505 Vehicles	0	0	0	0
Total	\$8,164	\$8,979	\$7,915	\$3,000

2010	Grant	Match	Total
Historical District Design	\$ 3,957	\$ 3,957	\$ 7,914
			\$ -
	\$ 3,957	\$ 3,957	\$ 7,914
	2010	2011	
Transfer from Historical Advisory District	1,906		
Transfer from CIP	2,052	1,500	
	3,958	1,500	

**TOWN OF FLORENCE
ADOT LTAF II Fund
PROJECT FUND #255
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-338 Other State Grants	39,442	32,000	33,439	0
345-682 Interest Earnings	(67)	100	110	0
355-686 Operating Transfer In	0	0		
Total	\$39,376	\$32,100	\$33,549	\$0

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept (#506)</i>				
102 Wages	19,157	16,300	15,000	15,000
103 Overtime	121	100	-	
111 Retirement	1,449	150	1,400	1,400
121 Fica Expense	1,246	1,255	1,150	1,150
123 Workmans Compensation	307	21	535	535
209 Vehicle Repair & Maintenance	1,745	4,000	500	2,527
305 Tires, Batteries, etc.	10,000	1,000	500	500
306 Fuel and Oil	672	8,000	5,800	-
217 Professional Services	5,633	-		
<i>Capital Outlay</i>				
506-505 Vehicles	0	-		
597-621 Operating Transfers Out	86,191	-		
Total	\$126,522	\$30,826	\$24,885	\$21,112

Special Allocation from Lottery
Termination of funding

TOWN OF FLORENCE
ADOT LTAF II Fund-Main Street
PROJECT FUND #256
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-338 Other State Grants	0	0	0	0
345-682 Interest Earnings	(13)	100	0	100
355-686 Operating Transfer In	55,222	0	0	0
Total	\$55,209	\$100	\$0	\$100

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept (#506)</i>				
506-217 Professional Services	0	-	-	
<i>Capital Outlay</i>				
506-507 Improvements	0	55,101	-	55,269
597-621 Operating Transfers Out	0	-		
Total	\$0	\$55,101	\$0	\$55,269

Special Allocation from Lottery Earmarked for Main Street

**TOWN OF FLORENCE
LIBRARY GRANT FUND #275
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-336 State Grants and Aid	0	0	0	0
330-337 Other Federal Grants	44,541	0	0	0
330-338 Other State Grants	0	0	0	0
<i>Interest</i>				
345-682 Interest Earnings	243	50	0	0
<i>Miscellaneous</i>				
350-698 Miscellaneous	0	0	0	0
355-686 Transfer In			4,090	
Total	\$44,784	\$50	\$4,090	\$0

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Library</i>				
529-204 Data Processing	0	0	0	0
529-217 Professional Services	0	0	0	0
529-301 Office Supplies	0	0	0	0
529-302 Operating Supplies	0	0	0	0
529-306 Fuel/Oil	0	0	0	0
529-308 Books	0	0	0	0
529-314 Other	0	0	9,394	0
529-316 Facilities Maintenance	0	0	0	0
529-401 Dues, Subscriptions	0	0	0	0
529-402 Conferences & Business Mtgs	0	0	0	0
529-407 Community Promotion	0	0	0	0
529-408 Other Miscellaneous	0	0	0	0
597-621 Operating Transfers Out	0	0	0	0
Total	\$0	\$0	\$9,394	\$0

TOWN OF FLORENCE
Library SGIA Grant #276
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Intergovernmental				
330-336 State Grants in Aid	0	1,770	1,770	1,770
330-337 Other Federal Grants	0	0		
330-338 Other State Grants	0	0		
LSTA Grant				
332-338 Other State Grants	0	0		20,000
Interest				
345-682 Interest Earnings	4	0		
Miscellaneous				
350-698 Miscellaneous	1,770	0		
Total	\$1,774	\$1,770	\$1,770	\$21,770

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Library				
529-204 Data Processing	0	0		
529-301 Office Supplies	0	0		
529-302 Operating Supplies	0	0		
529-306 Fuel/Oil	0	0		
529-308 Books	0	0		
529-314 Other	1,800	0		
529-401 Dues, Subscriptions	0	0		
529-402 Conferences & Business Mtgs	0	0		
529-407 Community Promotion	0	0		
529-408 Other Miscellaneous	0	0	1,770	21,770
Total	\$1,800	\$0	\$1,770	\$21,770

State Grants in Aid funds are distributed by the Arizona State Library to all County Libraries; the Pinal County Library District then distributes funds to individual libraries within Pinal County for use according to grant guidelines.

LSTA grant funds are distributed by the Arizona State Library on a competitive basis. The library int

TOWN OF FLORENCE
ADOT-Main Street Streetscape Plan
Grant Number 283
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Other Federal Grants		498,375	0	403,870
330-338 Other State Grants	0	0	0	0
<i>Operating Transfer</i>				
355-686 Operating Transfer In		30,125	0	24,413
Total	\$0	\$528,500	\$0	\$428,283

EXPENSE

Expense Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept (#506)</i>				
506-218 Engineering & Architectural	0	101,015	0	0
506-314 Other	0	0	0	0
506-408 Other Miscellaneous	0	0	0	
506-507 Improvements	0		0	428,283
506-621 Operating Transfer Out	0		0	
Total	\$0	\$101,015	\$0	\$428,283

This grant has a match will be provided with HURF monies.

TOWN OF FLORENCE
Department of Justice COPS Program
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Federal Grant	0	0	0	65,271
345-682 Interest Earnings	0	0	0	0
355-686 Operating Transfer In	0	0	0	0
Total	\$0	\$0	\$0	\$65,271

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept (#506)</i>				
101 Wages		0	-	43,351
119 Retirement		0		6,270
121 Fica Expense		0		3,173
123 Workmans Compensation		0		1,643
124 Health Insurance		0		10,834
<i>Capital Outlay</i>				
506-505 Vehicles	0	-		
597-621 Operating Transfers Out	0	-		
Total	\$0	\$0	\$0	65,271

Three year Federal Grant funds 2 police officer positions.
 At the end of the third year, the town must assume cost of officer for year four.

2010-2011 = Six Months
 2011-2012 = Twelve Months
 2012-2013 = Twelve Months
 2013-2014 = Six Months
 January 2014 is the start of the fourth year

TOWN OF FLORENCE
2010 Homeland Security Program Grant-HSPG
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Federal Grant	0	0	0	739,275
345-682 Interest Earnings	0	0	0	0
355-686 Operating Transfer In	0	0	0	739,274
Total	\$0	\$0	\$0	\$1,478,549

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept (#506)</i>				
<i>Capital Outlay</i>				
506-507 Improvements	0	-		1,478,549
597-621 Operating Transfers Out	0	-		-
Total	\$0	\$0	\$0	\$1,478,549

Public Safety Radio Communications System
Radio Communications Tower using simulcast repeaters with receiver voting
P-25 compliant Mobil radios, portable radios, repeaters, antennas, control station radios
Channel 7, new channel 4 and 5
Dispatch center wiring
Headset switching between telephone and radio
Interoperable desktop radio

Grant Match to come for CIP Fund 011

TOWN OF FLORENCE
Pinal County-EECBG Grant
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Federal Grant	0	0	0	42,800
345-682 Interest Earnings	0	0	0	0
355-686 Operating Transfer In	0	0	0	5,200
Total	\$0	\$0	\$0	\$48,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept (#506)</i>				
<i>Capital Outlay</i>				
506-314 Other		-		48,000
506-507 Improvements	0	-		-
597-621 Operating Transfers Out	0	-		
Total	\$0	\$0	\$0	\$48,000

Providing Roll-off Containers for Recycling

TOWN OF FLORENCE
ADOT-Heritage Park Pedestrian Access
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Intergovernmental</i>				
330-337 Federal Grant	0	0	0	750,000
345-682 Interest Earnings	0	0	0	0
355-686 Operating Transfer In	0	0	0	45,334
Total	\$0	\$0	\$0	\$795,334

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
<i>Community Development Dept (#506)</i>				
<i>Capital Outlay</i>				
506-507 Improvements	0	-		795,334
597-621 Operating Transfers Out	0	-		
Total	\$0	\$0	\$0	\$795,334

Cash Match to come from CIP Fund

TOWN OF FLORENCE
2009 Transportation Investment Generating Economic Recovery
Grant
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Intergovernmental				
330-337 Federal Grant	0	0	0	2,980,800
345-682 Interest Earnings	0	0	0	0
355-686 Operating Transfer In	0	0	0	755,488
Total	\$0	\$0	\$0	\$3,736,288

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development Dept (#506)				
Capital Outlay				
506-507 Improvements	0	-		2,518,292
597-621 Operating Transfers Out	0	-		1,218,000
Total	\$0	\$0	\$0	\$3,736,292

Surface Transportation infrastructure projects.

- 1) Storm drain, road, gutter and sidewalk improvements on Florence Heights Road
- 2) Sidewalks on both sides of State Route 79 between Florence Heights Road and Diversion Dam Road
- 3) Storm drain, road, gutter and side walk improvement on Diversion Dam Road
- 4) Installation of a traffic control signal at the intersection of Diversion Dam Road and State Route 79.

These capital Projects are listed under our Capital Improvement Plan

Total Grant	2,980,800
Match From HURF	1,277,492
	4,258,292

Budget for project 1) is located in HURF Fund	1,740,000	
Grant amount allocated is 70% of Tiger Funds	1,218,000	Transferred to HURF
Match From HURF	30% 522,000	
Total	1,740,000	

Balance of Projects not in HURF Budget	2,518,292
Grant amount allocated is 70% of Tiger Funds	1,762,804
Grant Match Required from HURF Fund	30% 755,488
	2,518,292

**Town of Florence
Development Impact Fees
Community Development**

Fund#	Fund Description	June 30, 2009 Estimated Fund Balance	2009-2010 Projected Revenue	2009-2010 Projected Expense	June 30, 2010 Projected Fund Balance	2010-2011 Projected Revenue	2010-2011 Projected Expense	June 30, 2011 Projected Fund Balance
505	Transportation	218,048	2,000	0	220,048	52,000	220,000	52,048
506	General Government	1,040,845	173,000	0	1,213,845	179,200	1,390,000	3,045
507	Public Works	32,928	300	0	33,228	0	33,228	0
508	Police	1,089,247	190,000	0	1,279,247	196,800	1,476,000	47
509	Fire/EMS	1,295,798	228,600	0	1,524,398	236,800	1,761,000	198
510	Parks	770,994	173,200	0	944,194	180,400	1,124,000	594
511	Library	614,132	84,600	0	698,732	88,700	0	787,432
	Total Special Revenue Community Development	\$5,061,992	\$851,700	\$0	\$5,913,692	\$933,900	\$6,004,228	\$643,364

**Development Impact Fees
Fiscal Year 2010-2011**

Housing Units 200
2010

2011

Fee Type	July	August	September	October	November	December	January	February	March	April	May	June	Total Revenue
Fire/EMS													
Fee Amount	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	
Units	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	200.0004
Total Estimated Fees	\$18,650	\$18,650	\$18,650	\$18,650	\$18,650	\$18,650	\$18,650	\$18,650	\$18,650	\$18,650	\$18,650	\$18,650	\$223,800

Police													
Fee Amount	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	
Units	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	200.0004
Total Estimated Fees	\$15,567	\$15,567	\$15,567	\$15,567	\$15,567	\$15,567	\$15,567	\$15,567	\$15,567	\$15,567	\$15,567	\$15,567	\$186,800

General Government													
Fee Amount	\$846	\$846	\$846	\$846	\$846	\$846	\$846	\$846	\$846	\$846	\$846	\$846	
Units	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	200.0004
Total Estimated Fees	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$169,200

Transportation													
Fee Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Units	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	200.0004
Total Estimated Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Library													
Fee Amount	\$407	\$407	\$407	\$407	\$407	\$407	\$407	\$407	\$407	\$407	\$407	\$407	
Units	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	200.0004
Total Estimated Fees	\$6,783	\$6,783	\$6,783	\$6,783	\$6,783	\$6,783	\$6,783	\$6,783	\$6,783	\$6,783	\$6,783	\$6,783	\$81,400

Parks & Open Space													
Fee Amount	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857	
Units	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	16,6667	200.0004
Total Estimated Fees	\$14,283	\$14,283	\$14,283	\$14,283	\$14,283	\$14,283	\$14,283	\$14,283	\$14,283	\$14,283	\$14,283	\$14,283	\$171,400

**Town of Florence
Department Budget Summary
Fiscal Year 2010-11**

Department:	Community Development	Fund:	505
Program:	Special Revenue-Transportation	Fund/Department Number:	

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	169,036	218,048	218,048	417,149
Revenues	49,012	112,800	199,101	52,000
Expenditures	0	124,000	0	220,000
Total	\$218,048	\$206,848	\$417,149	\$249,149

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Transportation Development Impact Fees
Fund 505
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345682 Interest Earnings	303	2,000	2,000	2,000
Development Fees				
360684 Development Fees	48,709	110,800	197,101	50,000
Total	\$49,012	\$112,800	\$199,101	\$52,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506217 Professional Services	0	124,000	0	0
506501 Infrastructure	0	0	0	220,000
Total	\$0	\$124,000	\$0	\$220,000

New Growth for Transportation	2010
GG-05 Land Purchase	\$ 217,158

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department: Community Development	Fund: 506
Program: Special Revenue-General Government	Fund/Department Number:

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	830,689	1,040,995	1,040,845	1,228,493
Revenues	210,307	173,000	187,648	179,200
Expenditures	0	1,150,000	0	1,390,000
Total	\$1,040,995	\$63,995	\$1,228,493	\$17,693

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
General Government Development Impact Fees
Fund 506
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345682 Interest Earnings	151	10,000	10,000	10,000
Development Fees				
360684 Development Fees	210,156	163,000	177,648	169,200
Total	\$210,307	\$173,000	\$187,648	\$179,200

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506217 Professional Services	0	0	0	0
506501 Infrastructure	0	1,150,000	0	1,390,000
Total	\$0	\$1,150,000	\$0	\$1,390,000

New Growth for General Government

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department:	Community Development	Fund:	507
Program:	Special Revenue-Public Works	Fund/Department Number:	

Fiscal Summary

Activity	Actual 2007-2008	Budgeted 2008-2009	Projected 2008-2009	Budget 2009-2010
Fund Balance	173,203	32,928	32,928	33,228
Revenues	-492	0	300	0
Expenditures	139,782	0	0	33,228
Total	\$32,928	\$32,928	\$33,228	\$0

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Public Works Development Impact Fees
Fund 507
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2007-2008	Budgeted 2008-2009	Projected 2008-2009	Budget 2009-2010
Interest				
345682 Interest Earnings	-492	0	300	0
Development Fees				
360684 Development Fees	0	0	0	0
Total	-\$492	\$0	\$300	\$0

Expenditures Acct. No. / Account Description	Actual 2007-2008	Budgeted 2008-2009	Projected 2008-2009	Budget 2009-2010
Community Development				
506214 Professional Services		0	0	0
506501 Infrastructure	139,782	0	0	33,228
Total	\$139,782	\$0	\$0	\$33,228

New Growth for Public Works
GG-05-Land Purchase

2010
\$32,844

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department:	Community Development	Fund:	Development Impact Fee
Program:	Special Revenue-Police	Fund/Department Number:	508

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	857,180	1,089,247	1,089,247	1,318,647
Revenues	232,067	185,000	229,400	196,800
Expenditures	0	1,000,000	0	1,476,000
Total	\$1,089,247	\$274,247	\$1,318,647	\$39,447

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Police Development Impact Fees
Fund 508
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest Earnings				
345682 Interest Earnings	167	5,000	10,000	10,000
Development Fees				
360684 Development Fees	231,900	180,000	219,400	186,800
Total	\$232,067	\$185,000	\$229,400	\$196,800

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506217 Professional Services	0	0	0	0
506501 Infrastructure	0	1,000,000	0	1,476,000
Total	\$0	\$1,000,000	\$0	\$1,476,000

New Growth for Police Impact Fees

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department:	Community Development	Fund:	Development Impact Fee
Program:	Special Revenue-Fire	Fund/Department Number:	509

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	1,019,945	1,295,798	1,295,798	1,590,498
Revenues	275,853	222,600	294,700	236,800
Expenditures	0	1,439,000	0	1,761,000
Total	\$1,295,798	\$79,398	\$1,590,498	\$66,298

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Fire/EMS Development Impact Fees
Fund 509
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest Earnings				
345682 Interest Earnings	200	7,000	13,000	13,000
Development Fees				
360684 Development Fees	275,653	215,600	281,700	223,800
Total	\$275,853	\$222,600	\$294,700	\$236,800

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506210 Radio Repair & Maintenance				
506217 Professional Services				
506310 Chemicals				
506314 Other	0			
506501 Infrastructure		1,439,000	0	1,761,000
506698 Transfer Out				
Total	\$0	\$1,439,000	\$0	\$1,761,000

New Growth for Fire/EMS Services

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department:	Community Development	Fund:	Development Impact Fee
Program:	Special Revenue-Parks	Fund/Department Number:	510

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	642,474	770,994	770,994	903,994
Revenues	128,520	170,200	133,000	180,400
Expenditures	0	905,000	0	1,080,000
Total	\$770,994	\$36,194	\$903,994	\$4,394

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Parks Development Impact Fees
Fund 510
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345682 Interest Earnings	(501)	5,000	8,000	9,000
Development Fees				
360684 Development Fees	129,021	165,200	125,000	171,400
Total	\$128,520	\$170,200	\$133,000	\$180,400

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506217 Professional Services	0	0	0	0
506501 Infrastructure	0	905,000	0	1,080,000
Total	\$0	\$905,000	\$0	\$1,080,000

New Growth for Parks Services

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department:	Community Development	Fund:	Development Impact Fee
Program:	Special Revenue-Library	Fund/Department Number:	511

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	513,445	614,132	614,132	715,332
Revenues	100,687	83,400	101,200	88,700
Expenditures	0	0	0	0
Total	\$614,132	\$697,532	\$715,332	\$804,032

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Library Development Impact Fees
Fund 511
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Interest				
345682 Interest Earnings	-14	5,000	6,200	7,300
Development Fees				
360684 Development Fees	100,702	78,400	95,000	81,400
Total	\$100,687	\$83,400	\$101,200	\$88,700

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Community Development				
506217 Professional Services	0	0	0	0
506501 Infrastructure	0	0	0	0
Total	\$0	\$0	\$0	\$0

New Growth for Library Services

Debt Service Fund

**North Florence
Special Improvement District
Fiscal Year 2010-2011**

Projected	
Fund Balance as of 06/30/09	\$177,784
Projected	
Revenue 2009-2010	
Special Assessments	
Principal	28,200
Late Payment Fees	700
Interest	60,000
Administration Fees	11,500
Total Revenue	100,400
Interest Income	2,000
Total Revenue	\$102,400

Budgeted	
Fund Balance as of 06/30/10	57,337
Projected	
Revenue 2010-2011	
Intergovernmental	
Principal	45,000
Late Payment Fees	0
Interest	50,000
Administration Fees	11,000
Total Revenue	106,000
Interest Income	3,000
Total Revenue	\$109,000

Projected Expenses	
Debt Service	
Principal	155,000
Interest	55,348
Escrow Fees	1,000
Transfer Out	11,500
Total Expenditures	\$222,848
Fund Balance Projected 6/30/10	\$57,337

Projected Expenses	
Debt Service	
Principal	45,000
Interest	49,644
Escrow Fees	1,000
Transfer Out	11,000
Total Expenditures	\$106,644
Fund Balance Projected 6/30/11	\$59,693

TOWN OF FLORENCE
UTILITY IMPROVEMENT DISTRICT #1 FUND - #541
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
315-701 Principal Income	73,544	28,200	28,200	45,000
315-702 Late Payment Fee	595	0	700	0
315-703 Interest on Assessment	45,770	35,713	60,000	50,000
315-777 Administration Fee	13,919	16,541	11,500	11,000
345-682 Interest Earnings		5,000	2,000	3,000
Total	\$133,828	\$85,454	\$102,400	\$109,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
DEBT SERVICE (Dept. #596)				
601 Principal	40,000	40,000	155,000	45,000
602 Interest	29,364	57,038	55,348	49,644
604 Escrow Fees	1,328	2,808	1,000	1,000
621 Transfer Out	13,919	16,541	11,500	11,000
Total Debt Service	\$84,611	\$116,387	\$222,848	\$106,644

Reg Debt Service	45,000
Additional	110,000
	155,000

01/01/2008	218	211.25	30,208.75			
Total Fiscal Year 2007/2008				60,417.50	40,000.00	100,417.50

TOWN OF FLORENCE
DEBT SERVICE SCHEDULE
UTILITY IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT BONDS
\$1,525,000 BOND ISSUE SERIES JANUARY 1994

AS OF July 2005

Page 2 OF 2		Interest Calculation			Principal Amount	Total Fiscal Year
Due Date	Quantity	Coupon \$	Amount	Total		
07/01/2008	207	211.25	28,518.75			
01/01/2009	8 Bonds @ \$5,000				40,000.00	
01/01/2009	207	211.25	28,518.75			
Total Fiscal Year 2008/2009				57,037.50	40,000.00	97,037.50
07/01/2009	195	211.25	26,723.13			
01/01/2010	9 Bonds @ \$5,000				45,000.00	
01/01/2010	195	211.25	26,723.13			
Total Fiscal Year 2009/2010				53,446.26	45,000.00	98,446.26
07/01/2010	182	211.25	24,821.88			
01/01/2011	9 Bonds @ \$5,000				45,000.00	
01/01/2011	182	211.25	24,821.88			
Total Fiscal Year 2010/2011				49,643.76	45,000.00	94,643.76
07/01/2011	168	211.25	22,815.00			
01/01/2012	10 Bonds @ \$5,000				50,000.00	
01/01/2012	168	211.25	22,815.00			
Total Fiscal Year 2011/2012				45,630.00	50,000.00	95,630.00
07/01/2012	152	211.25	20,491.25			
01/01/2013	12 Bonds @ \$5,000				60,000.00	
01/01/2013	152	211.25	20,491.25			
Total Fiscal Year 2012/2013				40,982.50	60,000.00	100,982.50
07/01/2013	135	211.25	17,956.25			
01/01/2014	12 Bonds @ \$5,000				60,000.00	
01/01/2014	135	211.25	17,956.25			
Total Fiscal Year 2013/2014				35,912.50	60,000.00	95,912.50
07/01/2014	117	211.25	15,315.63			
01/01/2015	13 Bonds @ \$5,000				65,000.00	
01/01/2015	117	211.25	15,315.63			
Total Fiscal Year 2014/2015				30,631.26	65,000.00	95,631.26
07/01/2015	97	211.25	12,358.13			
01/01/2016	15 Bonds @ \$5,000				75,000.00	
01/01/2016	97	211.25	12,358.13			
Total Fiscal Year 2015/2016				24,716.26	75,000.00	99,716.26
07/01/2016	75	211.25	9,189.38			
01/01/2017	23 Bonds @ \$5,000				75,000.00	
01/01/2017	75	211.25	9,189.38			
Total Fiscal Year 2016/2017				18,378.76	75,000.00	93,378.76
07/01/2017	52	211.25	5,809.38			
01/01/2018	25 Bonds @ \$5,000				85,000.00	
01/01/2018	52	211.25	5,809.38			
Total Fiscal Year 2017/2018				11,618.76	85,000.00	96,618.76
07/01/2018	27	211.25	2,006.88			
01/01/2019	27 Bonds @ \$5,000				95,000.00	
01/01/2019	27	211.25	2,006.88			
Total Fiscal Year 2018/2019				4,013.76	95,000.00	99,013.76
Total				1,560,081.32	1,525,000.00	3,045,081.32

Denomination:	\$5,000	Escrow Agent:	
Interest Rate:	8.450%	Bank of New York Mellon	
Date of Maturity:	July 1, 2019	Corporate Trust	
Trust No. FIAZ		1225 W. Washington Street	
Funding Source: #41 - Utility Improvement District #1		Tempe, AZ 85281	
Debt Service Fund		Att: Gerry O'Malley	

**TOWN OF FLORENCE
DEBT SERVICE SCHEDULE
UTILITY IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT BONDS
\$1,525,000 BOND ISSUE SERIES JANUARY 1994**

AS OF JULY 1, 2005

Page 1 OF 2		Interest Calculation			Principal	Total
Due Date	Quantity	Coupon \$	Amount	Total	Amount	Fiscal Year
01/01/97	5 Bonds @ \$5,000				25,000.00	
01/01/97	297	211.25	62,741.25			
Total Fiscal Year 96/97				62,741.25	25,000.00	87,741.25
07/01/97	292	211.25	61,685.00			
01/01/98	5 Bonds @ \$5,000				25,000.00	
01/01/98	292	211.25	61,685.00			
Total Fiscal Year 97/98				123,370.00	25,000.00	148,370.00
07/01/98	287	211.25	60,628.75			
01/01/99	5 Bonds @ \$5,000				25,000.00	
01/01/99	287	211.25	60,628.75			
Total Fiscal Year 98/99				121,257.50	25,000.00	146,257.50
07/01/99	282	211.25	59,572.50			
01/01/2000	6 Bonds @ \$5,000				30,000.00	
01/01/2000	282	211.25	59,572.50			
Total Fiscal Year 99/2000				119,145.00	30,000.00	149,145.00
07/01/2000	276	211.25	58,305.00			
01/01/2001	6 Bonds @ \$5,000				30,000.00	
01/01/2001	276	211.25	58,305.00			
Total Fiscal Year 2000/2001				116,610.00	30,000.00	146,610.00
07/01/2001	270	211.25	57,037.50			
01/01/2002	7 Bonds @ \$5,000				35,000.00	
01/01/2002	270	211.25	57,037.50			
Total Fiscal Year 2001/2002				114,075.00	35,000.00	149,075.00
07/01/2002	263	211.25	55,558.75			
01/01/2003	8 Bonds @ \$5,000				40,000.00	
01/01/2003	263	211.25	55,558.75			
Total Fiscal Year 2002/2003				111,117.50	40,000.00	151,117.50
07/01/2003	255	211.25	53,868.75			
01/01/2004	8 Bonds @ \$5,000				40,000.00	
01/01/2004	255	211.25	53,868.75			
Total Fiscal Year 2003/2004				107,737.50	40,000.00	147,737.50
07/01/2004	247	211.25	52,178.75			
01/01/2005	9 Bonds @ \$5,000				440,000.00	
01/01/2005	247	211.25	52,178.75			
Total Fiscal Year 2004/2005				104,357.50	440,000.00	544,357.50
07/01/2005	238	211.25	50,277.50			
01/01/2006	6 Bonds @ \$5,000				30,000.00	
01/01/2006	238	211.25	33,588.75			
Total Fiscal Year 2005/2006				83,866.25	30,000.00	113,866.25
07/01/2006	228	211.25	31,687.50			
01/01/2007	6 Bonds @ \$5,000				30,000.00	
01/01/2007	228	211.25	31,687.50			
Total Fiscal Year 2006/2007				63,375.00	30,000.00	93,375.00
07/01/2007	218	211.25	30,208.75			
01/01/2008	8 Bonds @ \$5,000				40,000.00	

Fiduciary Fund

**Town of Florence
Department Budget Summary
Fiscal Year 2010-2011**

Department: Fire	Fund	571
Fiduciary Fund		

Fiscal Summary

Activity	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Fund Balance	259,495	261,985	261,985	269,785
Revenues	15,665	17,000	16,000	16,000
Expenditures	13,175	13,000	8,200	10,000
Ending Fund Balance	261,985	265,985	269,785	275,785

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 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Revenue				
345-682 Interest Earnings	9,475	10,000	9,000	9,000
365-487 Fireman's Pension Cont.	6,190	7,000	7,000	7,000
Total	\$15,665	\$17,000	\$16,000	\$16,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Pension				
517-408 Other Miscellaneous	3,195	8,000	5,000	5,000
517-413 Firemen's Withdrawals	9,980	5,000	3,200	5,000
Total Expenditures	\$13,175	\$13,000	\$8,200	\$10,000

Community Facilities District Funds

Merrill Ranch CFD No. 1
Merrill Ranch CFD No. 2

**Merrill Ranch
Community
Facilities District
No. 1**

OFFICAL BUDGET FORMS

Merrill Ranch Community Facilities District No. 1

Fiscal Year 2011

Merrill Ranch Community Facilities District No. 1
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES <USES>	<OUT>	IN	<OUT>		
2. Special Revenue Funds	37,000	15,900	158,484	Secondary: 46,160	500					205,144	55,900
3. Debt Service Funds Available	1,116,382	625,890	1,918,761	500,063	402,269			187,600	187,600	3,008,693	733,372
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	1,116,382		1,918,761	500,063	402,269			187,600	187,600	3,008,693	733,372
6. Capital Projects Funds	3,330,544	2,861,000	13		1,876,000				187,600	1,688,413	1,588,400
12. TOTAL ALL FUNDS	\$ 4,483,926	\$ 2,376,900	\$ 1,918,774	\$ 546,223	\$ 2,278,769	\$	\$	\$ 187,600	\$ 187,600	\$ 4,902,250	\$ 2,377,672

	2010	2011
	\$ 4,483,926	\$ 2,377,672
	4,483,926	2,377,672
	\$ 4,483,926	\$ 2,377,672
	\$	\$

EXPENDITURE LIMITATION COMPARISON

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

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

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

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**Merrill Ranch Community Facilities District No. 1
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011**

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	696,069	546,223
C. Total property tax levy amounts	\$ 696,069	\$ 546,223
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 695,000	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 695,000	
C. Total property taxes collected	\$ 695,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	3.5500	3.5500

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

Merrill Ranch Community Facilities District No. 1
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010</u>	<u>ACTUAL REVENUES* 2010</u>	<u>ESTIMATED REVENUES 2011</u>
SPECIAL REVENUE FUNDS			
Merrill Ranch Community Facilities Dist. No.1-Adm.	\$ 2,000	\$ 84,573	\$ 500
	\$ 2,000	\$ 84,573	\$ 500
Total Special Revenue Funds	\$ 2,000	\$ 84,573	\$ 500
DEBT SERVICE FUNDS			
Merrill Ranch Community Facilities Dist. No.1	\$ 228,107	\$ 1,124,825	\$ 402,269
	\$ 228,107	\$ 1,124,825	\$ 402,269
Total Debt Service Funds	\$ 228,107	\$ 1,124,825	\$ 402,269
CAPITAL PROJECTS FUNDS			
Merrill Ranch Community Facilities Dist. No.1	\$ 887,000	\$ 355,800	\$ 1,876,000
	\$ 887,000	\$ 355,800	\$ 1,876,000
Total Capital Projects Funds	\$ 887,000	\$ 355,800	\$ 1,876,000
TOTAL ALL FUNDS	\$ 1,117,107	\$ 1,565,198	\$ 2,278,769

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

Merrill Ranch Community Facilities District No. 1
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
ADMINISTRATION FUND	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$ 0	\$ 0	\$ 0	\$ 0
DEBT SERVICE FUND	\$ _____	\$ _____	\$ 187,600	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$ 0	\$ 0	\$ 187,600	\$ 0
DEBT SERVICE FUNDS				
CAPITAL PROJECTS FUNDS	\$ _____	\$ _____	\$ _____	\$ 187,600
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 187,600
_____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 0	\$ 0	\$ 187,600	\$ 187,600

Merrill Ranch Community Facilities District No. 1
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
SPECIAL REVENUE FUNDS				
Merrill Ranch CFD NO.1-Admin.	\$ 37,000	\$	\$ 15,900	\$ 55,900
Total Special Revenue Funds	\$ 37,000	\$	\$ 15,900	\$ 55,900
DEBT SERVICE FUNDS				
Merrill Ranch CFD NO.1	\$ 1,116,382	\$	\$ 625,890	\$ 733,372
Total Debt Service Funds	\$ 1,116,382	\$	\$ 625,890	\$ 733,372
CAPITAL PROJECTS FUNDS				
Merrill Ranch CFD NO.1	\$ 3,330,544	\$	\$ 2,861,000	\$ 1,588,400
Total Capital Projects Funds	\$ 3,330,544	\$	\$ 2,861,000	\$ 1,588,400
TOTAL ALL FUNDS	\$ 4,483,926	\$	\$ 3,502,790	\$ 2,377,672

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

**Merrill Ranch Community Facility District No. 1
CIP Fund 910
Fiscal Year 2010-2011**

Projected	
Fund Balance as of 06/30/09	\$2,505,213
Projected	
Revenue 2009-2010	
345-682 Interest Earnings	2,300
389-690 Proceeds from Bond Sales	353,500
	0
	0
Total Revenue	355,800
	0
Interest Income	0
Total Revenue	\$355,800

Budgeted	
Fund Balance as of 06/30/10	13
Projected	
Revenue 2010-2011	
345-682 Interest Earnings	0
389-690 Proceeds from Bond Sales	1,876,000
	0
	0
Total Revenue	1,876,000
	0
Interest Income	0
Total Revenue	\$1,876,000

Projected Expenses	
506205 Legal Publications	0
506-217 Professional Services	0
506-314 Other	0
506-507 Infrastructure Improvements	2,861,000
597-621 Transfer Out	0
Total Expenditures	\$2,861,000
Fund Balance Projected 6/30/10	\$13

Projected Expenses	
506-205 Legal Publications	0
506-217 Professional Services	100,000
506-314 Other	0
506-507 Infrastructure Improvements	1,588,400
597-621 Transfer Out	187,600
Total Expenditures	\$1,876,000
Fund Balance Projected 6/30/11	\$13

Merrill Ranch Community Facility District No. 1
CIP Fund 910
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
345-682 Interest Earnings	22,428	5,000	2,300	0
389-690 Proceeds from Bond Sales	4,390,000	882,000	353,500	1,876,000
	0			
	0	0		
	0			
Total	\$4,412,428	\$887,000	\$355,800	\$1,876,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
506-205 Legal Publications			0	
506-217 Professional Services	249,994		0	100,000
506-314 Other				
506-507 Infrastructure Improvements	2,176,606	3,330,544	2,861,000	1,588,400
597-621 Transfer Out				187,600
Total	\$2,426,600	\$3,330,544	\$2,861,000	\$1,876,000

**Merrill Ranch Community Facilities District No. 1
Debt Service Fund 911
Fiscal Year 2010-2011**

Projected	
Fund Balance as of 06/30/09	\$1,419,825
Projected	
Revenue 2009-2010	
Ad Valorem Taxes	635,000
Special Assessments	
2006 Issue	279,071
Unit 54	26,904
Units 17 & 18	0
Units 9 & 16	0
Total Revenue	305,975
Transfer In	176,350
Interest Income	7,500
Total Revenue	\$1,124,825

Budgeted	
Fund Balance as of 06/30/10	1,918,761
Projected	
Revenue 2010-2011	
Ad Valorem Taxes	500,063
Special Assessments	
2006 Issue	190,873
Unit 54	44,671
Units 17 & 18	95,173
Units 9 & 16	69,552
Total Revenue	400,269
Transfer In	187,600
Interest Income	2,000
Total Revenue	\$1,089,932

Projected Expenses	
Professional Services	22,491
Debt Service	
Principal	165,000
Interest	432,399
Escrow Fees	6,000
Total Expenditures	\$625,890
Fund Balance Projected 6/30/10	\$1,918,761

Projected Expenses	
Professional Services	35,292
Debt Service	
Principal	139,900
Interest	552,180
Escrow Fees	6,000
Total Expenditures	\$733,372
Fund Balance Projected 6/30/11	\$2,275,321

**Merrill Ranch Community Facilities District No. 1
Debt Service Fund 911
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Taxes				
310-122 Ad Valorem Levy	680,660	637,246	635,000	500,063
Special Assessments-2006 Issue				
315-701 Principal Income	192,241	61,676	141,970	59,091
315-702 Late Payment Fee	2,034	0	500	0
315-703 Interest on Assessment	154,548	137,435	114,110	110,022
315-777 Administration Fee	28,005	26,996	22,491	21,760
2006 Issue Totals	376,828	226,107	279,071	190,873
Unit 54				
316-701 Principal Income	0	0	0	4,600
316-702 Late Payment Fee	0	0	0	31,815
316-703 Interest on Assessment	0	0	25,187	0
316-777 Administration Fee	0	0	1,717	8,256
Unit 54 Totals	0	0	26,904	44,671
Units 17 & 18				
316-701 Principal Income	0	0	0	4,963
316-702 Late Payment Fee	0	0	0	0
316-703 Interest on Assessment	0	0	0	81,370
316-777 Administration Fee	0	0	0	8,840
Unit 17 & 18 Totals	0	0	0	95,173
Units 9 & 16				
316-701 Principal Income	0	0	0	0
316-702 Late Payment Fee	0	0	0	0
316-703 Interest on Assessment	0	0	0	64,860
316-777 Administration Fee	0	0	0	4,692
Unit 9 & 16 Totals	0	0	0	69,552
355-686 Transfer In	189,509		176,350	187,600
345-682 Interest Earnings	4,065	2,000	7,500	2,000
Total	\$1,251,061	\$865,353	\$1,124,825	\$1,089,932

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
506-217 Professional Service	28,045	26,996	22,491	35,292
DEBT SERVICE (Dept. #596)				
601 Principal	246,000	615,000	165,000	139,900
602 Interest	250,615	468,386	432,399	552,180
604 Escrow Fees	3,000	6,000	6,000	6,000
597-621 Transfer Out		0	0	0
Total Debt Service	\$527,660	\$1,116,382	\$625,890	\$733,372

2010-2011

	Town Distribution @ \$11 Per Billing X 2	Pinal County @ \$6 per billing X 2	Total
Admin Fees for Unit 54 101 Units	\$5,412	\$2,844	\$8,256
Admin Fees for Unit 17 & 18 260 Units	\$5,720	\$3,120	\$8,840
Admin Fees for Unit 9 & 16 276 Units	\$3,036	\$1,656	\$4,692 1/2 year
	\$14,168		
2006	\$21,760		
Total Assessment Revenue to G/F	\$35,928		

**Merrill Ranch Community Facility District No. 1
Administration Fund 957
Fiscal Year 2010-2011**

Projected	
Fund Balance as of 06/30/09	\$89,811
Projected	
Revenue 2009-2010	
310-122 Ad Valorem Levy	58,823
335-800 Deposit	25,000
345-682 Interest Earnings	750
Total Revenue	\$84,573
Projected Expenses	
506205 Legal Publications	900
506-217 Professional Services	15,000
506-314 Other	0
Total Expenditures	\$15,900
Fund Balance Projected 6/30/10	\$158,484

Budgeted	
Fund Balance as of 06/30/10	158,484
Projected	
Revenue 2010-2011	
310-122 Ad Valorem Levy	46,160
335-800 Deposit	0
345-682 Interest Earnings	500
Total Revenue	\$46,660
Projected Expenses	
506-205 Legal Publications	900
506-217 Professional Services	55,000
506-314 Other	0
Total Expenditures	\$55,900
Fund Balance Projected 6/30/11	\$149,244

**Merrill Ranch Community Facility District No. 1
Administration Fund 957
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
310-122 Ad Valorem Levy	62,830	58,823	58,823	46,160
335-800 Deposit			25,000	0
345-682 Interest Earnings	0	2,000	750	500
	0			
Total	\$62,830	\$60,823	\$84,573	\$46,660

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
506-205 Legal Publications	870	2,000	900	900
506-217 Professional Services	16,829	35,000	15,000	55,000
506-314 Other	0	0	0	0
Total	\$17,699	\$37,000	\$15,900	\$55,900

**Merrill Ranch
Community
Facilities District
No. 2**

OFFICAL BUDGET FORMS

Merrill Ranch Community Facilities District No. 2

Fiscal Year 2011

Merrill Ranch Community Facilities District No. 2
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES** 2010	FUND BALANCE/NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
2. Special Revenue Funds	41,700	5,941	82,493	Secondary: 27,561						110,054	60,900
3. Debt Service Funds Available	568,328	884,265	522,637	298,573	322,256			353,800		1,497,266	617,276
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	568,328	884,265	650,601	298,573	322,256			353,800		1,625,230	617,276
6. Capital Projects Funds	6,272,000	354,310	573,804		3,538,000				353,800	3,758,004	3,758,004
12. TOTAL ALL FUNDS	\$ 6,882,028	\$ 1,244,516	\$ 1,306,898	\$ 326,134	\$ 3,860,256	\$	\$	\$ 353,800	\$ 353,800	\$ 5,493,288	\$ 4,436,180

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 6,882,028	\$ 4,436,180
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,882,028	4,436,180
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,882,028	\$ 4,436,180
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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

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

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**Merrill Ranch Community Facilities District No. 2
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011**

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	461,058	324,123
C. Total property tax levy amounts	\$ 461,058	\$ 324,123
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 460,000	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 460,000	
C. Total property taxes collected	\$ 460,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	3.5500	3.5500

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

Merrill Ranch Community Facilities District No. 2
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010</u>	<u>ACTUAL REVENUES* 2010</u>	<u>ESTIMATED REVENUES 2011</u>
SPECIAL REVENUE FUNDS			
Merrill Ranch Community Facilities Dist. No.2-Adm.	\$ 4,000	\$	\$
	\$ 4,000	\$	\$
Total Special Revenue Funds	\$ 4,000	\$	\$
DEBT SERVICE FUNDS			
Merrill Ranch Community Facilities Dist. No.2	\$ 271,806	\$ 745,114	\$ 322,256
	\$ 271,806	\$ 745,114	\$ 322,256
Total Debt Service Funds	\$ 271,806	\$ 745,114	\$ 322,256
CAPITAL PROJECTS FUNDS			
Merrill Ranch Community Facilities Dist. No.2	\$ 6,272,000	\$ 1,034,070	\$ 3,538,000
	\$ 6,272,000	\$ 1,034,070	\$ 3,538,000
Total Capital Projects Funds	\$ 6,272,000	\$ 1,034,070	\$ 3,538,000
TOTAL ALL FUNDS	\$ 6,547,806	\$ 1,779,184	\$ 3,860,256

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

Merrill Ranch Community Facilities District No. 2
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
SPECIAL REVENUE FUNDS				
Merrill Ranch CFD NO.2-Admin.	\$ 41,700	\$	\$ 5,941	\$ 60,900
Total Special Revenue Funds	\$ 41,700	\$	\$ 5,941	\$ 60,900
DEBT SERVICE FUNDS				
Merrill Ranch CFD NO.2	\$ 568,328	\$	\$ 884,265	\$ 617,276
Total Debt Service Funds	\$ 568,328	\$	\$ 884,265	\$ 617,276
CAPITAL PROJECTS FUNDS				
Merrill Ranch CFD NO.2	\$ 6,272,000	\$	\$ 354,310	\$ 3,758,004
Total Capital Projects Funds	\$ 6,272,000	\$	\$ 354,310	\$ 3,758,004
TOTAL ALL FUNDS	\$ 6,882,028	\$	\$ 1,244,516	\$ 4,436,180

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

Merrill Ranch Community Facility District No. 2
CIP Fund 920
Fiscal Year 2010-2011

Projected	
Fund Balance as of 06/30/09	\$0
Projected	
Revenue 2009-2010	
Interest Earnings	70
Proceeds from Bond Sales- Assessments	1,034,000
Proceeds from Bond Sales-GO	0
Total Revenue	1,034,070
Operating Transfer In	0
Total Revenue	\$1,034,070

Budgeted	
Fund Balance as of 06/30/09	\$ 573,804
Projected	
Revenue 2010-2011	
Interest Earnings	0
Proceeds from Bond Sales- Assessments	238,000
Proceeds from Bond Sales-GO	3,300,000
Total Revenue	3,538,000
Operating Transfer In	0
Total Revenue	\$3,538,000

Projected Expenses	
506- Unit 40 & 29	285,515
507-Unit 20	68,795
508-Unit 22S	0
2010 GO Issue	
Operating Transfers Out	105,956
Total Expenditures	\$460,266
Fund Balance Projected 6/30/10	\$573,804

Projected Expenses	
506- Unit 40 & 29	422,573
507-Unit 20	151,231
508-Unit 22S	214,200
2010 GO Issue	2,970,000
Operating Transfers Out	353,800
Total Expenditures	\$4,111,804
Fund Balance Projected 6/30/11	\$0

Merrill Ranch Community Facility District No. 2
CIP Fund 920
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
345-682 Interest Earnings	70	0	70	0
389-690 Proceeds from Bond Sales- Assessments	0	6,272,000	1,034,000	238,000
389-690 Proceeds from Bond Sales-GO				3,300,000
355-686 Operating Transfer In	0		0	0
Total	\$70	\$6,272,000	\$1,034,070	\$3,538,000

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
506- Unit 40 & 29				
506-205 Legal Publications	0	0	0	
506-217 Professional Services	0		35,811	
506-314 Other				
506-507 Infrastructure Improvements	0	6,272,000	249,704	422,573
Total Unit 29 & 40	0	6,272,000	285,515	422,573
507-Unit 20				
507-217 Professional Services	0	0	68,795	
507-507 Infrastructure Improvements	0	0		151,231
Total Unit 20	0	0	68,795	151,231
508-Unit 22S				
508-217 Professional Services	0	0	0	38,000
508-507 Infrastructure Improvements	0	0	0	176,200
Total Unit 22S	0	0	0	214,200
2010 GO Issue				
509-217 Professional Services			0	150,000
509-507 Infrastructure Improvements			0	2,820,000
Total 2010 GO	0	0	0	2,970,000
597-621 Transfer Out			105,956	353,800
Total Debt Service	\$0	\$6,272,000	\$460,266	\$4,111,804

Transfer Out-Debt Service Reserve	
Assessments Issue	\$23,800
GO Issue-Estimated 10% Reserve	\$ 330,000
	<u>\$353,800</u>

**Merrill Ranch Community Facilities District No. 2
Debt Service Fund 921
Fiscal Year 2010-2011**

Projected	
Fund Balance as of 06/30/09	\$555,832
Projected	
Revenue 2009-2010	
Ad Valorem Taxes	422,095
Special Assessments	
2006 Issue	254,888
Units 29 & 40	63,131
Unit 20	0
Total Special Assessment	318,019
Interest Income	5,000
Operating Transfer In	105,956
Total Revenue	\$851,070

Budgeted	
Fund Balance as of 06/30/10	522,637
Projected	
Revenue 2010-2011	
Ad Valorem Taxes	296,733
Special Assessments	
2006 Issue	198,336
Units 29 & 40	93,709
Unit 20	24,211
Total Special Assessment	316,256
Interest Income	6,000
Operating Transfer In	353,800
Total Revenue	\$972,789

Projected Expenses	
Professional Services	27,229
Debt Service	
Principal	444,000
Interest	407,036
Escrow Fees	6,000
Total Expenditures	\$884,265
Fund Balance Projected 6/30/09	\$522,637

Projected Expenses	
Professional Services	33,110
Debt Service	
Principal	109,000
Interest	469,166
Escrow Fees	6,000
Total Expenditures	\$617,276
Fund Balance Projected 6/30/10	\$878,151

Merrill Ranch Community Facilities District No. 2
Debt Service Fund 921
Fiscal Year 2010-2011

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
Taxes				
310-122 Ad Valorem Levy	366,424	422,095	422,095	296,733
Special Assessments-2006 Issue				
315-701 Principal Income	178,081	63,338	116,878	59,900
315-702 Late Payment Fee	2,477	0	650	0
315-703 Interest on Assessment	149,853	171,910	114,160	115,554
315-777 Administration Fee	30,217	33,558	23,200	22,882
2006 Issue Total	360,628	268,806	254,888	198,336
Special Assessments-Units 29 & 40				
315-701 Principal Income				10,798
315-702 Late Payment Fee				0
315-703 Interest on Assessment			59,102	74,655
315-777 Administration Fee			4,029	8,256
Units 29 & 40 Total	0	0	63,131	93,709
Special Assessments-Unit 20				
315-701 Principal Income			0	1,000
315-702 Late Payment Fee			0	0
315-703 Interest on Assessment			0	21,239
315-777 Administration Fee			0	1,972
Unit 20 Total	0	0	0	24,211
345-682 Interest Earnings	3,344	3,000	5,000	6,000
355-686 Operating Transfer In	2,083	0	105,956	353,800
Total	\$732,479	\$693,901	\$851,070	\$972,789

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
506-217 Professional Service	30,217	33,558	27,229	33,110
DEBT SERVICE (Dept. #596)				
601 Principal	64,000	170,000	444,000	109,000
602 Interest	140,478	358,770	407,036	469,166
604 Escrow Fees	3,000	6,000	6,000	6,000
597-621 Transfer Out				
Total Debt Service	\$237,695	\$568,328	\$884,265	\$617,276

	Town Distribution @ \$11 Per Billing X 2	Pinal County @ \$6 per billing X 2	Total
Admin Fees for Unit 29 & 40 237 Units	\$5,412	\$2,844	\$8,256
Admin Fees for Unit 20 58 Units	\$1,276	\$696	\$1,972
	<u>\$6,688</u>		
2006 Issue	22,882		
	\$29,570		

Town of Florence
CFD 2
Revised Debt Service Schedule
Net of Bond Calls

Dated Date: June 28, 2006
 Issue Date: June 28, 2006
 First Maturity: July 1, 2008
 Last Maturity: July 1, 2030
 First Coupon: July 1, 2007

Total Interest \$ 2,007,075.94
 Total Principal 2,525,000.05
 Total Debt Service \$ 4,532,075.99

Payment Due	Principal Due	Interest Rate	Interest Due	Semi-Annual Payment	Total Annual Payment
July 1, 2007			\$ 130,127.94	\$ 130,127.94	\$ 130,127.94
January 1, 2008			64,526.25	64,526.25	0.00
July 1, 2008	59,000.00	4.300%	64,526.25	123,526.25	188,052.50
January 1, 2009			63,257.75	63,257.75	0.00
July 1, 2009	64,000.00	4.500%	63,257.75	127,257.75	190,515.50
January 1, 2010			61,817.75	61,817.75	0.00
July 1, 2010	64,000.00	4.600%	61,817.75	125,817.75	187,635.50
January 1, 2011			60,345.75	60,345.75	0.00
July 1, 2011	69,000.00	4.700%	60,345.75	129,345.75	189,691.50
January 1, 2012			58,724.25	58,724.25	0.00
July 1, 2012	74,000.00	4.750%	58,724.25	132,724.25	191,448.50
January 1, 2013			56,966.75	56,966.75	0.00
July 1, 2013	74,000.00	4.850%	56,966.75	130,966.75	187,933.50
January 1, 2014			55,172.25	55,172.25	0.00
July 1, 2014	79,000.00	4.900%	55,172.25	134,172.25	189,344.50
January 1, 2015			53,236.75	53,236.75	0.00
July 1, 2015	84,000.00	4.950%	53,236.75	137,236.75	190,473.50
January 1, 2016			51,157.75	51,157.75	0.00
July 1, 2016	89,000.00	5.000%	51,157.75	140,157.75	191,315.50
January 1, 2017			48,932.75	48,932.75	0.00
July 1, 2017	94,000.00	5.050%	48,932.75	142,932.75	191,865.50
January 1, 2018			46,559.25	46,559.25	0.00
July 1, 2018	99,000.00	5.100%	46,559.25	145,559.25	192,118.50
January 1, 2019			44,034.75	44,034.75	0.00
July 1, 2019	99,000.00	5.150%	44,034.75	143,034.75	187,069.50
January 1, 2020			41,485.50	41,485.50	0.00
July 1, 2020	104,000.00	5.200%	41,485.50	145,485.50	186,971.00
January 1, 2021			38,781.50	38,781.50	0.00
July 1, 2021	113,000.00	5.250%	38,781.50	151,781.50	190,563.00
January 1, 2022			35,815.25	35,815.25	0.00
July 1, 2022	118,000.00	5.250%	35,815.25	153,815.25	189,630.50
January 1, 2023			32,717.75	32,717.75	0.00
July 1, 2023	123,000.00	5.250%	32,717.75	155,717.75	188,435.50
January 1, 2024			29,489.00	29,489.00	0.00
July 1, 2024	128,000.00	5.250%	29,489.00	157,489.00	186,978.00
January 1, 2025			26,129.00	26,129.00	0.00
July 1, 2025	143,000.00	5.300%	26,129.00	169,129.00	195,258.00
January 1, 2026			22,339.50	22,339.50	0.00
July 1, 2026	153,000.00	5.300%	22,339.50	175,339.50	197,679.00
January 1, 2027			18,285.00	18,285.00	0.00
July 1, 2027	158,000.00	5.300%	18,285.00	176,285.00	194,570.00
January 1, 2028			14,098.00	14,098.00	0.00
July 1, 2028	168,000.00	5.300%	14,098.00	182,098.00	196,196.00
January 1, 2029			9,646.00	9,646.00	0.00
July 1, 2029	177,000.00	5.300%	9,646.00	186,646.00	196,292.00
January 1, 2030			4,955.50	4,955.50	0.00
July 1, 2030	187,000.00	5.300%	4,955.50	191,955.50	196,911.00

Denominations:	\$5,000	Escrow Agent:	
Interest Rate:	5.250%	Wells Fargo	
Date of Maturity:	\$480,000 Term Bonds at 5.25% Due 7/1/24 Price 100%	100 W. Washington St.	
	\$1,000,000 Term Bonds at 5.3% due July 1, 2030 Price 100%	MAC S4101-22E	
Trust No. FIAZ		Phoenix, AZ 85003	
Funding Source: # Community Facilities District #2			
Debt Service Fund			
		Att: Nancy Eatros, Account Manager	

EXHIBIT A**\$829,500**

Merrill Ranch Community Facilities District No. 2

(Florence, Arizona)

Special Assessment Lien Bonds

(Assessment Areas Two and Three)

Dated: 09/16/2009

Delivered: 09/16/2009

Date	Principal (a)		Interest	Total Debt Service	Fiscal Ye Total	CUSIP: 590211
9/16/2009						
1/01/2010			\$0.00	\$0.00		
7/01/2010			59,101.88	59,101.88	\$59,101.88	
1/01/2011			37,327.50	37,327.50		
7/01/2011	\$10,800	9.000% (b)	37,327.50	48,127.50	85,455.00	AR9
1/01/2012			36,841.50	36,841.50		
7/01/2012	11,770	9.000% (b)	36,841.50	48,611.50	85,453.00	AR9
1/01/2013			36,311.85	36,311.85		
7/01/2013	12,840	9.000% (b)	36,311.85	49,151.85	85,463.70	AR9
1/01/2014			35,734.05	35,734.05		
7/01/2014	13,990	9.000% (b)	35,734.05	49,724.05	85,458.10	AR9
1/01/2015			35,104.50	35,104.50		
7/01/2015	15,250	9.000% (b)	35,104.50	50,354.50	85,459.00	AR9
1/01/2016			34,418.25	34,418.25		
7/01/2016	16,620	9.000% (b)	34,418.25	51,038.25	85,456.50	AR9
1/01/2017			33,670.35	33,670.35		
7/01/2017	18,110	9.000% (b)	33,670.35	51,780.35	85,450.70	AR9
1/01/2018			32,855.40	32,855.40		
7/01/2018	19,750	9.000% (b)	32,855.40	52,605.40	85,460.80	AR9
1/01/2019			31,966.65	31,966.65		
7/01/2019	21,520	9.000% (b)	31,966.65	53,486.65	85,453.30	AR9
1/01/2020			30,998.25	30,998.25		
7/01/2020	23,460	9.000% (b)	30,998.25	54,458.25	85,456.50	AR9
1/01/2021			29,942.55	29,942.55		
7/01/2021	25,570	9.000% (b)	29,942.55	55,512.55	85,455.10	AR9
1/01/2022			28,791.90	28,791.90		
7/01/2022	27,880	9.000% (b)	28,791.90	56,671.90	85,463.80	AR9
1/01/2023			27,537.30	27,537.30		
7/01/2023	30,390	9.000% (b)	27,537.30	57,927.30	85,464.60	AR9
1/01/2024			26,169.75	26,169.75		
7/01/2024	33,120	9.000% (b)	26,169.75	59,289.75	85,459.50	AR9
1/01/2025			24,679.35	24,679.35		
7/01/2025	36,100	9.000% (b)	24,679.35	60,779.35	85,458.70	AR9
1/01/2026			23,054.85	23,054.85		
7/01/2026	39,350	9.000% (b)	23,054.85	62,404.85	85,459.70	AR9
1/01/2027			21,284.10	21,284.10		
7/01/2027	42,890	9.000% (b)	21,284.10	64,174.10	85,458.20	AR9
1/01/2028			19,354.05	19,354.05		
7/01/2028	46,740	9.000% (b)	19,354.05	66,094.05	85,448.10	AR9
1/01/2029			17,250.75	17,250.75		
7/01/2029	50,960	9.000% (b)	17,250.75	68,210.75	85,461.50	AR9
1/01/2030			14,957.55	14,957.55		
7/01/2030	55,540	9.000% (b)	14,957.55	70,497.55	85,455.10	AR9
1/01/2031			12,458.25	12,458.25		
7/01/2031	60,540	9.000% (b)	12,458.25	72,998.25	85,456.50	AR9
1/01/2032			9,733.95	9,733.95		

7/01/2032	65,980	9.000% (b)	9,733.95	75,713.95	85,447.90	AR9
1/01/2033			6,764.85	6,764.85		
7/01/2033	71,930	9.000% (b)	6,764.85	78,694.85	85,459.70	AR9
1/01/2034			3,528.00	3,528.00		
7/01/2034	78,400	9.000%	3,528.00	81,928.00	85,456.00	AR9
Total	<u>\$829,500</u>		<u>\$1,280,572.88</u>	<u>\$2,110,072.88</u>	<u>\$2,110,072.88</u>	

- (a) The Bonds are subject to optional redemption on July 1, 2019 at a redemption price of 100%.
(b) Represents mandatory sinking fund amounts for term bond due July 1, 2034.

TOWN OF FLORENCE, ARIZONA
MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2
ASSESSMENT AREA FOUR - UNIT 20

FINAL DEBT SERVICE REQUIREMENTS

**FINAL INDIVIDUAL DEBT SERVICE REQUIREMENTS
(BASED ON 58 LOTS)**

Date	Principal	Interest	Total Debt Service	Fiscal Year Debt Service
7/1/2010				
1/1/2011		\$13,372.63	\$13,372.63	
7/1/2011	\$1,000	7,866.25	8,866.25	\$22,238.88
1/1/2012		7,827.50	7,827.50	
7/1/2012	3,130	7,827.50	10,957.50	18,785.00
1/1/2013		7,706.21	7,706.21	
7/1/2013	3,370	7,706.21	11,076.21	18,782.42
1/1/2014		7,575.63	7,575.63	
7/1/2014	3,640	7,575.63	11,215.63	18,791.26
1/1/2015		7,434.58	7,434.58	
7/1/2015	3,920	7,434.58	11,354.58	18,789.16
1/1/2016		7,282.68	7,282.68	
7/1/2016	4,220	7,282.68	11,502.68	18,785.36
1/1/2017		7,119.15	7,119.15	
7/1/2017	4,550	7,119.15	11,669.15	18,788.30
1/1/2018		6,942.84	6,942.84	
7/1/2018	4,900	6,942.84	11,842.84	18,785.68
1/1/2019		6,752.96	6,752.96	
7/1/2019	5,280	6,752.96	12,032.96	18,785.92
1/1/2020		6,548.36	6,548.36	
7/1/2020	5,690	6,548.36	12,238.36	18,786.72
1/1/2021		6,327.88	6,327.88	
7/1/2021	6,130	6,327.88	12,457.88	18,785.76
1/1/2022		6,090.34	6,090.34	
7/1/2022	6,610	6,090.34	12,700.34	18,790.68
1/1/2023		5,834.20	5,834.20	
7/1/2023	7,120	5,834.20	12,954.20	18,788.40
1/1/2024		5,558.30	5,558.30	
7/1/2024	7,670	5,558.30	13,228.30	18,786.60
1/1/2025		5,261.09	5,261.09	
7/1/2025	8,270	5,261.09	13,531.09	18,792.18
1/1/2026		4,940.63	4,940.63	
7/1/2026	8,910	4,940.63	13,850.63	18,791.26
1/1/2027		4,595.36	4,595.36	
7/1/2027	9,600	4,595.36	14,195.36	18,790.72
1/1/2028		4,223.36	4,223.36	
7/1/2028	10,340	4,223.36	14,563.36	18,786.72
1/1/2029		3,822.69	3,822.69	
7/1/2029	11,140	3,822.69	14,962.69	18,785.38
1/1/2030		3,391.01	3,391.01	
7/1/2030	12,000	3,391.01	15,391.01	18,782.02
1/1/2031		2,926.01	2,926.01	
7/1/2031	12,930	2,926.01	15,856.01	18,782.02
1/1/2032		2,424.98	2,424.98	
7/1/2032	13,940	2,424.98	16,364.98	18,789.96
1/1/2033		1,884.80	1,884.80	
7/1/2033	15,020	1,884.80	16,904.80	18,789.60
1/1/2034		1,302.78	1,302.78	
7/1/2034	16,180	1,302.78	17,482.78	18,785.56
1/1/2035		675.80	675.80	
7/1/2035	17,440	675.80	18,115.80	18,791.60
Total	\$203,000.00	\$270,137.16	\$473,137.16	\$473,137.16

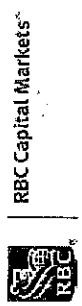
Date	Principal	Interest	Total Debt Service	Fiscal Year Debt Service
7/1/2010				
1/1/2011		\$230.5626	\$230.5626	
7/1/2011	\$17,2414	135.6250	152.8664	\$383.43
1/1/2012		134.9569	134.9569	
7/1/2012	53.9655	134.9569	188.9224	323.8793
1/1/2013		132.8657	132.8657	
7/1/2013	58.1034	132.8657	190.9691	323.8348
1/1/2014		130.6143	130.6143	
7/1/2014	62.7586	130.6143	193.3729	323.9872
1/1/2015		128.1824	128.1824	
7/1/2015	67.5862	128.1824	195.7686	323.9510
1/1/2016		125.5634	125.5634	
7/1/2016	72.7586	125.5634	198.3220	323.8854
1/1/2017		122.7440	122.7440	
7/1/2017	78.4483	122.7440	201.1923	323.9363
1/1/2018		119.7041	119.7041	
7/1/2018	84.4828	119.7041	204.1869	323.8910
1/1/2019		116.4303	116.4303	
7/1/2019	91.0345	116.4303	207.4648	323.8951
1/1/2020		112.9028	112.9028	
7/1/2020	98.1034	112.9028	211.0062	323.9090
1/1/2021		109.1014	109.1014	
7/1/2021	105.6897	109.1014	214.7911	323.8925
1/1/2022		105.0059	105.0059	
7/1/2022	113.9655	105.0059	218.9714	323.9773
1/1/2023		100.5897	100.5897	
7/1/2023	122.7586	100.5897	223.3483	323.9380
1/1/2024		95.8328	95.8328	
7/1/2024	132.2414	95.8328	228.0742	323.9070
1/1/2025		90.7084	90.7084	
7/1/2025	142.5862	90.7084	233.2946	324.0030
1/1/2026		85.1833	85.1833	
7/1/2026	153.6207	85.1833	238.8040	323.9873
1/1/2027		79.2303	79.2303	
7/1/2027	165.5172	79.2303	244.7475	323.9778
1/1/2028		72.8166	72.8166	
7/1/2028	178.2759	72.8166	251.0925	323.9091
1/1/2029		65.9084	65.9084	
7/1/2029	192.0690	65.9084	257.9774	323.8858
1/1/2030		58.4657	58.4657	
7/1/2030	206.8966	58.4657	265.3623	323.8280
1/1/2031		50.4484	50.4484	
7/1/2031	222.9310	50.4484	273.3794	323.8278
1/1/2032		41.8100	41.8100	
7/1/2032	240.3448	41.8100	282.1548	323.9648
1/1/2033		32.4966	32.4966	
7/1/2033	258.9655	32.4966	291.4621	323.9587
1/1/2034		22.4617	22.4617	
7/1/2034	278.9655	22.4617	301.4272	323.8889
1/1/2035		11.6517	11.6517	
7/1/2035	300.6897	11.6517	312.3414	323.9931
Total	\$3,500.00	\$4,657.54	\$8,157.54	\$8,157.54

Merrill Ranch Community Facilities District No. 2
(Town of Florence, Arizona)
General Obligation Bonds, Series 2010

Scenario 2 - 25% SAV Reduction and No Excess Funds

Fiscal Year Ending June 30	Net Secondary Assessed Valuation (1)	\$251,000 Series 2006 Dated: 10/26/2006		\$3,300,000 Series 2010 Dated: 5/12/2010		Total Debt Service	Total Estimated Interest (2)	Total Estimated Debt Service	Total Combined Debt Service	Debt Tax Rate	Estimated District Revenues @ 95% Debt Tax Rate and Collection Rate (3)	Estimated Surplus/ (Shortfall)
		Principal	Interest	Principal	Interest							
2008	\$3,022,984	\$5,000	\$12,826	\$17,826	\$17,826	\$3,2500	\$121,048	\$103,222 (4)	\$17,826	3.2500	\$121,048	\$103,222 (4)
2009	11,642,892	6,000	12,561	18,561	18,561	3.2500	370,991	352,430 (4)	18,561	3.2500	370,991	352,430 (4)
2010	12,987,540	6,000	12,243	18,243	\$381,200	3.2375	399,443	1,547	399,443	3.2375	400,990	1,547
2011	9,740,655	6,000	11,925	17,925	282,200	3.2433	300,125	618	300,125	3.2433	300,743	618
2012	9,740,655	6,000	11,607	17,607	278,600	3.2010	296,207	4,536	296,207	3.2010	300,743	4,536
2013	9,740,655	7,000	11,289	18,289	280,000	3.2235	298,289	2,454	298,289	3.2235	300,743	2,454
2014	9,740,655	7,000	10,918	17,918	281,000	3.2303	298,918	1,825	298,918	3.2303	300,743	1,825
2015	9,740,655	8,000	10,547	18,547	281,600	3.2436	300,147	596	300,147	3.2436	300,743	596
2016	9,740,655	8,000	10,123	18,123	281,800	3.2411	299,923	820	299,923	3.2411	300,743	820
2017	9,740,655	8,000	9,699	17,699	281,600	3.2344	299,299	1,444	299,299	3.2344	300,743	1,444
2018	9,740,655	9,000	9,275	18,275	281,000	3.2341	299,275	1,468	299,275	3.2341	300,743	1,468
2019	9,740,655	9,000	8,798	17,798	280,000	3.2182	297,798	2,945	297,798	3.2182	300,743	2,945
2020	9,740,655	10,000	8,321	18,321	278,600	3.2087	296,921	3,822	296,921	3.2087	300,743	3,822
2021	9,740,655	10,000	7,791	17,791	279,200	3.2376	299,591	1,152	299,591	3.2376	300,743	1,152
2022	9,740,655	11,000	7,261	18,261	281,200	3.2145	297,461	3,282	297,461	3.2145	300,743	3,282
2023	9,740,655	11,000	6,678	17,678	282,400	3.2298	298,878	1,865	298,878	3.2298	300,743	1,865
2024	9,740,655	12,000	6,095	18,095	282,800	3.2473	300,495	248	300,495	3.2473	300,743	248
2025	9,740,655	13,000	5,459	18,459	277,800	3.2015	296,259	4,484	296,259	3.2015	300,743	4,484
2026	9,740,655	13,000	4,770	17,770	282,800	3.2481	300,570	173	300,570	3.2481	300,743	173
2027	9,740,655	14,000	4,081	18,081	281,600	3.2385	299,681	1,062	299,681	3.2385	300,743	1,062
2028	9,740,655	15,000	3,339	18,339	279,600	3.2197	297,959	2,804	297,959	3.2197	300,743	2,804
2029	9,740,655	15,000	2,544	17,544	281,800	3.2349	299,344	1,399	299,344	3.2349	300,743	1,399
2030	9,740,655	16,000	1,749	17,749	282,800	3.2479	300,549	194	300,549	3.2479	300,743	194
2031	9,740,655	17,000	901	17,901	282,600	3.2474	300,501	242	300,501	3.2474	300,743	242
2032	9,740,655				282,600	3.2009	296,200	4,543	296,200	3.2009	300,743	4,543
2033	9,740,655				297,400	3.2139	297,400	3,343	297,400	3.2139	300,743	3,343
2034	9,740,655				297,000	3.2096	297,000	3,743	297,000	3.2096	300,743	3,743
Totals		\$231,000	\$165,413	\$396,413	\$3,300,000	\$3,871,800	\$7,171,800	\$7,568,213				

- (1) Secondary assessed valuation for fiscal years 2008 through 2010 are actual, as provided by the Pinal County Assessor's Office. Fiscal year 2011 and thereafter assumes a reduction in SAV of 25%.
- (2) Interest is estimated at 8.0%.
- (3) \$3.25 debt tax rate in fiscal year 2008 and 2009 is actual. Fiscal year 2008 and 2009 debt service tax collections of \$121,048 and \$370,991, respectively, are actual as of January 21, 2010, as reported by the Pinal County Treasurer's Office. FY 2010 and thereafter is based on 95% collections.
- (4) Represents estimated excess tax collections from the \$3.25 debt tax rate that would be available for future debt service (Total - \$455,000).



**Merrill Ranch Community Facility District No. 2
Administration Fund 958
Fiscal Year 2011-2011**

Projected

Fund Balance as of 06/30/09	\$48,971
Projected	
Revenue 2009-2010	
310-122 Ad Valorem Levy	38,963
345-682 Interest Earnings	500
355-800 Deposit	0
Total Revenue	\$39,463

Projected Expenses

506205 Legal Publications	870
506-217 Professional Services	5,000
506-314 Other	71
Total Expenditures	\$5,941
Fund Balance Projected 6/30/10	\$82,493

Budgeted

Fund Balance as of 06/30/10	82,493
Projected	
Revenue 2010-2011	
310-122 Ad Valorem Levy	27,390
345-682 Interest Earnings	500
355-800 Deposit	25,000
Total Revenue	\$52,890

Projected Expenses

506-205 Legal Publications	900
506-217 Professional Services	60,000
506-314 Other	0
Total Expenditures	\$60,900
Fund Balance Projected 6/30/11	\$74,483

**Merrill Ranch Community Facility District No. 2
Administration Fund 958
Fiscal Year 2010-2011**

Revenue Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
310-122 Ad Valorem Levy	33,824	38,963	38,963	27,390
345-682 Interest Earnings	86	4,000	500	500
355-800 Deposit				25,000
Total	\$33,910	\$42,963	\$39,463	\$52,890

Expenditures Acct. No. / Account Description	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Budget 2010-2011
506-205 Legal Publications	870	1,700	870	900
506-217 Professional Services	5,996	40,000	5,000	60,000
506-314 Other			71	
Total	\$6,866	\$41,700	\$5,941	\$60,900