

**OFFICIAL BUDGET FORMS**

**Town of Florence**

**Fiscal Year 2019**

**Town of Florence**  
**TABLE OF CONTENTS**  
**Fiscal Year 2019**

Resolution for the Adoption of the Budget

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

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

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

Schedule E—Expenditures/Expenses by Fund

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

Schedule G—Full-Time Employees and Personnel Compensation

**Town of Florence**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2019**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2018	E	14,547,033	12,282,744	163,261	437,278	14,500	10,700,168	0	38,144,984
2018	E	13,704,602	3,952,769	155,761	194,416	52,045	6,772,931	0	24,832,524
2019		11,578,344	14,704,674	52,117	9,700,434	314,459	16,179,149	0	52,529,177
2019	B	1,104,481	0	0	0		0	0	1,104,481
2019	B	0	0	0	0		0	0	0
2019	C	12,767,290	8,096,160	79,200	1,394,000	23,970	7,771,430	0	30,132,050
2019	D	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0
2019	D	1,391,780	0	69,750	0	0	0	0	1,461,530
2019	D	0	366,590	0	184,540	0	910,400	0	1,461,530
2019									
LESS:									0
									0
									0
									0
2019		26,841,895	22,434,244	201,067	10,909,894	338,429	23,040,179	0	83,765,708
2019	E	15,185,620	13,255,695	164,025	1,477,638	12,900	12,940,970	0	43,036,848

**EXPENDITURE LIMITATION COMPARISON**

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

	2018	2019
1. Budgeted expenditures/expenses	\$ 38,144,984	\$ 43,036,848
2. Add/subtract: estimated net reconciling items	(4,400,000)	(4,400,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	33,744,984	38,636,848
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 33,744,984	\$ 38,636,848
6. EEC expenditure limitation	\$ 34,842,000	\$ 36,425,562

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

- \* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- \*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Florence  
Tax Levy and Tax Rate Information  
Fiscal Year 2019**

	<b>2018</b>	<b>2019</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 1,017,439	\$ 1,104,481
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 1,017,439	\$ 1,104,481
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 1,017,439	\$ 1,104,481
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 997,554	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 997,554	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 997,554	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1345	1.1060
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.1345	1.1060
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

**Town of Florence**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
City Sales Food Tax	275,000	319,018	300,000
<b>Licenses and permits</b>			
Occupational Licenses	53,000	47,985	47,900
Building Permits	475,000	771,135	700,000
Other	1,500	640	1,000
<b>Intergovernmental</b>			
State-Shared Sales Tax	2,417,705	2,667,057	2,599,550
State-Shared Income Tax	3,192,630	3,192,630	3,157,450
Vehicle License Tax	1,440,710	1,525,127	1,568,630
Salt River Lien Tax	50	31	50
<b>Charges for services</b>			
Franchise Fees	589,000	596,406	584,640
Engineering Inspection Fees	79,100	71,270	63,800
Civil Engineering Fees	55,000	108,510	80,000
Community Development	174,060	189,842	171,060
Cemetery Fees	13,600	21,766	17,100
Police Fees	25,950	53,893	28,050
Parks & Recreation Fees	128,400	165,994	146,300
Fire Safety Fees	45,300	65,041	48,270
Library Fees	6,000	6,885	5,300
Senior Center Fees	20,650	18,465	15,900
Other	139,330	136,904	250,470
<b>Fines and forfeits</b>			
Fines and Forfeitures	166,100	174,191	172,000
<b>Interest on investments</b>			
Interest Earnings	100,000	62,620	70,000
<b>Miscellaneous</b>			
Other	39,450	129,575	34,320
Downtown Redevelopment	1,500	2,797	1,500
Government Access Channel	7,000	4,141	4,000
<b>Total General Fund</b>	<b>\$ 12,146,035</b>	<b>\$ 13,031,923</b>	<b>\$ 12,767,290</b>

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

**Town of Florence  
Revenues Other Than Property Taxes  
Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue	\$ 2,000,451	\$ 2,036,901	\$ 2,063,530
Transportation Excise Tax	1,006,431	1,184,064	1,100,000
Other	123,124	71,928	74,780
<b>TOTAL STREETS FUND</b>	<b>\$ 3,130,006</b>	<b>\$ 3,292,893</b>	<b>\$ 3,238,310</b>
City Sales Food Tax Interest Earnings	\$ 1,700	\$ 3,115	\$ 1,700
<b>TOTAL FOOD TAX FUND</b>	<b>\$ 1,700</b>	<b>\$ 3,115</b>	<b>\$ 1,700</b>
Grant Revenue	\$ 3,968,630	\$ 246,875	\$ 4,378,080
<b>TOTAL GRANT FUND</b>	<b>\$ 3,968,630</b>	<b>\$ 246,875</b>	<b>\$ 4,378,080</b>
Interest Earnings	\$ 7,349	\$ 2,662	\$ 5,400
<b>TOTAL STREETLIGHT IMPR DIST FUNDS</b>	<b>\$ 7,349</b>	<b>\$ 2,662</b>	<b>\$ 5,400</b>
Sanitation Impact Fee Fund	\$ 408	\$ 259	\$ 400
Transportation Impact Fee Fund	122,119	143,584	143,500
Police Services Impact Fee Fund	103,775	125,190	117,900
Fire Services Impact Fee Fund	106,727	124,753	100,700
Parks Services Impact Fee Fund	5,911	7,791	5,000
Library Services Impact Fee Fund	33,744	40,921	36,800
Water Utility Impact Fee Fund	9,000	2,692	
Sewer Utility Impact Fee Fund	16,254	3,273	3,200
North Water Utility Impact Fee Fund	121	53	100
North Sewer Utility Impact Fee Fund	100	67	100
<b>TOTAL DEVELOPMENT IMPACT FEE FUNDS</b>	<b>\$ 398,159</b>	<b>\$ 448,583</b>	<b>\$ 407,700</b>
Judicial Collections Enhancement Fund	\$ 2,757	\$ 2,650	\$ 2,650
Fill-the-Gap Fund	1,031	2,218	2,220
Southwest Gas Capital Expenditure Fund	50,000	50,000	50,000
Impound Fee Fund	8,300	10,402	10,100
<b>TOTAL OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 62,088</b>	<b>\$ 65,270</b>	<b>\$ 64,970</b>
<b>Total Special Revenue Funds</b>	<b>\$ 7,567,932</b>	<b>\$ 4,059,398</b>	<b>\$ 8,096,160</b>

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

**Town of Florence  
Revenues Other Than Property Taxes  
Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>DEBT SERVICE FUNDS</b>			
Utility Improvement District #1 Fund	\$ 50,286	\$ 53,010	\$ 79,200
<b>TOTAL</b>	<b>\$ 50,286</b>	<b>\$ 53,010</b>	<b>\$ 79,200</b>
<b>Total Debt Service Funds</b>	<b>\$ 50,286</b>	<b>\$ 53,010</b>	<b>\$ 79,200</b>
<b>CAPITAL PROJECTS FUNDS</b>			
City Sales Tax (private construction)	\$ 1,226,441	\$ 1,516,265	\$ 1,200,000
Interest Earnings		23,833	30,000
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 1,226,441</b>	<b>\$ 1,540,098</b>	<b>\$ 1,230,000</b>
City Sales Tax (government construction)	\$ 130,000	\$ 131,826	\$ 130,000
Interest Earnings	30,253	17,452	30,000
Miscellaneous Revenue	5,204		1,000
<b>TOTAL CONSTRUCTION TAX FUND</b>	<b>\$ 165,457</b>	<b>\$ 149,278</b>	<b>\$ 161,000</b>
Interest Earnings	\$ 5,112	\$ 2,215	\$ 3,000
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>\$ 5,112</b>	<b>\$ 2,215</b>	<b>\$ 3,000</b>
<b>Total Capital Projects Funds</b>	<b>\$ 1,397,010</b>	<b>\$ 1,691,591</b>	<b>\$ 1,394,000</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
<b>PERMANENT FUNDS</b>			
Firefighters' Pension Fund (fiduciary fund)	\$ 8,400	\$ 15,506	\$ 17,000
Interest Earnings	2,290	6,970	6,970
<b>TOTAL FIREFIGHTERS' PENSION FUND</b>	<b>\$ 10,690</b>	<b>\$ 22,476</b>	<b>\$ 23,970</b>
<b>Total Permanent Funds</b>	<b>\$ 10,690</b>	<b>\$ 22,476</b>	<b>\$ 23,970</b>

**Town of Florence  
Revenues Other Than Property Taxes  
Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>ENTERPRISE FUNDS</b>			
Water Utility Fees	\$ 2,743,062	\$ 3,027,022	\$ 2,997,900
Other	71,602	60,534	47,180
<b>TOTAL WATER UTILITY FUND</b>	<b>\$ 2,814,664</b>	<b>\$ 3,087,556</b>	<b>\$ 3,045,080</b>
Wastewater Utility Fees	\$ 3,952,512	\$ 3,547,758	\$ 3,802,850
Other	92,322	76,312	58,800
<b>TOTAL SEWER UTILITY FUND</b>	<b>\$ 4,044,834</b>	<b>\$ 3,624,070</b>	<b>\$ 3,861,650</b>
Sanitation Services Fees	\$ 756,037	\$ 854,773	\$ 854,700
Other	18,241	30,366	10,000
<b>TOTAL SANITATION UTILITY FUND</b>	<b>\$ 774,278</b>	<b>\$ 885,139</b>	<b>\$ 864,700</b>
<b>Total Enterprise Funds</b>	<b>\$ 7,633,776</b>	<b>\$ 7,596,765</b>	<b>\$ 7,771,430</b>
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 28,805,729</b>	<b>\$ 26,455,163</b>	<b>\$ 30,132,050</b>

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

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



**Town of Florence**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2019**

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Capital Projects Fund	\$	\$	\$ 114,790	\$
Streets Fund			283,310	
Streetlight Improvement District Funds			780	
Water Utility Fund			413,770	
Wastewater Utility Fund			447,270	
Sanitation Fund			49,360	
Impact Fee Funds			77,500	
Other Revenue Funds			5,000	
<b>Total General Fund</b>	\$	\$	\$ 1,391,780	\$
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$	\$	\$	\$ 283,310
Streetlight Improvement District Funds				780
Other Special Revenue Funds				5,000
Impact Fee Funds				77,500
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 366,590
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$	\$	\$ 69,750	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 69,750	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital for the General Fund	\$	\$	\$	\$ 114,790
Capital for Debt Service Fund				69,750
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 184,540
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water Utility Fund	\$	\$	\$	\$ 413,770
Wastewater Utility Fund				447,270
Sanitation Utility Fund				49,360
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 910,400
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,461,530	\$ 1,461,530

**Town of Florence  
Expenditures/Expenses by Fund  
Fiscal Year 2019**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>GENERAL FUND</b>				
Administration	\$ 3,994,482	\$	\$ 3,780,081	\$ 4,140,070
Police	3,974,134		3,658,346	3,827,250
Fire	3,042,730		3,064,740	3,316,960
Community Services	2,274,070		2,248,747	2,487,300
Development Services	1,261,617		952,688	1,414,040
<b>Total General Fund</b>	<b>\$ 14,547,033</b>	<b>\$</b>	<b>\$ 13,704,602</b>	<b>\$ 15,185,620</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$ 7,575,949	\$	\$ 3,486,048	\$ 7,966,495
Grants	3,971,547		246,275	4,378,080
Streetlight Improvement Districts	74,800		96,109	79,420
Judicial Collections Enhancemen	5,000		5,000	5,000
Fill-the-Gap	698		698	700
Southwest Gas Capital Exp	50,000		50,000	50,000
Impound	1,000		1,000	1,000
Development Impact Funds	603,750		67,639	775,000
<b>Total Special Revenue Funds</b>	<b>\$ 12,282,744</b>	<b>\$</b>	<b>\$ 3,952,769</b>	<b>\$ 13,255,695</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 69,748	\$	\$ 69,748	\$ 69,750
Utility Improvement District #1	93,513		86,013	94,275
<b>Total Debt Service Funds</b>	<b>\$ 163,261</b>	<b>\$</b>	<b>\$ 155,761</b>	<b>\$ 164,025</b>
<b>CAPITAL PROJECTS FUNDS</b>				
General Capital Fund	\$ 417,278	\$	\$ 194,416	\$ 1,457,638
Econ Dev Capital Projects	20,000			20,000
<b>Total Capital Projects Funds</b>	<b>\$ 437,278</b>	<b>\$</b>	<b>\$ 194,416</b>	<b>\$ 1,477,638</b>
<b>PERMANENT FUNDS</b>				
Firefighters' Pension (Fiduciar)	\$ 14,500	\$	\$ 52,045	\$ 12,900
<b>Total Permanent Funds</b>	<b>\$ 14,500</b>	<b>\$</b>	<b>\$ 52,045</b>	<b>\$ 12,900</b>
<b>ENTERPRISE FUNDS</b>				
Water Utility	\$ 5,123,036	\$	\$ 2,597,259	\$ 4,276,360
Wastewater Utility	4,659,499		3,289,970	7,823,320
Sanitation	917,633		885,702	841,290
<b>Total Enterprise Funds</b>	<b>\$ 10,700,168</b>	<b>\$</b>	<b>\$ 6,772,931</b>	<b>\$ 12,940,970</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 38,144,984</b>	<b>\$</b>	<b>\$ 24,832,524</b>	<b>\$ 43,036,848</b>

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

**Town of Florence  
Expenditures/Expenses by Department  
Fiscal Year 2019**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>GENERAL FUND</b>				
Council	\$ 95,747	\$	\$ 93,890	\$ 151,680
Administration	637,481		626,556	636,420
Municipal Court	198,606		198,450	221,590
Legal	473,844		698,489	339,210
Finance	676,281		657,513	811,290
Human Resources	246,472		245,304	255,900
Information Technology	391,974		436,134	489,120
General Government	1,139,582		692,992	1,095,030
Economic Development	134,495		130,753	139,830
Police Administration	498,114		474,359	432,140
Police Support	887,342		692,637	837,440
Police Volunteer Program	12,800		12,222	12,300
Police Operations	2,575,878		2,479,128	2,545,370
Fire Administration	473,580		476,911	519,960
Fire Station 1	1,387,699		1,397,542	1,502,920
Fire Station 2	1,181,451		1,190,287	1,294,080
Fitness Center	90,345		91,832	93,510
Community Services Admin	238,308		236,950	234,310
Parks Maintenance	522,968		521,619	544,950
Community Center	73,000		68,212	76,700
Aquatics	269,448		262,232	284,380
Programs	414,382		401,720	477,050
Special Events	127,596		127,561	149,020
Seniors	265,455		268,015	301,990
Library	272,568		270,606	325,390
Planning				232,940
Building Safety	595,580		431,809	396,440
Engineering	140,130		68,219	149,260
Facility Maintenance	517,007		446,002	473,890
Cemetery	8,900		6,658	8,900
Fleet				152,610
<b>Department Total</b>	<b>\$ 14,547,033</b>	<b>\$</b>	<b>\$ 13,704,602</b>	<b>\$ 15,185,620</b>
	\$	\$	\$	\$
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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

**Town of Florence  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2019**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2019</b>	<b>Employee Salaries and Hourly Costs 2019</b>	<b>Retirement Costs 2019</b>	<b>Healthcare Costs 2019</b>	<b>Other Benefit Costs 2019</b>	<b>Total Estimated Personnel Compensation 2019</b>
<b>GENERAL FUND</b>	126	\$ 7,169,752	\$ 961,193	\$ 1,966,374	\$ 191,537	\$ 10,288,856
<b>SPECIAL REVENUE FUNDS</b>						
Streets Fund	19	\$ 709,776	\$ 76,747	\$ 220,774	\$ 38,858	\$ 1,046,155
<b>Total Special Revenue Funds</b>	19	\$ 709,776	\$ 76,747	\$ 220,774	\$ 38,858	\$ 1,046,155
<b>ENTERPRISE FUNDS</b>						
Water Utility	6	\$ 510,402	\$ 55,189	\$ 118,043	\$ 16,876	\$ 700,510
Wastewater Utility	5	442,875	47,888	135,032	12,566	638,361
Sanitation	1	36,029	3,896	9,828	1,104	50,857
<b>Total Enterprise Funds</b>	12	\$ 989,306	\$ 106,973	\$ 262,903	\$ 30,546	\$ 1,389,728
<b>TOTAL ALL FUNDS</b>	157	\$ 8,868,834	\$ 1,144,913	\$ 2,450,051	\$ 260,941	\$ 12,724,739

## General Fund Budget Summary

Fund 10	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Budget 2018-2019
<b>Cash Balance</b>	<b>8,542,992</b>	<b>7,829,870</b>	<b>9,896,930</b>	<b>11,578,344</b>
<b>Revenue</b>				
Taxes	3,668,161	3,992,439	4,016,572	4,040,000
Licenses and Permits	591,611	529,500	819,760	748,900
Franchise Fees and Taxes	617,197	589,000	596,406	584,640
Intergovernmental	8,276,263	7,051,095	7,384,845	7,325,680
CE Inspection Fees	48,873	79,100	71,270	63,800
Civil Engineering Fees	78,600	55,000	108,510	80,000
Community Development	181,291	174,060	189,842	171,060
Charges-General Government	184,459	139,330	136,904	250,470
Cemetery Fees	14,770	13,600	21,766	17,100
Public Safety-Police	32,888	25,950	53,893	28,050
Parks and Recreation	158,904	128,400	165,994	146,300
Fines and Forfeits	186,458	166,100	174,191	172,000
Investments	22,557	100,000	62,620	70,000
Public Safety-Fire	76,758	45,300	65,041	48,270
Library	5,947	6,000	6,885	5,300
Miscellaneous	104,676	39,450	129,575	34,320
Economic Development	380	-	-	-
Downtown Redevelopment	5,350	1,500	2,797	1,500
Government Access Channel	4,141	7,000	4,141	4,000
Seniors	20,937	20,650	18,465	15,900
Transfer In	1,588,704	1,384,009	1,356,539	1,391,780
<b>Total Revenue</b>	<b>15,868,924</b>	<b>14,547,483</b>	<b>15,386,016</b>	<b>15,199,070</b>
<b>Expenditures</b>				
Council	102,513	95,747	93,890	151,680
Administration	612,614	637,481	626,556	636,420
Municipal Court	187,619	198,606	198,450	221,590
Legal	462,039	473,844	698,489	339,210
Finance	811,577	676,281	657,513	811,290
Human Resources	236,899	246,472	245,304	255,900
Information Technology	458,542	391,974	436,134	489,120
General Government	945,558	1,139,582	692,992	1,095,030
Economic Development	124,182	134,495	130,753	139,830
<b>Total Administration</b>	<b>3,941,543</b>	<b>3,994,482</b>	<b>3,780,081</b>	<b>4,140,070</b>
Police Administration	488,073	498,114	474,359	432,140
Police Support	701,818	887,342	692,637	837,440
Police Volunteer Program	10,740	12,800	12,222	12,300
Police Operations	2,597,139	2,575,878	2,479,128	2,545,370
<b>Total Police</b>	<b>3,797,771</b>	<b>3,974,134</b>	<b>3,658,346</b>	<b>3,827,250</b>
Fire Administration	513,987	473,580	476,911	519,960
Fire Station 1	1,552,410	1,387,699	1,397,542	1,502,920
Fire Station 2	1,207,067	1,181,451	1,190,287	1,294,080
<b>Total Fire</b>	<b>3,273,464</b>	<b>3,042,730</b>	<b>3,064,740</b>	<b>3,316,960</b>

	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
Fitness Center	90,760	90,345	91,832	93,510
Community Services Administration	233,561	238,308	236,950	234,310
Parks Maintenance	533,805	522,968	521,619	544,950
Community Center	73,504	73,000	68,212	76,700
Aquatics	243,664	269,448	262,232	284,380
Programs	361,558	414,382	401,720	477,050
Special Events	164,449	127,596	127,561	149,020
Seniors	241,030	265,455	268,015	301,990
Library	351,412	272,568	270,606	325,390
<b>Total Community Services</b>	<b>2,293,742</b>	<b>2,274,070</b>	<b>2,248,747</b>	<b>2,487,300</b>
Planning	-	-	-	232,940
Building Safety	616,151	595,580	431,809	396,440
Engineering	142,944	140,130	68,219	149,260
Facility Maintenance	441,136	517,007	446,002	473,890
Cemetery	8,235	8,900	6,658	8,900
Fleet	-	-	-	152,610
<b>Total Development Services</b>	<b>1,208,466</b>	<b>1,261,617</b>	<b>952,688</b>	<b>1,414,040</b>
<b>Total Expenditures</b>	<b>14,514,986</b>	<b>14,547,033</b>	<b>13,704,602</b>	<b>15,185,620</b>
<b>Revenue to Expense</b>	<b>1,353,938</b>	<b>450</b>	<b>1,681,414</b>	<b>13,450</b>
<b>Cash Balance</b>	<b>9,896,930</b>	<b>7,830,322</b>	<b>11,578,344</b>	<b>11,591,794</b>

010-504-217

Florence Copper

\$500,000

010-504-217

Utility Acquisition

\$100,000

**Estimated Cash Balance**

**10,991,794**

## General Fund Revenue

<b>Fund 10 Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><u>Taxes</u></b>					
City Sales Tax	310-110	2,443,318	2,700,000	2,700,000	2,700,000
Food (City Sales) Tax	310-111	324,273	275,000	319,018	300,000
Property Taxes	310-120	866,955	957,589	957,589	1,000,000
Personal Property Tax	310-150	33,615	59,850	39,965	40,000
<b>Taxes Total</b>		<b>3,668,161</b>	<b>3,992,439</b>	<b>4,016,572</b>	<b>4,040,000</b>
<b><u>Licenses and Permits</u></b>					
Occupational Licenses	320-211	47,985	53,000	47,985	47,900
Building Permits	320-212	542,934	475,000	771,135	700,000
Other Licenses, Permits, and Special Event Permits	320-219	692	1,500	640	1,000
<b>Licenses and Permits Total</b>		<b>591,611</b>	<b>529,500</b>	<b>819,760</b>	<b>748,900</b>
<b><u>Franchise Fees and Taxes</u></b>					
Arizona Public Service Franchise Fee	321-214	292,415	290,000	300,627	290,000
Telephone License Tax	321-215	20,747	22,000	15,900	15,900
Southwest Gas Franchise Fee	321-216	48,333	60,000	48,333	48,300
Cable Television Franchise Fee	321-217	58,315	55,000	46,168	46,000
Sanitation Franchise Fee	321-218	29,935	26,000	29,935	29,000
Water and Wastewater Franchise Fee	321-219	167,451	136,000	155,443	155,440
<b>Franchise Fees and Taxes Total</b>		<b>617,197</b>	<b>589,000</b>	<b>596,406</b>	<b>584,640</b>
<b><u>Intergovernmental</u></b>					
State Shared Sales Tax	330-321	2,805,600	2,417,705	2,667,057	2,599,550
State Shared Income Tax	330-322	3,806,084	3,192,630	3,192,630	3,157,450
Auto License Tax	330-323	1,664,532	1,440,710	1,525,127	1,568,630
Salt River Lien Tax	330-324	46	50	31	50
<b>Intergovernmental Total</b>		<b>8,276,263</b>	<b>7,051,095</b>	<b>7,384,845</b>	<b>7,325,680</b>

## General Fund Revenue

<b>Fund 10 Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><u>Engineering Inspection Fees</u></b>					
Water Engineering Inspections	333-350	7,390	19,000	8,688	8,700
Wastewater Engineering Inspections	333-351	10,212	13,000	10,272	11,000
Street and Storm Drainage Engineering Inspections	333-352	25,194	43,000	47,566	40,000
Lighting and Refuse Engineering Inspections	333-353	1,394	1,500	1,578	1,500
Site Grading Engineering Inspections	333-355	4,683	2,600	2,632	2,600
Other Engineering Inspections	333-357	-	-	467	-
Miscellaneous	333-698	-	-	67	-
<b>Inspection Fees Total</b>		<b>48,873</b>	<b>79,100</b>	<b>71,270</b>	<b>63,800</b>
<b><u>Civil Engineering Fees</u></b>					
Engineering Plan Review	334-360	78,600	55,000	108,410	80,000
Abandonment and Encroachment	334-361	-	-	100	-
<b>Civil Engineering Fees Total</b>		<b>78,600</b>	<b>55,000</b>	<b>108,510</b>	<b>80,000</b>
<b><u>Community Development</u></b>					
Plan Review Fees	335-213	115,361	116,000	115,361	115,000
Development Agreements	335-436	4,000	6,000	-	6,000
Special and Conditional Use	335-437	-	-	25	-
Publications	335-439	30	60	-	60
Subdivision Fees	335-440	61,800	52,000	74,453	50,000
Annexation Fees	335-442	100	-	-	-
Miscellaneous Revenue	335-698	-	-	3	-
<b>Community Development Fees Total</b>		<b>181,291</b>	<b>174,060</b>	<b>189,842</b>	<b>171,060</b>



## General Fund Revenue

<b>Fund 10 Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Charges-General Government</b>					
Community Facility District Administration Reimbursements	336-441	49,153	-	-	112,540
Pay Station Fees	336-442	1,137	1,800	940	1,500
Pay Station Fees (Cox)	336-443	424	530	59	530
Sanitation Administration Reimbursement	336-445	72,380	69,000	67,905	67,900
Country Thunder Fees	336-446	61,365	68,000	68,000	68,000
<b>Charges-General Government Totals</b>		184,459	139,330	136,904	250,470
<b>Cemetery Fees</b>					
Cemetery Fees	337-455	11,745	9,000	12,833	11,700
Cemetery Plots	337-456	3,025	4,600	8,933	5,400
<b>Cemetery Fees Total</b>		14,770	13,600	21,766	17,100
<b>Police Fees</b>					
Special Duty Fees	338-462	570	1,000	-	1,000
Police Record Fees	338-465	4,102	5,300	4,993	4,700
Police Fund Registrations	338-486	14,141	12,300	11,080	11,000
Dispatching For City of Superior	338-495	12,928	6,000	10,091	10,000
Donations	338-680	844	1,000	4,149	1,000
Miscellaneous Revenue	338-698	302	350	23,580	350
<b>Police Fees Total</b>		32,888	25,950	53,893	28,050
<b>Parks and Recreation Fees</b>					
Facility Rental	339-471	8,964	6,250	5,657	5,600
Swimming Pool Fees	339-472	35,634	32,000	35,634	32,000
Other Recreation Fees	339-473	340	-	1,105	100
Swimming Pool Rental Fees	339-601	1,990	1,250	1,183	1,700
Intersession Program	339-602	22,712	14,500	22,712	18,900
Athletic Programs	339-603	12,549	10,900	16,445	14,700
Special Interest Fees	339-604	3,747	2,200	3,133	3,100
Special Events	339-605	24,430	19,500	24,430	24,400
Fitness Center Fees	339-606	35,298	31,000	35,298	35,200
After School Program	339-607	9,805	8,650	17,743	9,800
Special Event Application Fee	339-609	630	650	440	250
150 Year Celebration Donations	339-615	689	-	9	-
Donations	339-680	995	1,500	2,175	550
Miscellaneous Revenue	339-698	1,121	-	30	-
<b>Parks and Recreation Fees Total</b>		158,904	128,400	165,994	146,300

## General Fund Revenue

<b>Fund 10 Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><u>Fines and Forfeits</u></b>					
Jail Housing Fees	340-489	14,847	12,000	16,327	14,800
Forfeitures to Town	340-499	1,433	1,400	2,106	1,400
Court Fines and Fees	340-575	167,107	150,100	154,787	154,700
Public Defender Fees	340-578	3,072	2,600	971	1,100
<b>Fines and Forfeits Total</b>		186,458	166,100	174,191	172,000
<b><u>Investment Earnings</u></b>					
Interest Earning	345-682	22,557	100,000	62,620	70,000
<b>Investment Earning Total</b>		22,557	100,000	62,620	70,000
<b><u>Fire Fees</u></b>					
Permit Fees	348-219	1,552	900	2,300	1,500
Plan Review Fees	348-358	1,800	1,200	600	600
EMS Fees	348-461	15,130	3,400	28,523	14,400
Rural/Metro Reimbursement	348-462	6,798	9,000	-	-
Inspection Fees	348-600	475	800	1,900	800
Donations	348-680	280	-	-	-
Miscellaneous Revenue	348-698	19,743	-	739	-
Fire Insurance Premium Tax	348-777	30,979	30,000	30,979	30,970
<b>Fire Fees Total</b>		76,758	45,300	65,041	48,270
<b><u>Library Fees</u></b>					
Library Fees	349-576	5,947	6,000	5,885	5,300
Donations	349-680	-	-	1,000	-
<b>Library Fees Total</b>		5,947	6,000	6,885	5,300
<b><u>Miscellaneous Charges</u></b>					
Donations	350-680	(1,000)	-	2,500	-
Sale of Assets	350-683	12,167	-	5,995	-
Luge Principle (Sale of Asset)	350-684	43,915	-	-	-
Restitution	350-689	104	-	11	-
Use of Premises: Cell Tower Lease	350-690	8,400	8,400	8,400	8,400
Cash Over/Short	350-692	4	-	-	-
Use of Premises: Fibaire-Airebeam	350-693	1,920	1,920	1,920	1,920
Silver King Utilities	350-695	-	3,730	936	-
Silver King Lease	350-696	11,772	12,400	10,350	11,000
Land Lease Payments	350-697	4,460	8,000	11,785	8,000
Miscellaneous Revenue	350-698	22,934	5,000	87,678	5,000
<b>Miscellaneous Total</b>		104,676	39,450	129,575	34,320

## General Fund Revenue

<b>Fund 10 Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><u>Economic Development</u></b>					
Donations	351-680	380	-	-	-
<b>Economic Development Total</b>		380	-	-	-
<b><u>Downtown Redevelopment</u></b>					
City Sales Tax	352-110	2,310	1,500	1,117	1,500
Kiosk Administration Fees	352-443	3,040	-	1,680	-
<b>Downtown Redevelopment Total</b>		5,350	1,500	2,797	1,500
<b><u>Government Access Channel</u></b>					
PEG Fees	354-600	4,141	7,000	4,141	4,000
<b>Government Access Channel Total</b>		4,141	7,000	4,141	4,000
<b><u>Senior Fees</u></b>					
Senior Meals	359-470	10,234	10,500	10,364	10,300
Senior Transportation Fees	359-472	3,001	3,350	1,062	1,000
Other Senior Fees	359-473	600	600	663	600
Senior Special Event Fees	359-605	2,688	2,600	4,968	2,600
Donations	359-680	4,414	3,600	1,408	1,400
<b>Senior Fees Total</b>		20,937	20,650	18,465	15,900
<b><u>Transfers In</u></b>					
From Capital Projects Fund	390-911	-	45,330	17,860	114,790
From Highway User Revenue Fund	390-912	460,116	261,997	261,997	283,310
From Street Light Improvement Fund	390-930	9,900	9,900	9,900	780
From Water Utility Fund	390-951	448,440	461,770	461,770	413,770
From Wastewater Utility Fund	390-952	528,204	493,566	493,566	447,270
From Sanitation Fund	390-953	73,944	52,346	52,346	49,360
From Impact Fee Fund	390-960	-	-	-	77,500
From Other Special Revenue Fund	390-970	68,100	59,100	59,100	5,000
<b>Transfers In Total</b>		1,588,704	1,384,009	1,356,539	1,391,780
<b>Total Revenue</b>		<b>15,868,924</b>	<b>14,547,483</b>	<b>15,386,016</b>	<b>15,199,070</b>

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## Town Administration Departments and Divisions

	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Projected</b>	<b>2018-2019 Budget</b>
Council	102,513	95,747	93,890	151,680
Administration	612,614	637,481	626,556	636,420
Municipal Court	187,619	198,606	198,450	221,590
Legal	462,039	473,844	698,489	339,210
Finance	811,577	676,281	657,513	811,290
Human Resources	236,899	246,472	245,304	255,900
Information Technology	458,542	391,974	436,134	489,120
General Government	945,558	1,139,582	692,992	1,095,030
Economic Development	124,182	134,495	130,753	139,830
<b>Total Expenditures</b>	<b>3,941,543</b>	<b>3,994,482</b>	<b>3,780,081</b>	<b>4,140,070</b>

**Fund: General  
010-501**

**Town Council**

**Program narrative:**

This program supports the activities of the Town Council. The Council is comprised 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.

**Positions: 7**

<b>Account No./ Account</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	40,200	40,200	40,200	58,200
121 FICA - Employer's Portion	583	583	583	850
123 Workers' Compensation	165	112	112	170
<b>Total Personnel</b>	<b>40,948</b>	<b>40,895</b>	<b>40,895</b>	<b>59,220</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	1,936	1,536	1,968	-
202 Postage	263	300	300	300
203 Reproduction and Printing	203	500	250	500
205 Legal Publication	516	2,500	1,000	2,500
217 Professional Services	947	3,000	3,000	3,000
<b>Total Contractual Service and Maintenance</b>	<b>3,865</b>	<b>7,836</b>	<b>6,518</b>	<b>6,300</b>
<b><i>Commodities</i></b>				
301 Office Supplies	193	500	500	500
306 Fuel and Oil	-	500	250	250
314 Other	917	500	500	5,500
<b>Total Commodities</b>	<b>1,110</b>	<b>1,500</b>	<b>1,250</b>	<b>6,250</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	33,869	33,766	33,766	35,010
402 Conferences and Business Meetings	3,562	7,000	4,000	16,000
403 Training and Development	510	1,750	5,460	4,400
404 Election Expense	18,583	2,000	1	22,000
407 Community Outreach - Promotion Expense	-	-	2,000	1,500
408 Other Miscellaneous	66	1,000	-	1,000
<b>Total Other Charges</b>	<b>56,590</b>	<b>45,516</b>	<b>45,227</b>	<b>79,910</b>
<b>Total Expenses</b>	<b>102,513</b>	<b>95,747</b>	<b>93,890</b>	<b>151,680</b>

**TOWN COUNCIL  
010-501**

	<b>2018-2019 Budget</b>
202 Postage	300
Surveys, questionnaires, mass mailings	
203 Reproduction and Printing	500
Direct mail flyers, questionnaires, etc.	
205 Legal Publication	2,500
Ordinances, special notices as requested by Town Council and public hearings	
217 Professional Services	3,000
Recordation costs	
301 Office Supplies	500
Council meeting materials and basic office supplies	
306 Fuel and Oil	250
314 Other	5,500
School event - \$5,000	
401 Dues, Subscriptions and Memberships	35,010
Pinal Partnership - \$1,500	
Maricopa Association of Governments - \$1,898	
Az League of Cities and Towns - \$17,307	
Central Arizona Governments - \$11,797	
National League of Cities and Towns - \$2,500	
402 Conferences and Business Meetings	16,000
Attendance to one conference - \$7,000 (\$1,000 per person @ 7 Councilmembers)	
Miscellaneous business meetings - \$3,000	
Attendance at the National League of Cities Conference - \$6,000	
403 Training and Development	4,400
Newly elected training and Council development	
404 Election Expense	22,000
Primary and General Election	
Possible question which requires publicity pamphlets to all registered voters	
407 Community Outreach-Promotion Expense	1,500
Hosting Arizona Department of Transportation Meeting	
408 Other Miscellaneous	1,000
	<b>92,460</b>

**Fund: General  
010-502**

**Department: Town Administration**

**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 various operating departments. The administrative budget includes the Town Clerk's Office that is responsible for public records, administrative services, and elections. The Town Manager and Town Clerk are appointed by the Town Council.

**Positions in Department: 5**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	423,474	435,062	435,062	439,160
103 Overtime	-	-	313	-
105 Holiday Pay	3,309	-	-	-
110 Car Allowance	7,700	4,800	8,400	8,400
111 AZ Retirement Contributions	49,764	50,032	50,032	51,120
121 FICA - Employer's Portion	31,537	33,165	33,165	32,170
123 Workers' Compensation	2,470	1,731	1,731	1,300
124 Health, Accident and Life Insurance	46,462	49,767	49,767	49,630
<b>Total Personnel</b>	<b>564,717</b>	<b>574,557</b>	<b>578,470</b>	<b>581,780</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	1,640	800	662	800
202 Postage	1,362	2,000	1,000	1,000
203 Reproduction and Printing	2,429	6,000	4,000	4,000
207 Service Contracts	1,809	1,810	1,810	1,810
209 Vehicle Repair and Maintenance	1,091	2,000	1,000	2,000
217 Professional Services	3,919	14,276	4,276	6,280
<b>Total Contractual Service and Maintenance</b>	<b>12,250</b>	<b>26,886</b>	<b>12,748</b>	<b>15,890</b>
<b><i>Commodities</i></b>				
301 Office Supplies	2,522	5,000	5,000	5,000
306 Fuel and Oil	470	1,200	500	1,000
335 Furniture, Fixtures and Equipment (less than \$5,000)	5,025	500	500	500
<b>Total Commodities</b>	<b>8,017</b>	<b>6,700</b>	<b>6,000</b>	<b>6,500</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	4,298	4,138	4,138	4,600
402 Conferences and Business Meetings	5,372	5,200	5,200	6,830
403 Training and Development	1,719	2,000	2,500	2,820
408 Other Miscellaneous	591	2,000	1,500	2,000
420 Software Maintenance Agreement	15,649	16,000	16,000	16,000
<b>Total Other Charges</b>	<b>27,630</b>	<b>29,338</b>	<b>29,338</b>	<b>32,250</b>
<b>Total Expenses</b>	<b>612,614</b>	<b>637,481</b>	<b>626,556</b>	<b>636,420</b>



**Administration  
010-502**

**2018-2019  
Budget**

201	Telephone	800
	Employee cell phones	
202	Postage	1,000
	Annual business license billing - \$500	
	Regular business correspondence	
203	Reproduction and Printing	4,000
207	Service Contracts	1,810
	Konica Maintenance Agreement - \$1,810	
209	Vehicle Repair and Maintenance	2,000
	Two vehicles	
217	Professional Services	6,280
	Shred-It USA - \$276	
	American Legal Publishing Corporation - \$6,000	
301	Office Supplies	5,000
306	Fuel and Oil	1,000
335	Furniture, Fixtures and Equipment (less than \$5,000)	500
401	Dues, Subscriptions and Memberships	4,600
	ICMA - TM and ATM	
	ACMA - TM, DTM, ATM	
	IIMC - TC, DTC	
	Florence Woman's Club	
	CAN Surety Direct Bill	
	Notary	
	Florence Reminder	
	APA - TM	
	AFMA - TM	
	ASFPM-FM for TM	
402	Conferences and Business Meetings	6,830
	ACMA Summer Conference - \$1,900 TM and ATM	
	Annual League Conference - \$2,000 TM and TC	
	ACMA Winter Conference - \$950 TC	
	APA Annual Conference - \$725 TM	
	ASFPM Annual Conference - \$1,250 TM	

**Administration  
010-502**

	<b>2018-2019 2018-2019 Budget</b>
<b>403 Training and Development</b>	<b>2,820</b>
ACMA Annual Conference (Election Training) - \$1,600 TC and DTC	
ACMA Fall Training - \$80 TC and DTC	
AMCA Institute and Academy - \$1,100 AA	
AMCA Fall Training - \$40 AA	
<b>408 Other Miscellaneous</b>	<b>2,000</b>
<b>420 Software Maintenance Agreement</b>	<b>16,000</b>
Laserfiche Group Licenses and Service Contract	
DocUnited Imaging	
	<b>54,640</b>

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**Fund: General  
010-503**

**Division: Court**

**Program narrative:**

The Municipal Court Magistrate has jurisdiction over offenses 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. The individual Courts are to set their fines for misdemeanor charges within the Supreme Court guidelines. The Court is assisted in collection of past due fines by a collection agency and the interception of Arizona State Tax and Lottery winnings.

**Positions in Department: 2**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Personnel</b>				
101 Salaries and Wages	66,031	76,758	76,758	79,760
103 Overtime	1,059	500	-	500
105 Holiday Pay	2,541	-	-	-
111 AZ Retirement Contributions	7,994	8,827	8,827	9,290
121 FICA - Employer's Portion	5,030	5,872	5,872	6,100
123 Workers' Compensation	261	196	196	220
124 Health, Accident and Life Insurance	15,832	16,603	16,603	30,370
<b>Total Personnel</b>	<b>98,747</b>	<b>108,756</b>	<b>108,256</b>	<b>126,240</b>
<b>Contractual Service and Maintenance</b>				
202 Postage	710	600	33	600
203 Reproduction and Printing	280	250	-	250
217 Professional Services	43,218	47,200	48,500	48,500
219 Financial Audit	-	-	-	3,000
234 Jail Services	43,194	40,000	40,000	40,000
<b>Total Contractual Service and Maintenance</b>	<b>87,402</b>	<b>88,050</b>	<b>88,533</b>	<b>92,350</b>
<b>Commodities</b>				
301 Office Supplies	1,135	1,500	1,361	1,500
308 Books	50	-	-	200
<b>Total Commodities</b>	<b>1,185</b>	<b>1,500</b>	<b>1,361</b>	<b>1,700</b>
<b>Other Charges</b>				
402 Conferences and Business Meetings	-	300	300	1,000
403 Training and Development	285	-	-	300
<b>Total Other Charges</b>	<b>285</b>	<b>300</b>	<b>300</b>	<b>1,300</b>
<b>Total Expenses</b>	<b>187,619</b>	<b>198,606</b>	<b>198,450</b>	<b>221,590</b>

**Court  
010-503**

	<b>2018-2019 Budget</b>
202 Postage	600
203 Reproduction and Printing	250
217 Professional Services	48,500
Judge's contract - \$44,000	
Public Defender - \$4,500 (\$300 per case @ 15 cases per year)	
219 Financial Audit	3,000
Audit required every three years	
234 Jail Services	40,000
\$194 per custody (200 + per year)	
301 Office Supplies	1,500
308 Books	200
402 Conferences and Business Meetings	1,000
Arizona Courts Association Annual Conference	
Judges Association Annual Conference	
DUI/DV Annual Conference	
403 Training and Development	300
16 hours of training mandated by State law	
	<b>95,350</b>

**Fund: General  
010-504**

**Department: Legal**

**Program narrative:**

The Town Attorney advises the Mayor, Town Council, Town Manager, Department Managers, and Boards and Commissions relative to legal matters affecting the Town, prepares and presents reports and other necessary correspondence. This department is responsible for researching State and Federal laws, law digests, case law, legal opinions and judgments and other sources of information pertaining to facets of municipal legal matters, prosecutes criminal cases before the Municipal Court, appeals cases in the Superior Court, prepares civil cases for trial, investigates claims and complaints by or against the Town and assists in the preparation and drafting of policies, rules and regulations of the Town.

**Positions in Department: 2**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	152,513	157,993	157,993	168,680
105 Holiday Pay	1,432	-	-	-
110 Car Allowance	1,650	1,800	1,800	1,800
111 AZ Retirement Contributions	17,856	18,169	18,169	19,640
121 FICA - Employer's Portion	11,554	12,086	12,086	12,900
123 Workers' Compensation	593	412	412	470
124 Health, Accident and Life Insurance	27,485	28,884	28,884	31,220
<b>Total Personnel</b>	<b>213,083</b>	<b>219,344</b>	<b>219,344</b>	<b>234,710</b>
<b><i>Contractual Service and Maintenance</i></b>				
202 Postage	109	350	350	350
203 Reproduction and Printing	358	150	150	150
217 Professional Services	245,200	250,000	475,000	100,000
<b>Total Contractual Service and Maintenance</b>	<b>245,667</b>	<b>250,500</b>	<b>475,500</b>	<b>100,500</b>
<b><i>Commodities</i></b>				
301 Office Supplies	64	300	300	300
308 Books	150	200	200	200
<b>Total Commodities</b>	<b>214</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	2,946	2,800	2,800	2,800
402 Conferences and Business Meetings	129	400	173	400
403 Training and Development	-	300	172	300
<b>Total Other Charges</b>	<b>3,075</b>	<b>3,500</b>	<b>3,145</b>	<b>3,500</b>
<b>Total Expenses</b>	<b>462,039</b>	<b>473,844</b>	<b>698,489</b>	<b>339,210</b>

**Legal  
010-504**

**2018-2019  
Budget**

202	Postage	350
	Attorney and victim letters	
203	Reproduction and Printing	150
217	Professional Services	100,000
	Cost for defending claims	
301	Office Supplies	300
308	Books	200
	Arizona criminal and traffic manuals	
401	Dues, Subscriptions and Memberships	2,800
	Lexus Nexus and Arizona State Bar Dues	
402	Conferences and Business Meetings	400
	AZ Prosecuting Attorneys' Advisory Council for Attorney and Office Assistant	
403	Training and Development	300
	Continuing Legal Education for Town Attorney	
		<b>104,500</b>

**Fund: General  
010-505**

**Department: Finance**

**Program narrative:**

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

**Positions in Department: 10**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	456,535	371,017	371,017	428,590
103 Overtime	364	-	150	-
105 Holiday Pay	12,076	-	-	-
110 Car Allowance	1,500	1,800	1,800	1,800
111 AZ Retirement Contributions	53,077	42,667	42,667	49,890
121 FICA - Employer's Portion	34,829	28,383	28,383	32,790
123 Workers' Compensation	1,924	1,034	1,034	1,270
124 Health, Accident and Life Insurance	102,497	86,480	86,480	115,270
<b>Total Personnel</b>	<b>662,801</b>	<b>531,381</b>	<b>531,531</b>	<b>629,610</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	868	800	529	-
202 Postage	22,223	28,000	27,969	28,000
203 Reproduction and Printing	4,260	3,600	4,389	4,400
204 Data Processing	11,581	12,600	11,929	12,600
205 Legal Publication	1,487	2,150	1,251	1,500
207 Service Contracts	444	500	-	500
208 General Equipment Repair	-	-	-	500
209 Vehicle Repair and Maintenance	537	100	75	100
217 Professional Services	12,401	800	272	800
219 Financial Audit	11,617	12,200	7,560	40,000
227 Bank and Merchant Service Fees	51,077	48,000	38,382	48,000
231 Lease Purchase Payment	2,387	2,400	2,249	2,400
<b>Total Contractual Service and Maintenance</b>	<b>118,883</b>	<b>111,150</b>	<b>94,605</b>	<b>138,800</b>



<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Commodities</i></b>				
301 Office Supplies	5,150	3,500	2,842	5,000
306 Fuel and Oil	-	100	130	100
314 Other	1,320	-	236	-
323 Software	900	1,000	267	2,000
<b><i>Total Commodities</i></b>	<b>7,370</b>	<b>4,600</b>	<b>3,475</b>	<b>7,100</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	889	400	1,533	750
402 Conferences and Business Meetings	1,164	750	750	2,100
403 Training and Development	339	1,500	1,933	3,750
408 Other Miscellaneous	84	-	526	-
420 Software Maintenance Agreement	20,046	26,500	23,160	29,180
<b><i>Total Other Charges</i></b>	<b>22,522</b>	<b>29,150</b>	<b>27,902</b>	<b>35,780</b>
<b>Total Expenses</b>	<b>811,577</b>	<b>676,281</b>	<b>657,513</b>	<b>811,290</b>

**Finance  
010-505**

**2018-2019  
Budget**

202	Postage	28,000
	Postage for finance, utilities and special districts	
203	Reproduction and Printing	4,400
	Copying costs	
204	Data Processing	12,600
	Utility billing services	
205	Legal Publication	1,500
	For budget, procurement, and finance	
207	Service Contracts	500
	Folding machine	
208	General Equipment Repair	500
	To repair department equipment	
209	Vehicle Repair and Maintenance	100
	Maintenance on the shared vehicle	
217	Professional Services	800
	Shredding services	
219	Financial Audit	40,000
	Audit services (except specific audits) will all be paid from this account. The other funds will pay for the audit through an intra-fund transfer. Previous cost of audit was split between multiple departments.	
227	Bank and Merchant Service Fees	48,000
	Paymentech, Xpress Bill Pay, American Express, National Bank of Arizona	
231	Lease Purchase Payment	2,400
	Postage machine	
301	Office Supplies	5,000
306	Fuel and Oil	100
323	Software	2,000
	Phoenix Business Intelligence \$2,000	
401	Dues, Subscriptions and Memberships	750
	Government Finance Officers of AZ, Government Finance Officers Association, American Institute of Certified Public Accountants, AZ Society of Certified Public Accountants	
402	Conferences and Business Meetings	2,100
	Offered by the membership organizations: Government Finance Officers of AZ, Government Finance Officers Association, American Institute of Certified Public Accountants, AZ Society of Certified Public Accountants	

**Finance  
010-505**

**2018-2019  
2018-2019  
Budget**

403	Training and Development	3,750
	\$200 per employee, \$300 for continuing education, \$1,450 dedicated training from Caselle	
420	Software Maintenance Agreement	29,180
	Caselle \$28,800 Phoenix Business Intelligence \$375	
		<b>181,680</b>

**Fund: General  
010-508**

**Department: Human Resources**

**Program narrative:**

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

**Positions in Department: 2**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	138,505	142,505	142,505	149,710
105 Holiday Pay	1,807	-	-	-
110 Car Allowance	1,650	1,800	1,800	1,800
111 AZ Retirement Contributions	14,416	14,394	14,394	15,280
121 FICA - Employer's Portion	10,285	10,902	10,902	11,450
122 Unemployment Tax	5,312	10,000	9,056	10,000
123 Workers' Compensation	577	600	376	440
124 Health, Accident and Life Insurance	33,064	34,871	34,871	30,620
<b>Total Personnel</b>	<b>205,616</b>	<b>215,072</b>	<b>213,904</b>	<b>219,300</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	268	300	300	300
202 Postage	104	500	500	500
203 Reproduction and Printing	816	300	300	500
205 Legal Publication	782	1,000	1,000	1,000
217 Professional Services	18,738	17,000	17,000	17,000
<b>Total Contractual Service and Maintenance</b>	<b>20,709</b>	<b>19,100</b>	<b>19,100</b>	<b>19,300</b>
<b><i>Commodities</i></b>				
301 Office Supplies	1,504	1,800	1,800	1,800
308 Books	-	100	100	100
314 Other	7,916	8,000	8,000	13,000
<b>Total Commodities</b>	<b>9,420</b>	<b>9,900</b>	<b>9,900</b>	<b>14,900</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	393	1,400	1,400	1,400
402 Conferences and Business Meetings	760	800	800	800
403 Training and Development	-	200	200	200
<b>Total Other Charges</b>	<b>1,153</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>Total Expenses</b>	<b>236,899</b>	<b>246,472</b>	<b>245,304</b>	<b>255,900</b>

**Human Resources  
010-508**

		<b>2018-2019 Budget</b>
201	Telephone	300
	Director cell phone	
202	Postage	500
	Department mailings	
203	Reproduction and Printing	500
	Envelopes and letterhead	
205	Legal Publication	1,000
	Recruitment advertising	
217	Professional Services	17,000
	Employee Assistance Program, physicals, drug testing, fingerprinting, Teledoc, Infinisource, 125 plan	
301	Office Supplies	1,800
308	Books	100
	Reference materials	
314	Other	13,000
	Service awards, annual employee appreciation event - \$5,000 (Annual holiday event)	
401	Dues, Subscriptions and Memberships	1,400
	Professional organization dues for Director and Assistant	
402	Conferences and Business Meetings	800
	Conference and meeting expense for Director	
403	Training and Development	200
	Staff continuing education	
		<b>36,600</b>

**Fund: General  
010-519**

**Division: Information Technology**

**Program narrative:**

The Information Technology Division builds, manages and maintains Town government information technology infrastructure, including radio, telephone, e-mail, and networks used by other Town departments to serve constituents. IT also manages the Town's central data center, which houses most of the computer servers used by the Town departments, and directs the development of certain computer applications and projects on behalf of other departments, primarily the public safety departments.

**Positions in Division: 4**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	196,863	171,835	207,641	206,190
102 Part Time Salaries	-	10,000	1,577	5,000
103 Overtime	4,385	2,000	1,613	4,000
105 Holiday Pay	3,056	-	-	-
106 Standby	4,884	5,200	4,400	4,800
110 Car Allowance	1,350	1,800	1,800	1,800
111 AZ Retirement Contributions	23,353	19,761	24,778	24,000
121 FICA - Employer's Portion	15,422	13,145	15,491	15,770
123 Workers' Compensation	838	801	801	610
124 Health, Accident and Life Insurance	52,370	48,382	67,199	70,050
<b>Total Personnel</b>	<b>302,521</b>	<b>272,924</b>	<b>325,300</b>	<b>332,220</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	6,420	7,500	7,200	7,500
202 Postage	65	100	100	100
207 Service Contracts	18,848	15,500	15,500	15,500
208 General Equipment Repair	923	1,000	-	1,000
209 Vehicle Repair and Maintenance	701	400	400	400
211 Maintenance (other)	13,732	14,000	14,000	14,000
217 Professional Services	3,017	5,000	-	20,600
222 Rental and Lease Charges	10,340	11,900	9,900	9,000
<b>Total Contractual Service and Maintenance</b>	<b>54,046</b>	<b>55,400</b>	<b>47,100</b>	<b>68,100</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Commodities</i></b>				
301 Office Supplies	1,032	700	700	700
302 Operating Supplies	2,444	2,500	2,500	2,500
306 Fuel and Oil	324	350	274	350
316 Facilities Maintenance	-	-	360	-
323 Software	56,996	50,000	50,000	75,000
324 Computers and Printers	31,860	5,000	5,000	5,000
<b><i>Total Commodities</i></b>	<b>92,657</b>	<b>58,550</b>	<b>58,834</b>	<b>83,550</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	-	100	-	-
402 Conferences and Business Meetings	-	-	-	250
403 Training and Development	2,460	1,000	900	1,000
410 Government Access Channel	6,858	4,000	4,000	4,000
<b><i>Total Other Charges</i></b>	<b>9,318</b>	<b>5,100</b>	<b>4,900</b>	<b>5,250</b>
<b>Total Expenses</b>	<b>458,542</b>	<b>391,974</b>	<b>436,134</b>	<b>489,120</b>

**Information Technology  
010-519**

**2018-2019  
Budget**

201	Telephone	7,500
	Verizon Wireless cell charges, Cox Communications line charges, and replacement of telephone equipment	
202	Postage	100
	Shipping packages, returning merchandise, authorizations and returns	
207	Service Contracts	15,500
	Shoretel, Helpdesk, Adobe and Ramnode annual contracts	
208	General Equipment Repair	1,000
	Cooling fans, XLR plates, Cableend repair, switches, and buttons	
209	Vehicle Repair and Maintenance	400
	Sport Utility Vehicles and van fleet	
211	Maintenance (other)	14,000
	Repair and replacement of IT equipment due to failure	
217	Professional Services	20,600
	Electrical and data conduit, panduit, cable runs, electrical runs, punch blocks, demarcation, installation, maintenance and repair, managed printing service, AOT Agreement - \$15,600	
222	Rental and Lease Charges	9,000
	Cox internet and tv charges	
301	Office Supplies	700
302	Operating Supplies	2,500
	Display cables, label maker cartridges, velcro, cable ties	
306	Fuel and Oil	350
	Sport Utility Vehicles and van fuel and oil	
323	Software	75,000
	Office 365, GIS ESRI, PDQ, DocuSign, Webex, AntiVirus, Intrusion Prevention, Firewall, including GIS Software	
324	Computers and Printers	5,000
	Desktops, laptops, tablets, monitors, peripherals, add-on cards and printers	
402	Conferences and Business Meetings	250
	GIS AGIC Symposium	



**Information Technology  
010-519**

	<b>2018-2019 2018-2019 Budget</b>
403 Training and Development Online CBT courses for help desk staff	1,000
410 Government Access Channel PEG fees collected for Channel 11 Use Only, audio and video recording and production equipment, batteries, cables, speakers, tripods, and microphones	4,000
	<b>156,900</b>

Account No./ Account Description	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Budget 2018-2019
<b>Personnel</b>				
102 Part Time Salaries	6,322	-	-	-
121 FICA - Employer's Portion	484	-	-	-
123 Workers' Compensation	25	-	-	-
<b>Total Personnel</b>	<b>6,831</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Service and Maintenance</b>				
201 Telephone	32,243	16,000	11,123	10,000
205 Legal Publication	-	-	-	10,000
206 Liability Insurance	409,691	451,719	451,719	374,740
207 Service Contracts	-	13,000	-	-
212 Water and Wastewater Charges	9,924	12,000	8,342	9,000
214 Silver King Utilities	4,859	14,000	5,495	5,600
215 Gas and Electric Charges	47,669	51,000	46,822	47,000
217 Professional Services	23,558	25,700	25,700	25,000
<b>Total Contractual Service and Maintenance</b>	<b>527,945</b>	<b>583,419</b>	<b>549,201</b>	<b>481,340</b>
<b>Commodities</b>				
314 Other	1,907	2,500	1,236	2,500
316 Facilities Maintenance - Silver King	-	-	360	1,000
325 Property Taxes	12,220	-	12,890	13,000
<b>Total Commodities</b>	<b>14,127</b>	<b>2,500</b>	<b>14,486</b>	<b>16,500</b>
<b>Other Charges</b>				
405 NFID - Assessment Payment	48,599	50,000	46,226	68,000
408 Other Miscellaneous	53,000	22,000	22,000	20,000
409 Contingencies	-	229,428	-	190,000
410 Administrative Allocations	231,649	200,000	8,845	266,190
425 Arizona Department of Revenue Transaction Privilege Tax Administration	63,407	52,235	52,234	53,000
<b>Total Other Charges</b>	<b>396,655</b>	<b>553,663</b>	<b>129,305</b>	<b>597,190</b>
<b>Total Expenses</b>	<b>945,558</b>	<b>1,139,582</b>	<b>692,992</b>	<b>1,095,030</b>

**General Government  
010-532**

		<b>2018-2019 Budget</b>
201	Telephone	10,000
	Landline services for administrative departments	
205	Legal Publication	10,000
	Required publications	
206	Liability Insurance	374,740
	Insurance for all General Fund services	
212	Water and Wastewater Charges	9,000
	For General Fund buildings	
214	Silver King Utilities	5,600
215	Gas and Electric Charges	47,000
	For General Fund buildings	
217	Professional Services	25,000
314	Other	2,500
316	Facilities Maintenance - Silver King	1,000
325	Property Taxes	13,000
	For property owned within the San Carlos Improvement District	
405	NFID - Assessment Payment	68,000
	For property owned within the North Florence Improvement District. The Town intends to on pay off the outstanding balance in the FY 2018-2019 budget year.	
408	Other Miscellaneous	20,000
	Funding to compensate interns	
409	Contingencies	190,000
	Economic Development Initiatives - \$100,000	
	IT Security - \$25,000	
	Public Relations Training - \$10,000	
	Tourism Initiatives - \$15,000	
	Economic Development Organization - \$40,000	
410	Administrative Allocations	266,190
425	Arizona Department of Revenue Transaction Privilege Tax Administration	53,000
		<b>1,095,030</b>

**Fund: General  
010-551**

**Division: Economic Development**

**Program narrative:**

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

**Positions in Division: 1**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
101 Salaries and Wages	58,985	59,907	59,907	61,410
111 AZ Retirement Contributions	6,771	6,889	6,889	7,150
121 FICA - Employer's Portion	4,509	4,583	4,583	4,700
123 Workers' Compensation	242	200	167	180
124 Health, Accident and Life Insurance	7,680	8,096	8,096	8,760
<b>Total Personnel</b>	<b>78,188</b>	<b>79,675</b>	<b>79,642</b>	<b>82,200</b>
<b>Contractual Service and Maintenance</b>				
201 Telephone	1,030	620	554	650
202 Postage	-	-	-	300
203 Reproduction and Printing	-	200	-	200
205 Legal Publication	-	-	-	200
211 Maintenance Other	56	-	-	-
217 Professional Services	42,923	45,000	45,000	45,000
<b>Total Contractual Service and Maintenance</b>	<b>44,009</b>	<b>45,820</b>	<b>45,554</b>	<b>46,350</b>
<b>Commodities</b>				
301 Office Supplies	-	-	-	200
<b>Total Commodities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Other Charges</b>				
401 Dues, Subscriptions, and Memberships	693	1,000	249	1,000
402 Conferences and Business Meetings	1,291	2,000	2,508	4,030
403 Training and Development	-	1,000	333	1,050
407 Community Outreach-Promotion Expense	-	5,000	2,467	5,000
<b>Total Other Charges</b>	<b>1,984</b>	<b>9,000</b>	<b>5,557</b>	<b>11,080</b>
<b>Total Expenses</b>	<b>124,182</b>	<b>134,495</b>	<b>130,753</b>	<b>139,830</b>

**Economic Development  
010-551**

	<b>2018-2019 Budget</b>
201 Telephone	650
202 Postage	300
203 Reproduction and Printing	200
205 Legal Publication	200
217 Professional Services Chamber of Commerce	45,000
301 Office Supplies	200
401 Dues, Subscriptions and Memberships	1,000
AZ Association for Economic Development \$300	
International Economic Development Council \$450	
Grant Professional Association \$250	
402 Conferences and Business Meetings	4,030
AZ Association for Economic Development \$1,525	
Preservation Conference \$500	
Rural Policy Forum \$525	
Pinal County Town Hall \$130	
Regional Meetings \$500	
AZ Housing Conference \$400	
Grants Conference \$450	
403 Training and Development	1,050
407 Community Outreach-Promotion Expense	5,000
Visit Florence brochures, AZ Office of Tourism marketing	
	<b>57,630</b>

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## Police Department

	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Projected</b>	<b>2018-2019 Budget</b>
Police Administration	488,073	498,114	474,359	432,140
Support Services	701,818	887,342	692,637	837,440
Volunteers	10,740	12,800	12,222	12,300
Operations	2,597,139	2,575,878	2,479,128	2,545,370
<b>Total Expenditures</b>	<b>3,797,771</b>	<b>3,974,134</b>	<b>3,658,346</b>	<b>3,827,250</b>

**Fund: General  
010-511**

**Department: Police  
Division: Administration**

**Program narrative:**

The Police Administration Division is part of the total operation of the Police Department. Administration manages the efficient operation of the Police Department including, planning, staffing, coordination, reporting and budgeting for the total department.

**Positions in Division: 3**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	289,851	281,680	281,680	244,890
103 Overtime	-	-	642	-
109 Uniform Allowance	1,025	2,100	2,100	2,100
111 AZ Retirement Contributions	11,449	12,454	12,454	7,290
119 Public Safety Retirement	17,040	19,738	19,738	18,660
121 FICA - Employer's Portion	20,105	21,549	21,549	18,740
123 Workers' Compensation	16,736	10,744	10,744	10,010
124 Health, Accident and Life Insurance	51,668	59,084	59,084	39,680
<b>Total Personnel</b>	<b>407,874</b>	<b>407,349</b>	<b>407,991</b>	<b>341,370</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	21,030	23,000	18,330	23,000
202 Postage	655	900	130	900
203 Reproduction and Printing	960	1,200	1,008	1,200
205 Legal Publication	-	-	38	-
209 Vehicle Repair and Maintenance	3,161	5,000	457	5,000
210 Radio Repair and Maintenance	-	-	-	-
211 Maintenance (other)	3,101	3,500	2,671	3,500
212 Water and Wastewater Charges	3,552	3,800	3,592	3,800
215 Gas and Electric Charges	23,841	21,930	18,628	21,930
217 Professional Services	272	5,000	1,000	5,000
222 Rental and Lease Charges	237	600	-	-
<b>Total Contractual Service and Maintenance</b>	<b>56,809</b>	<b>64,930</b>	<b>45,854</b>	<b>64,330</b>
<b><i>Commodities</i></b>				
301 Office Supplies	6,075	5,000	2,852	5,000
302 Operating Supplies	486	-	497	600
306 Fuel and Oil	11,422	9,500	9,591	9,500
<b>Total Commodities</b>	<b>17,983</b>	<b>14,500</b>	<b>12,940</b>	<b>15,100</b>



<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	2,260	2,335	2,067	2,340
402 Conferences and Business Meetings	150	500	122	500
403 Training and Development	1,258	2,100	887	2,100
408 Other Miscellaneous	100	400	141	400
444 Donation Expense	1,639	6,000	4,357	6,000
<b><i>Total Other Charges</i></b>	<b>5,407</b>	<b>11,335</b>	<b>7,574</b>	<b>11,340</b>
<b>Total Expenses</b>	<b>488,073</b>	<b>498,114</b>	<b>474,359</b>	<b>432,140</b>

**Police Administration  
010-511**

**2018-2019  
Budget**

201	Telephone Verizon Wireless, Century Link and cellular phone charges	23,000
202	Postage Costs for shipping and mailings	900
203	Reproduction and Printing Printing of forms, citations, stationery and business cards	1,200
209	Vehicle Repair and Maintenance	5,000
211	Maintenance (other) Maintenance agreements for copier and other office equipment	3,500
212	Water and Wastewater Charges	3,800
215	Gas and Electric Charges	21,930
217	Professional Services Edwards & Ginn Law Services	5,000
301	Office Supplies	5,000
302	Operating Supplies	600
306	Fuel and Oil	9,500
401	Dues, Subscriptions and Memberships Professional organizations for Administrative staff	2,340
402	Conferences and Business Meetings All law enforcement meetings and hosting of lunches	500
403	Training and Development Law enforcement related training for administrative staff	2,100
408	Other Miscellaneous Cancer insurance	400
444	Donation Expense Donations for law enforcement use: Annual memorial luncheon, PCLEA, food vouchers and housing assistance for crisis situations	6,000
		<b>90,770</b>

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**Fund: General  
010-512**

**Division: Police Support Services**

**Program narrative:**

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

**Positions in Division: 11**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	326,790	466,596	265,276	401,220
102 Part Time Salaries	930	-	45,690	71,240
103 Overtime	95,448	50,000	117,327	-
105 Holiday Pay	10,867	6,100	-	-
109 Uniform Allowance	450	1,500	1,500	1,500
111 AZ Retirement Contributions	49,392	53,659	53,659	46,700
121 FICA - Employer's Portion	32,261	35,695	35,695	36,140
123 Workers' Compensation	1,517	1,400	1,400	1,390
124 Health, Accident and Life Insurance	84,493	167,192	74,560	173,450
<b>Total Personnel</b>	<b>602,147</b>	<b>782,142</b>	<b>595,107</b>	<b>731,640</b>
<b><i>Contractual Service and Maintenance</i></b>				
207 Service Contracts	63	1,000	44	1,000
208 General Equipment Repair	84	1,000	-	1,000
209 Vehicle Repair and Maintenance	239	-	-	600
210 Radio Repair and Maintenance	10,315	10,500	5,000	10,500
211 Maintenance (other)	15,900	23,300	23,300	23,300
215 Gas and Electric Charges	42,466	37,000	38,513	37,000
217 Professional Services	20,958	18,500	18,500	18,500
<b>Total Contractual Service and Maintenance</b>	<b>90,025</b>	<b>91,300</b>	<b>85,357</b>	<b>91,900</b>
<b><i>Commodities</i></b>				
301 Office Supplies	3,695	7,000	5,464	7,000
304 Uniform Allowance	42	-	99	-
306 Fuel and Oil	10	-	-	-
<b>Total Commodities</b>	<b>3,747</b>	<b>7,000</b>	<b>5,563</b>	<b>7,000</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	1,477	2,000	1,558	2,000
403 Training and Development	4,126	4,000	4,152	4,000
408 Other Miscellaneous	297	900	900	900
<b>Total Other Charges</b>	<b>5,900</b>	<b>6,900</b>	<b>6,610</b>	<b>6,900</b>
<b>Total Expenses</b>	<b>701,818</b>	<b>887,342</b>	<b>692,637</b>	<b>837,440</b>

**Police Support Services  
010-512**

		<b>2018-2019 Budget</b>
207	Service Contracts	1,000
	Exterminating and other contract fees	
208	General Equipment Repair	1,000
	Cost of repairs for equipment in main building, annex, and substation	
209	Vehicle Repair and Maintenance	600
210	Radio Repair and Maintenance	10,500
	Repairs and maintenance for radios, consoles, and equipment related to this area	
211	Maintenance (other)	23,300
	Annual maintenance agreements for critical software such as Spillman, Gosserco, Canyon State, Language Line Services	
215	Gas and Electric Charges	37,000
	Electric charges for buildings	
217	Professional Services	18,500
	Pinal County Animal Care, Canyon State Wireless, and other vendors providing services	
301	Office Supplies	7,000
401	Dues,Subscriptions and Memberships	2,000
	Cost and dues for National Notary Association, NENA, APCO, IAPE and other related professional dues	
403	Training and Development	4,000
	Training for dispatchers, supervisor, evidence and crime scene technicians, records personnel	
408	Other Miscellaneous	900
	Promotional items for personnel	
		<b>105,800</b>

**Fund: General  
010-513**

**Division: Police Volunteer Program**

**Program narrative:**

The Police Volunteer Program embraces the concept of community policing. Volunteers provide invaluable services to the Police Department: Assisting in traffic control, court assistance, victim services, administrative assistance, fingerprinting, and many other areas.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
123 Workers' Compensation	5,992	7,000	6,000	6,200
<b>Total Personnel</b>	<b>5,992</b>	<b>7,000</b>	<b>6,000</b>	<b>6,200</b>
<b><i>Contractual Service and Maintenance</i></b>				
209 Vehicle Repair and Maintenance	2,617	2,000	4,099	2,000
<b>Total Contractual Service and Maintenance</b>	<b>2,617</b>	<b>2,000</b>	<b>4,099</b>	<b>2,000</b>
<b><i>Commodities</i></b>				
304 Uniform Allowance	1,215	1,000	1,000	1,000
306 Fuel and Oil	501	1,500	323	1,500
312 Safety Equipment	-	500	300	500
313 Training Materials	181	200	200	200
<b>Total Commodities</b>	<b>1,897</b>	<b>3,200</b>	<b>1,823</b>	<b>3,200</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	-	100	-	400
402 Conferences and Business Meetings	35	-	-	-
403 Training and Development	200	500	300	500
<b>Total Other Charges</b>	<b>235</b>	<b>600</b>	<b>300</b>	<b>900</b>
<b>Total Expenses</b>	<b>10,740</b>	<b>12,800</b>	<b>12,222</b>	<b>12,300</b>

**Police Volunteer  
010-513**

		<b>2018-2019 Budget</b>
209	Vehicle Repair and Maintenance Volunteer vehicles	2,000
304	Uniform Allowance Volunteer uniforms, badges	1,000
306	Fuel and Oil Volunteer vehicles	1,500
312	Safety Equipment Flashlights, traffic vests, first aid kits, all other equipment used for safety purposes	500
313	Training Materials Used for community policing events	200
401	Dues,Subscriptions and Memberships VIMS renewals	400
403	Training and Development Annual department training	500
		<b>6,100</b>

**Fund: General  
010-514**

**Division: Police Operations**

**Program narrative:**

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

**Positions in Division: 28**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	1,534,592	1,389,060	1,412,557	1,413,250
103 Overtime	55,666	51,004	51,004	56,000
105 Holiday Pay	50,646	53,000	-	-
106 Stand By	7,320	6,250	7,307	7,100
109 Uniform Allowance	12,150	26,100	26,100	26,100
111 AZ Retirement Contributions	4,121	-	6,113	-
119 Public Safety Retirement	221,513	276,701	276,701	261,790
121 FICA - Employer's Portion	110,650	106,263	106,263	112,390
123 Workers' Compensation	122,616	90,000	71,070	79,190
124 Health, Accident and Life Insurance	344,373	401,100	401,100	413,150
<b>Total Personnel</b>	<b>2,463,646</b>	<b>2,399,478</b>	<b>2,358,215</b>	<b>2,368,970</b>
<b><i>Contractual Service and Maintenance</i></b>				
205 Legal Publication	85	700	700	700
209 Vehicle Repair and Maintenance	42,092	45,000	52,755	45,000
210 Radio Repair and Maintenance	18,729	20,300	5,000	20,300
217 Professional Services	-	2,000	-	2,000
<b>Total Contractual Service and Maintenance</b>	<b>60,907</b>	<b>68,000</b>	<b>58,455</b>	<b>68,000</b>
<b><i>Commodities</i></b>				
302 Operating Supplies	6,577	11,000	5,000	11,000
304 Uniform Allowance	2,741	4,000	2,025	4,000
306 Fuel and Oil	39,341	56,000	42,327	56,000
307 Animal Care	1,026	2,000	888	2,000
309 Firearm Supplies	6,901	13,000	862	13,000
312 Safety Equipment	2,424	3,000	3,000	3,000
314 Other	4,651	5,000	1,875	5,000
<b>Total Commodities</b>	<b>63,661</b>	<b>94,000</b>	<b>55,977</b>	<b>94,000</b>



<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	100	400	267	400
403 Training and Development	7,426	11,000	4,547	11,000
408 Other Miscellaneous	1,400	3,000	1,667	3,000
<b><i>Total Other Charges</i></b>	<b>8,926</b>	<b>14,400</b>	<b>6,481</b>	<b>14,400</b>
<b>Total Expenses</b>	<b>2,597,139</b>	<b>2,575,878</b>	<b>2,479,128</b>	<b>2,545,370</b>

**Police Operations  
010-514**

**2017-2018  
Budget**

205	Legal Publication Arizona Criminal Law and Traffic Manuals and other needed law enforcement publications	700
209	Vehicle Repair and Maintenance	45,000
210	Radio Repair and Maintenance Repair and maintenance for all radios, systems and purchase of radios and ear pieces	20,300
217	Professional Services	2,000
302	Operating Supplies Purchase of all supplies for operations: Crime analysis tests, blood draws, recorders, flash drives, cameras, batteries	11,000
304	Uniform Allowance New hires, torn or damaged or replacement in the line of duty and Honor Guard	4,000
306	Fuel and Oil	56,000
307	Animal Care Food, veterinarians, supplies for K9 unit	2,000
309	Firearm Supplies Targets, ammunition needed for firearms training and qualifications. Tasers, Glock equipment, safety vests, SIMS equipment, repair kits	13,000
312	Safety Equipment Flares, cones, vests, flashlights, barricade tape, gloves, first aid supplies and general safety equipment	3,000
314	Other Physicals, psychologicals and polygraphs for new hires.	5,000
401	Dues, Subscriptions and Memberships Subscriptions and dues for law enforcement related materials	400
403	Training and Development Training to maintain current levels of proficiency and obtain advanced training for personnel.	11,000
408	Other Miscellaneous Cancer insurance	3,000
		<b>176,400</b>

## Fire Department

	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Projected</b>	<b>2018-2019 Budget</b>
Fire Administration	513,987	473,580	476,911	519,960
Station 1	1,552,410	1,387,699	1,397,542	1,502,920
Station 2	1,207,067	1,181,451	1,190,287	1,294,080
<b>Total Expenditures</b>	<b>3,273,464</b>	<b>3,042,730</b>	<b>3,064,740</b>	<b>3,316,960</b>

**Fund: General  
010-515**

**Department: Fire  
Division: Administration**

**Program narrative:**

The purpose of the Florence Fire Department is to protect the lives and property of our citizens by providing the most modern, proficient fire and EMS services possible. We dedicate ourselves to this challenge by planning for emergencies before they occur with an aggressive proactive program of Fire and EMS training, life safety inspections and public education within the community.

**Positions in Division: 4**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Personnel</b>				
101 Salaries and Wages	299,641	275,285	277,574	288,720
105 Holiday Pay	1,472	900	-	-
111 AZ Retirement Contribution	22,654	15,489	15,489	16,420
119 Public Safety Retirement	16,521	23,262	23,262	32,540
121 FICA - Employer's Portion	6,203	6,843	6,843	6,710
123 Workers' Compensation	15,904	13,000	9,724	10,870
124 Health, Accident and Life Insurance	53,081	54,284	54,284	58,680
<b>Total Personnel</b>	<b>415,476</b>	<b>389,063</b>	<b>387,176</b>	<b>413,940</b>
<b>Contractual Service and Maintenance</b>				
201 Telephone	12,778	21,800	6,906	8,000
202 Postage	303	400	-	300
203 Reproduction and Printing	-	800	662	3,000
207 Service Contracts	22,636	25,600	25,600	30,000
208 General Equipment Repair	-	200	-	200
209 Vehicle Repair and Maintenance	3,804	700	4,360	1,500
212 Water and Wastewater Charges	2,093	1,700	2,039	2,000
215 Gas and Electric Charges	20,017	18,000	17,770	18,000
217 Professional Services	12,600	-	18,000	25,000
235 Medical Services	1,010	1,817	1,817	1,820
<b>Total Contractual Service and Maintenance</b>	<b>75,242</b>	<b>71,017</b>	<b>77,154</b>	<b>89,820</b>
<b>Commodities</b>				
301 Office Supplies	1,180	1,500	933	1,200
306 Fuel and Oil	6,038	5,000	6,010	6,000
308 Books	35	1,500	1,931	1,000
335 Furniture, Fixtures and Equipment (less than \$5,000)	532	1,000	999	1,000
<b>Total Commodities</b>	<b>7,785</b>	<b>9,000</b>	<b>9,873</b>	<b>9,200</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Other Charges</i></b>				
401 Dues and Subscriptions	539	800	772	800
402 Conferences and Business Meetings	1,272	2,500	838	3,000
403 Training and Development	637	-	-	-
407 Community Outreach-Promotion Expense	2,573	600	565	2,600
408 Other Miscellaneous	250	400	333	400
444 Donation Expense	-	200	200	200
<b><i>Total Other Charges</i></b>	<b>5,271</b>	<b>4,500</b>	<b>2,708</b>	<b>7,000</b>
<b><i>Capital</i></b>				
506 Other Equipment	10,213	-	-	-
<b><i>Total Capital</i></b>	<b>10,213</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>513,987</b>	<b>473,580</b>	<b>476,911</b>	<b>519,960</b>

**Fire Administration  
010-515**

**2018-2019  
Budget**

201 Telephone		8,000
	Cell phones, iPad and mobile computer modems	
202 Postage		300
	Postal service, UPS, Fed Ex, shipping insurance	
203 Reproduction and Printing		3,000
	Business cards, EMS and inspection forms	
207 Service Contracts		30,000
	ESO Solutions, records management, cardiac monitor maintenance, pest control, target solutions, copier maintenance, hydro testing, breathing air testing, meter calibration, turnout cleaning and repair	
208 General Equipment Repair		200
	Miscellaneous repairs of computers, printers, fax and office equipment	
209 Vehicle Repair and Maintenance		1,500
212 Water and Sewer Charges		2,000
215 Gas and Electric Charges		18,000
	Electric usage at Fire Station 541, 50% electricity charges for communications tower	
217 Professional Services		25,000
	Assistance with plan reviews. Assistance with Fire Code administration - \$10,000	
235 Medical Services		1,820
	Annual physicals (\$609 @ 3 staff officers)	
301 Office Supplies		1,200
	Miscellaneous office supplies, equipment and records storage	
306 Fuel and Oil		6,000
308 Books		1,000
	National Fire Protection Agency books, fire, EMS, Hazmat, driver operator and management	
335 Furniture, Fixtures and Equipment (less than \$5,000)		1,000
	Repair and/or replacement of office equipment and appliances	
401 Dues, Subscriptions and Memberships		800
	Pinal County Chiefs, IAFC, AZ Chiefs Magazines	

**Fire Administration  
010-515**

	<b>2018-2019 2018-2019 Budget</b>
402 Conferences and Business Meetings AZ Cheif's and IAFC Conferences	3,000
407 Community Outreach-Promotion Expense Fire safety and public education materials, banners and brochures	2,600
408 Other Miscellaneous Host meetings and events - Pinal County Fire Chiefs, Post Incident Reviews, Fire Prevention Week	400
444 Donation Expense	200
	<b>106,020</b>

**Fund: General  
010-516**

**Division: Fire Station 1**

**Program narrative:**

The purpose of the Florence Fire Department is to protect the lives and property of our citizens by providing the most modern, proficient fire and EMS services possible. We dedicate ourselves to this challenge by planning for emergencies before they occur with an aggressive proactive program of Fire and EMS training, life safety inspections and public education within the community.

**Positions in Division: 12**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	744,601	606,258	617,836	651,400
102 Part Time Salaries	147,963	140,000	100,846	119,000
103 Overtime	116,921	110,000	170,877	130,000
105 Holiday Pay	18,320	13,400	3,299	-
110 Certification Pay	34,475	36,700	36,700	34,290
119 Public Safety Retirement	96,376	104,464	104,464	152,900
121 FICA - Employer's Portion	11,664	10,821	10,821	13,060
123 Workers' Compensation	53,622	30,511	30,511	39,000
124 Health, Accident and Life Insurance	214,411	222,528	222,528	240,010
<b>Total Personnel</b>	<b>1,438,352</b>	<b>1,274,682</b>	<b>1,297,882</b>	<b>1,379,660</b>
<b><i>Contractual Service and Maintenance</i></b>				
203 Reproduction/Printing	-	-	-	-
204 Data Processing	-	-	-	-
207 Service Contracts	-	-	-	-
208 General Equipment Repair	5,908	1,800	202	1,800
209 Vehicle Repair and Maintenance	34,577	38,000	31,000	38,000
210 Radio Repair and Maintenance	1,254	2,000	2,133	2,000
211 Maintenance (other)	361	1,000	1,193	1,000
215 Gas/Electric Charges	-	-	-	-
217 Professional Services	-	-	-	-
235 Medical Services	6,510	6,917	6,917	6,920
<b>Total Contractual Service and Maintenance</b>	<b>48,610</b>	<b>49,717</b>	<b>41,445</b>	<b>49,720</b>



<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Commodities</b>				
302 Operating Supplies	4,828	6,100	1,543	3,000
304 Uniform Allowance	13,533	16,200	16,200	16,200
306 Fuel and Oil	10,250	10,500	10,500	10,500
308 Books	-	300	271	300
310 Chemicals	681	1,800	530	1,000
311 Small Tools	972	1,100	1,144	1,100
312 Safety Equipment	14,428	10,000	10,000	10,000
314 Other	(151)	1,000	314	500
315 Janitorial Supplies	5,377	3,500	3,187	3,500
316 Facilities Maintenance	-	-	472	-
321 Incident Medical and Dental	2,118	2,000	6,804	7,200
324 Computers and Printers	-	-	173	-
335 Furniture, Fixtures, and Equipment (less than \$5,000)	-	-	-	9,440
<b>Total Commodities</b>	<b>52,036</b>	<b>52,500</b>	<b>51,138</b>	<b>62,740</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	279	400	348	400
403 Training and Development	7,867	8,200	5,862	8,200
408 Other Miscellaneous	2,641	2,200	867	2,200
<b>Total Other Charges</b>	<b>10,786</b>	<b>10,800</b>	<b>7,077</b>	<b>10,800</b>
<b>Capital</b>				
505 Vehicles	2,625	-	-	-
<b>Total Capital</b>	<b>2,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>1,552,410</b>	<b>1,387,699</b>	<b>1,397,542</b>	<b>1,502,920</b>

**Fire Station 1  
010-516**

**2018-2019  
Budget**

208 General Equipment Repair	1,800
Repairs and maintenance of extrication equipment, tools, generators, air compressors, Hydro testing SCBA bottles, Fit testing	
209 Vehicle Repair and Maintenance	38,000
210 Radio Repair and Maintenance	2,000
Mobile and handheld radio maintenance and repair, opticom and communication tower maintenance	
211 Maintenance (other)	1,000
Appliance repair and/or replacement	
235 Medical Services	6,920
Annual physicals	
302 Operating Supplies	3,000
Apparatus and uniform cleaning supplies, propane and oxygen refills, appliances	
304 Uniform Allowance	16,200
Purchase uniforms	
306 Fuel and Oil	10,500
308 Books	300
Update library as needed	
310 Chemicals	1,000
311 Small Tools	1,100
Electric, pneumatic and hand tools	
312 Safety Equipment	10,000
Turnouts and other personal protective equipment	
314 Other	500
Hand lanterns, positive pressure ventilation fans, nozzles and hoses	
315 Janitorial Supplies	3,500
Fire station cleaning supplies and services	
321 Incident Medical and Dental	7,200
Drug box supplies, cardiac monitor batteries, telemetry cables and vaccinations	
335 Furniture, Fixtures, and Equipment (less than \$5,000)	9,440
Fire hoses, repair and/or replacement of appliances	

**Fire Station 1  
010-516**

	<b>2018-2019 2018-2019 Budget</b>
401 Dues, Subscriptions and Memberships Arizona Emergency Medical Systems (AEMS) membership, Fire/EMS magazine subscriptions	400
403 Training and Development OSHA required training, EMS refresher training, fire school and professional development	8,200
408 Other Miscellaneous Cancer policy for public safety	2,200
	<b>123,260</b>

**Fund: General  
010-517**

**Division: Fire Station 2**

**Program narrative:**

The purpose of the Florence Fire Department is to protect the lives and property of our citizens by providing the most modern, proficient fire and EMS services possible. We dedicate ourselves to this challenge by planning for emergencies before they occur with an aggressive proactive program of Fire and EMS training, life safety inspections and public education within the community.

**Positions in Division: 12**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	653,743	601,184	613,538	644,240
102 Part Time Salaries	1,590	5,000	34,612	-
103 Overtime	79,150	90,000	74,434	110,000
105 Holiday Pay	14,062	6,800	-	-
110 Certification Pay	29,790	27,900	27,900	34,920
119 Public Safety Retirement	81,772	99,284	99,284	130,320
121 FICA - Employer's Portion	10,861	8,790	8,790	10,940
123 Workers' Compensation	48,981	40,520	40,520	32,670
124 Health, Accident and Life Insurance	170,998	194,040	194,040	221,860
<b>Total Personnel</b>	<b>1,090,946</b>	<b>1,073,518</b>	<b>1,093,118</b>	<b>1,184,950</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	3,860	3,000	3,150	3,000
202 Postage	-	100	-	100
203 Reproduction and Printing	2,510	3,600	2,178	-
208 General Equipment Repair	658	1,000	-	1,000
209 Vehicle Repair and Maintenance	21,793	20,000	21,892	20,000
210 Radio Repair and Maintenance	-	400	-	400
211 Maintenance (other)	250	300	-	300
212 Water and Wastewater Charges	3,850	4,200	4,729	5,000
215 Gas and Electric Charges	16,318	19,000	16,103	19,000
235 Medical Services	5,375	6,433	6,433	6,430
<b>Total Contractual Service and Maintenance</b>	<b>54,613</b>	<b>58,033</b>	<b>54,485</b>	<b>55,230</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Commodities</b>				
301 Office Supplies	17	500	-	500
302 Operating Supplies	620	1,800	186	1,000
304 Uniform Allowance	12,357	14,000	14,000	14,000
306 Fuel and Oil	5,186	10,000	6,298	10,000
308 Books	-	300	271	300
310 Chemicals	315	1,000	-	1,000
311 Small Tools	-	700	520	700
312 Safety Equipment	30,344	8,000	8,000	8,000
314 Other	442	1,000	-	1,000
315 Janitorial Supplies	1,459	1,500	1,864	2,000
321 Incident Medical and Dental	2,060	2,000	3,641	7,200
<b>Total Commodities</b>	<b>52,800</b>	<b>40,800</b>	<b>34,780</b>	<b>45,700</b>
<b>Other Charges</b>				
403 Training and Development	8,158	8,200	7,171	8,200
408 Other Miscellaneous	550	900	733	-
<b>Total Other Charges</b>	<b>8,708</b>	<b>9,100</b>	<b>7,904</b>	<b>8,200</b>
<b>Total Expenses</b>	<b>1,207,067</b>	<b>1,181,451</b>	<b>1,190,287</b>	<b>1,294,080</b>

**Fire Station 2  
010-517**

**2018-2019  
Budget**

201 Telephone	3,000
Telephone, modems, iPad	
202 Postage	100
Postal Service, UPS, Fed Ex, Insurance on shipping	
208 General Equipment Repair	1,000
Rescue equipment testing, service and repair, SCBA bottle hydrostatic testing	
209 Vehicle Repair and Maintenance	20,000
210 Radio Repair and Maintenance	400
Mobile and handheld radio maintenance and repair; communication tower maintenance	
211 Maintenance (other)	300
212 Water and Wastewater Charges	5,000
Water and wastewater usage for Fire Station 542	
215 Gas and Electric Charges	19,000
Electricity charges for Fire Station 542	
235 Medical Services	6,430
Annual medical physicals	
301 Office Supplies	500
302 Operating Supplies	1,000
Apparatus and uniform cleaning supplies; propane refills	
304 Uniform Allowance	14,000
Individual clothing allowance for approved uniform items	
306 Fuel and Oil	10,000
308 Books	300
Fire, EMS, HazMat and management books for library	
310 Chemicals	1,000
Firefighting foam	
311 Small Tools	700
Electric, pneumatic and manual hand tools	
312 Safety Equipment	8,000
Turnouts and other personal protective equipment	
314 Other	1,000
Hand lanterns, electric cord reels, fans and miscellaneous adapters	

**Fire Station 2  
010-517**

	<b>2018-2019 Budget</b>
315 Janitorial Supplies	2,000
Fire station cleaning supplies	
321 Incident Medical	7,200
Drug box items, cardiac monitor batteries, vaccinations, telemetry cables	
403 Training and Development	8,200
OSHA required training: Fire, EMS Refresher, HazMat and AZ State Fire School	
	<b>109,130</b>

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## Community Services Department

	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Projected</b>	<b>2018-2019 Budget</b>
Fitness Center	90,760	90,345	91,832	93,510
Community Services Administration	233,561	238,308	236,950	234,310
Parks Maintenance	533,805	522,968	521,619	544,950
Community Center	73,504	73,000	68,212	76,700
Aquatics	243,664	269,448	262,232	284,380
Programs	361,558	414,382	401,720	477,050
Special Events	164,449	127,596	127,561	149,020
Senior Center	241,030	265,455	268,015	301,990
Library	351,412	272,568	270,606	325,390
<b>Total Expenditures</b>	<b>2,293,742</b>	<b>2,274,070</b>	<b>2,248,747</b>	<b>2,487,300</b>

**Fund: General  
010-520**

**Division: Fitness Center**

**Program narrative:**

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

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	1,057	-	89	-
102 Part Time Salaries	54,711	62,060	62,060	63,930
111 AZ Retirement Contribution	5,723	7,137	7,137	7,440
121 FICA - Employer's Portion	4,203	4,748	4,748	4,890
123 Workers' Compensation	1,464	1,300	1,300	1,300
<b>Total Personnel</b>	<b>67,158</b>	<b>75,245</b>	<b>75,334</b>	<b>77,560</b>
<b><i>Contractual Service and Maintenance</i></b>				
208 General Equipment Repair	2,410	3,500	3,500	3,500
211 Maintenance (other)	1,198	-	533	-
212 Water and Wastewater Charges	1,018	1,000	1,030	1,100
215 Gas and Electric Charges	7,963	7,500	7,920	8,200
<b>Total Contractual Service and Maintenance</b>	<b>12,588</b>	<b>12,000</b>	<b>12,983</b>	<b>12,800</b>
<b><i>Commodities</i></b>				
302 Operating Supplies	1,779	2,500	2,500	2,500
304 Uniform Allowance	430	500	500	500
335 Furniture, Fixtures and Equipment (less than \$5,000)	8,769	-	-	-
<b>Total Commodities</b>	<b>10,978</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b><i>Other Charges</i></b>				
403 Training and Development	37	100	515	150
<b>Total Other Charges</b>	<b>37</b>	<b>100</b>	<b>515</b>	<b>150</b>
<b>Total Expenses</b>	<b>90,760</b>	<b>90,345</b>	<b>91,832</b>	<b>93,510</b>

**Fitness Center  
010-520**

**2018-2019  
Budget**

208	General Equipment Repair Repair of cardio machines, free weight machines and equipment	3,500
212	Water and Wastewater Charges	1,100
215	Gas and Electric Charges	8,200
302	Operating Supplies	2,500
304	Uniform Allowance	500
403	Training and Development	150
		<b>15,950</b>

**Fund: General  
010-521**

**Department: Community Services  
Division: Administration**

**Program narrative:**

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

**Positions in Division: 2**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	143,320	150,674	150,674	133,830
105 Holiday Pay	1,367	-	-	-
110 Car Allowance	1,650	1,800	1,800	1,800
111 AZ Retirement Contributions	16,689	17,328	17,328	15,580
121 FICA - Employer's Portion	10,599	11,527	11,527	10,240
123 Workers' Compensation	1,490	1,068	1,068	400
124 Health, Accident and Life Insurance	37,975	41,241	41,241	37,640
<b>Total Personnel</b>	<b>213,090</b>	<b>223,638</b>	<b>223,638</b>	<b>199,490</b>
<b><i>Contractual Service and Maintenance</i></b>				
203 Reproduction and Printing	5,574	6,000	5,595	6,000
209 Vehicle Repair and Maintenance	55	500	157	500
217 Professional Services	-	-	14	-
<b>Total Contractual Service and Maintenance</b>	<b>6,871</b>	<b>6,500</b>	<b>5,766</b>	<b>6,500</b>
<b><i>Commodities</i></b>				
301 Office Supplies	3,405	3,500	3,250	3,500
304 Uniform Allowance	266	200	194	200
306 Fuel and Oil	746	900	526	500
316 Facilities Maintenance	-	-	588	-
335 Furniture, Fixtures and Equipment (less than \$5,000)	280	-	-	8,750
<b>Total Commodities</b>	<b>4,696</b>	<b>4,600</b>	<b>4,558</b>	<b>12,950</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and	1,553	1,670	1,925	2,220
402 Conferences and Business Meetings	1,630	900	800	1,900
403 Training and Development	172	-	15	250
407 Community Outreach-Promotion Expense	-	-	-	10,000
444 Donation Expense	5,549	1,000	248	1,000
<b><i>Total Other Charges</i></b>	<b><i>8,904</i></b>	<b><i>3,570</i></b>	<b><i>2,988</i></b>	<b><i>15,370</i></b>
<b>Total Expenses</b>	<b>233,561</b>	<b>238,308</b>	<b>236,950</b>	<b>234,310</b>

**Community Services  
010-521**

		<b>2018-2019 Budget</b>
<b>203</b>	Reproduction and Printing	6,000
	Toshiba copier - \$5400 (\$450 per month @ 12 months) miscellaneous printing - \$600	
<b>209</b>	Vehicle Repair and Maintenance	500
<b>301</b>	Office Supplies	3,500
	Miscellaneous office supplies	
<b>304</b>	Uniform Allowance	200
	Director and Administrative Assistant	
<b>306</b>	Fuel and Oil	500
<b>335</b>	Furniture, Fixtures and Equipment (less than \$5,000)	8,750
	Banners	
<b>401</b>	Dues, Subscriptions and Memberships	2,220
	AZ Parks and Recreation Association Membership – Agency (2 Staff) \$490	
	National Recreation Park Association Membership - Individual \$170	
	BMI Music Licensing - Department \$342	
	ASCAP Music Licensing - Department \$340	
	Casa Grande Newspapers (Reminder and Blade-Tribune) \$30	
	AZ Parks and Recreation Association Award Nomination Fees \$96 (\$24 x 4)	
	SurveyMonkey subscription – entire Organization \$450	
	National Recreation Park Association Certification Renewal \$75	
	Casa Grande Newspapers (Pinal Ways Magazine) \$15	
	International City Management Association Membership \$200	
<b>402</b>	Conferences and Business Meetings	1,900
	AZ Parks and Recreation Association- Scottsdale \$900	
	AZ League of Cities and Towns \$1,000	
<b>403</b>	Training and Development	250
<b>407</b>	Community Outreach-Promotion Expense	10,000
<b>444</b>	Donation Expense	1,000
		<b>34,820</b>

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**Fund: General  
010-522**

**Division: Parks Maintenance**

**Program narrative:**

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

**Positions in Division: 5**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	193,514	202,414	202,414	207,550
103 Overtime	-	-	-	5,000
105 Holiday Pay	5,785	-	-	-
111 AZ Retirement Contributions	22,880	23,278	23,278	24,160
121 FICA - Employer's Portion	14,547	15,485	15,485	15,880
123 Workers' Compensation	10,578	9,730	9,730	7,920
124 Health, Accident, and Life Insurance	61,911	65,311	65,311	70,590
<b><i>Total Personnel</i></b>	<b>309,215</b>	<b>316,218</b>	<b>316,218</b>	<b>331,100</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	1,144	1,950	1,855	1,950
207 Service Contracts	9,785	5,000	6,620	5,000
208 General Equipment Repair	1,404	4,000	2,000	4,000
209 Vehicle Repair and Maintenance	6,289	2,000	4,523	6,000
211 Maintenance (other)	7,417	4,000	3,700	6,000
212 Water and Wastewater Charges	120,382	120,000	120,382	121,000
215 Gas and Electric Charges	28,197	30,800	28,197	30,000
222 Rental and Lease Charges	3,646	500	144	500
<b><i>Total Contractual Service and Maintenance</i></b>	<b>178,714</b>	<b>168,250</b>	<b>167,421</b>	<b>174,450</b>



<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Commodities</i></b>				
302 Operating Supplies	7,402	6,500	6,500	6,500
304 Uniform Allowance	3,243	3,500	3,520	3,500
305 Tire, Batteries, etc.	-	1,000	500	1,000
306 Fuel and Oil	5,615	5,000	5,553	5,000
310 Chemicals	-	500	-	-
311 Small Tools	135	1,000	539	1,000
312 Safety Equipment	-	300	-	300
315 Janitorial Supplies	-	-	768	-
317 Land Maintenance	28,548	20,000	20,000	20,000
<b><i>Total Commodities</i></b>	<b>44,943</b>	<b>37,800</b>	<b>37,380</b>	<b>37,300</b>
<b><i>Other Charges</i></b>				
402 Conferences and Business Meetings	-	-	-	300
403 Training and Development	932	700	600	1,800
<b><i>Total Other Charges</i></b>	<b>932</b>	<b>700</b>	<b>600</b>	<b>2,100</b>
<b>Total Expenses</b>	<b>533,805</b>	<b>522,968</b>	<b>521,619</b>	<b>544,950</b>

**Parks Maintenance  
010-522**

**2018-2019  
Budget**

201	Telephone	1,950
	Mobile phone \$750 (Superintendent) (\$65.50/month @ 12 months)	
	Mobile phones \$1,200 (4 Maintenance Workers @ \$25/month @ 12 months)	
207	Service Contracts	5,000
	Gopher abatement - \$4,440	
	Casa Grande Rent-A-Can (Main Street Park) \$588	
208	General Equipment Repair	4,000
	Tractor, JD Gator, and JD 1200 repairs and maintenance	
209	Vehicle Repair and Maintenance	6,000
211	Maintenance (other)	6,000
	Rodeo ground maintenance for events (2 @ \$3,000 ea.)	
212	Water and Wastewater Charges	121,000
	Water, wastewater and irrigation for all parks	
215	Gas and Electric Charges	30,000
	Sports lighting and parking lot lighting	
222	Rental and Lease Charges	500
	Equipment rental for park maintenance and field preparation	
302	Operating Supplies	6,500
	Irrigation supplies and hardware	
304	Uniform Allowance	3,500
	Uniforms for five staff	
305	Tires, Batteries, etc.	1,000
306	Fuel and Oil	5,000

**Parks Maintenance  
010-522**

	<b>2018-2019 Budget</b>
311 Small Tools	1,000
Rakes, shovels, landscaping tools	
312 Safety Equipment	300
First aid supplies	
317 Land Maintenance	20,000
Flowers, trees, top soils, infield mix, and winter rye	
402 Conferences and Business Meetings	300
403 Training and Development	1,800
AZ Parks and Recreation Association Parks Maintenance Day - \$1,800 (2 staff @ \$900) Class registration and per diem	
	<b>213,850</b>

**Fund: General  
010-523**

**Division: Community Center**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Contractual Service and Maintenance</b>				
201 Telephone	1,569	1,500	1,547	1,600
207 Service Contracts	1,108	2,000	1,000	1,100
208 General Equipment Repair	-	2,500	2,000	2,500
212 Water and Wastewater Charges	2,319	2,500	2,545	2,600
215 Gas and Electric Charges	56,740	60,100	56,740	65,000
217 Professional Services	120	500	720	500
<b>Total Contractual Service and Maintenance</b>	<b>61,857</b>	<b>69,100</b>	<b>64,552</b>	<b>73,300</b>
<b>Commodities</b>				
302 Operating Supplies	1,784	2,500	2,500	2,500
311 Small Tools	94	500	250	250
322 Safety Equipment	136	500	250	250
335 Furniture, Fixtures and Equipment (less than \$5,000)	4,767	-	-	-
<b>Total Commodities</b>	<b>6,780</b>	<b>3,500</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Charges</b>				
401 Dues, Subscriptions and Memberships	322	400	660	400
408 Other Miscellaneous	4,545	-	-	-
<b>Total Other Charges</b>	<b>4,867</b>	<b>400</b>	<b>660</b>	<b>400</b>
<b>Total Expenses</b>	<b>73,504</b>	<b>73,000</b>	<b>68,212</b>	<b>76,700</b>

**Community Center  
010-523**

**2018-2019  
Budget**

201 Telephone	1,600
Phone lines for fire alarm and security alarm	
207 Service Contracts	1,100
208 General Equipment Repair	2,500
212 Water and Wastewater Charges	2,600
215 Gas and Electric Charges	65,000
217 Professional Services	500
302 Operating Supplies	2,500
311 Small Tools	250
Ladders and miscellaneous tools	
322 Safety Equipment	250
First-aid supplies	
401 Dues, Subscriptions and Memberships	400
Commercial Pandora Subscription	
	<b>76,700</b>

**Fund: General  
010-524**

**Division: Aquatics**

**Program narrative:**

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

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	-	-	11	-
102 Part Time Salaries	115,853	115,000	115,000	126,500
111 AZ Retirement Contributions	339	-	8	-
121 FICA - Employer's Portion	9,203	8,798	8,798	9,680
123 Workers' Compensation	7,334	5,000	5,000	5,300
<b>Total Personnel</b>	<b>132,729</b>	<b>128,798</b>	<b>128,817</b>	<b>141,480</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	3,630	3,500	3,570	3,600
207 Service Contracts	590	3,000	605	3,000
208 General Equipment Repair	962	1,500	1,850	2,000
212 Water and Wastewater Charges	3,596	21,800	21,800	23,000
215 Gas and Electric Charges	63,160	62,300	67,440	68,000
224 Contractual Employees	400	1,000	1,000	1,000
<b>Total Contractual Service and Maintenance</b>	<b>72,338</b>	<b>93,100</b>	<b>96,265</b>	<b>100,600</b>
<b><i>Commodities</i></b>				
302 Operating Supplies	4,541	4,500	4,500	4,500
304 Uniform Allowance	3,575	3,750	3,750	4,000
310 Chemicals	20,558	27,500	21,000	22,000
311 Small Tools	-	500	-	500
312 Safety Equipment	738	2,400	1,000	2,400
313 Training Materials	865	1,000	1,000	1,000
335 Furniture, Fixtures and Equipment (less than \$5,000)	2,030	2,000	-	2,000
<b>Total Commodities</b>	<b>32,307</b>	<b>41,650</b>	<b>31,250</b>	<b>36,400</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	573	400	400	400
403 Training and Development	4,816	5,000	5,000	5,000
407 Community Outreach-Promotion Expense	900	500	500	500
<b>Total Other Charges</b>	<b>6,289</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>
<b>Total Expenses</b>	<b>243,664</b>	<b>269,448</b>	<b>262,232</b>	<b>284,380</b>

**Aquatics  
010-524**

**2018-2019  
Budget**

201	Telephone	3,600
	Phone lines for fire alarm and security alarm - (\$300/month @ 12 months)	
207	Service Contracts	3,000
	Aquatic Environmental Systems stand-by contract - \$3,000	
208	General Equipment Repair	2,000
	Routine pump maintenance	
212	Water and Wastewater Charges	23,000
215	Gas and Electric Charges	68,000
224	Contractual Employees	1,000
	Aqua exercise instructors	
302	Operating Supplies	4,500
304	Uniform Allowance	4,000
	40+ staff (swim suits, shorts, tank tops, cashier shirts)	
310	Chemicals	22,000
	Chlorine and acid	
311	Small Tools	500
	Ladders and miscellaneous tools	
312	Safety Equipment	2,400
	Incident Alert System - \$1,500; life jackets - 50 @ \$18 each	
313	Training Materials	1,000
	CPR mannequins	
335	Furniture, Fixtures and Equipment (less than \$5,000)	2,000
	Umbrella replacement	
401	Dues, Subscriptions and Memberships	400
403	Training and Development	5,000
	Lifeguard certifications - \$2,000	
	Lifeguard re-certifications - \$1,000	
	Water Safety Instructor certifications - \$1,500	
	Other training: \$500	
407	Community Outreach-Promotion Expense	500
		<b>142,900</b>

**Fund: General  
010-525**

**Division: Programs**

**Program narrative:**

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

**Positions in Division: 3**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	120,622	134,021	134,021	139,310
102 Part Time Salaries	112,361	110,810	110,810	143,810
105 Holiday Pay	4,528	-	-	-
111 AZ Retirement Contributions	23,926	28,156	28,156	32,960
121 FICA - Employer's Portion	17,817	18,730	18,730	21,660
123 Workers' Compensation	6,959	4,000	4,228	4,770
124 Health, Accident and Life Insurance	34,871	35,590	35,590	38,460
<b>Total Personnel</b>	<b>321,084</b>	<b>331,307</b>	<b>331,535</b>	<b>380,970</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	1,527	1,300	1,300	1,300
202 Postage	71	100	50	100
209 Vehicle Repair and Maintenance	1,290	500	200	500
217 Professional Services	-	25,850	24,000	37,000
222 Rental and Lease Charges	-	-	-	830
224 Contractual Employees	2,642	3,475	2,750	2,550
<b>Total Contractual Service and Maintenance</b>	<b>5,530</b>	<b>31,225</b>	<b>28,300</b>	<b>42,280</b>
<b><i>Commodities</i></b>				
302 Operating Supplies	20,513	39,150	28,800	39,470
304 Uniform Allowance	1,712	2,500	2,500	2,500
306 Fuel and Oil	2,106	1,750	1,500	1,750
330 Activenet Minimum User Fees	5,383	4,500	4,785	4,500
<b>Total Commodities</b>	<b>29,714</b>	<b>47,900</b>	<b>37,585</b>	<b>48,220</b>



<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	499	300	300	300
402 Conferences and Business Meetings	359	2,350	2,000	2,700
403 Training and Development	814	500	500	1,500
407 Community Outreach-Promotion Expense	3,557	800	1,500	1,080
<b><i>Total Other Charges</i></b>	<b>5,229</b>	<b>3,950</b>	<b>4,300</b>	<b>5,580</b>
<b>Total Expenses</b>	<b>361,558</b>	<b>414,382</b>	<b>401,720</b>	<b>477,050</b>

**Programs  
010-525**

**2018-2019  
Budget**

201	Telephone	1,300
	Mobile phone - \$1,296 (2 Recreation Programmers) (\$54/month @ 12 months)	
201	Postage	100
209	Vehicle Repair and Maintenance	500
217	Professional Services	37,000
	Contract for Teen Council Advisor	
222	Rental and Lease Charges	830
224	Contractual Employees	2,550
	Sports officials, exercise instructors, special interest instructors	
302	Operation Supplies	39,470
	Arts and Culture - \$5,000	
	Teens - \$8,500	
	Sports - \$14,365	
	Youth, Teen, and Special Interest - \$11,605	
304	Uniform Allowance	2,500
	Part time and seasonal staff uniforms	
306	Fuel and Oil	1,750
330	Activenet Minimum User Fees	4,500
	Minimum user fees for registration, booking and membership software	
401	Dues, Subscriptions and Memberships	300
	AZ Parks and Recreation Association Membership - \$195 (\$65 @ 3)	
	National Parks and Recreation Association Certification Renewal \$75	
402	Conferences and Business Meetings	2,700
	AZ Parks and Recreation Association Conference- Scottsdale, AZ (\$900 @ 3)	
403	Training and Development	1,500
407	Community Outreach-Promotion Expense	1,080
	Newspaper ads and targeted social media posts	
		<b>96,080</b>

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**Fund: General  
010-526**

**Division: Special Events**

**Program narrative:**

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

**Positions in Division: 1**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Personnel</b>				
101 Salaries and Wages	35,198	40,601	40,601	40,770
102 Part Time Salaries	2,347	2,315	1,850	2,780
105 Holiday Pay	1,340	-	-	-
109 Uniform Allowance	-	-	-	-
111 AZ Retirement Contributions	4,360	4,669	4,669	5,070
121 FICA - Employer's Portion	2,593	3,106	3,106	3,330
123 Workers' Compensation	968	700	700	740
124 Health, Accident and Life Insurance	12,827	13,500	13,500	14,590
<b>Total Personnel</b>	<b>59,632</b>	<b>64,891</b>	<b>64,426</b>	<b>67,280</b>
<b>Contractual Service and Maintenance</b>				
201 Telephone	446	-	-	-
217 Professional Services	20,978	24,250	21,770	27,800
222 Rental and Lease Charges	27,537	21,100	24,500	29,340
<b>Total Contractual Service and Maintenance</b>	<b>48,961</b>	<b>45,350</b>	<b>46,270</b>	<b>57,140</b>
<b>Commodities</b>				
302 Operating Supplies	5,665	10,290	6,900	10,980
<b>Total Commodities</b>	<b>5,665</b>	<b>10,290</b>	<b>6,900</b>	<b>10,980</b>
<b>Other Charges</b>				
401 Dues, Subscriptions and Memberships	232	65	165	170
402 Conferences and Business Meetings	5	900	730	970
403 Training and Development	-	100	100	100
407 Community Outreach-Promotion Expense	12,277	6,000	8,970	12,380
615 150 Year Celebration Expense	37,677	-	-	-
<b>Total Other Charges</b>	<b>50,191</b>	<b>7,065</b>	<b>9,965</b>	<b>13,620</b>
<b>Total Expenses</b>	<b>164,449</b>	<b>127,596</b>	<b>127,561</b>	<b>149,020</b>

**Special Events  
10-526**

		<b>2018-2019 Budget</b>
<b>217</b>	Professional Services	27,800
	Fireworks, bands, movie rental, graphic design services	
<b>222</b>	Rental and Lease Charges	29,340
	Inflatable bouncers, tents, tables, chairs, portable toilets and movie screen	
<b>302</b>	Operating Supplies	10,980
	Event supplies	
<b>401</b>	Dues, Subscriptions and Memberships	170
	AZ Parks and Recreation Association Membership - \$65	
	National Parks and Recreation Association Membership - \$100	
<b>402</b>	Conferences and Business Meetings	970
	AZ Parks and Recreation Association Conference Scottsdale - \$900	
	Annual League Conference - \$65	
<b>403</b>	Training and Development	100
<b>407</b>	Community Outreach-Promotion Expense	12,380
	4th of July - \$410	
	Movie in the Park - \$820	
	Junior Parada - \$1,600	
	Halloween Fright Fest - \$410	
	Easter Eggstravaganza - \$410	
	Pooch Party - \$410	
	Home Tour - \$3,600	
	Christmas on Main Street - \$310	
	Concerts in the Park - \$1,530	
	Road to Country Thunder - \$2,620	
	Make a Difference Day - \$155	
		<b>81,740</b>

**Fund: General  
010-528**

**Division: Senior Center**

**Program narrative:**

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

**Positions in Division: 3**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	121,339	127,997	127,997	131,270
102 Part Time Salaries	-	13,325	13,325	29,130
105 Holiday Pay	4,689	-	-	-
111 AZ Retirement Contributions	14,468	16,252	16,252	18,670
121 FICA - Employer's Portion	9,055	10,811	10,811	12,270
123 Workers' Compensation	4,663	3,200	3,200	2,220
124 Health, Accident and Life Insurance	27,406	28,795	28,795	31,120
<b>Total Personnel</b>	<b>181,620</b>	<b>200,380</b>	<b>200,380</b>	<b>224,680</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	452	225	299	1,030
202 Postage	60	100	-	100
208 General Equipment Repair	777	500	250	500
209 Vehicle Repair and Maintenance	4,861	4,000	4,000	4,000
211 Maintenance (other)	276	1,000	500	1,000
212 Water and Wastewater Charges	4,555	3,250	4,593	5,000
215 Gas and Electric Charges	15,897	16,000	15,897	16,500
217 Professional Services	13,208	14,400	13,545	14,400
<b>Total Contractual Service and Maintenance</b>	<b>40,086</b>	<b>39,475</b>	<b>39,084</b>	<b>42,530</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Commodities</b>				
301 Office Supplies	1,500	1,500	1,500	1,500
302 Operating Supplies	10,630	11,500	12,825	15,780
303 Recreation Supplies	334	500	350	500
304 Uniform Allowance	234	250	-	400
305 Tire, Batteries, etc.	-	500	-	500
306 Fuel and Oil	4,026	4,500	4,000	7,000
311 Small Tools	38	100	94	100
312 Safety Equipment	37	100	97	100
314 Other	20	-	-	-
315 Janitorial Supplies	150	200	100	200
316 Facilities Maintenance	-	-	360	-
<b>Total Commodities</b>	<b>16,967</b>	<b>19,150</b>	<b>19,326</b>	<b>26,080</b>
<b>Other Charges</b>				
401 Dues, Subscriptions, and Memberships	50	250	-	80
402 Conferences and Business Meetings	300	850	725	1,270
403 Training and Development	360	350	-	1,350
407 Community Outreach-Promotion Expense	-	-	-	1,000
444 Donation Expense	1,647	5,000	8,500	5,000
<b>Total Other Charges</b>	<b>2,357</b>	<b>6,450</b>	<b>9,225</b>	<b>8,700</b>
<b>Total Expenses</b>	<b>241,030</b>	<b>265,455</b>	<b>268,015</b>	<b>301,990</b>

**Senior Center  
010-528**

**2018-2019  
Budget**

201 Telephone	1,030
Mobile phones	
202 Postage	100
Mailing of birthday and condolence cards	
208 General Equipment Repair	500
Kitchen appliances and fitness equipment	
209 Vehicle Repair and Maintenance	4,000
211 Maintenance (other)	1,000
Miscellaneous repair of building items, small vehicle maintenance items, and equipment	
212 Water and Wastewater Charges	5,000
215 Gas and Electric Charges	16,500
217 Professional Services	14,400
Excursions - \$2,500	
Senior Meals - \$11,000	
Event Entertainment - \$900	
301 Office Supplies	1,500
302 Operating Supplies	15,780
Anticipated supplies for Transportation enhancement - \$4,280	
Meal supplies, kitchen supplies, paper products and event supplies	
303 Recreation Supplies	500
Event supplies and building decorations	
304 Uniform Allowance	400
Staff shirts	
305 Tires, Batteries, etc	500
306 Fuel and Oil	7,000
Transportation enhancement - \$2,500	
311 Small Tools	100
Small miscellaneous tools and items needed for the building and vehicles	



**Senior Center  
010-528**

		<b>2018-2019 2018-2019 Budget</b>
<b>312</b>	Safety Equipment	100
	Fire extinguishers, van safety items, seat belt cutters, first-aid kit items	
<b>315</b>	Janitorial Supplies	200
	Extra cleaning supplies for building and vehicles	
<b>401</b>	Dues, Subscriptions and Memberships	80
	AZ Senior Center Association Membership	
	Pinal-Gila Council for Seniors	
<b>402</b>	Conferences and Business Meetings	1,270
	AZ Senior Center Association Membership - Tucson Park, AZ	
<b>403</b>	Training and Development	1,350
	As part of the Transportation enhancement for AZ Department of Transportation and Maricopa Association Government training - \$1,000	
	AZ Senior Center Association Conference - \$350	
<b>407</b>	Community Outreach-Promotion Expense	1,000
	Transportation Enhancement	
<b>444</b>	Donation Expense	5,000
	Meals for seniors, charitable donations, prizes for events and games for activities	
		<b>77,310</b>

**Fund: General  
010-529**

**Division: Library**

**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.

**Positions in Division: 3**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	200,144	121,951	121,951	159,380
102 Part Time Salaries	13,045	43,419	43,419	24,440
105 Holiday Pay	3,456	-	-	-
110 Car Allowance	1,650	-	-	-
111 AZ Retirement Contributions	25,097	19,017	19,017	21,400
121 FICA - Employer's Portion	16,041	12,651	12,651	14,060
123 Workers' Compensation	904	900	900	540
124 Health, Accident, and Life Insurance	48,465	36,030	36,030	60,850
<b>Total Personnel</b>	<b>308,803</b>	<b>233,968</b>	<b>233,968</b>	<b>280,670</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	1,810	2,000	-	-
202 Postage	2,565	1,900	2,533	2,900
203 Reproduction and Printing	300	300	400	300
207 Service Contracts	300	100	-	300
211 Maintenance (other)	-	100	347	100
217 Professional Services	-	300	-	300
<b>Total Contractual Service and Maintenance</b>	<b>4,975</b>	<b>4,700</b>	<b>3,280</b>	<b>3,900</b>
<b><i>Commodities</i></b>				
301 Office Supplies	871	500	500	750
302 Operating Supplies	1,695	2,300	2,000	2,300
308 Books	28,789	25,000	25,533	30,000
312 Safety Equipment	95	100	-	100
<b>Total Commodities</b>	<b>31,451</b>	<b>27,900</b>	<b>28,033</b>	<b>33,150</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions, and Memberships	2,711	1,800	2,400	2,720
402 Conferences and Business Meetings	564	-	315	650
403 Training and Development	-	-	-	300
407 Community Outreach-Promotion Expense	976	1,000	1,094	1,000
444 Donation Expense	1,821	3,000	1,516	3,000
<b>Total Other Charges</b>	<b>6,183</b>	<b>6,000</b>	<b>5,325</b>	<b>7,670</b>
<b>Total Expenses</b>	<b>351,412</b>	<b>272,568</b>	<b>270,606</b>	<b>325,390</b>

**Library  
010-529**

**2018-2019  
Budget**

202	Postage	2,900
	Library postage, annual P.O. Box rental fee	
203	Reproduction and Printing	300
	21st Annual bookmark design contest	
207	Service Contracts	300
	People counter, pest control and maintenance agreements	
211	Maintenance (other)	100
217	Professional Services	300
	Speakers, performers, professional storytellers	
301	Office Supplies	750
302	Operating Supplies	2,300
	Library specific supplies; book jackets, book tape, barcodes,  CD/DVD cases, programming supplies and drinking water	
308	Books	30,000
	Reference, non-fiction, large print, juvenile, audio/video, Southwest, fiction, young adult, easy print items	
312	Safety Equipment	100
	Rubber gloves for use with disc resurfacing machine, first-aid kit	
401	Dues, Subscriptions and Memberships	2,720
	Budget in case of no donations, magazine subscriptions, newspaper subscriptions, AZ Library Association and American Library Association dues	
402	Conferences and Business Meetings	650
	AZ Library Association Conference, Pinal County Library Federation meetings	
403	Training and Development	300
	CPR Training	
407	Community Outreach-Promotion Expense	1,000
	Summer reading program	
444	Donation Expense	3,000
	Expenditures from donations received in prior years	
		<b>44,720</b>

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## Development Services Department General Fund Divisions

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Planning	-	-	-	232,940
Building Safety	616,151	595,580	431,809	396,440
Engineering	142,944	140,130	68,219	149,260
Facilities Maintenance	441,136	517,007	446,002	473,890
Cemetery	8,235	8,900	6,658	8,900
Fleet- General Fund	-	-	-	152,610
<b>Total Expenditures</b>	<b>1,208,466</b>	<b>1,261,617</b>	<b>952,688</b>	<b>1,414,040</b>

**Fund: General  
010-509**

**Division: Planning**

**Program narrative:**

The Planning Division is responsible for current and long term planning and enforcement of the Town of Florence Development Code. In addition, the Division provides staffing support to assigned Town Commissions.

**Positions in Division: 2**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Personnel</b>				
101 Salaries and Wages	-	-	-	118,180
111 AZ Retirement Contributions	-	-	-	13,760
121 FICA - Employer's Portion	-	-	-	9,040
123 Workers' Compensation	-	-	-	350
124 Health, Accident and Life Insurance	-	-	-	43,810
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,140</b>
<b>Contractual Service and Maintenance</b>				
201 Telephone	-	-	-	600
202 Postage	-	-	-	1,000
203 Reproduction and Printing	-	-	-	3,000
205 Legal Publication	-	-	-	3,000
217 Professional Services	-	-	-	25,000
<b>Total Contractual Service and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,600</b>
<b>Commodities</b>				
301 Office Supplies	-	-	-	1,000
304 Uniform Allowance	-	-	-	400
308 Books	-	-	-	600
323 Software	-	-	-	800
324 Computers and Printers	-	-	-	6,500
335 Furniture, Fixtures and Equipment (less than \$5,000)	-	-	-	1,000
<b>Total Commodities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,300</b>
<b>Other Charges</b>				
401 Dues, Subscriptions and Memberships	-	-	-	1,000
402 Conferences and Business Meetings	-	-	-	2,900
403 Training and Development	-	-	-	1,000
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,900</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,940</b>

**Planning  
010-509**

**2018-2019  
Budget**

201	Telephone	600
	Office phones, fax and cell phones	
202	Postage	1,000
	Required notices and other mailings	
203	Reproduction and Printing	3,000
	Copying, special projects, record requests, packets and related expenses	
205	Legal Publication	3,000
	Required legal notices	
217	Professional Services	25,000
	Code amendments and text amendments	
301	Office Supplies	1,000
304	Uniform Allowance	400
	Uniforms for staff	
308	Books	600
	Code books and other necessary books for projects and certifications	
323	Software	800
	Paperless submittals and plan review (Bluebeam)	
324	Computers and Printers	6,500
	\$2,500 for 50" monitor, quantity of 2, for paperless plan review, new computer for planning	
335	Furniture, Fixtures and Equipment (less than \$5,000)	1,000
	Cost to organize plan submittal process, staging areas, storage areas	
401	Dues, Subscriptions and Memberships	1,000
	American Planning Association National - \$480 PM and P	
	AZ American Planning Association- \$121 PM and P	
	Association of State Floodplain Managers - \$150	
	AZ Floodplain Managers - \$50	
	Certified Floodplain Manager - \$70	
402	Conferences and Business Meetings	2,900
	AZ Historic Preservation Conference - \$1,700 PM and P	
	\$1,200 attendance for two HDAC members (Registration, hotel, Land Use Law, per diem)	
403	Training and Development	1,000
	Staff training and development	
		<b>47,800</b>

**Fund: General  
010-510**

**Division: Building Safety**

**Program narrative:**

Building inspection, plan review and code compliance activities are managed by this division.

**Positions in Division: 3**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	332,563	310,132	179,192	164,490
103 Overtime	-	-	1,820	-
105 Holiday Pay	2,870	-	-	-
110 Car Allowance	1,650	-	-	-
111 AZ Retirement Contributions	37,076	35,665	20,324	19,150
121 FICA - Employer's Portion	25,012	23,725	13,306	12,580
123 Workers' Compensation	2,633	2,566	2,008	4,100
124 Health, Accident and Life Insurance	71,646	78,192	44,536	52,850
<b>Total Personnel</b>	<b>473,450</b>	<b>450,280</b>	<b>261,186</b>	<b>253,170</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	965	1,800	1,749	1,800
202 Postage	259	1,500	-	1,000
203 Reproduction and Printing	2,614	5,000	1,544	2,000
205 Legal Publication	229	3,500	-	500
207 Service Contracts	4,312	5,100	5,890	5,510
209 Vehicle Repair and Maintenance	486	1,500	644	1,500
211 Maintenance Other	-	-	-	360
212 Water and Wastewater Charges	596	1,500	541	1,500
215 Gas and Electric Charges	8,566	7,300	8,214	8,200
217 Professional Services	58,066	40,000	85,146	60,000
<b>Total Contractual Service and Maintenance</b>	<b>76,094</b>	<b>67,200</b>	<b>103,728</b>	<b>82,370</b>



<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Commodities</b>				
301 Office Supplies	3,206	3,400	3,478	1,000
304 Uniform Allowance	531	1,000	857	1,500
306 Fuel and Oil	1,294	1,500	1,126	1,500
308 Books	-	2,500	1,087	1,000
323 Software	53,191	55,000	57,611	12,000
324 Computers and Printers	-	-	-	5,000
335 Furniture, Fixtures and Equipment (less than \$5,000)	-	-	-	4,000
<b>Total Commodities</b>	<b>58,222</b>	<b>63,400</b>	<b>64,159</b>	<b>26,000</b>
<b>Other Charges</b>				
401 Dues, Subscriptions and Memberships	1,907	2,700	447	1,000
402 Conferences and Business Meetings	3,929	4,300	225	1,000
403 Training and Development	2,503	2,700	1,722	2,900
408 Other Miscellaneous	46	5,000	342	5,000
420 Software Maintenance Agreement	-	-	-	25,000
<b>Total Other Charges</b>	<b>8,384</b>	<b>14,700</b>	<b>2,736</b>	<b>34,900</b>
<b>Total Expenses</b>	<b>616,151</b>	<b>595,580</b>	<b>431,809</b>	<b>396,440</b>

**Building Safety  
010-510**

**2018-2019  
Budget**

201 Telephone	1,800
Office phones, fax and cell phones	
202 Postage	1,000
Required notices and other mailings	
203 Reproduction and Printing	2,000
Regular copying, special projects, record requests, packets, and related expenses	
205 Legal Publication	500
Required legal notices	
207 Service Contracts	5,510
GPS service contract - \$410 and copier contract	
209 Vehicle Repair and Maintenance	1,500
211 Maintenance Other	360
GPS monitor installation	
212 Water and Wastewater Charges	1,500
215 Gas and Electric Charges	8,200
217 Professional Services	60,000
Contractor to complete code amendments. (52 weeks @ 14.8 hours a week @ \$65 per hour). Assistance with Fire Code administration - \$10,000	
301 Office Supplies	1,000
304 Uniform Allowance	1,500
Uniforms for staff	
306 Fuel and Oil	1,500
308 Books	1,000
Code books and other necessary books for projects and certification	
323 Software	12,000
Paladin and cost for paperless review	
324 Computers and Printers	5,000
Two 50" monitors for paperless review	

**Building Safety  
010-510**

		2018-2019 2018-2019 Budget
335	Furniture, Fixtures and Equipment (less than \$5,000) Cost to organize plan submittal process, staging area, and storage area	4,000
401	Dues, Subscriptions and Memberships AZ Building Officials - \$375 BO, BI, PT ICC Government - \$405 BO, BI, PT Southern AZ - \$75	1,000
402	Conferences and Business Meetings International Code Council	1,000
403	Training and Development AZ Building Officials (2 x per year for 3 employees ) \$750 IRC Standards Class \$600 Electrical Class \$600 Inspector Certifications \$410 Building Official Certifications \$540	2,900
408	Other Miscellaneous Building safety research by consultant (if needed)	5,000
420	Software Maintenance Agreement Paladin- \$23,523 and fees for Bluebeam and Adobe	25,000
		<b>143,270</b>

**Fund: General  
010-530**

**Division: Engineering**

**Program narrative:**

The Engineering Division provides technical support services to Development Services and other Town departments as requested. These services include plan review, ROW/PUFE clearance, construction and project management and execution, contract review and graphics reproduction.

**Positions in Division: 3**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Personnel</b>				
101 Salaries and Wages	33,072	74,484	38,024	73,460
103 Overtime	5	-	-	-
105 Holiday Pay	927	-	-	-
110 Car Allowance	149	-	162	-
111 AZ Retirement Contributions	3,919	8,566	4,392	8,550
121 FICA - Employer's Portion	2,607	5,698	2,878	5,620
123 Workers' Compensation	845	1,514	769	1,580
124 Health, Accident and Life Insurance	5,260	16,854	7,799	19,200
<b>Total Personnel</b>	<b>46,784</b>	<b>107,116</b>	<b>54,024</b>	<b>108,410</b>
<b>Contractual Service and Maintenance</b>				
201 Telephone	1,573	2,514	1,360	2,550
202 Postage	44	100	112	100
203 Reproduction and Printing	25	200	18	200
205 Legal Publication	-	150	-	150
207 Service Contracts	1,816	2,400	1,616	2,400
209 Vehicle Repair and Maintenance	161	300	307	500
217 Professional Services	84,058	20,000	6,171	20,000
<b>Total Contractual Service and Maintenance</b>	<b>87,677</b>	<b>25,664</b>	<b>9,584</b>	<b>25,900</b>
<b>Commodities</b>				
301 Office Supplies	859	250	3,193	400
304 Uniform Allowance	263	1,650	805	2,000
306 Fuel and Oil	458	1,250	456	1,250
308 Books	3,234	400	-	1,000
311 Small Tools	-	-	9	-
323 Software	2,770	1,000	-	1,000
324 Computers and Printers	604	400	112	6,500
<b>Total Commodities</b>	<b>8,187</b>	<b>4,950</b>	<b>4,575</b>	<b>12,150</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	-	400	-	800
403 Training and Development	296	2,000	36	2,000
<b>Total Other Charges</b>	<b>296</b>	<b>2,400</b>	<b>36</b>	<b>2,800</b>
<b>Total Expenses</b>	<b>142,944</b>	<b>140,130</b>	<b>68,219</b>	<b>149,260</b>

**Engineering  
010-530**

**2018-2019  
Budget**

201 Telephone	2,550
Phone, fax and cell charges	
202 Postage	100
Mailing of proposal information	
203 Reproduction and Printing	200
Bid documents printing	
205 Legal Publication	150
Request for proposals	
207 Service Contracts	2,400
Copier contract	
209 Vehicle Repair and Maintenance	500
217 Professional Services	20,000
Plat review and inspection services by contractor	
301 Office Supplies	400
304 Uniform Allowance	2,000
Uniform needs for all staff	
306 Fuel and Oil	1,250
308 Books	1,000
Technical books	
323 Software	1,000
Bluebeam, project management software	
324 Computers and Printers	6,500
Monitors for paperless submittals	
401 Dues, Subscriptions and Memberships	800
403 Training and Development	2,000
	<b>40,850</b>

**Fund: General  
010-531**

**Division: Facilities Maintenance**

**Program narrative:**

The division is responsible for the maintenance and upkeep of general government buildings and non-specific departmental costs.

**Positions in Division: 5**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	198,712	199,022	199,022	210,010
103 Overtime	1,183	350	6,209	-
105 Holiday Pay	5,896	-	-	-
111 AZ Retirement Contributions	23,644	22,888	22,888	24,450
121 FICA - Employer's Portion	15,370	15,225	15,225	16,070
123 Workers' Compensation	8,154	7,100	7,100	6,180
124 Health, Accident and Life Insurance	59,899	67,472	67,472	61,530
<b><i>Total Personnel</i></b>	<b><i>312,857</i></b>	<b><i>312,057</i></b>	<b><i>317,916</i></b>	<b><i>318,240</i></b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	-	2,200	1,306	2,200
203 Reproduction and Printing	-	-	5	-
205 Legal Publication	-	-	-	500
207 Service Contracts	23,415	30,000	25,300	29,700
208 General Equipment Repair	7,362	8,000	12,219	9,000
209 Vehicle Repair and Maintenance	2,836	5,000	5,000	5,000
222 Rental and Lease Charges	-	500	-	500
230 Landfill Charges	-	500	-	500
<b><i>Total Contractual Service and Maintenance</i></b>	<b><i>33,613</i></b>	<b><i>46,200</i></b>	<b><i>43,830</i></b>	<b><i>47,400</i></b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Commodities</i></b>				
301 Office Supplies	50	200	656	200
302 Operating Supplies	11,186	18,000	11,537	18,000
304 Uniform Allowance	3,271	3,750	3,750	3,750
306 Fuel and Oil	2,188	2,500	2,285	2,500
308 Books	-	200	-	200
311 Small Tools	3,226	2,500	2,500	3,000
312 Safety Equipment	2,707	1,000	1,000	1,000
315 Janitorial Supplies	23,035	22,000	20,498	23,000
316 Facilities Maintenance	47,911	55,000	12,596	55,000
323 Software	356	500	-	500
324 Computers and Printers	-	-	622	-
326 Operations and Maintenance	-	52,000	28,812	-
<b><i>Total Commodities</i></b>	<b>94,644</b>	<b>157,650</b>	<b>84,256</b>	<b>107,150</b>
<b><i>Other Charges</i></b>				
403 Training and Development	22	1,100	-	1,100
<b><i>Total Other Charges</i></b>	<b>22</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>
<b>Total Expenses</b>	<b>441,136</b>	<b>517,007</b>	<b>446,002</b>	<b>473,890</b>

**Facilities Maintenance  
010-531**

	<b>2018-2019 Budget</b>
201 Telephone 2 smart phones (maintenance) and 1 flip phone (custodial)	2,200
205 Legal Publication	500
207 Service Contracts Monthly, annual and semiannual service expenses for professional inspections of extinguishers, fire alarms, fire suppression, elevators, backflow preventors, and over head and power gates and doors. This also includes monthly exterminating.	29,700
208 General Equipment Repair	9,000
209 Vehicle Repair and Maintenance	5,000
222 Rental and Lease Charges Miscellaneous cleaning machine rentals	500
230 Landfill Charges	500
301 Office Supplies	200
302 Operating Supplies For the purchase of maintenance and repair materials from True Value, Ace Hardware, Home Depot, electrical and plumbing part suppliers, Johnstone Supply, Zorro, and Grainger	18,000
304 Uniform Allowance Custodial uniforms	3,750
306 Fuel and Oil	2,500
308 Books	200
311 Small Tools Small tools purchased towards the end of the fiscal year	3,000
312 Safety Equipment SDS books, wet floor signs, printed safety signage, safety glasses, masks, refill medicine cabinets, etc.	1,000



**Facilities Maintenance  
010-531**

	<b>2018-2019 2018-2019 Budget</b>
315 Janitorial Supplies For all Town facilities	23,000
316 Facilities Maintenance All inspection-generated repairs, call out repairs, emergency repairs, unexpected HVAC replacements, some small projects if funding allows at the end of the FY	55,000
323 Software Facilities HelpDesk maintenance program	500
403 Training and Development Funding for staff to attend building maintenance organization trainings and seminars	1,100
	<b>155,650</b>

**Fund: General  
010-533**

**Division: Cemetery**

**Program narrative:**

The mission is to provide an esteemed public burial ground, affordable to all citizens. The cemetery accomplishes this goal through the collaborative effort with Development Services Department staff operating in four key capacities of administration, facilities, grounds maintenance and burial services. The Cemetery Rules and Regulations provide guidance in the administration of the Cemetery as well as Arizona statutory requirements. The division is responsible for the location, openings, and closing of the grave sites, along with the maintenance and up-keep of the public right-of-ways at the Town of Florence Cemetery.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Contractual Service and Maintenance</i></b>				
208 General Equipment Repair	62	200	-	200
211 Maintenance (other)	333	600	524	600
212 Water and Wastewater Charges	6,358	7,000	5,642	7,000
<b><i>Total Contractual Service and Maintenance</i></b>	<b>6,753</b>	<b>7,800</b>	<b>6,166</b>	<b>7,800</b>
<b><i>Commodities</i></b>				
301 Office Supplies	105	100	26	100
317 Land Maintenance	1,377	1,000	466	1,000
<b><i>Total Commodities</i></b>	<b>1,482</b>	<b>1,100</b>	<b>492</b>	<b>1,100</b>
<b>Total Expenses</b>	<b>8,235</b>	<b>8,900</b>	<b>6,658</b>	<b>8,900</b>

**Cemetery  
010-533**

**2018-2019  
Budget**

208	General Equipment Repair	200
	Repair of miscellaneous equipment	
211	Maintenance (other)	600
	Maintenance of machinery and equipment	
212	Water and Wastewater Charges	7,000
	Water services rendered	
301	Office Supplies	100
317	Land Maintenance	1,000
	Provisions for land maintenance of grounds and for vegetation control	
		<b>8,900</b>

**Fund: General  
010-536**

**Division: Fleet**

**Program narrative:**

The Fleet Division is responsible for the repair and maintenance of all Town vehicles and equipment. Each fund is charged for the hours that the Fleet staff works on General Fund vehicles.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	-	-	-	90,360
102 Part Time Salaries	-	-	-	-
111 AZ Retirement Contributions	-	-	-	10,520
121 FICA - Employer's Portion	-	-	-	6,910
123 Workers' Compensation	-	-	-	3,570
124 Health, Accident and Life Insurance	-	-	-	31,750
<b><i>Total Personnel</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,110</b>
<b><i>Contractual Service and Maintenance</i></b>				
209 Vehicle Repair and Maintenance	-	-	-	2,000
<b><i>Total Contractual Service and Maintenance</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b><i>Commodities</i></b>				
304 Uniform Allowance	-	-	-	2,000
311 Small Tools	-	-	-	3,000
314 Other	-	-	-	2,500
<b><i>Total Commodities</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,610</b>

**Fleet  
010-536**

	<b>2018-2019 Budgeted</b>
209 Vehicle Repair and Maintenance	2,000
304 Uniform Allowance	2,000
Uniform needs for all personnel (shirts, hats, boots, pants, jackets)	
311 Small Tools	3,000
Hand tools	
314 Other	2,500
	<b>9,500</b>

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## General Capital Fund Budget Summary

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
<b>Cash Balance</b>	4,141,777	4,121,758	4,687,729	6,033,411
<b>Revenue</b>				
City Sales Tax	1,026,391	1,226,441	1,540,098	1,230,000
Other	-	609,150	-	-
<b>Total Revenue</b>	<b>1,026,391</b>	<b>1,835,591</b>	<b>1,540,098</b>	<b>1,230,000</b>
<b>Expenditures</b>				
<b>Total Expenditures</b>	<b>480,439</b>	<b>417,278</b>	<b>194,416</b>	<b>1,457,640</b>
<b>Cash Balance</b>	<b>4,687,729</b>	<b>5,540,071</b>	<b>6,033,411</b>	<b>5,805,771</b>

## General Capital Fund

<b>Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Other Revenue</b>					
City Sales Tax	310-110	1,019,171	1,200,000	1,516,265	1,200,000
Interest Earnings	345-682	34,739	26,441	23,833	30,000
Unrealized Gain or Loss on Investments	345-683	(28,508)	-	-	-
Miscellaneous	350-698	989	-	-	-
<b>Total Other Revenue</b>		<b>1,026,391</b>	<b>1,226,441</b>	<b>1,540,098</b>	<b>1,230,000</b>
<b>Intra-Fund Transfer</b>					
From Food Tax Fund	390-914	-	609,150	-	-
<b>Total Utility Fees</b>		<b>-</b>	<b>609,150</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>1,026,391</b>	<b>1,835,591</b>	<b>1,540,098</b>	<b>1,230,000</b>



**Fund: General Capital**  
**011- Varies by department**

**Department: Finance**

**Program narrative:**

Funds are used to account for the receipt and disbursement of all resources used for the acquisition of capital facilities for General Fund Departments and Divisions. Revenue and expenditures are accounted for under a modified accrual basis. Additional details are available in the capital improvement plan.

<b>Account No./ Account Description</b>		<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Town Council</b>					
Other Equipment	501-506	-	-	-	40,000
<b>Police</b>					
Furniture, Fixtures and Equipment	511-335	-	-	-	111,360
Vehicles	511-505	-	-	-	187,000
Vehicles	514-505	83,176	82,000	96,000	-
Improvements Other Than Buildings	514-507	-	26,000	-	-
<b>Fire</b>					
Professional Services	515-217	-	-	-	9,200
Furniture, Fixtures and Equipment	515-335	-	-	-	19,000
Vehicles	515-505	-	-	-	77,000
Other Equipment	515-506	-	-	-	20,080
<b>Streets from the General Fund</b>					
Improvements Other than Buildings	518-507	-	100,000	-	100,000
<b>Information Technology</b>					
Other Equipment	519-506	-	15,200	-	-
<b>Parks</b>					
Professional Services	522-217	-	-	4,933	465,000
Furniture, Fixtures and Equipment	522-335	-	-	-	39,250
Improvements Other Than Buildings	522-507	-	39,000	-	80,000
<b>Facilities Maintenance</b>					
Maintenance Other	531-211	-	-	-	240,000
<b>General Government</b>					
Other Miscellaneous	532-408	-	-	6,115	-
Building Remodel and Acquisition	532-501	37,600	-	-	-
Improvements Other Than Buildings	532-507	-	40,000	-	-
<b>Intra-fund Transfers</b>					
To General Fund	590-910	-	45,330	17,620	-
To Debt Service Fund	590-915	359,663	69,748	69,748	69,750
<b>Total Expenses</b>		<b>480,439</b>	<b>417,278</b>	<b>194,416</b>	<b>1,457,640</b>

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## Streets Fund Budget Summary

<b>Fund 12</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Projected</b>	<b>2018-2019 Budget</b>
<b>Cash Balance</b>	<b>12,463,544</b>	<b>7,658,425</b>	<b>11,868,949</b>	<b>11,675,794</b>
<b>Revenue</b>				
Highway Users Revenue Fund (HURF)	2,308,983	2,000,451	2,036,901	2,063,530
Transportation Excise Tax (TET)	1,082,335	1,006,431	1,184,064	1,100,000
Other Revenue	109,101	123,124	71,928	74,780
<b>Total Revenue</b>	<b>3,500,419</b>	<b>3,130,006</b>	<b>3,292,893</b>	<b>3,238,310</b>
<b>Expenditures</b>				
<b>HURF</b>				
Personnel	1,012,981	1,062,293	1,076,470	980,875
Personnel (530)	17,153	-	-	-
Contractual Services and Maintenance	308,913	260,210	303,751	303,780
Commodities	1,289,505	189,500	441,275	222,600
Other Charges	3,139	5,600	4,508	5,200
Capital Projects	870,133	5,310,394	912,093	4,563,000
Operating Transfers	460,116	261,997	261,996	283,310
Debt Service	111,155	485,955	485,955	486,310
<b>Total HURF</b>	<b>4,073,095</b>	<b>7,575,949</b>	<b>3,486,048</b>	<b>6,845,075</b>
<b>TET</b>				
Commodities	-	-	-	635,000
Capital Projects	-	-	-	365,000
<b>Total TET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Fleet</b>				
Personnel	(2,531)	-	-	111,920
Contractual Services and Maintenance	104	-	-	2,000
Commodities	23,846	-	-	7,500
Other Charges	499	-	-	-
<b>Total Fleet</b>	<b>21,919</b>	<b>-</b>	<b>-</b>	<b>121,420</b>
<b>Total Expenditures</b>	<b>4,095,014</b>	<b>7,575,949</b>	<b>3,486,048</b>	<b>7,966,495</b>
<b>Cash Balance</b>	<b>11,868,949</b>	<b>3,212,482</b>	<b>11,675,794</b>	<b>6,947,609</b>

## Florence Streets

<b>Fund 12 Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Revenue</b>					
Highway Users Revenue Fund (HURF)	330-324	2,308,983	2,000,451	2,036,901	2,063,530
Transportation Excise Tax (TET)	330-330	1,082,335	1,006,431	1,184,064	1,100,000
<b>Total Revenue</b>		<b>3,391,318</b>	<b>3,006,882</b>	<b>3,220,965</b>	<b>3,163,530</b>
<b>Other Revenue</b>					
Interest Earnings	345-682	73,976	85,460	36,294	60,000
Unrealized Gain or Loss on Invest	345-683	(52,394)	-	-	-
Public Utility Fees	350-356	61,207	32,460	13,694	10,000
Sale of Assets	350-683	10,014	-	18,321	-
Miscellaneous Revenue	350-698	6,398	5,204	3,619	4,000
From SLID Funds	390-930	9,900	-	-	780
<b>Total Other Revenue</b>		<b>109,101</b>	<b>123,124</b>	<b>71,928</b>	<b>74,780</b>
<b>Total Streets Revenue</b>		<b>3,500,419</b>	<b>3,130,006</b>	<b>3,292,893</b>	<b>3,238,310</b>

**Fund: Streets**  
**012-518 or otherwise indicated**

**Division: Streets**

**Program narrative:**

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

**Positions in Division: 15**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	591,124	658,898	658,898	589,890
103 Overtime	20,129	15,450	26,746	30,000
105 Holiday Pay	22,655	-	-	-
106 Standby	7,604	5,100	7,747	8,000
110 Car Allowance	215	234	468	500
111 AZ Retirement Contributions	88,315	75,773	75,773	72,150
121 FICA - Employer's Portion	47,603	50,406	50,406	47,430
123 Workers' Compensation	54,727	50,000	50,000	38,445
124 Health, Accident and Life Insurance	180,610	206,432	206,432	194,460
<b><i>Total Personnel</i></b>	<b><i>1,012,981</i></b>	<b><i>1,062,293</i></b>	<b><i>1,076,470</i></b>	<b><i>980,875</i></b>
<b><i>Personnel (530)</i></b>				
101 Salaries and Wages	13,028	-	-	-
110 Car Allowance	215	-	-	-
111 AZ Retirement Contributions	1,517	-	-	-
121 FICA - Employer's Portion	1,010	-	-	-
123 Workers' Compensation	377	-	-	-
124 Health, Accident and Life Insurance	1,006	-	-	-
<b><i>Total Personnel</i></b>	<b><i>17,153</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>-</i></b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Contractual Service and Maintenance</b>				
201 Telephone	6,801	8,600	5,516	5,000
202 Postage	29	350	-	3,500
203 Reproduction and Printing	181	-	25	-
206 Liability Insurance	60,473	62,960	62,960	55,250
207 Service Contracts	2,570	3,000	1,924	3,710
209 Vehicle Repair and Maintenance	55,316	30,000	52,251	30,820
211 Maintenance (other)	28,935	24,000	21,368	20,000
212 Water and Wastewater Charges	7,264	6,500	4,232	6,500
214 Traffic Control Operations	34,255	-	34,018	60,000
215 Gas and Electric Charges	96,682	102,000	77,881	102,000
217 Professional Services	9,332	-	36,776	1,000
218 Engineering and Architectural	-	-	-	-
219 Financial Audit	6,442	6,800	6,800	-
221 Legal Bond Consultant	-	-	-	-
222 Rental and Lease Charges	632	16,000	-	16,000
<b>Total Contractual Service and Maintenance</b>	<b>308,913</b>	<b>260,210</b>	<b>303,751</b>	<b>303,780</b>
<b>Commodities</b>				
301 Office Supplies	2,293	3,800	923	1,900
302 Operating Supplies	8,795	14,000	14,826	14,000
304 Uniform Allowance	6,786	8,000	7,569	8,000
306 Fuel and Oil	31,924	43,000	28,285	43,000
308 Books	386	400	1,108	400
311 Small Tools	3,807	4,000	8,602	4,000
312 Safety Equipment	5,332	5,700	3,898	5,700
313 Training Materials	398	500	-	-
315 Janitorial Supplies	373	500	228	500
316 Facilities Maintenance	24,366	60,000	2,041	120,000
317 Land Maintenance	2,268	2,600	2,596	2,600
318 Sidewalk Repair and Maintenance	-	-	-	10,000
319 Street Lighting Repair	8,872	12,000	8,263	12,000
321 Insurance Balance Not Covered	(1,000)	-	-	-
322 Street Repairs and Maintenance	1,192,495	35,000	357,652	-
323 Software	167	-	5,284	500
324 Computers and Printers	2,244	-	-	-
<b>Total Commodities</b>	<b>1,289,505</b>	<b>189,500</b>	<b>441,275</b>	<b>222,600</b>
<b>Other Charges</b>				
401 Dues and Subscriptions	-	1,100	1,472	500
402 Conferences and Business Meetings	54	-	-	-
403 Training and Development	2,991	4,500	2,975	4,500
408 Other Miscellaneous	94	-	61	200
<b>Total Other</b>	<b>3,139</b>	<b>5,600</b>	<b>4,508</b>	<b>5,200</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Capital</i></b>				
561-507 Improvements Other Than Buildings	75,420	-	-	-
566-507 Improvements Other Than Buildings	552,549	-	-	-
504 Radio Equipment	-	-	-	-
505 Vehicles	-	-	-	65,000
581-506 Other Equipment	7,250	-	12,093	-
581-507 Improvements Other Than Buildings	234,914	5,310,394	900,000	4,498,000
<b><i>Total Capital</i></b>	<b>870,133</b>	<b>5,310,394</b>	<b>912,093</b>	<b>4,563,000</b>
<b><i>Operating Transfers (590)</i></b>				
910 To General Fund	460,116	261,997	261,996	283,310
920 To Grant Funds	-	-	-	-
<b><i>Total Operating Transfers</i></b>	<b>460,116</b>	<b>261,997</b>	<b>261,996</b>	<b>283,310</b>
<b><i>Debt Service (596)</i></b>				
601 Principle	-	385,000	385,000	394,000
602 Interest	109,905	100,955	100,955	92,310
618 Trustee and Administrative Fees	1,250	-	-	-
<b><i>Total Debt Service</i></b>	<b>111,155</b>	<b>485,955</b>	<b>485,955</b>	<b>486,310</b>
<b>Total Expenses</b>	<b>4,073,095</b>	<b>7,575,949</b>	<b>3,486,048</b>	<b>6,845,075</b>

**STREETS  
012-518**

	<b>2018-2019 Budgeted</b>
201 Telephone	5,000
Cellular phone charges	
202 Postage	3,500
Postage expense for correspondence and reports to governing agencies, public notices, proposals	
206 Liability Insurance	55,250
207 Service Contracts	3,710
AOT and RICOH-Maintenance contract for copiers and GPS monitoring services	
209 Vehicle Repair and Maintenance	30,820
Repair and maintenance of fleet (including scheduled preventative maintenance) Install GPS monitor	
211 Maintenance (other)	20,000
Repair and maintenance of equipment (including scheduled preventative maintenance)	
212 Water and Wastewater Charges	6,500
214 Traffic Control Operations	60,000
215 Gas and Electrical Charges	102,000
Electric and gas utility usage	
217 Professional Services	1,000
Services performed by engineering, contract, and maintenance	
222 Rental and Lease Charges	16,000
Services performed by engineers, architects, etc.	
301 Office Supplies	1,900
302 Operating Supplies	14,000
Nuts, bolts, spray paint, degreaser, welding supplies, hoses, oxygen, fittings, clamps, and lab supplies	
304 Uniform Allowance	8,000
Uniform needs for all personnel, shirts, hats, boots, pants and jackets	



	<b>2018-2019 Budgeted</b>
306 Fuel and Oil	43,000
Fuel for vehicles, generators, and hand-held equipment	
308 Books	400
Informational, technical and specifications books, code books for projects or certifications	
311 Small Tools	4,000
Replace shovels, pitch forks, hoes, hand tools, etc.	
312 Safety Equipment	5,700
Basic safety equipment such as barricades, vests, safety glasses, flashlights, etc, restock of first-aid kits and incentive awards	
315 Janitorial Supplies and Services	500
Cleaning supplies for Development Services buildings	
316 Facilities Maintenance	120,000
Provision for maintenance emergencies for equipment and buildings and preventative maintenance	
317 Land Maintenance	2,600
Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation for vegetation control	
318 Sidewalk Repair and Maintenance	10,000
Repair and maintenance of sidewalks	
319 Street Lighting Repair	12,000
323 Software	500
401 Dues and Subscriptions	500
403 Training and Development	4,500
408 Other Miscellaneous	200
	 <b>531,580</b>

**Fund: Streets  
012-535**

**Division: Transportation Excise Tax**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Commodities</b>				
322 Street Repairs and Maintenance	-	-	-	635,000
<b>Total Commodities</b>	-	-	-	<b>635,000</b>
<b>Capital</b>				
507 Improvements Other Than Buildings	-	-	-	365,000
<b>Total Capital</b>	-	-	-	<b>365,000</b>
<b>Total Expenses</b>	-	-	-	<b>1,000,000</b>

**TRANSPORTATION EXCISE TAX  
012-535**

**2018-2019  
Budgeted**

322 Street Repairs and Maintenance	635,000
Pavement Preservation - \$600,000	
	<b>635,000</b>

**Fund: Streets  
012-536**

**Division: Fleet**

**Program narrative:**

The Fleet Division is responsible for the repair and maintenance of all Town vehicles and equipment. Each fund is charged for the hours that the Fleet staff works on the fund's vehicles. The charge is an estimate based upon the previous eight months of work.

**Positions in Division: 4**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	(2,045)	-	-	69,460
103 Overtime	(8)	-	-	-
111 AZ Retirement Contributions	(235)	-	-	8,090
121 FICA - Employer's Portion	(145)	-	-	5,310
123 Workers' Compensation	(97)	-	-	2,740
124 Health, Accident and Life Insurance	-	-	-	26,320
<b>Total Personnel</b>	<b>(2,531)</b>	<b>-</b>	<b>-</b>	<b>111,920</b>
<b><i>Contractual Service and Maintenance</i></b>				
209 Vehicle Repair and Maintenance	-	-	-	2,000
217 Professional Services	104	-	-	-
<b>Total Contractual Service and Maintenance</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b><i>Commodities</i></b>				
301 Office Supplies	462	-	-	-
304 Uniform Allowance	2,059	-	-	2,000
311 Small Tools	13,520	-	-	3,000
314 Other	-	-	-	2,500
323 Software	6,845	-	-	-
324 Computers and Printers	960	-	-	-
<b>Total Commodities</b>	<b>23,846</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b><i>Other Charges</i></b>				
403 Training and Development	499	-	-	-
<b>Total Other</b>	<b>499</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>21,919</b>	<b>-</b>	<b>-</b>	<b>121,420</b>

**FLEET  
012-536**

**2018-2019  
Budgeted**

209 Vehicle Repair and Maintenance	2,000
304 Uniform Allowance	2,000
Uniform needs for all personnel, shirts, hats, boots, pants and jackets	
311 Small Tools	3,000
Hand tools	
314 Other	2,500
	<b>9,500</b>

**Fund: Construction Fund  
13**

**Department: Finance  
Program: Facility Construction**

**Program Narrative:**

Revenue collected on construction projects as authorized by Ordinance 118A passed in 1989. Funds collected will be restricted for the construction of facilities for the Town. The actual projects are accounted for in Fund 11 and reimbursed from this fund.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	<b>2,889,360</b>	<b>3,096,324</b>	<b>3,130,407</b>	<b>3,291,407</b>
<b>Revenue</b>				
310-110 City Sales Tax	234,603	130,000	131,826	130,000
345-682 Interest Earnings	27,816	30,253	17,452	30,000
345-683 Unrealized Gain or Loss on Investment	(22,075)	-	-	-
350-698 Miscellaneous Revenue	702	5,204	-	1,000
<b>Total Revenue</b>	<b>241,047</b>	<b>165,457</b>	<b>149,278</b>	<b>161,000</b>
<b>Expenditures</b>				
590-911 To Capital Projects Funds	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>3,130,407</b>	<b>3,261,781</b>	<b>3,279,685</b>	<b>3,440,685</b>

**Fund: Food Tax Fund  
14**

**Department: Finance  
Program: Improve Recreation Facilities**

**Program Narrative:**

Revenue collected on food products for home consumption as authorized by Ordinance 117 passed in 1989. With the adoption of the FY 17-18 budget, all revenue collected will be recognized in the General Fund. The existing fund balance and any collected interest earnings will be restricted for the improvement of recreational grounds and facilities.

<b>Account No./ Account</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	<b>376,311</b>	<b>609,151</b>	<b>629,439</b>	<b>632,554</b>
<b>Revenue</b>				
310-110 City Sales Tax	253,046	-	-	-
345-682 Interest Earnings	4,051	1,700	3,115	3,100
345-683 Unrealized Gain or Loss on Investment	(4,142)	-	-	-
350-698 Miscellaneous Revenue	172	-	-	100
<b>Total Revenue</b>	<b>253,128</b>	<b>1,700</b>	<b>3,115</b>	<b>3,200</b>
<b>Expenditures</b>				
590-911 To Capital Projects Funds	-	609,150	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>609,150</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>629,439</b>	<b>-</b>	<b>632,554</b>	<b>635,754</b>

**Fund: Debt Service Fund  
15**

**Department: Finance**

**Program Narrative:**

This fund is for general government debt service payments. Funds are transferred to this fund for the principle and interest payments. The Giles property was purchased on 12/3/2001 and was for future Town expansion. The US Bancorp purchase was for vehicles including a Fire Department ladder truck.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	-	-	-	-
<b>Revenue</b>				
390-911 From Capital Projects Funds	359,663	69,748	69,748	69,750
<b>Total Revenue</b>	<b>359,663</b>	<b>69,748</b>	<b>69,748</b>	<b>69,750</b>
<b>Expenditures</b>				
596-601 Principle - Giles	49,435	52,401	52,401	55,550
596-602 Interest - Giles	20,313	17,347	17,347	14,200
597-601 Principle - US Bancorp	285,746	-	-	-
597-602 Interest - US Bancorp	4,169	-	-	-
<b>Total Expenditures</b>	<b>359,663</b>	<b>69,748</b>	<b>69,748</b>	<b>69,750</b>
<b>Cash Balance</b>	-	-	-	-



**Fund: Economic Development Fund  
19**

**Department: Finance**

**Program Narrative:**

This fund is used for capital and one-time purchases related to economic development.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	<b>457,523</b>	<b>444,521</b>	<b>443,151</b>	<b>375,616</b>
<b>Revenue</b>				
345-682 Interest Earnings	4,172	5,112	2,215	3,000
345-683 Unrealized Gain or Loss on Investment	(3,168)	-	-	-
<b>Total Revenue</b>	<b>1,003</b>	<b>5,112</b>	<b>2,215</b>	<b>3,000</b>
<b>Expenditures</b>				
506-217 Professional Services	-	-	69,750	-
506-501 Building Remodel and Acquisition	-	-	-	-
506-507 Improvements	15,375	20,000	-	20,000
<b>Total Expenditures</b>	<b>15,375</b>	<b>20,000</b>	<b>69,750</b>	<b>20,000</b>
<b>Cash Balance</b>	<b>443,151</b>	<b>429,633</b>	<b>375,616</b>	<b>358,616</b>

## Grants

<b>Fund#</b>	<b>Fund Description</b>	<b>Revenue 2016-2017</b>	<b>Expense 2016-2017</b>	<b>Projected Revenue 2017-2018</b>	<b>Projected Expense 2017-2018</b>	<b>Budget Revenue 2018-2019</b>	<b>Budget Expense 2018-2019</b>
205	High Intensity Drug Trafficking Areas	71,657	71,657	79,254	79,254	72,300	72,300
216	Community Development Block Grant	-	-	-	-	278,490	278,490
222	Arizona Criminal Justice Grant	29,384	29,384	-	-	-	-
238	Govenor's Office of Highway Safety	33,000	33,000	53,000	53,000	32,880	32,880
239	Gaming Grant	66,014	66,014	-	-	200,000	200,000
244	Miscellaneous Police Grants	6,630	6,630	-	-	-	-
249	AZ Department of Homeland Security	88,000	88,000	110,521	110,521	100,000	100,000
250	Department of Justice Bulletproof Vest	3,277	3,277	2,330	2,330	2,000	2,000
252	Federal Historic Preservation	1,590	1,590	-	-	-	-
275	Library Services and Technology Act	11,000	11,000	-	-	-	-
276	Library - State Grants in Aid	101,050	1,770	1,770	1,170	1,770	1,770
TBD	AZ Department of Transportation 5310	-	-	-	-	80,000	80,000
TBD	AZ State Parks	-	-	-	-	11,000	11,000
299	Grants Placeholder	-	-	-	-	2,500,000	2,500,000
TBD	Radio Replacements - AZ Department of Homeland Security	-	-	-	-	306,180	306,180
TBD	Water Tender	-	-	-	-	200,000	200,000
TBD	Florence Veterans Memorial	-	-	-	-	40,000	40,000

<b>Fund#</b>	<b>Fund Description</b>	<b>Revenue 2016-2017</b>	<b>Expense 2016-2017</b>	<b>Projected Revenue 2017-2018</b>	<b>Projected Expense 2017-2018</b>	<b>Budget Revenue 2018-2019</b>	<b>Budget Expense 2018-2019</b>	
TBD	Safe Routes to School Grant	-	-	-	-	150,000	150,000	
TBD	5310 Dial-a-Ride Program	-	-	-	-	14,000	14,000	
TBD	Street Sweeper	-	-	-	-	214,460	214,460	
TBD	Federal Emergency Management Agency Assistance to Firefighters Grant - Radio Replacement	-	-	-	-	175,000	175,000	
	<b>Total</b>	<b>411,602</b>	<b>312,322</b>	<b>246,875</b>	<b>246,275</b>	<b>4,378,080</b>	<b>4,378,080</b>	
	<b>These grants are awarded, the Town will not pay for or be reimbursed for these expenses</b>							
TBD	Bike and Pedestrian Study	-	-	-	-	100,000	100,000	
TBD	AZ Department of Transportation Planning Assistance for Rural Areas Program	-	-	-	-	125,000	125,000	
285	Safe Routes to School	-	-	-	-	39,610	39,610	

**Fund: Enhancement Fund  
532**

**Department: Courts  
Program: Judicial Collections**

**Program Narrative:**

A.R.S 12-116 established a \$20 Local Judicial Collection Enhancement Fee (JCEF). Seven dollars of the fee is kept in a separate fund. Each court is to submit a plan to the Supreme Court prior to the local entity spending such funds.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	<b>22,766</b>		<b>20,657</b>	<b>18,307</b>
<b>Revenue</b>				
682 Interest Earnings	198	257	250	250
683 Unrealized Gain or Loss on Investment	(148)	-	-	-
573 JCEF Fees	3,167	2,500	2,400	2,400
698 Miscellaneous Revenue	6	-	-	-
<b>Total Revenue</b>	<b>3,223</b>	<b>2,757</b>	<b>2,650</b>	<b>2,650</b>
<b>Expenditures</b>				
231 Computer Lease	5,000	5,000	5,000	5,000
402 Conferences and Business Meetings	332	-	-	-
<b>Total Expenditures</b>	<b>5,332</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Cash Balance</b>	<b>20,657</b>		<b>18,307</b>	<b>15,957</b>

**Fund: Fill The Gap  
540**

**Department: Courts  
Program: Judicial Collections**

**Program Narrative:**

Courts, county attorneys, public defenders and the Attorney General's office has been mandated to improve criminal case processing. The allocation of the County's portion of this fee is disbursed to the courts. This allocation is to be held in a separate fund and accrues interest. Any expenditure in excess of \$2,500 must be submitted to the Supreme Court for authorization.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	<b>6,226</b>		<b>7,836</b>	<b>9,356</b>
<b>Revenue</b>				
573 JCEF Fees	2,182	967	2,154	2,150
682 Interest Earnings	64	64	64	70
683 Unrealized Gain or Loss on Investment	(51)	-	-	-
698 Miscellaneous Revenue	1	-	-	-
<b>Total Revenue</b>	<b>2,197</b>	<b>1,031</b>	<b>2,218</b>	<b>2,220</b>
<b>Expenditures</b>				
403 Training and Development	587	698	698	700
<b>Total Expenditures</b>	<b>587</b>	<b>698</b>	<b>698</b>	<b>700</b>
<b>Cash Balance</b>	<b>7,836</b>		<b>9,356</b>	<b>10,876</b>

**Fund: Capital Expenditure  
550**

**Department: Finance  
Program: Relocation Reimbursement**

**Program Narrative:**

The Southwest Gas Franchise Agreement is dated March 17, 2010. SW Gas provides an annual contribution to the Town. If the Town needs SW Gas to complete specific work, such as relocating a gas line, the Town will use these funds to pay for the work. The balance at the end of a calendar year is transferred to the General Fund.

<b>Account No./ Account</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	-	-	-	-
<b>Revenue</b>				
210 SW Gas Deposits	48,333	50,000	50,000	50,000
<b>Total Revenue</b>	<b>48,333</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditures</b>				
408 SW Gas Expenditures	-	25,000	-	-
910 To General Fund	68,100	25,000	50,000	50,000
<b>Total Expenditures</b>	<b>68,100</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Cash Balance</b>	-	-	-	-

**Fund: Impound  
566**

**Department: Police  
Program: Police Impounds**

**Program Narrative:**

Per ARS §28-3511, authorizes vehicle immobilization, impound, and storage. To recover a vehicle the owner or person(s) who have an interest in the vehicle must request a hearing and pay an administrative fee to the Police Department. Funds are deposited in this account and may only be used by the hearing agency for implementing this statute.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	<b>42,748</b>		<b>53,743</b>	<b>63,145</b>
<b>Revenue</b>				
682 Interest Earnings	463	-	402	100
683 Unrealized Gain or Loss on Investment	(384)	-	-	-
356 Impound Fees Revenue	11,350	8,300	10,000	10,000
<b>Total Revenue</b>	<b>11,429</b>	<b>8,300</b>	<b>10,402</b>	<b>10,100</b>
<b>Expenditures</b>				
408 Other Miscellaneous	434	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>434</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Cash Balance</b>	<b>53,743</b>		<b>63,145</b>	<b>72,245</b>

**Fund: Fireman's Pension Fund  
571**

**Department: Finance**

**Program Narrative:**

The pension fund was established in the early 1990's to provide a retirement plan for on-call or part-time firefighters. Funding comes from the employees, the Town, and fire insurance tax remitted by the state on an annual basis.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	<b>324,156</b>	<b>313,563</b>	<b>344,028</b>	<b>314,459</b>
<b>Revenue</b>				
345-682 Interest Earnings	22,253	2,290	15,506	17,000
365-487 Firemen's Pension Contribution	10,691	8,400	6,970	6,970
<b>Total Revenue</b>	<b>32,944</b>	<b>10,690</b>	<b>22,476</b>	<b>23,970</b>
<b>Expenditures</b>				
408 Other Miscellaneous	3,387	3,500	4,668	3,300
413 Firemen's Pension Withdrawals	9,685	11,000	47,377	9,600
<b>Total Expenditures</b>	<b>13,072</b>	<b>14,500</b>	<b>52,045</b>	<b>12,900</b>
<b>Cash Balance</b>	<b>344,028</b>	<b>309,753</b>	<b>314,459</b>	<b>325,529</b>



## Development Impact Fee Funds

### Program narrative:

The Town of Florence began charging impact fees in 2003. These fees can only be used for regional improvements as a result of growth. Management of the fees is strictly governed by Arizona Revised Statutes.

<b>Fund Title</b>		<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenue</b>	<b>Fund</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
Sanitation	501	120	408	259	400
Transportation	505	156,843	122,119	143,584	143,500
Police	508	115,004	103,775	125,190	117,900
Fire	509	117,500	106,727	124,753	100,700
Parks	510	5,106	5,911	7,791	5,000
Library	511	36,735	33,744	40,921	36,800
Florence Water	596	9,842	9,000	2,692	-
Florence Wastewater	597	15,340	16,254	3,273	3,200
North Florence Water	598	15	121	53	100
North Florence Wastewater	599	37	100	67	100
<b>Total Revenue</b>		<b>456,543</b>	<b>398,159</b>	<b>448,583</b>	<b>407,700</b>
<b>Expenditures</b>	<b>Fund</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
Sanitation	501	-	-	6,100	-
Transportation	505	-	533,750	6,100	700,000
Police	508	-	8,750	6,100	-
Fire	509	-	8,750	6,100	-
Parks	510	-	8,750	6,100	-
Library	511	-	8,750	6,100	-
Florence Water	596	-	8,750	12,739	-
Florence Wastewater	597	(1)	8,750	6,100	75,000
North Florence Water	598	-	8,750	6,100	-
North Florence Wastewater	599	-	8,750	6,100	-
<b>Total Expenditures</b>		<b>(1)</b>	<b>603,750</b>	<b>67,639</b>	<b>775,000</b>
<b>Cash Balance</b>	<b>Fund</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
Sanitation	501	47,111	47,375	41,270	41,670
Transportation	505	664,159	661,585	801,643	245,143
Police	508	539,116	525,096	658,206	776,106
Fire	509	117,326	102,099	235,979	336,679
Parks	510	5,101	6,828	6,792	11,792
Library	511	36,699	30,747	71,520	108,320
Florence Water	596	10,047	10,163	-	-
Florence Wastewater	597	75,923	194,683	73,096	1,296
North Florence Water	598	10,156	10,206	4,109	4,209
North Florence Wastewater	599	12,654	12,723	6,621	6,721

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## Florence Water Fund Budget Summary

<b>Fund 51</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Projected</b>	<b>2018-2019 Budget</b>
<b>Cash Balance</b>	<b>5,205,470</b>	<b>6,179,736</b>	<b>6,878,118</b>	<b>7,368,415</b>
<b>Revenue</b>				
Other	49,589	71,602	60,534	47,180
Utility Fees	2,885,362	2,743,062	3,027,022	2,997,900
<b>Total Revenue</b>	<b>2,934,951</b>	<b>2,814,664</b>	<b>3,087,556</b>	<b>3,045,080</b>
<b>Expenditures</b>				
Personnel Services	384,547	608,139	608,712	708,840
Contractual Services and Maintenance	461,820	606,947	397,521	639,470
Commodities	128,211	214,980	228,731	256,080
Other Charges	371,731	471,200	403,853	471,200
Capital Projects	(771,224)	2,760,000	496,672	1,787,000
Other	238,778	-	-	-
Operating Transfers Out	448,440	461,770	461,770	413,770
<b>Total Expenditures</b>	<b>1,262,303</b>	<b>5,123,036</b>	<b>2,597,259</b>	<b>4,276,360</b>
<b>Cash Balance</b>	<b>6,878,118</b>	<b>3,871,364</b>	<b>7,368,415</b>	<b>6,137,135</b>

## Florence Water

<b>Fund 51 Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><u>Other Revenue</u></b>					
Interest Earnings	345-682	69,050	69,704	38,033	45,980
Unrealized Gain or Loss on Investment	345-683	(51,527)	-	-	-
Gain or Loss on Sale of Assets	350-683	26,376	-	-	-
Adjustments	350-691	225	-	-	-
Recovery to Bad Debt	350-697	2,625	1,884	1,501	1,200
Miscellaneous Revenue	350-698	2,840	14	21,000	-
<b>Total Other Revenue</b>		<b>49,589</b>	<b>71,602</b>	<b>60,534</b>	<b>47,180</b>
<b><u>Utility Fees</u></b>					
Service Establish or Removal Fee	371-445	22,020	20,620	25,907	23,500
Water User Fees	371-446	2,669,194	2,550,000	2,776,629	2,800,000
Water Standpipe Fees	371-447	6,484	5,642	5,495	6,000
Water Connection Fees	371-448	1,210	2,420	9,368	3,000
Hydro - Sprinklers	371-449	1,785	230	1,333	1,300
Effluent Charges	371-450	18,556	24,000	41,449	20,000
Disconnect List Removal Fee	371-451	225	150	67	100
Central Arizona Project	371-696	165,888	140,000	144,000	144,000
From Impact Fee Funds	390-960	-	-	22,774	-
<b>Total Utility Fees</b>		<b>2,885,362</b>	<b>2,743,062</b>	<b>3,027,022</b>	<b>2,997,900</b>
<b>Total Water Revenue</b>		<b>2,934,951</b>	<b>2,814,664</b>	<b>3,087,556</b>	<b>3,045,080</b>

**Fund: Florence Water  
051-530, 574 & 581**

**Division: Water**

**Program narrative:**

The Water Division is responsible for the operation and maintenance of the water distribution system, storage tanks, and motors. The Division takes water samples to ensure safe drinking water, compliance with the Environmental Protection Agency, Arizona Department of Environmental Quality and other governmental agencies.

**Positions in Division: 6**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel (530)</i></b>				
530-101 Salaries and Wages	13,555	-	-	-
530-110 Car Allowance	215	-	-	-
530-111 AZ Retirement Contributions	1,750	-	-	-
530-121 FICA - Employer's Portion	1,052	-	-	-
530-123 Workers' Compensation	393	-	-	-
530-124 Health, Accident and Life Insurance	1,006	-	-	-
<b><i>Total Personnel</i></b>	<b>17,970</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	228,779	383,031	383,031	431,130
102 Part Time Salaries	-	-	-	-
103 Overtime	28,907	40,000	40,917	43,000
105 Holiday Pay	5,736	-	-	-
106 Standby	6,733	7,931	7,361	7,850
110 Car Allowance	215	242	468	470
111 AZ Retirement	30,466	44,049	44,049	55,190
121 FICA - Employer's Portion	19,802	29,302	29,302	36,270
123 Workers' Compensation	13,100	11,872	11,872	16,880
124 Health, Accident and Life Insurance	50,809	91,712	91,712	118,050
<b><i>Total Personnel</i></b>	<b>384,547</b>	<b>608,139</b>	<b>608,712</b>	<b>708,840</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	5,992	6,000	6,073	6,000
202 Postage	29	2,500	-	2,500
203 Reproduction and Printing	-	4,000	14	4,000
205 Legal Publication	3,191	943	130	950
206 Liability Insurance	28,531	29,704	29,704	57,630
207 Service Contracts	150	3,000	-	3,210
208 General Equipment Repair	26,831	23,000	14,826	23,000
209 Vehicle Repair and Maintenance	6,050	8,000	5,256	8,000
211 Maintenance (other)	8,154	10,000	17,994	12,180
215 Gas and Electric Charges	214,832	240,000	200,234	240,000
217 Professional Services	160,668	246,000	115,490	246,000
218 Engineering and Architectural	-	1,000	-	1,000
219 Financial Audit	7,393	7,800	7,800	-
222 Rental and Lease Charges	-	5,000	-	15,000
230 Landfill Charges	-	20,000	-	20,000
<b><i>Total Contractual Service and Maintenance</i></b>	<b>461,820</b>	<b>606,947</b>	<b>397,521</b>	<b>639,470</b>
<b><i>Commodities</i></b>				
301 Office Supplies	1,611	1,000	78	1,000
302 Operating Supplies	15,492	30,000	86,330	30,000
304 Uniform Allowance	2,260	3,500	2,762	3,500
306 Fuel and Oil	9,041	15,000	8,164	15,000
308 Books	-	800	-	800
310 Chemicals	5,801	8,500	3,585	8,500
311 Small Tools	5,555	3,500	19,924	3,500
312 Safety Equipment	1,330	10,800	705	10,800
313 Training Materials	219	500	-	-
315 Janitorial Supplies and Services	100	600	33	600
316 Facilities Maintenance	-	4,500	-	4,500
317 Land Maintenance	90	200	-	200
318 Sidewalk Repair and Maintenance	-	400	-	2,000
320 Utility Line Repair and	76,690	125,000	103,296	125,000
321 Incidental Medical Supplies	330	680	-	680
324 Computers and Printers	1,690	1,000	-	1,000
326 Operations and Maintenance	-	-	-	40,000
335 Furniture, Fixtures and Equipment (less than \$5,000)	8,002	9,000	3,854	9,000
<b><i>Total Commodities</i></b>	<b>128,211</b>	<b>214,980</b>	<b>228,731</b>	<b>256,080</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Other Charges</i></b>				
401 Dues, Subscriptions and Memberships	425	2,000	647	2,000
402 Conferences and Business Meetings	137	400	-	400
403 Training and Development	1,017	1,800	379	1,800
406 Water Fees, Assessment and Replacement Costs	359,035	445,000	400,000	445,000
408 Other Miscellaneous	11,117	22,000	2,827	22,000
<b><i>Total Other Charges</i></b>	<b>371,731</b>	<b>471,200</b>	<b>403,853</b>	<b>471,200</b>
<b><i>Capital</i></b>				
506 Other Equipment	27,462	-	-	-
507 Improvements other than Buildings	84,269	-	170,363	-
506 Other Equipment	94,351	-	-	200,000
507 Improvements other than Buildings	231,107	2,760,000	326,309	
599 Asset Close Account	(1,208,413)	-	-	1,587,000
<b><i>Total Capital</i></b>	<b>(771,224)</b>	<b>2,760,000</b>	<b>496,672</b>	<b>1,787,000</b>
<b><i>Other</i></b>				
629 Depreciation	231,260	-	-	-
705 Bad Debt Expense	7,518	-	-	-
<b><i>Total Other</i></b>	<b>238,778</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Operating Transfers</i></b>				
910 Transfer Out	448,440	461,770	461,770	413,770
<b><i>Total Operating Transfers</i></b>	<b>448,440</b>	<b>461,770</b>	<b>461,770</b>	<b>413,770</b>
<b>Total Expenses</b>	<b>1,280,274</b>	<b>5,123,036</b>	<b>2,597,259</b>	<b>4,276,360</b>

**WATER  
051-574**

	<b>2018-2019 Budgeted</b>
201 Telephone	6,000
Cellular phone charges	
202 Postage	2,500
To cover the mailing of correspondence, plans, reports, etc.	
203 Reproduction and Printing	4,000
Reproduction of plans, maps, office forms, letterhead, business cards, etc.	
205 Legal Publication	950
Advertising costs for public notices, advertisements, Requests for Proposals, etc.	
206 Liability Insurance	57,630
207 Service Contracts	3,210
AOT and RICOH-Maintenance contract for copiers, GPS Service contract	
208 General Equipment Repair	23,000
209 Vehicle Repair and Maintenance	8,000
GPS monitor installation	
211 Maintenance (other)	12,180
Repair and maintenance of equipment (including scheduled preventative) and GPS monitoring service	
215 Gas and Electrical Charges	240,000
Electric and gas utility usage	
217 Professional Services	246,000
On-call inspection assistance as needed, special projects, surveys, drainage reports, geographic reports, plan reviews, services performed by laboratories, engineering, pump service, contract, water tank storage maintenance and water rate study.	
218 Engineering and Architectural	1,000
Services performed by engineers, architects	
222 Rental and Lease Charges	15,000
On various pieces of equipment to complete projects	
230 Landfill Charges	20,000
Disposal fees for garbage (containerized) and trash (uncontainerized)	
301 Office Supplies	1,000
302 Operating Supplies	30,000
Nuts, bolts, spray paint, degreaser, welding supplies, hoses, oxygen, fittings, clamps, and lab supplies	
304 Uniform Allowance	3,500
Uniform needs for all personnel, shirts, hats, boots, pants and jackets	



	<b>2018-2019 Budgeted</b>
306 Fuel and Oil	15,000
Fuel for vehicles, generators, and hand held equipment	
308 Books	800
Informational, technical and specifications books, and code books for projects or certifications	
310 Chemicals	8,500
Purchase of bio-dredge, chlorine, press polymer, herbicides, fertilizer	
311 Small Tools	3,500
Replace shovels, pitch forks, hoes, hand tools, etc.	
312 Safety Equipment	10,800
Basic safety equipment such as barricades, vests, safety glasses, flashlights, etc, and restock of first-aid kits, and incentive awards	
315 Janitorial Supplies and Services	600
Cleaning supplies for Development Services buildings	
316 Facilities Maintenance	4,500
Provision for maintenance emergencies for equipment and buildings, mat service for Town Hall, preventative maintenance	
317 Land Maintenance	200
Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, for vegetation control	
318 Sidewalk Repair and Maintenance	2,000
320 Utility Line Repair	125,000
Collection line supplies and repair parts	
321 Insurance Balance Not Covered	680
324 Computers and Printers	1,000
Replacement of computers or printers	
326 Operations and Maintenance	40,000
Well preservation	
335 Furniture, Fixtures and Equipment (less than \$5,000)	9,000
401 Dues and Subscriptions	2,000
402 Conferences and Business Meetings	400
403 Training and Development	1,800
406 Water Fees, Assessment and Replacement Costs	445,000
408 Other Miscellaneous	22,000
Assistance with code compliance	
	<b>1,366,750</b>

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## Florence Wastewater Fund Budget Summary

<b>Fund 52</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	<b>6,580,422</b>	<b>6,414,941</b>	<b>7,219,098</b>	<b>7,553,198</b>
<b>Revenue</b>				
Other	41,761	92,322	76,312	58,800
Utility Fees	3,950,310	3,952,512	3,547,758	3,802,850
<b>Total Revenue</b>	<b>3,992,071</b>	<b>4,044,834</b>	<b>3,624,070</b>	<b>3,861,650</b>
<b>Expenditures</b>				
<b>South Plant</b>				
Personnel Services	551,502	591,482	586,257	645,540
Contractual Services and Maintenance	739,362	893,981	732,264	910,370
Commodities	178,941	237,663	154,669	395,670
Other Charges	16,389	32,900	26,284	40,300
Capital Projects - Plant	178,182	-	317,724	2,300,000
Capital Projects - General	118,997	1,478,500	-	1,315,000
Other	516,866	-	-	-
Operating Transfers	528,204	493,566	493,572	447,270
Principle	469,757	485,119	485,118	500,990
Interest	117,549	112,780	116,587	66,830
Administrative Fees	-	47,780	-	35,600
Closing Entry - Principle	(469,757)	-	-	-
<b>Total South Plant</b>	<b>2,945,993</b>	<b>4,373,771</b>	<b>2,912,476</b>	<b>6,657,570</b>
<b>North Plant</b>				
Contractual Services and Maintenance	178,156	226,223	159,008	226,410
Commodities	35,311	57,064	47,088	73,570
Other Charges	4,127	2,441	1,662	2,450
Capital Projects	189,807	-	169,736	863,320
<b>Total North Plant</b>	<b>407,401</b>	<b>285,728</b>	<b>377,494</b>	<b>1,165,750</b>
<b>Total Expenditures</b>	<b>3,353,394</b>	<b>4,659,499</b>	<b>3,289,970</b>	<b>7,823,320</b>
<b>Cash Balance</b>	<b>7,219,098</b>	<b>5,800,276</b>	<b>7,553,198</b>	<b>3,591,528</b>

## Florence Wastewater

<b>Fund 52 Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><u>Other Revenue</u></b>					
Interest Earnings	345-682	98,856	91,394	47,393	57,300
Unrealized Gain or Loss on Investment	345-683	(76,094)	-	-	-
Gain or Loss on Sale of Assets	350-683	1,930	-	-	-
Adjustments	350-691	85	-	-	-
Miscellaneous Revenue	350-698	16,984	928	28,919	1,500
<b>Total Other Revenue</b>		<b>41,761</b>	<b>92,322</b>	<b>76,312</b>	<b>58,800</b>
<b><u>Utility Fees</u></b>					
Sewer User Fees	371-450	2,796,749	2,800,000	2,608,897	2,800,000
Sewer Connection Fees	371-451	2,850	1,900	6,333	2,850
Department of Corrections Sewer Usage Fee	371-452	1,150,711	1,150,612	932,528	1,000,000
<b>Total Utility Fees</b>		<b>3,950,310</b>	<b>3,952,512</b>	<b>3,547,758</b>	<b>3,802,850</b>
<b>Total Sewer Revenue</b>		<b>3,992,071</b>	<b>4,044,834</b>	<b>3,624,070</b>	<b>3,861,650</b>

**Fund: Florence Wastewater  
052-575 or otherwise indicated**

**Division: South Plant**

**Program narrative:**

The Wastewater Division is responsible for operating and maintaining sewer mains, wastewater treatment plant, lift station, and taking wastewater samples in order to comply with the Environmental Protection Agency, Arizona Department of Environmental Quality and other governmental agencies' requirements. The department has a contractor clean 15,000 feet of wastewater lines annually.

**Positions in Division: 5**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel (530)</i></b>				
530-101 Salaries and Wages	13,555	-	-	-
530-110 Car Allowance	215	-	-	-
530-111 AZ Retirement Contributions	2,716	-	-	-
530-121 FICA - Employer's Portion	1,052	-	-	-
530-123 Workers' Compensation	393	-	-	-
530-124 Health, Accident and Life Insurance	1,006	-	-	-
<b><i>Total Personnel (530)</i></b>	<b>18,936</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	327,371	345,116	345,116	386,410
102 Part Time Salaries	-	-	-	-
103 Overtime	32,921	20,000	18,872	25,000
105 Holiday Pay	8,678	-	-	-
106 Standby	6,925	9,868	5,545	6,700
110 Car Allowance	215	242	468	470
111 AZ Retirement Contributions	43,381	39,688	39,688	47,890
121 FICA - Employer's Portion	28,104	26,401	26,401	31,470
123 Workers' Compensation	18,535	12,000	12,000	12,570
124 Health, Accident and Life Insurance	85,373	138,167	138,167	135,030
<b><i>Total Personnel</i></b>	<b>551,502</b>	<b>591,482</b>	<b>586,257</b>	<b>645,540</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	5,014	5,800	4,430	5,800
202 Postage	-	100	-	100
203 Reproduction and Printing	67	100	-	100
205 Legal Publication	168	200	-	200
206 Liability Insurance	3,631	3,781	5,041	77,570
207 Service Contracts	-	42,000	1,022	42,000
208 General Equipment Repair	66,900	70,000	66,560	55,000
209 Vehicle Repair and Maintenance	10,555	6,600	3,820	6,600
211 Maintenance (other)	215,003	138,000	80,220	145,000
212 Water and Wastewater Charges	3,432	25,000	83,876	55,000
215 Gas and Electric Charges	313,708	370,000	219,840	313,000
217 Professional Services	107,975	138,000	153,911	120,000
219 Financial Audit	4,119	4,400	5,867	-
222 Rental and Lease Charges	8,791	15,000	1,372	15,000
230 Land Fill Charges	-	75,000	106,306	75,000
<b><i>Total Contractual Service and Maintenance</i></b>	<b>739,362</b>	<b>893,981</b>	<b>732,264</b>	<b>910,370</b>
<b><i>Commodities</i></b>				
301 Office Supplies	2,084	1,000	2,264	2,000
302 Operating Supplies	31,790	20,000	44,031	58,000
304 Uniform Allowance	1,911	3,250	1,962	3,750
306 Fuel and Oil	5,600	6,713	3,081	6,720
308 Books	13	200	-	200
310 Chemicals	63,341	71,000	54,145	71,000
311 Small Tools	6,334	2,500	5,634	4,000
312 Safety Equipment	11,100	5,500	5,759	5,500
313 Training Materials	198	700	700	700
315 Janitorial Supplies	288	1,000	77	1,000
316 Facilities Maintenance	779	6,000	1,589	6,000
317 Land Maintenance	5,969	7,000	7,000	7,000
320 Utility Line Repair and	7,576	55,000	2,663	55,000
323 Software	-	-	371	1,000
324 Computers and Printers	2,320	1,000	1,000	2,000
325 Property Taxes	2,759	2,800	3,880	2,800
326 Operations and Maintenance	-	35,000	-	135,000
335 Furniture, Fixtures and Equipment (less than \$5,000)	36,880	19,000	20,513	34,000
<b><i>Total Commodities</i></b>	<b>178,941</b>	<b>237,663</b>	<b>154,669</b>	<b>395,670</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Other Charges</i></b>				
401 Dues and Subscriptions	283	600	829	1,500
402 Conferences and Business Meetings	68	800	328	1,500
403 Training and Development	1,096	1,500	832	5,000
406 Water Fees, Assessment and Replacement Costs	-	-	24,295	32,300
408 Other Miscellaneous	14,942	30,000	-	-
409 Contingencies	-	-	-	-
<b>Total Other Charges</b>	<b>16,389</b>	<b>32,900</b>	<b>26,284</b>	<b>40,300</b>
<b><i>Capital</i></b>				
506 Other Equipment	102,379	-	84,433	-
507 Improvements Other Than Buildings	75,802	-	233,291	2,300,000
<b>Total Capital - Plant Only</b>	<b>178,182</b>	<b>-</b>	<b>317,724</b>	<b>2,300,000</b>
<b><i>Other</i></b>				
629 Depreciation	512,380	-	-	-
705 Bad Debt Expense	4,486	-	-	-
<b>Total Other</b>	<b>516,866</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Non-Plant Capital (581)</i></b>				
506 Other Equipment	118,997	-	-	-
507 Improvements Other Than Buildings	-	1,478,500	-	1,315,000
<b>Total Capital - General</b>	<b>118,997</b>	<b>1,478,500</b>	<b>-</b>	<b>1,315,000</b>
<b><i>Operating Transfers (590)</i></b>				
910 To General Fund	528,204	493,566	493,572	447,270
<b>Total Operating Transfers</b>	<b>528,204</b>	<b>493,566</b>	<b>493,572</b>	<b>447,270</b>
<b><i>Debt Payments (596)</i></b>				
601 Principle	469,757	485,119	485,118	500,990
602 Interest	117,549	112,780	116,587	66,830
603 Admin Fees	-	47,780	-	35,600
699 EOY Closing Entry - Principle	(469,757)	-	-	-
<b>Total Operating Transfers</b>	<b>117,549</b>	<b>645,679</b>	<b>601,705</b>	<b>603,420</b>
<b>Total Expenses</b>	<b>2,964,929</b>	<b>4,373,771</b>	<b>2,912,476</b>	<b>6,657,570</b>

**SOUTH PLANT  
052-575**

	<b>2018-2019 Budgeted</b>
201 Telephone	5,800
Cellular phone charges	
202 Postage	100
Postage expense for correspondence and reports to governing agencies, public notices, proposals	
203 Reproduction and Printing	100
Reproduction of plans, maps, office forms, letterhead, business cards, special project printing, record request, packets. Bid documents	
205 Legal Publication	200
Required legal notices for planning and zoning, request for proposals	
206 Liability Insurance	77,570
Share of Municipal Risk Pool	
207 Service Contracts	42,000
Share of Municipal Risk Pool	
208 General Equipment Repair	55,000
Repair of miscellaneous equipment	
209 Vehicle Repair and Maintenance	6,600
Repair and maintenance of fleet (including scheduled preventative maintenance) and GPS monitor installation	
211 Maintenance (other)	145,000
Repair and maintenance of equipment such as copier, sludge-grit removal, warranty at South Plant, appliance repair or replacement	
212 Water and Wastewater Charges	55,000
Water and wastewater utility usage	
215 Gas and Electrical Charges	313,000
Electric and gas utility usage	
217 Professional Services	120,000
On-call inspection assistance as needed, special projects, surveys, drainage reports, geo reports, plan reviews, services performed by laboratories, engineering and pump services	
222 Rental and Lease Charges	15,000
Various pieces of equipment needed to complete projects	



	<b>2018-2019 Budgeted</b>
230 Landfill Charges	75,000
Disposal fees for garbage (containerized) and trash (uncontainerized)	
301 Office Supplies	2,000
302 Operating Supplies	58,000
Nuts, bolts, spray paint, degreaser, welding supplies, hoses, oxygen, fittings, and clamps lab supplies	
304 Uniform Allowance	3,750
306 Fuel and Oil	6,720
Fuel for vehicles, generators, and hand-held equipment	
308 Books	200
Informational, technical and specifications books, code books for projects or certifications	
310 Chemicals	71,000
Purchase of bio-dredge, chlorine, press polymer, herbicides, fertilizer	
311 Small Tools	4,000
Replace shovels, pitch forks, hoes, hand tools, etc.	
312 Safety Equipment	5,500
Basic safety equipment such as barricades, vests, safety glasses, flashlights, etc., restock of first-aid kits and incentive awards	
313 Training Materials	700
Miscellaneous programs - operations and maintenance programs such as various heavy equipment	
315 Janitorial Supplies and Services	1,000
Cleaning supplies for Development Services buildings	
316 Facilities Maintenance	6,000
Provision for maintenance emergencies for equipment and building, mat service for Town Hall, and preventative maintenance	
317 Land Maintenance	7,000
Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, for vegetation control	
320 Utility Line Repair	55,000
Collection line supplies and repair parts	
323 Software	1,000
SmartGov, Adobe, GIS expenses, AutoCad, SCADA	
324 Computers and Printers	2,000
Replacement of computers or printers	
325 Property Taxes	2,800
Property owned within the San Carlos Irrigation District	
326 Operations and Maintenance	135,000
Wastewater Preservation- O&M systems and components within facilities. This extends beyond the in-house staff to any contracted services as well.	

	<b>2018-2019 Budgeted</b>
335 Furniture, Fixtures and Equipment (less than \$5,000) For capital project \$15,000	34,000
401 Dues and Subscriptions Various memberships and subscriptions for personnel	1,500
402 Conferences and Business Meetings	1,500
403 Training and Development Continuing education and professional development for personnel	5,000
406 Water Fees, Assessment and Replacement Costs Pinal County- \$3,800 AZ Department of Environmental Quality - \$14,500 (for 3 different fees) SCIP - \$14,000	32,300
	<b>1,346,340</b>

**Fund: Florence Wastewater  
052-576**

**Division: North Plant**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	842	1,050	511	1,050
202 Postage	-	100	-	100
203 Reproduction and Printing	10	100	-	100
205 Legal Publication	241	600	-	600
207 Service Contracts	-	750	-	960
208 General Equipment Repair	12,149	10,000	15,123	19,000
209 Vehicle Repair and Maintenance	4,657	8,532	1,139	8,540
211 Maintenance (other)	33,276	45,000	40,000	40,180
212 Water and Wastewater Charges	25,402	27,120	19,122	25,000
215 Gas and Electric Charges	43,611	40,000	36,520	40,000
217 Professional Services	57,968	55,871	43,793	55,880
218 Engineering and Architectural	-	35,000	-	35,000
219 Financial Audit	-	2,100	2,800	-
<b>Total Contractual Service and Maintenance</b>	<b>178,156</b>	<b>226,223</b>	<b>159,008</b>	<b>226,410</b>
<b><i>Commodities</i></b>				
301 Office Supplies	1,524	1,040	897	1,040
302 Operating Supplies	8,471	8,500	22,135	25,000
304 Uniform Allowance	1,904	1,850	1,750	1,850
306 Fuel and Oil	5,090	6,000	2,457	6,000
308 Books	13	400	-	400
310 Chemicals	4,094	15,000	9,296	15,000
311 Small Tools	3,298	1,600	533	1,600
312 Safety Equipment	2,187	1,000	3,207	1,000
313 Training Materials	246	550	-	550
315 Janitorial Supplies	38	200	44	200
316 Facilities Maintenance	46	-	-	-
317 Land Maintenance	2,461	2,000	2,000	2,000
320 Utility Line Repair and	1,222	15,000	-	15,000
324 Computers and Printers	997	-	-	-
335 Furniture, Fixtures and Equipment (less than \$5,000)	3,718	3,924	4,769	3,930
<b>Total Commodities</b>	<b>35,311</b>	<b>57,064</b>	<b>47,088</b>	<b>73,570</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Other Charges</i></b>				
401 Dues and Subscriptions	200	450	789	450
402 Conferences and Business Meetings	68	91	328	100
403 Training and Development	859	800	545	800
406 Water Fees, Assessment and Replacement Costs	500	1,100	-	1,100
408 Other Miscellaneous	2,500	-	-	-
<b><i>Total Other Charges</i></b>	<b>4,127</b>	<b>2,441</b>	<b>1,662</b>	<b>2,450</b>
<b><i>Capital</i></b>				
507 Improvements Other Than Buildings	189,807	-	169,736	863,320
<b><i>Total Capital</i></b>	<b>189,807</b>	<b>-</b>	<b>169,736</b>	<b>863,320</b>
<b>Total Expenses</b>	<b>407,401</b>	<b>285,728</b>	<b>377,494</b>	<b>1,165,750</b>

**NORTH PLANT  
052-576**

	<b>2018-2019 Budgeted</b>
201 Telephone	1,050
Cellular phone charges	
202 Postage	100
Postage expense for correspondence and reports to governing agencies, public notices, proposals	
203 Reproduction and Printing	100
Reproduction of plans, maps, office forms, letterhead, business cards, special project printing, record request, packets and bid documents	
205 Legal Publication	600
Required legal notices for planning and zoning, request for proposals	
207 Service Contracts	960
AOT and RICOH-Maintenance contract for copiers and GPS Services	
208 General Equipment Repair	19,000
Repair of miscellaneous equipment	
209 Vehicle Repair and Maintenance	8,540
Repair and maintenance of fleet (including scheduled preventative maintenance)	
211 Maintenance (other)	40,180
Repair and maintenance of equipment such as copier, sludge-grit removal, warranty at North Plant and appliance repair or replacement	
212 Water and Wastewater Charges	25,000
Water and sewer utility usage	
215 Gas and Electrical Charges	40,000
Electric and gas utility usage	
217 Professional Services	55,880
On-call inspection assistance as needed, special projects, surveys, drainage reports, geographical reports, plan reviews, services performed by laboratories, engineering, and pump services	
218 Engineering	35,000
Services performed by engineers, architects	
301 Office Supplies	1,040
302 Operating Supplies	25,000
Nuts, bolts, spray paint, degreaser, welding supplies, hoses, oxygen, fittings, clamps, and lab supplies	
304 Uniform Allowance	1,850
306 Fuel and Oil	6,000
Fuel for vehicles, generators, and hand held equipment	

	<b>2018-2019 Budgeted</b>
308 Books	400
Informational, technical and specifications books, code books for projects or certifications	
310 Chemicals	15,000
Purchase of bio-dredge, chlorine, press polymer, herbicides, fertilizer	
311 Small Tools	1,600
Replace shovels, pitch forks, hoes, hand tools, etc.	
312 Safety Equipment	1,000
Basic safety equipment such as barricades, vests, safety glasses, flashlights, restock of first-aid kits, and incentive awards	
313 Training Materials	550
Miscellaneous programs - operations and maintenance programs such as various heavy equipment	
315 Janitorial Supplies and Services	200
Cleaning supplies for Wastewater buildings	
317 Land Maintenance	2,000
Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, for vegetation control	
320 Utility Line Repair	15,000
Collection line supplies and repair parts including channel lining	
335 Furniture, Fixtures and Equipment (less than \$5,000)	3,930
401 Dues and Subscriptions	450
Various memberships and subscriptions for personnel.	
402 Conferences, Business Meetings	100
403 Training and Development	800
Continuing education and professional development for personnel.	
406 Water Fees, Assessment and Replacement Costs	1,100
	<b>302,430</b>

## Sanitation Fund Budget Summary

<b>Fund 53</b>	<b>2016-2017 Actual</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Projected</b>	<b>2018-2019 Budget</b>
<b>Cash Balance</b>	<b>1,391,954</b>	<b>1,054,521</b>	<b>1,258,099</b>	<b>1,257,536</b>
<b>Revenue</b>				
Other	5,168	18,241	30,366	10,000
Utility Fees	800,390	756,037	854,773	854,700
<b>Total Revenue</b>	<b>805,558</b>	<b>774,278</b>	<b>885,139</b>	<b>864,700</b>
<b>Expenditures</b>				
Personnel Services	111,272	112,961	112,961	50,660
Contractual Services and Maintenance	746,746	718,911	714,013	737,850
Commodities	3,139	3,350	6,066	3,350
Other Charges	65	65	316	70
Capital Projects	-	30,000	-	-
Other	4,246	-	-	-
Operating Transfers Out	73,944	52,346	52,346	49,360
<b>Total Expenditures</b>	<b>939,413</b>	<b>917,633</b>	<b>885,702</b>	<b>841,290</b>
<b>Cash Balance</b>	<b>1,258,099</b>	<b>911,166</b>	<b>1,257,536</b>	<b>1,280,946</b>

## Florence Sanitation

<b>Fund 53 Revenue Source</b>	<b>Account Number</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><u>Other Revenue</u></b>					
Interest Earnings	345-682	13,153	16,841	6,776	8,000
Unrealized Gain or Loss on Investment	345-683	(9,550)	-	-	-
Equipment Rental	350-475	1,520	1,000	2,027	1,700
Refuse Container Charge	350-476	2,470	-	-	-
Gain or Loss on Sale of Assets	350-683	(3,753)	-	21,204	-
Adjustments	350-691	(28)	-	1	-
Recovery to Bad Debt	350-697	1,250	400	358	300
Miscellaneous Revenue	350-698	107	-	-	-
<b>Total Other Revenue</b>		<b>5,168</b>	<b>18,241</b>	<b>30,366</b>	<b>10,000</b>
<b><u>Utility Fees</u></b>					
Sanitation Fees	371-453	800,390	756,037	854,773	854,700
<b>Total Utility Fees</b>		<b>800,390</b>	<b>756,037</b>	<b>854,773</b>	<b>854,700</b>
<b>Total Sanitation Revenue</b>		<b>805,558</b>	<b>774,278</b>	<b>885,139</b>	<b>864,700</b>



**Fund: Sanitation  
053-571**

**Division: Sanitation**

**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.

**Positions in Division: 1**

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Personnel</i></b>				
101 Salaries and Wages	71,981	73,602	73,602	33,190
103 Overtime	(363)	-	-	-
105 Holiday Pay	2,171	-	-	-
106 Standby	(196)	-	-	-
110 Car Allowance	215	234	234	240
111 AZ Retirement Contributions	7,396	8,464	8,464	3,820
121 FICA - Employer's Portion	5,671	5,631	5,631	2,510
123 Workers' Compensation	5,365	5,000	5,000	1,070
124 Health, Accident and Life Insurance	19,033	20,030	20,030	9,830
<b>Total Personnel</b>	<b>111,272</b>	<b>112,961</b>	<b>112,961</b>	<b>50,660</b>
<b><i>Contractual Service and Maintenance</i></b>				
201 Telephone	486	711	574	720
203 Reproduction and Printing	1,436	1,860	22	1,860
206 Liability Insurance	30,758	3,500	3,500	22,380
207 Service Contracts	-	-	-	180
209 Vehicle Repair and Maintenance	1,744	2,500	719	2,710
217 Professional Services	598,674	604,000	608,198	604,000
219 Financial Audit	317	340	453	-
228 Administrative Fee	72,380	66,000	67,905	66,000
230 Land Fill Charges	40,951	40,000	32,642	40,000
<b>Total Contractual Service and Maintenance</b>	<b>746,746</b>	<b>718,911</b>	<b>714,013</b>	<b>737,850</b>
<b><i>Commodities</i></b>				
301 Office Supplies	687	800	-	800
304 Uniform Allowance	793	750	344	750
306 Fuel and Oil	1,482	1,500	1,219	1,500
308 Books	52	-	-	-
312 Safety Equipment	124	300	354	300
314 Other	-	-	4,149	-
<b>Total Commodities</b>	<b>3,139</b>	<b>3,350</b>	<b>6,066</b>	<b>3,350</b>

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b><i>Other Charges</i></b>				
403 Training and Development	65	65	316	70
408 Other Miscellaneous	-	-	-	-
<b><i>Total Other Charges</i></b>	<b>65</b>	<b>65</b>	<b>316</b>	<b>70</b>
<b><i>Capital</i></b>				
505 Vehicles	-	30,000	-	-
<b><i>Total Capital</i></b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b><i>Other</i></b>				
629 Depreciation	4,246	-	-	-
<b><i>Total Other</i></b>	<b>4,246</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Operating Transfer Out</i></b>				
910 Transfer Out	73,944	52,346	52,346	49,360
<b><i>Total Operating Transfer Out</i></b>	<b>73,944</b>	<b>52,346</b>	<b>52,346</b>	<b>49,360</b>
<b>Total Expenses</b>	<b>939,413</b>	<b>917,633</b>	<b>885,702</b>	<b>841,290</b>

**SANITATION OPERATIONS**  
**053-571**

	<b>2018-2019 Budgeted</b>
201 Telephone	720
Cellular phone charges	
203 Reproduction and Printing	1,860
Reproduction of plans, maps, office forms, letterhead, business cards, etc.	
206 Liability Insurance	22,380
Share of Municipal Risk Pool	
207 Service Contracts	180
GPS monitoring services	
209 Vehicle Repair and Maintenance	2,710
Repair and maintenance of fleet (including scheduled preventative maintenance) and GPS monitor installation	
217 Professional Services	604,000
Right Away Disposal (RAD) trash service contract	
228 Administration Fees	66,000
230 Landfill Charges	40,000
Disposal fees for garbage (containerized) and trash (uncontainerized)	
301 Office Supplies	800
304 Uniform Allowance	750
Uniform needs for all personnel, shirts, hats, boots, pants, jackets	
306 Fuel and Oil	1,500
Fuel for vehicles, generators, and hand held equipment	
312 Safety Equipment	300
Basic safety equipment such as barricades, vests, safety glasses, flashlights, etc, restock of first-aid kits, and incentive awards	
403 Training and Development	70
Continuing education and professional development for personnel	
	<b>741,270</b>

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### Capital Improvement Plan Summary Fiscal Year 2018-2019

PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-23	2020 General Plan Update (RTP & PTOSMP)	350,000	300,000				650,000
GG-24	Enterprise Data Storage Infrastructure					20,000	20,000
GG-26	Signal Light at SR 79 & Hunt Hwy.	100,000	100,000				200,000
GG	Network Server Infrastructure				47,394		47,394
GG-27	Exercise Equipment Replacement	39,250		5,000		5,000	49,250
GG-29	Territory Square Expansion (Phase 1)		140,000	55,000			195,000
POC-12	Florence Cemetery Main Access Paving			50,000			50,000
POC-28	Heritage Park Improvements		266,000				266,000
POC-29	Dog Park Improvements		13,313	98,001	133,814		245,128
POC-30	Main Street Park Improvements		22,238	171,097	193,597		386,932
POC-31	Poston Butte Open Space and Trails Development	195,000	744,500	744,500		744,500	2,428,500
PSF-03	Truck Rehabilitation	20,000					20,000
PSF	Breathing Air Compressor for Air and Light Trailer	19,000					19,000
PSF	SCBA Fill Station and Cascade System at Fire Station 1	20,080					20,080
PSF-04	Pre-emption Equipment Installation at Street Lights	9,200					9,200
PSF/P	Radio Replacement Program	61,360	47,832				109,192
PSP	Tablet Replacement Plan	30,000	30,000	30,000			90,000
PSP	Taser Replacement Plan	20,000	20,000				40,000
PSP-06	Remodel of Evidence Building Garage			100,000		1,000,000	1,100,000
GG	New Recreation Center			100,000			100,000
GG	Building Assessment		65,000				65,000
GG-28	Florence Veterans Memorial	40,000					40,000

PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
PSP	Replacement Patrol	50,000	53,000	56,000	59,000	62,000	280,000
PSP	Replacement Patrol	50,000	53,000	56,000	59,000	62,000	280,000
PSP	Replacement Patrol	50,000	53,000	56,000	59,000	62,000	280,000
PSP	Replacement Patrol			56,000	59,000	62,000	177,000
PSP	Replacement Undercover	37,000	40,000				77,000
PSF	Replacement Truck	57,000		62,000			119,000
FM	Replacement Truck		25,000	28,000			53,000
CS	Replacement Truck		25,000	35,000	31,000		91,000
	<b>PAID WITH FUND 11</b>	<b>\$ 1,147,890</b>	<b>\$ 1,997,883</b>	<b>\$ 1,702,598</b>	<b>\$ 641,805</b>	<b>\$ 2,017,500</b>	
FM	Roof	60,000	60,000	14,000	56,000		190,000
FM	HVAC	12,000	184,000	19,000	78,000		293,000
FM	Flooring	45,000	51,000	81,000	32,000	20,000	229,000
FM	Interior Patch and Paint	40,000	45,000	16,000	21,000	8,000	130,000
FM	Exterior Patch and Paint	83,000	8,000	13,000	10,000	1,000	115,000
	<b>OPERATING FUNDS PAID WITH FUND 11</b>	<b>\$ 240,000</b>	<b>\$ 348,000</b>	<b>\$ 143,000</b>	<b>\$ 197,000</b>	<b>\$ 29,000</b>	
POC-28	Heritage Park Improvements			801,990	801,990	801,990	2,405,970
PSF/P	Radio Replacement Program	306,180	191,326				497,506
PSF	Water Tender	200,000					200,000
PSF	Cardiac Monitors		35,000	35,000	35,000		105,000
PSF-02	Extrication Equipment				35,000		35,000
GG-28	Florence Veterans Memorial	40,000					40,000
	<b>PAID WITH GRANTS</b>	<b>\$ 546,180</b>	<b>\$ 226,326</b>	<b>\$ 836,990</b>	<b>\$ 871,990</b>	<b>\$ 801,990</b>	
POC-26	Central Arizona Project (CAP) Canal Trail Development				25,000	75,000	100,000
POC-32	Parks & Recreation Maintenance Building		50,600	527,300			577,900
	<b>PAID WITH DIF</b>	<b>\$ -</b>	<b>\$ 50,600</b>	<b>\$ 527,300</b>	<b>\$ 25,000</b>	<b>\$ 75,000</b>	
	<b>GENERAL FUND TOTAL CAPITAL</b>	<b>1,934,070</b>	<b>2,622,809</b>	<b>3,209,888</b>	<b>1,735,795</b>	<b>2,923,490</b>	<b>12,426,052</b>

PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-29	Territory Square Expansion (Phase 1)	1,300,000					1,300,000
SU-01	Storm Water Master Plan		100,000	200,000			300,000
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287	100,000	1,096,074				1,196,074
T-41	Pinal St. Drainage (Butte Ave. to Ruggles Ditch)	63,000	525,000				588,000
T-72	Hunt Hwy. 2 Reconstruction North of Franklin Rd. (Phase 2)	800,000					800,000
T	Hunt Hwy. 2 Land Reconstruction (2,000 West of SR 79 to SR 79) (Phase 3)					550,000	550,000
T	Adamsville Rd. (Main St. to Plant Rd.) (AC Pavement, 2 lanes)					136,364	136,364
T	Replacement Truck		53,000		55,000		108,000
T	Tractor Mower	65,000					65,000
T	Replacement Truck		53,000		55,000		108,000
	<b>PAID WITH STREETS FUNDS</b>	<b>\$ 2,328,000</b>	<b>\$ 1,827,074</b>	<b>\$ 200,000</b>	<b>\$ 110,000</b>	<b>\$ 686,364</b>	
T-69	Pavement Preservation	600,000	600,000	600,000	600,000	600,000	3,000,000
	<b>PAID WITH STREETS OPERATING FUNDS</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	
T-08	Street Improvements - Florence Gardens (Phase 4)	1,000,000					1,000,000
T-09	Street Improvements - Florence Gardens (Phase 5)	1,000,000					1,000,000
T-60	East 1st St. Pavement	600,000					600,000
	<b>PAID WITH HURF Bond</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
T-70	PARA	125,000					125,000
T-71	SRTS Grant and HURF	39,610	150,000				189,610
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287		403,926	2,155,490			2,559,416
	<b>PAID WITH GRANTS</b>	<b>\$ 164,610</b>	<b>\$ 553,926</b>	<b>\$ 2,155,490</b>	<b>\$ -</b>	<b>\$ -</b>	
T-12	Kelvin Hwy. Bridge Replacement		125,000	45,000			170,000
T-48	Centennial Park Ave. (Butte Ave. to SR 287)			76,000	1,600,000		1,676,000
T-52	Hunt Hwy. (Town Limits to SR 79)		1,284,000				1,284,000
T-53	Desert Color Pkwy. (Hunt Hwy. to Felix Rd.) (Phase 1)		138,000	1,160,000			1,298,000
T-54	Walker Butte Pkwy. (Phase 1)		400,000	4,000,000			4,400,000
T-55	Florence Heights Rd. (Main to SR 79)		30,000	1,284,000	300,000		1,614,000
T-62	Attaway Rd. / Hunt Hwy. Intersection Improvements	700,000					700,000
T-65	Hunt Hwy. Improvements at Franklin Rd. (Phase 1)		40,000	648,000			688,000
	<b>PAID WITH DIF</b>	<b>\$ 700,000</b>	<b>\$ 2,017,000</b>	<b>\$ 7,213,000</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	
	<b>STREETS TOTAL CAPITAL</b>	<b>6,392,610</b>	<b>4,998,000</b>	<b>10,168,490</b>	<b>2,610,000</b>	<b>1,286,364</b>	<b>25,455,464</b>

PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-29	Territory Square Expansion (Phase 1)	450,000					450,000
WU-25	INS Water line Relocated					120,000	120,000
WU-38	Water Line Replacements	347,000	300,000	300,500	300,500	308,500	1,556,500
WU-83	Downtown 12" Loop	525,000	550,000				1,075,000
WU-84	Well #4 Well Pump Inspection and Rebuild	110,000					110,000
WU-85	Hydrant Replacement	200,000	100,000				300,000
WU-86	8" line extension 410 ft., Willow St. to Florence High School	65,000					65,000
WU-87	Line Extension on Adamsville Rd. (Quartz St. to SR 79B)	90,000					90,000
WU	Water Barn		300,000				300,000
WU	River Rd. Water Line		540,000	540,000			1,080,000
WU	Water Upgrade South of SR 287			125,000			125,000
WU	Replacement Truck		25,000			65,000	90,000
	<b>PAID WITH WATER FUNDS</b>	<b>\$ 1,787,000</b>	<b>\$ 1,815,000</b>	<b>\$ 965,500</b>	<b>\$ 300,500</b>	<b>\$ 493,500</b>	
WU-88	Well Preservation	40,000	40,000	40,000	40,000	40,000	200,000
	<b>PAID WITH WATER OPERATING FUNDS</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
WU-83	Downtown 12" Loop (CDBG)	278,490					278,490
	<b>PAID WITH GRANTS</b>	<b>\$ 278,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
WU	Water Line Infrastructure to Serve Anthem			1,000,000			1,000,000
WU	Storage Tank for Future Needs			1,000,000			1,000,000
WU	Fire Boosters				50,000		50,000
WU	Well for Future Needs			1,000,000			1,000,000
WU	Well #4 Booster Pump					50,000	50,000
WU	Centennial Park Rd. 8" Loop		80,000	145,000			225,000
	<b>PAID WITH DIF</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 3,145,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
	<b>WATER FUND - TOTAL CAPITAL</b>	<b>2,105,490</b>	<b>1,935,000</b>	<b>4,150,500</b>	<b>390,500</b>	<b>583,500</b>	<b>9,164,990</b>



PROJECT #	PROJECT TITLE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GG-29	Territory Square Expansion (Phase 1)	250,000					250,000
SU-05	Polishing Lagoons Close-out	500,000					500,000
SU-06	Wastewater Main Extensions & Replacements	100,000	100,000	100,000	100,000	100,000	500,000
SU-13	North WWTP Expansion	75,000					75,000
SU-20	Recharge Facility Construction	363,320			150,000		513,320
SU-83	SCADA Tie-ins / Wastewater Controls	175,000	30,000	20,000			225,000
SU-89	WWTP Compliance / Permitting Equipment	15,000					15,000
SU-90	South WWTP Improvement Modifications	200,000	100,000		100,000		400,000
SU-91	Systemwide Capacity / Condition Analysis	150,000					150,000
SU-92	Main St. Wastewater Main Replacement	500,000	500,000				1,000,000
SU-93	Merrill Ranch Waste Water Treatment Plant Location, Design, and Construction	75,000					75,000
SU	Territory Square Expansion (River Rd.) (Phase 2)		50,000	500,000			550,000
SU-88	South WWTP Expansion Headworks	1,925,000	1,500,000				3,425,000
SU	Replacement Truck		25,000	28,000	32,000		85,000
	<b>PAID WITH Wastewater FUNDS</b>	<b>\$ 4,328,320</b>	<b>\$ 2,305,000</b>	<b>\$ 648,000</b>	<b>\$ 382,000</b>	<b>\$ 100,000</b>	
SU-84	Wastewater System Preservation	100,000	100,000	100,000	100,000	100,000	500,000
SU-94	Annual Cleaning of Wastewater Lines	65,000	65,000	65,000	65,000	65,000	325,000
FM	Roof				33,000		33,000
FM	HVAC					6,000	6,000
FM	Interior Patch and Paint				3,000	3,000	6,000
FM	Exterior Patch and Paint					8,000	8,000
	<b>PAID WITH Wastewater OPERATING FUNDS</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 201,000</b>	<b>\$ 182,000</b>	
SU-88	South WWTP Expansion Headworks	75,000					75,000
SU	South WWTP Disinfection System Upgrade		30,000	3,000,000			3,030,000
SU	Jetter Truck					350,000	350,000
SU	South WWTP Odor Control / Dust Abatement		300,000				300,000
SU	North WWTP Expansion		150,000	5,000,000			5,150,000
SU	South WWTP Expansion			2,000,000	15,150,000		17,150,000
	<b>PAID WITH DIF</b>	<b>\$ 75,000</b>	<b>\$ 480,000</b>	<b>\$ 10,000,000</b>	<b>\$ 15,150,000</b>	<b>\$ 350,000</b>	
	<b>Wastewater FUND - TOTAL CAPITAL</b>	<b>4,568,320</b>	<b>2,950,000</b>	<b>10,813,000</b>	<b>15,733,000</b>	<b>632,000</b>	<b>34,696,320</b>

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**PROJECT NUMBER** GG-23

**PROJECT TITLE** 2020 Town of Florence General Plan

**PROJECT DESCRIPTION** Legally mandated update of the Town's General Plan to be sent to voters in 2020. Concurrent with update of Parks, Trails and Open Space Master Plan.

**PROJECT LOCATION** Town's Planning Area

**PROJECT BENEFITS** Legal compliance. Long range planning and visioning.

**COMMENTS** Commence in 2018 and send to Council for approval in 2019. Send General Plan to voters in 2020.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis	350,000	300,000				<b>\$650,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$350,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	350,000	300,000				<b>\$650,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$350,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

**PROJECT NUMBER** GG-24

**PROJECT TITLE** Enterprise Data Storage Infrastructure

**PROJECT DESCRIPTION** Provides funding to maintain and upgrade the backend data storage required for virtual infrastructure and backups. This includes Storage Area Network (SAN) hardware, software, and backup hardware. This also provides funding to perform SAN storage upgrades and increase storage capacity.

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

**COMMENTS** Data storage requirements continue to increase requiring additional storage capacity and proper hardware and software to perform data backups.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment					20,000	<b>\$20,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund					20,000	<b>\$20,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>

**PROJECT NUMBER** GG-26

**PROJECT TITLE** Signal Light @ SR 79 & Hunt Highway

**PROJECT DESCRIPTION** Signal Light @ SR 79 & Hunt Highway

**PROJECT LOCATION** SR 79 & Hunt Highway

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives and policies. Improves quality of life. Alleviates substandard conditions of deficiencies.

**COMMENTS** Determined by ADOT

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	100,000	100,000				<b>\$200,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	100,000	100,000				<b>\$200,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**PROJECT NUMBER** GG

**PROJECT TITLE** Network Server Infrastructure

**PROJECT DESCRIPTION** Provides funding for phased replacement of the hardware and software required to operate the Town's computer network server environment in a safe and reliable manner.

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

**COMMENTS** Requirements include physical hardware, software upgrades for the network operating systems and client access licenses.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment				47,394		<b>\$47,394</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,394</b>	<b>\$0</b>	<b>\$47,394</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund				47,394		<b>\$47,394</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,394</b>	<b>\$0</b>	<b>\$47,394</b>

**PROJECT NUMBER** GG-27

**PROJECT TITLE** Exercise Equipment Replacement

**PROJECT DESCRIPTION** Purchase/Replacement of cardio equipment for the Fitness Center to include four treadmills, two recumbent cycles, two steppers, one elliptical machine and two ascent trainers. Funding in future years is for necessary replacement as needed.

**PROJECT LOCATION** Fitness Center

**PROJECT BENEFITS** Improved quality for our patrons

**COMMENTS** Existing machines are past their lifecycles and repair is not an option because parts are obsolete or too costly.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment	39,250		5,000		5,000	<b>\$49,250</b>
<b>TOTAL PROJECT COST:</b>	<b>\$39,250</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$49,250</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	39,250		5,000		5,000	<b>\$49,250</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$39,250</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$49,250</b>

**PROJECT NUMBER** GG-29  
**PROJECT TITLE** **MULTI-FUND Project**  
Territory Square Expansion Phase 1  
**PROJECT DESCRIPTION** Ongoing Grading and Fill and LOMR Projects  
**PROJECT LOCATION** Territory Square  
**PROJECT BENEFITS** Continued progress on TS master plan and creation of additional marketable and developable land in TS project.  
**COMMENTS** Ground work only. Excludes infrastructure.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis	400,000					<b>\$400,000</b>
Architectural/engineering fees	300,000					<b>\$300,000</b>
Construction	1,300,000	140,000	55,000			<b>\$1,495,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$2,000,000</b>	<b>\$140,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,195,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund		140,000	55,000			<b>\$195,000</b>
HURF	1,300,000					<b>\$1,300,000</b>
Water	450,000					<b>\$450,000</b>
Wastewater	250,000					<b>\$250,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$2,000,000</b>	<b>\$140,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,195,000</b>



**PROJECT NUMBER** POC-12 (2004 CIP Ranking 100)

**PROJECT TITLE** Florence Cemetery Main Access Paving

**PROJECT DESCRIPTION** Paving (chip sealing) of Main Access through Florence Cemetery (Phase 1)

**PROJECT LOCATION** Florence Cemetery

**PROJECT BENEFITS** Improves dust control, drainage, and aesthetics of Cemetery Grounds

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees			1,200			<b>\$1,200</b>
Construction			48,800			<b>\$48,800</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund			50,000			<b>\$50,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**PROJECT NUMBER**

POC-28

**PROJECT TITLE**

Heritage Park Improvements

**PROJECT DESCRIPTION**

Possible improvements include sidewalk connectivity, area lighting, picnic ramadas, landscape and irrigation, lighted parking, restroom/concession renovations.

**PROJECT LOCATION**

Heritage Park

**PROJECT BENEFITS**

Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

**COMMENTS**

Only regional park within town limits. Never fully developed. Need to update Park Master Plan to determine existing use and needs prior to redevelopment. Phase improvements.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees		266,000				<b>\$266,000</b>
Construction			801,990	801,990	801,990	<b>\$2,405,970</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$266,000</b>	<b>\$801,990</b>	<b>\$801,990</b>	<b>\$801,990</b>	<b>\$2,671,970</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund		266,000				<b>\$266,000</b>
Grants			801,990	801,990	801,990	<b>\$2,405,970</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$266,000</b>	<b>\$801,990</b>	<b>\$801,990</b>	<b>\$801,990</b>	<b>\$2,671,970</b>

**PROJECT NUMBER** POC-29

**PROJECT TITLE** Dog Park Improvements

**PROJECT DESCRIPTION** Possible improvements, primarily focused in Dog Park, include shade ramadas, secondary entry, landscape and irrigation, signage and park amenities.

**PROJECT LOCATION** West of Little League Park

**PROJECT BENEFITS** Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

**COMMENTS** Only dog park in town. Increased shade necessary, along with area lighting to increase hours of use available.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees		13,313		13,313		<b>\$26,626</b>
Construction			98,001	98,001		<b>\$196,002</b>
Furnishings & Equipment				22,500		<b>\$22,500</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$13,313</b>	<b>\$98,001</b>	<b>\$133,814</b>	<b>\$0</b>	<b>\$245,128</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund		13,313	98,001	133,814		<b>\$245,128</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$13,313</b>	<b>\$98,001</b>	<b>\$133,814</b>	<b>\$0</b>	<b>\$245,128</b>

**PROJECT NUMBER** POC-30

**PROJECT TITLE** Main Street Park Improvements

**PROJECT DESCRIPTION** Possible improvements include new picnic ramadas, restroom, area lighting, landscape and irrigation, signage and park amenities.

**PROJECT LOCATION** Main Street Park

**PROJECT BENEFITS** Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

**COMMENTS** Heavily used park in need of updates. No permanent restroom onsite. Playgrounds installed in 2014 increased use of park. Need for permanent acquisition from ADOT.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees		22,238				<b>\$22,238</b>
Construction			171,097	171,097		<b>\$342,194</b>
Furnishings & Equipment				22,500		<b>\$22,500</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$22,238</b>	<b>\$171,097</b>	<b>\$193,597</b>	<b>\$0</b>	<b>\$386,932</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund		22,238	171,097	193,597		<b>\$386,932</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$22,238</b>	<b>\$171,097</b>	<b>\$193,597</b>	<b>\$0</b>	<b>\$386,932</b>

**PROJECT NUMBER** POC-31

**PROJECT TITLE** Poston Butte Open Space and Trails Development

**PROJECT DESCRIPTION** Development includes parking areas, picnic ramadas, new and improved multi-use trails, interpretive signage and railroad crossing.

**PROJECT LOCATION** Poston Butte (F Mountain)

**PROJECT BENEFITS** Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

**COMMENTS** Trails in area are already heavily used. Improvements would increase safety and access. Phase improvements.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees	115,000					<b>\$115,000</b>
Construction	80,000	744,500	744,500		744,500	<b>\$2,313,500</b>
<b>TOTAL PROJECT COST:</b>	<b>\$195,000</b>	<b>\$744,500</b>	<b>\$744,500</b>	<b>\$0</b>	<b>\$744,500</b>	<b>\$2,428,500</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	195,000	744,500	744,500		744,500	<b>\$2,428,500</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$195,000</b>	<b>\$744,500</b>	<b>\$744,500</b>	<b>\$0</b>	<b>\$744,500</b>	<b>\$2,428,500</b>

**PROJECT NUMBER** PSF-03

**PROJECT TITLE** Truck Rehabilitation - Fire Department

**PROJECT DESCRIPTION** Convert PD Evidence Truck to FD rehab vehicle to utilize during major incidents

**PROJECT LOCATION** Fire Station 542

**PROJECT BENEFITS** Convert an existing vehicle for crews to utilize for hydration and rehabilitation while rotating through assignments during major incidents

**COMMENTS** Hydration and Rehabilitation are critical support functions during major emergencies, especially during the summer months. The establishment of a local Community Emergency Response Team (CERT) for deploying this vehicle will be a component of this project.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment	20,000					<b>\$20,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	20,000					<b>\$20,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

**PROJECT NUMBER** FIRE

**PROJECT TITLE** Breathing Air Compressor for Air and Light Trailer

**PROJECT DESCRIPTION** Replace undersized and obsolete breathing air compressor in the air and light trailer

**PROJECT LOCATION** To be relocated to Fire Station 542

**PROJECT BENEFITS** This project would serve two important functions: It would provide Fire Station 542 with the ability to fill SCBA bottles without leaving their first-due area while also providing mobile ability for breathing air and lighting at the scene of the emergency. It would be utilized in conjunction with the Rehab Vehicle.

**COMMENTS** Breathing air is a critical component necessary for operating in hazardous atmospheres

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment	19,000					<b>\$19,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	19,000					<b>\$19,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>

**PROJECT NUMBER** FIRE

**PROJECT TITLE** SCBA Fill Station and Cascade System for Station 541

**PROJECT DESCRIPTION** Install SCBA fill station and cascade system at Station 541

**PROJECT LOCATION** Fire Station 541

**PROJECT BENEFITS** This project provides Fire Station 541 with the independent capacity to fill SCBA bottles and frees up the air and light trailer to be moved to Fire Station 542.

**COMMENTS** Breathing air is a critical component necessary for operating in hazardous atmospheres

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Vehicles & Capital Equipment	20,080					<b>\$20,080</b>
<b>TOTAL PROJECT COST:</b>	<b>\$20,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,080</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	20,080					<b>\$20,080</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$20,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,080</b>



**PROJECT NUMBER** PSF-04

**PROJECT TITLE** Pre-emption Equipment Installation (two traffic lights)

**PROJECT DESCRIPTION** Install pre-emption equipment at 2 traffic lights (labor only)

**PROJECT LOCATION** Fire and Police Department

**PROJECT BENEFITS** Improved emergency response times and public safety enhancement

**COMMENTS** Traffic light locations: #1- Main St. and Butte Ave. #2 - SR 79 and Main St. Parts already purchased our of last years budget, request is for labor only.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Labor	9,200					<b>\$9,200</b>
<b>TOTAL PROJECT COST:</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	9,200					<b>\$9,200</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>

**PROJECT NUMBER** PSF/P

**PROJECT TITLE** Radio Replacement Program

**PROJECT DESCRIPTION** Replace of radios

**PROJECT LOCATION** Fire and Police Department

**PROJECT BENEFITS** Maintain serviceable radios for public safety and replace on a regular schedule

**COMMENTS** Staff will be submitting requests for Tribal, FEMA AFG, and Homeland Security Grants

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment	367,540	239,158				<b>\$606,698</b>
<b>TOTAL PROJECT COST:</b>	<b>\$367,540</b>	<b>\$239,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606,698</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	61,360	47,832				<b>\$109,192</b>
Grants	306,180	191,326				<b>\$497,506</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$367,540</b>	<b>\$239,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606,698</b>

**PROJECT NUMBER** Police

**PROJECT TITLE** Tablet Replacement Program

**PROJECT DESCRIPTION** Replacement of 10 tablets per FY

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS** Officers will be equipped with up-to-date equipment.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment	30,000	30,000	30,000			<b>\$90,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	30,000	30,000	30,000			<b>\$90,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

**PROJECT NUMBER** Police

**PROJECT TITLE** Taser Replacement Program

**PROJECT DESCRIPTION** Replacement of 15 tasers per FY

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS** Officers will be equipped with up-to-date equipment for safety purposes.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment	20,000	20,000				<b>\$40,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	20,000	20,000				<b>\$40,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**PROJECT NUMBER** PSP-06

**PROJECT TITLE** Remodel of Evidence Building Garage

**PROJECT DESCRIPTION** Construction of a Training/Fitness room utilizing the garage area of the Evidence Building

**PROJECT LOCATION** Evidence Building: Building 200 - 425 N. Pinal Street

**PROJECT BENEFITS** Will provide an onsite Training/Fitness facility for police personnel

**COMMENTS** This training facility will allow the PD to utilize more in-house training and provide a facility for physical fitness

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis			100,000			<b>\$100,000</b>
Architectural/engineering fees					50,000	<b>\$50,000</b>
Construction					900,000	<b>\$900,000</b>
Furnishings & Equipment					50,000	<b>\$50,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,100,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund			100,000		1,000,000	<b>\$1,100,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,100,000</b>

**PROJECT NUMBER** GG

**PROJECT TITLE** New Recreation Center

**PROJECT DESCRIPTION** Begin the process of constructing a new recreation center. Could also be paid for with Construction Fund revenue.

**PROJECT LOCATION** TBD

**PROJECT BENEFITS** Replacement of the existing dated structure.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis			100,000			<b>\$100,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund			100,000			<b>\$100,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**PROJECT NUMBER** GG

**PROJECT TITLE** Building Assessment

**PROJECT DESCRIPTION** Assessment of the Town's buildings to determine future building needs and create a building construction plan.

**PROJECT LOCATION** Town wide

**PROJECT BENEFITS** Allow the staff and Council to plan the steps to take to improve existing buildings and build new buildings to meet the strategic plan objectives.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis		65,000				<b>\$65,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund		65,000				<b>\$65,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

**PROJECT NUMBER** GG-28

**PROJECT TITLE** Florence Veterans Memorial

**PROJECT DESCRIPTION** Permanent memorial for Florence veteran's

**PROJECT LOCATION** Florence Library and Community Center Plaza (tentative)

**PROJECT BENEFITS** This project is being driven by Florence veterans with the support of Councilmember Anderson. The project will establish a permanent memorial for veterans at the Library and Community Center plaza, which would become the Veteran's Memorial Plaza.

**COMMENTS** Funds will be matched by donations to be solicited by the American Legion and other service groups. Total cost of the project is TBD by pro bono landscape architect.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	80,000					<b>\$80,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Capital Project Fund	40,000					<b>\$40,000</b>
Donations	40,000					<b>\$40,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>



**PROJECT NUMBER** PSF

**PROJECT TITLE** Cardiac Monitors

**PROJECT DESCRIPTION** 12 lead EKG Cardiac Monitors

**PROJECT LOCATION** All

**PROJECT BENEFITS** This device is utilized by Paramedics for cardiac diagnostic and treatment purposes

**COMMENTS** Normal replacement

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment		35,000	35,000	35,000		<b>\$105,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$105,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Grants		35,000	35,000	35,000		<b>\$105,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$105,000</b>

**PROJECT NUMBER** PSF-02

**PROJECT TITLE** Extrication Equipment

**PROJECT DESCRIPTION** Replace vehicle extrication equipment

**PROJECT LOCATION** Station 541

**PROJECT BENEFITS** Maintain proper type of equipment for vehicle extrication purposes

**COMMENTS** Normal replacement schedule

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment				35,000		<b>\$35,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Grants				35,000		<b>\$35,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**PROJECT NUMBER** POC-26

**PROJECT TITLE** Central Arizona Project Canal (CAP) Trail Development

**PROJECT DESCRIPTION** Development of trail along CAP Canal through Town limits connecting the trail from Lake Havasu City to Tucson.

**PROJECT LOCATION** CAP Canal through Florence Town Limits

**PROJECT BENEFITS** Included in adopted Parks and Recreation Master Plan and Town General Plan. Improves quality of life and potential economic impact through tourism. Overall improvement to facility for residents and visitors.

**COMMENTS** Pinal County updated their Trails Master Plan in 2015 related to this project. Trail will connect with future trails throughout town and region. 10+ years for full development.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis				25,000		<b>\$25,000</b>
Architectural/engineering fees					75,000	<b>\$75,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$100,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees				25,000	75,000	<b>\$100,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$100,000</b>

**PROJECT NUMBER** POC-32 (Formerly GG-16)

**PROJECT TITLE** Parks & Recreation Maintenance Building

**PROJECT DESCRIPTION** New Building for Parks & Recreation Maintenance built within the Town complexes.

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives & policies; Improves quality of life; Alleviates substandard conditions of deficiencies.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Real Estate Acquisition		50,600				<b>\$50,600</b>
Construction			527,300			<b>\$527,300</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$50,600</b>	<b>\$527,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,900</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees - POC		50,600	527,300			<b>\$577,900</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$50,600</b>	<b>\$527,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,900</b>

**PROJECT NUMBER** SU-01

**PROJECT TITLE** Storm Water Master Plan

**PROJECT DESCRIPTION** Provide a storm water master plan

**PROJECT LOCATION** Town of Florence

**PROJECT BENEFITS** Alleviate drainage problems; Improves quality of life; Design tool for private developers. Start Engineering: By Wood, Patel & Associates for Territorial Square CLOMR/LOMR

**COMMENTS** Project was started in and expended in FY 14/15 for South Florence

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis		100,000				<b>\$100,000</b>
Construction			200,000			<b>\$200,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF		100,000	200,000			<b>\$300,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**PROJECT NUMBER** T-14

**PROJECT TITLE** Roundabout or intersection improvement at SR 79B & SR 287 Intersection

**PROJECT DESCRIPTION** The intersection at SR 287 and SR 79B needs to have existing hazard eliminated due to conflicting turns and eliminate congestion during peak flows.

**PROJECT LOCATION** SR 79B & SR 287 Intersection

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives and policies. Enhances public safety.  
Provides circulation to Town efficiently

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees	100,000					<b>\$100,000</b>
Construction		1,500,000	2,155,490			<b>\$3,655,490</b>
<b>TOTAL PROJECT COST:</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$2,155,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,755,490</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF	100,000	1,096,074				<b>\$1,196,074</b>
Grants		403,926	2,155,490			<b>\$2,559,416</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$2,155,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,755,490</b>

**PROJECT NUMBER** T-41

**PROJECT TITLE** Pinal St. Drainage (Butte to Ruggles Ditch)

**PROJECT DESCRIPTION** Provide storm drainage for area from Butte to 1st Street and eliminate most flow from Main St.

**PROJECT LOCATION** Butte to 1st Street

**PROJECT BENEFITS** Expand capacity of existing service level/facility, Alleviates substandard conditions of deficiencies

**COMMENTS** Flow from east of Main and South of Butte migrates to the Main Street area. Cut off this flow and discharge into an outfall.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	63,000	525,000				<b>\$588,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$63,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,000</b>
<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF	63,000	525,000				<b>\$588,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$63,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,000</b>

**PROJECT NUMBER** T-72

**PROJECT TITLE** Hunt Hwy 2 reconstruction north of Franklin Phase 2

**PROJECT DESCRIPTION** Hunt Hwy 2 land reconstruction north of Franklin

**PROJECT LOCATION** Hunt Highway North of Franklin to the Town Limits.

**PROJECT BENEFITS** The current pavement condition is deteriorating and is in need of reconstruction.

**COMMENTS** This project is not a capacity improvement.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	800,000					<b>\$800,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF	800,000					<b>\$800,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>



**PROJECT NUMBER** T

**PROJECT TITLE** Hunt Hwy 2 land reconstruction 2,000 west of SR79 to SR79 Phase 3

**PROJECT DESCRIPTION** Hunt Hwy 2 land reconstruction 2,000 west of SR79 to SR79

**PROJECT LOCATION** Hunt Hwy west of SR79 to SR79

**PROJECT BENEFITS** Improved pavement condition and safety.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction					550,000	<b>\$550,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$550,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF					550,000	<b>\$550,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$550,000</b>

**PROJECT NUMBER** T

**PROJECT TITLE** Adamsville Rd, Plant to Town Limits (AC Pavement 2 lanes)

**PROJECT DESCRIPTION** AC Pavement 2 lanes on Adamsville Rd from Plant road to town limits

**PROJECT LOCATION** Adamsville Road, Plant Rd to Town Limits

**PROJECT BENEFITS** Improved pavement condition.

**COMMENTS** This stretch of highway is highly used and is in poor condition.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis					50,000	<b>\$50,000</b>
Construction					86,364	<b>\$86,364</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,364</b>	<b>\$136,364</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF					136,364	<b>\$136,364</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,364</b>	<b>\$136,364</b>



**PROJECT NUMBER** T-69

**PROJECT TITLE** Pavement Preservation

**PROJECT DESCRIPTION** Improve and preserve various roads within the Town limits.

**PROJECT LOCATION** Town of Florence (Townwide)

**PROJECT BENEFITS** These improvements will improve road conditions in and around Town limits. This will aid in the preservation of the existing infrastructure.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	600,000	600,000	600,000	600,000	600,000	<b>\$3,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$3,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF	600,000	600,000	600,000	600,000	600,000	<b>\$3,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$3,000,000</b>

**PROJECT NUMBER** T-08 (2004 CIP Ranking 28)

**PROJECT TITLE** Street Improvement Phase IV - Florence Gardens (Hurf Bond)

**PROJECT DESCRIPTION** Full depth re-construction of the existing pavement section and improve storm water drainage in the project area

**PROJECT LOCATION** Between Cochise & McFarland from Florence Blvd to Indiana

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

**COMMENTS** The existing area is paved with a double chip on dirt. These improvement will beautify the town as well as improve storm water runoff. This project is part of an ongoing program to improve the streets and drainage of Florence. Engineering to be done for Phases IV & V. Affects water line project and may allow phase V to precede Phase IV in construction.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	1,000,000					<b>\$1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF BOND	1,000,000					<b>\$1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROJECT NUMBER** T-09 (2004 CIP Ranking 28)

**PROJECT TITLE** Street Improvement Phase V - Florence Gardens (Hurf Bond)

**PROJECT DESCRIPTION** Full depth re-construction of the existing pavement section and improve storm water drainage in the project area

**PROJECT LOCATION** Between Cochise & McFarland from Florence Blvd to Indiana

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

**COMMENTS** The existing area is paved with a double chip on dirt. These improvements will beautify the town as well as improve storm water runoff. This project is part of an ongoing program to improve the streets and drainage of Florence.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	1,000,000					<b>\$1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF BOND	1,000,000					<b>\$1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROJECT NUMBER** T-60

**PROJECT TITLE** E. 1st Street Pavement

**PROJECT DESCRIPTION** Full depth reconstruction of the existing pavement and storm drainage improvements to mitigate existing conditions

**PROJECT LOCATION** E. 1st Street

**PROJECT BENEFITS**

**COMMENTS** Deterioration of pavement exists and water line replacement is critical due to its under sizing and age.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	600,000					<b>\$600,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
HURF BOND	600,000					<b>\$600,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

**PROJECT NUMBER** T-70

**PROJECT TITLE** PARA Grant

**PROJECT DESCRIPTION** Planning Assistance Rural Area

**PROJECT LOCATION** Greater Florence

**PROJECT BENEFITS** Provide assistance in the preliminary scoping reports and planning studies for transportation improvements.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	125,000					<b>\$125,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Grants	125,000					<b>\$125,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>



**PROJECT NUMBER** T-71

**PROJECT TITLE** SRTS Grant and HURF (School Zones)

**PROJECT DESCRIPTION** Safe Routes to school

**PROJECT LOCATION** Florence Anthem K-8

**PROJECT BENEFITS** Provides funding for consultant for system assessment, identify projects to promote walking/bicyling to Florence Anthem K-8.

**COMMENTS** Working with school district

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		150,000				<b>\$150,000</b>
Furnishings & Equipment	39,610					<b>\$39,610</b>
<b>TOTAL PROJECT COST:</b>	<b>\$39,610</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,610</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Grants	39,610	150,000				<b>\$189,610</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$39,610</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,610</b>

**PROJECT NUMBER** T-12

**PROJECT TITLE** Kelvin Highway Bridge Replacement

**PROJECT DESCRIPTION** Re-align the old Kelvin Highway at the CAP and SCIP canals and build two new bridges. The bridge over the SCIP canal has restricted load limits, condemned for years and has a dangerous approach.

**PROJECT LOCATION** Butte Ave/Old Kelvin Highway

**PROJECT BENEFITS** Improves safety

**COMMENTS** The old Kelvin Highway, which extends east of Butte Avenue @ HWY 79 is the main access for the ASP Eyman Complex. It is only rated for 6 tons, but is used by trucks well over 6-tons and has been prohibited by the bridge that crosses the Florence - Casa Grande Canal.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		125,000	45,000			<b>\$170,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees		125,000	45,000			<b>\$170,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>

**PROJECT NUMBER** T-48

**PROJECT TITLE** Centennial Park Avenue (SR 287 to Butte)

**PROJECT DESCRIPTION** Construction of Major Collector due to growth and interconnectivity within SR-287.

**PROJECT LOCATION** SR 79 to Quail Run

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

**COMMENTS** Conforms to adopted plans, goals, objectives, and policies

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis			76,000			<b>\$76,000</b>
Construction				1,600,000		<b>\$1,600,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,676,000</b>
<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees - Transportation			76,000	1,600,000		<b>\$1,676,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,676,000</b>

**PROJECT NUMBER** T-52

**PROJECT TITLE** Hunt Highway (Town Limits to SR-79)

**PROJECT DESCRIPTION** Intersection & Signalization Improvement for Safety

**PROJECT LOCATION** Town Limits to SR-79

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

**COMMENTS** Alleviates substandard conditions of deficiencies

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees		100,000				<b>\$100,000</b>
Real Estate Acquisition		34,000				<b>\$34,000</b>
Construction		850,000				<b>\$850,000</b>
Furnishings & Equipment		300,000				<b>\$300,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$1,284,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,000</b>
<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees - Transportation		1,284,000				<b>\$1,284,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$1,284,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,000</b>

**PROJECT NUMBER** T-53

**PROJECT TITLE** Desert Color Parkway (Hunt to Felix Rd)

**PROJECT DESCRIPTION** Partial Minor Arterial Buildout of Desert Color Parkway

**PROJECT LOCATION** Hunt to Felix Rd

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

**COMMENTS** Conforms to adopted plans, goals, objectives, and policies

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees		138,000				<b>\$138,000</b>
Construction			860,000			<b>\$860,000</b>
Furnishings & Equipment			300,000			<b>\$300,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,000</b>
<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees - Transportation		138,000	1,160,000			<b>\$1,298,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,000</b>

**PROJECT NUMBER** T-54

**PROJECT TITLE** Walker Butte Parkway (Phase I)

**PROJECT DESCRIPTION** Developer to construct minor arterial for initial phase associated with project

**PROJECT LOCATION** Walker Butte Parkway

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

**COMMENTS** Conforms to adopted plans, goals, objectives, and policies

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees		400,000				<b>\$400,000</b>
Construction			4,000,000			<b>\$4,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>
<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees - Transportation		400,000	4,000,000			<b>\$4,400,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

**PROJECT NUMBER** T-55

**PROJECT TITLE** Florence Heights Road (Main St to SR-79)

**PROJECT DESCRIPTION** Developer to construct minor arterial for initial phase associated with project

**PROJECT LOCATION** Walker Butte Parkway

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

**COMMENTS** Alleviates substandard conditions of deficiencies

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees		30,000				<b>\$30,000</b>
Construction			1,284,000			<b>\$1,284,000</b>
Vehicles & Capital Equipment				300,000		<b>\$300,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$1,284,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,614,000</b>
<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees - Transportation		30,000	1,284,000	300,000		<b>\$1,614,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$1,284,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,614,000</b>

**PROJECT NUMBER** T-62

**PROJECT TITLE** Attaway/Hunt Intersection Improvements

**PROJECT DESCRIPTION** Provide extension of irrigation pipe to east of Attaway to cover canal, right turn lane on Attaway, striping, signs, and traffic signal.

**PROJECT LOCATION** Attaway & Hunt Highway Intersection

**PROJECT BENEFITS** Safety at the intersection to handle 10,000 vehicles per day and heavy truck traffic.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	700,000					<b>\$700,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees - Transportation	700,000					<b>\$700,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>



**PROJECT NUMBER** T-65

**PROJECT TITLE** Hunt Highway Improve @ Franklin Road Phase I

**PROJECT DESCRIPTION** Increase the transition length at the intersection and replace the pavement to the north around the curve. Right-of-way will be needed for the Project.

**PROJECT LOCATION** Hunt Highway @ Franklin Road

**PROJECT BENEFITS**

**COMMENTS** Safety of traveled way and widening of road.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		40,000	648,000			<b>\$688,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees - Transportation		40,000	648,000			<b>\$688,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688,000</b>

**PROJECT NUMBER** WU-25

**PROJECT TITLE** INS Water Line Relocation

**PROJECT DESCRIPTION** Relocate 12" water line outside of INS property

**PROJECT LOCATION** N. Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** This will assist the water company in removing substandard conditions

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction					120,000	<b>\$120,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water					120,000	<b>\$120,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>

**PROJECT NUMBER** WU-38

**PROJECT TITLE** Water Line Replacements

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

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** Replacement of old water lines that are smaller than 4". This will help supply more water to customers & increase fire flows. NOTE: Florence proper and Florence Gardens to be evaluated based on pressure zones See WU-26 & WU-74.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	347,000	300,000	300,500	300,500	308,500	<b>\$1,556,500</b>
<b>TOTAL PROJECT COST:</b>	<b>\$347,000</b>	<b>\$300,000</b>	<b>\$300,500</b>	<b>\$300,500</b>	<b>\$308,500</b>	<b>\$1,556,500</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water	347,000	300,000	300,500	300,500	308,500	<b>\$1,556,500</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$347,000</b>	<b>\$300,000</b>	<b>\$300,500</b>	<b>\$300,500</b>	<b>\$308,500</b>	<b>\$1,556,500</b>

**PROJECT NUMBER** WU-83

**PROJECT TITLE** Downtown 12" Loop

**PROJECT DESCRIPTION** 12" line extension to serve Florence High School

**PROJECT LOCATION** From the new Circle K to Florence K-8.

**PROJECT BENEFITS** Increases in fire flows to meet or exceed code requirements. Benefits economic development in Florence.

**COMMENTS** Design and build a 12" water loop around the east side of town. Each year is a different phase of the project.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	803,490	550,000				<b>\$1,353,490</b>
<b>TOTAL PROJECT COST:</b>	<b>\$803,490</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,353,490</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Grants	278,490					<b>\$278,490</b>
Water	525,000	550,000				<b>\$1,075,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$803,490</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,353,490</b>

**PROJECT NUMBER** WU-84

**PROJECT TITLE** Well #4 Well Pump Inspection and Rebuild

**PROJECT DESCRIPTION** Pull the pump, column pipe, and well rod. Perform a video, inspection, and possibly rebuild, if needed.

**PROJECT LOCATION** Well #4, Public Works Yard.

**PROJECT BENEFITS** Increased production, longer life.

**COMMENTS** Production wells should be pulled, inspected, and videoed every 3 to 4 years. This well has not been pulled in many years.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	110,000					<b>\$110,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water	110,000					<b>\$110,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

**PROJECT NUMBER** WU-85

**PROJECT TITLE** Hydrant Replacement

**PROJECT DESCRIPTION** Replace fire hydrants

**PROJECT LOCATION** Florence

**PROJECT BENEFITS** Public Safety

**COMMENTS** The Town has hydrants that are functionally obsolete or don't work at all. Replacement is necessary.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment	200,000	100,000				<b>\$300,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water	200,000	100,000				<b>\$300,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**PROJECT NUMBER** WU-86

**PROJECT TITLE** 8" line extension 410-ft, Willow to Highschool

**PROJECT DESCRIPTION**

**PROJECT LOCATION** Willow street from Highschool 410 feet north.

**PROJECT BENEFITS** Increase fire flows to all the fire hydrants along 8th street

**COMMENTS** Last year the Town worked with FUSD to complete a water loop to the south. Fire flows increased but more is needed.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	65,000					<b>\$65,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water	65,000					<b>\$65,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

**PROJECT NUMBER** WU-87

**PROJECT TITLE** Line Extension on Adamsville Rd. (Quartz to SR 79B)

**PROJECT DESCRIPTION** Main extension to improve fire flows and encourage economic development.

**PROJECT LOCATION** Adamsville Road

**PROJECT BENEFITS** Provide proper Fire Flows for the County Complex

**COMMENTS** The line is a 12"

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	90,000					<b>\$90,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water	90,000					<b>\$90,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>



**PROJECT NUMBER** WU

**PROJECT TITLE** Water Barn

**PROJECT DESCRIPTION** Construct a construction yard and building for the Town water division. The Town currently does not have a designated facility.

**PROJECT LOCATION** TBD

**PROJECT BENEFITS** A new facility would improve efficiency and reduce costs.

**COMMENTS** The Town does not have space for storage of equipment or prefabrication.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		300,000				<b>\$300,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water		300,000				<b>\$300,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** River Road Water Line

**PROJECT DESCRIPTION** Provision of a water main on the River Road alignment to serve the Territory Square area.

**PROJECT LOCATION** River Road Alignment

**PROJECT BENEFITS** Provision of water for future growth and economic development.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		540,000	540,000			<b>\$1,080,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,080,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water		540,000	540,000			<b>\$1,080,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,080,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Water upgrade south of 287

**PROJECT DESCRIPTION** 12" line extension from 12" water line extended to south of 287 and tying into the existing 8" at Campbell

**PROJECT LOCATION**

**PROJECT BENEFITS** Upgraded water flows and water pressures for south of 287

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction			125,000			<b>\$125,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water			125,000			<b>\$125,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

**PROJECT NUMBER** WU-88

**PROJECT TITLE** Well Preservation

**PROJECT DESCRIPTION** Remove components and test

**PROJECT LOCATION** All well locations

**PROJECT BENEFITS** Maintenance - improve wells

**COMMENTS** Based on need by well

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	40,000	40,000	40,000	40,000	40,000	<b>\$200,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water	40,000	40,000	40,000	40,000	40,000	<b>\$200,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Waterline infrastructure to serve Anthem

**PROJECT DESCRIPTION** Waterline infrastructure to serve Anthem (undetermined at this time)

**PROJECT LOCATION** Anthem Florence

**PROJECT BENEFITS** Provide water service to our citizens in Anthem not served by Johnson Utilities.

**COMMENTS** It is clear that a system loop will be required to connect to infrastructure south of the Gila River when water service is provided to Anthem.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis			1,000,000			<b>\$1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees			1,000,000			<b>\$1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Storage Tank for Future Needs

**PROJECT DESCRIPTION** Storage Tank for Future Needs

**PROJECT LOCATION** TBD

**PROJECT BENEFITS** Provide water service to our citizens in Anthem not served by Johnson Utilities.

**COMMENTS** Additional storage capacity will be required once water service is provided.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment			1,000,000			<b>\$1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees			1,000,000			<b>\$1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Fire Boosters

**PROJECT DESCRIPTION** Fire Boosters

**PROJECT LOCATION** TBD

**PROJECT BENEFITS** On demand increase to fire flows.

**COMMENTS** As the demand on our system increases, our ability to adapt to emergencies will decrease. Designated fire pumps will be required.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment				50,000		<b>\$50,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees				50,000		<b>\$50,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Well for Future Needs

**PROJECT DESCRIPTION** Well for Future Needs

**PROJECT LOCATION** TBD

**PROJECT BENEFITS** Provide water service to our citizens in Anthem not served by Johnson Utilities.

**COMMENTS** Additional access to water will be required once water service is provided.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment			1,000,000			<b>\$1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees			1,000,000			<b>\$1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>



**PROJECT NUMBER** WU

**PROJECT TITLE** Well #4 Booster Pump

**PROJECT DESCRIPTION** Well #4 Booster Pump for vacant port on manifold

**PROJECT LOCATION** Well #4

**PROJECT BENEFITS** Provide additional fire flow and redundancy

**COMMENTS** Provide a backup system in case of failure.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction					50,000	<b>\$50,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees					50,000	<b>\$50,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

**PROJECT NUMBER** WU

**PROJECT TITLE** Centennial Park Road 8" Loop

**PROJECT DESCRIPTION** Tying existing 12" line along SR287 to the existing 8" in Centennial Park

**PROJECT LOCATION**

**PROJECT BENEFITS** Increase water pressures to nearby residential homes. Will also allow a loop system and the ability to provide water during a line break through valve isolation.

**COMMENTS** Will require boring under the existing SCIDD Canal.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		80,000	145,000			<b>\$225,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees		80,000	145,000			<b>\$225,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

**PROJECT NUMBER** SU-05

**PROJECT TITLE** Polishing Lagoons Close-out

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

**PROJECT LOCATION** WWTP (Plant Road)

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

**COMMENTS** Enables us to inject effluent into the ground for re-charging ground water, enables us to receive ground water credits, will no longer need to discharge into Gila River. Interim solution is to discharge to Gila River under a managed facility.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	500,000					<b>\$500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	500,000					<b>\$500,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**PROJECT NUMBER** SU-06

**PROJECT TITLE** Wastewater Main Extensions & Replacements

**PROJECT DESCRIPTION** The replacement of lines as needed and extending lines as growth or annexation

**PROJECT LOCATION** Town of Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	100,000	100,000	100,000	100,000	100,000	<b>\$500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	100,000	100,000	100,000	100,000	100,000	<b>\$500,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**PROJECT NUMBER** SU-13

**PROJECT TITLE** Wastewater Main Extension (Main Interceptor/Lift Station)

**PROJECT DESCRIPTION** Expand N. Florence WWTP capacity via Wastewater line extension

**PROJECT LOCATION** North Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** With the expected growth north of Hunt Highway, will be a necessity for main interceptor expansion (2 miles long) to carry existing flow from WWTP to proposed new plant.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	75,000					<b>\$75,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	75,000					<b>\$75,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**PROJECT NUMBER** SU-20

**PROJECT TITLE** Recharge Facility Construction

**PROJECT DESCRIPTION** Expansion of existing facility and permit acquisition

**PROJECT LOCATION** N. Florence WWTP

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** With the expected growth of the North Florence WWTP and increased flows, relocation/expansion of existing re-charge facility will be needed in order to receive addition ground water credits from Assured Water Supply (AWS).

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	363,320			150,000		<b>\$513,320</b>
<b>TOTAL PROJECT COST:</b>	<b>\$363,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$513,320</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	363,320			150,000		<b>\$513,320</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$363,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$513,320</b>

**PROJECT NUMBER** SU-83

**PROJECT TITLE** SCADA Tie ins/Wastewater Controls

**PROJECT DESCRIPTION** Project to ensure that the computer controls and remote sensing are in place to support the processes at both the NWWTP and SWWTP.

**PROJECT LOCATION** NWWTP/SWWTP

**PROJECT BENEFITS** The project will ensure system connectivity and monitoring at both plants.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	175,000	30,000	20,000			<b>\$225,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$175,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	175,000	30,000	20,000			<b>\$225,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$175,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

**PROJECT NUMBER** SU-89

**PROJECT TITLE** WWTP Compliance/Permitting Equipment

**PROJECT DESCRIPTION** Replacement of critical equipment/assets needed to keep facility operational and in compliance.

**PROJECT LOCATION** SWWTP(Plant Road)

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

**COMMENTS** Equipment needed for compliance and permit testing

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Furnishings & Equipment	15,000					<b>\$15,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	15,000					<b>\$15,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>



**PROJECT NUMBER** SU-90

**PROJECT TITLE** South WWTP Improvement Modifications

**PROJECT DESCRIPTION** Modification of critical areas within SWWTP to increase efficiency and sustainability

**PROJECT LOCATION** Town of Florence (SWWTP)

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	200,000	100,000		100,000		<b>\$400,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$400,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	200,000	100,000		100,000		<b>\$400,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$400,000</b>

**PROJECT NUMBER** SU-91

**PROJECT TITLE** System Wide Capacity/Condition Analysis

**PROJECT DESCRIPTION** Assessment of all Town Collections System

**PROJECT LOCATION** Town of Florence

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Architectural/engineering fees	150,000					<b>\$150,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	150,000					<b>\$150,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**PROJECT NUMBER** SU-92

**PROJECT TITLE** Main Street Wastewater Main Replacement

**PROJECT DESCRIPTION** Main Street Wastewater Main Replacement

**PROJECT LOCATION** Main Street - Florence

**PROJECT BENEFITS** The Wastewater line is old and in poor condition due to the material type. It is also undersized for the current capacity.

**COMMENTS** Project will require extensive cutting of the existing roadway and replacement of the pavement.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	500,000	500,000				<b>\$1,000,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Water	500,000	500,000				<b>\$1,000,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROJECT NUMBER** SU-93

**PROJECT TITLE** Merrill Ranch Waste Water Treatment Plant

**PROJECT DESCRIPTION** Location, Design & Construction of a Wastewater Treatment Plant for the Anthem residents

**PROJECT LOCATION** Merrill Ranch

**PROJECT BENEFITS** Wastewater provision for future residents not served by Johnson Utilities.

**COMMENTS** This is a planning level study, developers in the area are responsible for construction.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Planning/feasibility analysis	75,000					<b>\$75,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	75,000					<b>\$75,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** Territory Square Expansion Phase 2 (River Road)

**PROJECT DESCRIPTION** Provision of a Wastewater main on the River Road alignment to serve the Territory Square area.

**PROJECT LOCATION** River Road

**PROJECT BENEFITS** Provision of Wastewater for future growth and economic development.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		50,000	500,000			<b>\$550,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater		50,000	500,000			<b>\$550,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

**PROJECT NUMBER** SU-84

**PROJECT TITLE** Wastewater System Preservation

**PROJECT DESCRIPTION** Projects that need attention to maintain current levels of service.

**PROJECT LOCATION** Areas within Town limits.

**PROJECT BENEFITS** Continuity of service

**COMMENTS** Projects to be identified individually as they arise with their own project number for asset and continued project verification.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	100,000	100,000	100,000	100,000	100,000	<b>\$500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	100,000	100,000	100,000	100,000	100,000	<b>\$500,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**PROJECT NUMBER** SU-94

**PROJECT TITLE** Annual Cleaning of Wastewater Lines

**PROJECT DESCRIPTION** Annual Wastewater Line Maintenance Program

**PROJECT LOCATION** Various

**PROJECT BENEFITS** Replacement of old Wastewater lines constructed with old technology material types.

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	65,000	65,000	65,000	65,000	65,000	<b>\$325,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$325,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	65,000	65,000	65,000	65,000	65,000	<b>\$325,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$325,000</b>

**PROJECT NUMBER** SU-88

**PROJECT TITLE** South WWTP Expansion Headworks

**PROJECT DESCRIPTION** Design and construction of South WWTP Headworks

**PROJECT LOCATION** Florence SWWTP - Plant Road

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction	2,000,000	1,500,000				<b>\$3,500,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Wastewater	1,925,000	1,500,000				<b>\$3,425,000</b>
Impact Fees	75,000					<b>\$75,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>



**PROJECT NUMBER** SU

**PROJECT TITLE** SWWTP disinfection system upgrade

**PROJECT DESCRIPTION** Upgrade of u/v (ultraviolet) system used for primary pathogen disinfection.

**PROJECT LOCATION** SWWTP (Plant Road)

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		30,000	3,000,000			<b>\$3,030,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,030,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees		30,000	3,000,000			<b>\$3,030,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,030,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** South WWTP odor control / dust abatement

**PROJECT DESCRIPTION** A.A.C. R18-9-B201 establishes requirements for noise and odor control at WWTP

**PROJECT LOCATION** South WWTP

**PROJECT BENEFITS** Ensure ADEQ Compliance

**COMMENTS**

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		300,000				<b>\$300,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees		300,000				<b>\$300,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** North WWTP Expansion

**PROJECT DESCRIPTION** NWWTP improvements to enhance the capacity and functionality of the facility. (headworks, clarifiers, dewatering, controls, etc.)

**PROJECT LOCATION** NWWTP

**PROJECT BENEFITS** The NWWTP is dated and in need of upgrades. This project is intended to extend the design life of the facility as much as ten years.

**COMMENTS** This project is included in the DIF Study.

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction		150,000	5,000,000			<b>\$5,150,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,150,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees		150,000	5,000,000			<b>\$5,150,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,150,000</b>

**PROJECT NUMBER** SU

**PROJECT TITLE** South WWTP Expansion

**PROJECT DESCRIPTION** South WWTP Expansion

**PROJECT LOCATION** SWWTP

**PROJECT BENEFITS** Alleviates substandard conditions and deficiencies

**COMMENTS** Install bore under HWY 79 expands Wastewater service to the east side of HWY 79 @ Hunt Hwy to accommodate wastewater collection to WWTP via lift station

<b>PROJECT COST</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Construction			2,000,000	15,150,000		<b>\$17,150,000</b>
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$15,150,000</b>	<b>\$0</b>	<b>\$17,150,000</b>

<b>PROJECT FUNDING</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>TOTAL</b>
Impact Fees - Wastewater			2,000,000	15,150,000		<b>\$17,150,000</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$15,150,000</b>	<b>\$0</b>	<b>\$17,150,000</b>

**Streetlight Improvement Districts****Department: Finance****Program narrative:**

Street light districts are created to pay for the electrical charges and maintenance of the street lights within the district. Revenue for the district is collected through a secondary property tax approved by the Town Council. The Council discontinued collecting this tax as part of the FY 2012-2013 budget adoption. The monthly electrical bill is paid with the existing fund balance.

<b>Fund Title</b>		<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenue</b>	<b>Fund</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
District #1	300	560	2,495	918	1,800
District #2	301	747	3,390	1,345	2,600
District #3	302	398	1,464	399	1,000
<b>Total Revenue</b>		<b>1,706</b>	<b>7,349</b>	<b>2,662</b>	<b>5,400</b>
<b>Expenditures</b>	<b>Fund</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
District #1- Electric	300	28,712	22,000	26,316	26,850
Transfer Outs		6,600	6,600	6,600	540
Other		-	-	-	-
District #2- Electric	301	31,872	23,000	26,452	26,990
Transfer Outs		6,600	6,600	6,600	540
Other		-	-	-	-
District #3- Electric	302	34,357	10,000	23,541	24,020
Transfer Outs		6,600	6,600	6,600	480
Other		-	-	-	-
<b>Total Expenditures</b>		<b>114,741</b>	<b>74,800</b>	<b>96,109</b>	<b>79,420</b>
<b>Cash Balance</b>	<b>Fund</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
District #1	300	172,280	-	140,282	114,692
District #2	301	249,027	-	217,320	192,390
District #3	302	78,422	-	48,680	25,180

**Fund: N. Florence Improvement District  
541**

**Department: Finance**

**Program Narrative:**

In 1994, the Town of Florence purchased the Sierra Utility Company that provided service to homes and businesses north of Hunt Highway and east of Highway 79. The improvement district was created to pay-off the bond to purchase the system. The debt will be paid off in January 2019.

<b>Account No./ Account Description</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Cash Balance</b>	<b>116,549</b>	<b>86,216</b>	<b>85,120</b>	<b>52,117</b>
<b>Revenue</b>				
315-701 Principal Income	42,912	40,000	43,128	68,000
315-702 Late Payment Fee	59	-	15	-
315-703 Interest on Assessments	11,604	2,900	6,496	5,000
315-777 Administration Fees	6,510	6,000	2,941	5,000
345-682 Interest Earnings	900	1,386	430	1,200
345-683 Unrealized Gain or Loss on Investment	(620)	-	-	-
350-698 Miscellaneous	56	-	-	-
<b>Total Revenue</b>	<b>61,421</b>	<b>50,286</b>	<b>53,010</b>	<b>79,200</b>
<b>Expenditures</b>				
506-217 Professional Services	-	6,000	-	-
590-910 To General Fund	9,000	-	-	5,000
596-601 Principal	64,000	73,000	73,000	81,000
596-602 Interest	18,421	13,013	13,013	6,845
596-604 Escrow Fees	1,429	1,500	-	1,430
<b>Total Expenditures</b>	<b>92,850</b>	<b>93,513</b>	<b>86,013</b>	<b>94,275</b>
<b>Cash Balance</b>	<b>85,120</b>	<b>42,989</b>	<b>52,117</b>	<b>37,043</b>