



Town of Florence

Fiscal Year 2016-2017

Tentative Budget

RESOLUTION NO. 1590-16

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2016-2017.

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

WHEREAS, in accordance with the provisions of A.R.S. Title 42, Sections 17101, 17102, 17103, 17104, and 17105, the Town Council did, on July 5, 2016, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and

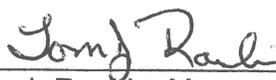
WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on July 5, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 5, 2016, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Florence, Arizona, that the said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit A, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Florence, Arizona, for the Fiscal Year 2016-2017.

PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona, this 5th day of July 2016.



Tom J. Rankin, Mayor

ATTEST:



Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



Clifford L. Mattice, Town Attorney

OFFICIAL BUDGET FORMS

Town of Florence

Fiscal Year 2017

Town of Florence
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Town of Florence
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,997,100	8,834,400	449,200	4,848,000	14,500	14,535,200	1,375,900	45,054,300
2016	Actual Expenditures/Expenses**	E	14,410,041	6,099,582	449,200	1,728,759	13,473	7,631,305	0	30,332,360
2017	Fund Balance/Net Position at July 1***									0
2017	Primary Property Tax Levy	B	898,846							898,846
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	12,346,195	7,895,338	70,350	1,387,500	33,000	7,621,656	0	29,354,039
2017	Other Financing Sources	D	0	0	5,900,000	0	0	0	0	5,900,000
2017	Other Financing (Uses)	D	1,200,000	4,700,000	0	0	0	0	0	5,900,000
2017	Interfund Transfers In	D	1,588,453	18,900	359,800	0	0	0	0	1,967,153
2017	Interfund Transfers (Out)	D	0	547,936	9,000	359,800	0	1,050,417	0	1,967,153
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		13,633,494	2,666,302	6,321,150	1,027,700	33,000	6,571,239	0	30,252,885
2017	Budgeted Expenditures/Expenses	E	14,717,584	10,865,662	443,771	1,225,000	14,500	10,424,587	0	37,691,104

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

	2016	2017
1.	\$ 45,054,300	\$ 37,691,104
2.		
3.	45,054,300	37,691,104
4.	12,677,290	10,780,145
5.	\$ 32,377,010	\$ 26,910,959
6.	\$ 32,377,010	\$ 32,341,325

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

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

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

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

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 2,565,600	\$ 2,615,800	\$ 2,650,000
State Reduction to Property Tax Estimate	(113,000)		
Licenses and permits			
Building Permits	471,200	488,100	475,000
Other	49,800	52,900	54,500
Intergovernmental			
State-Shared Sales Tax	2,439,500	2,439,500	2,683,450
State-Shared Income Tax	3,074,500	3,074,550	3,382,005
Vehicle License Tax	1,304,300	1,318,900	1,450,800
Salt River Lieu Tax	100	100	100
Charges for services			
Franchise Fees	592,600	592,700	584,100
Civil Engineering Fees	40,700	209,500	101,900
Planning and Zoning Fees	132,600	146,284	186,500
Cemetery Fees	23,500	20,300	12,500
Police Fees	61,900	22,900	26,800
Parks & Recreation Fees	158,400	157,100	137,810
Fire Safety Fees	97,800	55,300	52,850
Library Fees	6,700	5,100	5,100
Senior Center Fees	23,700	17,850	19,330
Other	217,200	238,320	234,600
Fines and forfeits			
Fines and Forfeitures	195,800	133,200	145,750
Interest on investments			
Interest Earnings	85,000	116,300	100,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Other	43,400	61,100	43,100
Total General Fund	\$ 11,471,300	\$ 11,765,804	\$ 12,346,195

* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Highway Users Revenue	\$ 1,850,000	\$ 1,775,021	\$ 2,258,146
Transportation Excise Tax	1,030,000	1,006,431	1,006,431
Interest Earnings	25,000	63,423	50,000
Other	15,300	41,134	16,500
TOTAL HIGHWAY USER REVENUE FUND	\$ 2,920,300	\$ 2,886,009	\$ 3,331,077
City Sales Tax (food for home consumption)	\$ 265,600	\$ 275,000	\$ 275,000
Interest Earnings	5,900	1,000	1,000
TOTAL FOOD TAX FUND	\$ 271,500	\$ 276,000	\$ 276,000
Grant Revenue	\$ 2,720,900	\$ 972,502	\$ 3,829,188
TOTAL GRANT FUND	\$ 2,720,900	\$ 972,502	\$ 3,829,188
Interest Earnings	\$ 4,400	\$ 5,100	\$ 4,400
TOTAL STREETLIGHT IMPR DIST FUNDS	\$ 4,400	\$ 5,100	\$ 4,400
Sanitation Impact Fee Fund	\$ 300	\$ 200	\$ 200
Transportation Impact Fee Fund	96,200	127,800	121,000
General Government Impact Fee Fund			
Police Services Impact Fee Fund	92,900	108,100	108,500
Fire Services Impact Fee Fund	94,100	95,100	95,100
Parks Services Impact Fee Fund	12,400	6,700	6,500
Library Services Impact Fee Fund	34,700	30,750	31,500
Water Utility Impact Fee Fund	900	10,820	10,820
Sewer Utility Impact Fee Fund	1,600	15,298	15,298
TOTAL IMPACT FEE FUNDS	\$ 333,100	\$ 394,768	\$ 388,918
Judicial Collections Enhancement Fund	\$ 3,100	\$ 3,700	\$ 3,200
Fill-the-Gap Fund	2,000	371	2,925
Southwest Gas Capital Expenditure Fund	48,700	45,804	46,000
Impound Fee Fund	8,300	13,630	13,630
TOTAL OTHER SPECIAL REVENUE FUNDS	\$ 62,100	\$ 63,505	\$ 65,755
Total Special Revenue Funds	\$ 6,312,300	\$ 4,597,884	\$ 7,895,338

* 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 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
INTERNAL SERVICE FUNDS			
Fleet Service Fees	\$ 782,900	\$	\$
TOTAL FLEET SERVICES FUND	\$ 782,900	\$	\$
Facility Services Fees	\$ 593,000	\$	\$
TOTAL FACILITY SERVICES FUND	\$ 593,000	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 1,375,900	\$	\$
TOTAL ALL FUNDS	\$ 28,093,900	\$ 25,484,855	\$ 29,354,039

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

**Town of Florence
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 899,555	\$ 944,986
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 893,721	\$ 898,846
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 893,721	\$ 898,846
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 893,721	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 893,721	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 893,721	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1182	1.1182
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.1182	1.1182
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

Town of Florence
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Highway User Revenue Fund	\$	\$	\$ 460,036	\$
Water Utility Fund			448,364	
Sewer Utility Fund		1,200,000	528,115	
Sanitation Fund			73,938	
Streetlight Improvement District Funds			9,900	
Utility Improvement District #1 Funds			68,100	
Southwest Gas Capital Expenditure Fund				
Total General Fund	\$	\$ 1,200,000	\$ 1,588,453	\$
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$	\$ 4,700,000	\$ 18,900	\$ 460,036
Streetlight Improvement District Funds				19,800
Transporation Impact Fee Funds				
Southwest Gas Capital Expenditure Fund				68,100
Total Special Revenue Funds	\$	\$ 4,700,000	\$ 18,900	\$ 547,936
DEBT SERVICE FUNDS				
Debt Service Fund	\$	\$	\$ 359,800	\$
Utility Improvement District #1 Fund				9,000
Pinal County Excise Tax Bond	4,700,000			
WIFA Proceeds	1,200,000			
Total Debt Service Funds	\$ 5,900,000	\$	\$ 359,800	\$ 9,000
CAPITAL PROJECTS FUNDS				
Debt Service Fund	\$	\$	\$	\$ 359,800
Total Capital Projects Funds	\$	\$	\$	\$ 359,800
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Utility Fund	\$	\$	\$	\$ 448,364
Sewer Utility Fund				528,115
Sanitation Fund				73,938
Total Enterprise Funds	\$	\$	\$	\$ 1,050,417
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,900,000	\$ 5,900,000	\$ 1,967,153	\$ 1,967,153

**Town of Florence
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Town Council	\$ 145,100	\$	\$ 130,213	\$ 128,821
Administration/Gen Govt	1,632,300		1,399,294	1,295,283
Court	222,500		183,872	177,999
Legal	482,600		597,380	621,596
Finance	926,200		818,833	791,329
Human Resources	257,100		239,588	252,836
Community Development	709,900		601,786	654,982
Police	4,238,900		3,839,805	3,837,512
Fire	3,062,900		2,912,531	2,918,693
Information Technology	460,300		455,250	521,011
Parks and Recreation	1,869,700		1,716,001	1,674,243
Senior Center	281,700		248,578	247,167
Library	416,200		399,510	384,278
Engineering				
Town Engineer	60,100		137,360	80,225
Cemetery	17,300		17,800	8,400
Economic Development	164,300		148,922	145,561
Contingency	50,000		50,000	500,000
Facilities			513,318	477,648
Total General Fund	\$ 14,997,100	\$	\$ 14,410,041	\$ 14,717,584
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 5,997,200	\$	\$ 3,265,278	\$ 6,922,874
Grants	2,720,900		2,720,900	3,829,188
Streetlight Impr Districts	58,700		58,700	58,700
Judicial Collections Enhancement	3,800		3,800	3,800
Fill-the-Gap	2,100		2,100	2,100
Southwest Gas Capital Exp	48,700		45,804	46,000
Impound	3,000		3,000	3,000
Total Special Revenue Funds	\$ 8,834,400	\$	\$ 6,099,582	\$ 10,865,662
DEBT SERVICE FUNDS				
Debt Service	\$ 359,800	\$	\$ 359,800	\$ 359,850
Utility Improvement District #1	89,400		89,400	83,921
Total Debt Service Funds	\$ 449,200	\$	\$ 449,200	\$ 443,771
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 4,848,000	\$	\$ 1,728,759	\$ 1,225,000
Econ Dev Capital Projects				
Total Capital Projects Funds	\$ 4,848,000	\$	\$ 1,728,759	\$ 1,225,000
PERMANENT FUNDS				
Firefighters' Pension (Fiduciary)	\$ 14,500	\$	\$ 13,473	\$ 14,500
Total Permanent Funds	\$ 14,500	\$	\$ 13,473	\$ 14,500
ENTERPRISE FUNDS				
Water Utility	\$ 4,630,800	\$	\$ 2,341,736	\$ 4,294,882
Sewer Utility	9,077,200		4,393,573	5,229,218
Sanitation	827,200		895,996	900,487
Total Enterprise Funds	\$ 14,535,200	\$	\$ 7,631,305	\$ 10,424,587
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 782,900	\$	\$	\$
Facility Services	593,000			
Total Internal Service Funds	\$ 1,375,900	\$	\$	\$
TOTAL ALL FUNDS	\$ 45,054,300	\$	\$ 30,332,360	\$ 37,691,104

* 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 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	139	\$ 7,350,852	\$ 882,169	\$ 1,524,744	\$ 840,158	\$ 10,597,923
SPECIAL REVENUE FUNDS						
Highway User Revenue	20	\$ 564,500	\$ 64,800	\$ 166,100	\$ 87,000	\$ 882,400
Total Special Revenue Funds	20	\$ 564,500	\$ 64,800	\$ 166,100	\$ 87,000	\$ 882,400
ENTERPRISE FUNDS						
Water Utility	5	\$ 259,700	\$ 29,800	\$ 54,100	\$ 29,300	\$ 372,900
Sewer Utility	8	377,300	43,300	86,000	45,300	551,900
Sanitation	2	85,400	9,800	19,800	11,000	126,000
Total Enterprise Funds	15	\$ 722,400	\$ 82,900	\$ 159,900	\$ 85,600	\$ 1,050,800
INTERNAL SERVICE FUND						
Fleet Services		\$	\$	\$	\$	\$
Facility Services						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	175	\$ 8,637,752	\$ 1,029,869	\$ 1,850,744	\$ 1,012,758	\$ 12,531,123

GENERAL FUND "010"

General Fund Budget

General Fund Revenue

Budgets:

Dept. 501 – Council

Dept. 502 – Administration

Dept. 503 – Court

Dept. 504 – Town Attorney

Dept. 505 – Finance

Dept. 508 – Human Resources

Dept. 510 – Community Development

Depts. 512-514 – Police

Depts. 515-517 – Fire

Dept. 519 – Information Technology

Dept. 520 – Fitness Center

Dept. 521 – Parks & Recreation Administration

Dept. 522 – Parks Maintenance

Dept. 523 – Community Center

Dept. 524 – Aquatic

Dept. 525 – Recreation

Dept. 526 – Special Events

Dept. 527 – Seniors

Dept. 528 – Library

Dept. 530 – Town Engineer

Dept. 531 – Facility Maintenance

Dept. 532 – General Government

Dept. 533 – Cemetery

Dept. 551 – Economic Development

**General Fund Budget
Fiscal Year 2015-2016, 2016-2017**

Budgeted	
Fund Balance as of 06/30/15	5,507,591
Revenue 2015-2016	
Taxes	3,345,400
Licenses and Permits	521,000
Franchise Fees and Taxes	592,600
Intergovernmental	6,818,400
CE Inspection Fees	9,600
Civil Engineering Fees	31,100
Community Development	132,600
Charges-General Government	204,200
Cemetery Fees	23,500
Public Safety-Police	61,900
Parks and Recreation	158,400
Fines and Forfeits	195,800
Investments	85,000
Public Safety-Fire	97,800
Library	6,700
Miscellaneous	43,400
Downtown Redevelopment	6,200
Gov't Access Channel	7,700
Seniors	23,700
Transfer In	1,478,100
Total Revenue	\$13,843,100
Expenditures	
Council	145,100
Administration	677,800
Courts	222,500
Town Attorney	482,600
Finance	850,300
Grants	75,900
Human Resources	257,100
Community Development	709,900
Police Admin	691,200
Police Support	895,000
Police Volunteer Program	12,000
Police Operations	2,640,700
Total Police	4,238,900
Fire Admin	680,600
Fire Protection-Station #549	1,366,600
Fire Protection-Station #548	1,015,700
Total Fire	3,062,900
Information Technology	460,300
Fitness Center	125,200
Parks & Recreation Administration	252,300
Parks Maintenance	494,500
Community Center	111,200
Aquatics	328,000
Recreation	421,900
Special Events	136,600
Seniors	281,700
Total Parks & Recreation	2,151,400
Library	416,200
Facility Maintenance	
General Government	1,004,500
Cemetery	17,300
Town Engineer	60,100
Economic Development	164,300
Debt Service	
Operating Transfers	
Total Expenditures	14,997,100
Cash Balance Projected 6/30/2016	4,353,591

Revenue to Expense (\$1,154,000)

Projected	
Fund Balance as of 06/30/15	5,507,591
Revenue 2015-2016	
Taxes	3,465,800
Licenses and Permits	541,000
Franchise Fees and Taxes	592,558
Intergovernmental	6,833,050
CE Inspection Fees	134,650
Civil Engineering Fees	75,000
Community Development	146,284
Charges-General Government	225,394
Cemetery Fees	20,300
Public Safety-Police	22,900
Parks and Recreation	157,100
Fines and Forfeits	133,200
Investments	116,200
Public Safety-Fire	55,300
Library	5,100
Miscellaneous	61,800
Downtown Redevelopment	5,220
Gov't Access Channel	7,700
Seniors	18,850
Transfer In	1,533,241
Total Revenue	\$14,150,647
Expenditures	
Council	130,213
Administration	639,694
Courts	183,872
Town Attorney	597,380
Finance	818,833
Grants	
Human Resources	239,588
Community Development	601,786
Police Admin	428,902
Police Support	777,927
Police Volunteer Program	15,500
Police Operations	2,617,476
Total Police	3,839,805
Fire Admin	474,086
Fire Protection-Station #549	1,341,253
Fire Protection-Station #548	1,097,192
Total Fire	2,912,531
Information Technology	455,250
Fitness Center	132,936
Parks & Recreation Administration	219,084
Parks Maintenance	474,382
Community Center	103,650
Aquatics	310,121
Recreation	342,422
Special Events	133,406
Seniors	248,578
Total Parks & Recreation	1,964,579
Library	399,510
Facility Maintenance	513,318
General Government	544,900
Cemetery	17,800
Town Engineer	137,360
Economic Development	148,922
Debt Service	
Operating Transfers	
Total Expenditures	14,145,341
Cash Balance Projected 6/30/2016	5,512,897

Revenue to Expense \$5,306

Budget	
Fund Balance as of 06/30/16	5,512,897
Revenue 2016-2017	
Taxes	3,500,000
Licenses and Permits	529,500
Franchise Fees and Taxes	584,100
Intergovernmental	7,516,355
CE Inspection Fees	61,900
Civil Engineering Fees	40,000
Community Development	186,500
Charges-General Government	225,700
Cemetery Fees	12,500
Public Safety-Police	26,800
Parks and Recreation	137,810
Fines and Forfeits	145,750
Investments	100,000
Public Safety-Fire	52,850
Library	5,100
Miscellaneous	43,100
Downtown Redevelopment	1,000
Gov't Access Channel	7,900
Seniors	19,330
Transfer In	1,588,453
Total Revenue	\$14,784,648
Expenditures	
Council	128,821
Administration	666,059
Courts	177,999
Town Attorney	621,596
Finance	791,329
Grants	
Human Resources	252,836
Community Development	654,982
Police Admin	430,148
Police Support	785,773
Police Volunteer Program	15,700
Police Operations	2,605,891
Total Police	3,837,512
Fire Admin	486,467
Fire Protection-Station #549	1,312,793
Fire Protection-Station #548	1,119,433
Total Fire	2,918,693
Information Technology	521,011
Fitness Center	105,165
Parks & Recreation Administration	201,689
Parks Maintenance	491,852
Community Center	93,700
Aquatics	305,938
Recreation	343,080
Special Events	132,819
Seniors	247,167
Total Parks & Recreation	1,921,410
Library	384,278
Facility Maintenance	477,648
General Government	1,129,224
Cemetery	8,400
Town Engineer	80,225
Economic Development	145,561
Debt Service	
Operating Transfers	
Total Expenditures	14,717,584
Cash Balance Projected 6/30/2017	5,579,961

Revenue to Expense \$67,064

**Town of Florence
General Fund Revenue
Fiscal Year 2016-2017**

Revenue Source	Account Number	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
<u>Taxes</u>					
Sales Tax Audit Revenue	010-310-105	-	-	-	-
City Sales Tax	010-310-110	2,317,392	2,564,700	2,615,800	2,650,000
Property Taxes	010-310-120	806,062	732,700	800,000	800,000
Personal Property Tax	010-310-150	48,759	48,000	50,000	50,000
Taxes Total		3,172,213	3,345,400	3,465,800	3,500,000
<u>Licenses and Permits</u>					
Occupational Licenses	010-320-211	47,970	48,300	51,400	53,000
Building Permits	010-320-212	474,954	471,200	488,100	475,000
Design Review Fees	010-320-213	2,080	-	-	-
Other Licenses & Permits	010-320-219	1,690	1,500	1,500	1,500
Grading Permit	010-320-220	-	-	-	-
Licenses and Permits Total		526,694	521,000	541,000	529,500
<u>Franchise Fees and Taxes</u>					
APS Franchise Fee	010-321-214	277,663	286,300	284,900	290,600
Telephone License Tax	010-321-215	22,136	23,100	24,800	25,500
Southwest Gas Franchise Fee	010-321-216	58,040	62,700	60,100	62,000
Cable Television Franchises Fee	010-321-217	63,309	63,900	65,700	45,000
Sanitation Franchise Fee	010-321-218	26,540	27,800	27,400	28,000
Water/Wastewater Franchise Fee	010-321-219	123,871	128,800	129,800	133,000
Franchise Fees and Taxes Total		571,558	592,600	592,700	584,100
<u>Intergovernmental</u>					
State Shared Sales Tax	010-330-321	2,333,703	2,439,500	2,439,500	2,683,450
State Shared Income Tax	010-330-322	3,091,291	3,074,500	3,074,550	3,382,005
Auto Lieu Tax	010-330-323	1,276,108	1,304,300	1,318,900	1,450,800
Salt River Lieu Tax	010-330-324	285	100	100	100
Other State Grants	010-330-338	-	-	-	-
Other Grants	010-330-390	-	-	-	-
Intergovernmental Total		6,701,386	6,818,400	6,833,050	7,516,355
<u>Civil Engineering Inspection Fees</u>					
Water Engineering Inspections	010-333-350	-	4,300	30,000	12,000
Sewer Engineering Inspections	010-333-351	-	1,100	28,000	7,400
Street/Storm Drainage Eng Insp	010-333-352	-	2,200	70,000	27,000
Lighting and Refuse Eng Insp	010-333-353	-	-	4,000	13,000
Underground Fire Line Eng Insp	010-333-354	-	-	-	-
Site Grading Eng Inspections	010-333-355	1,860	2,000	2,500	2,500
On-Site/Off-Site Eng Insp	010-333-356	-	-	-	-
Other Engineering Inspections	010-333-357	-	-	-	-
Miscellaneous	010-333-698	-	-	-	-
Engineering Fees Total		1,860	9,600	134,500	61,900

**Town of Florence
General Fund Revenue
Fiscal Year 2016-2017**

Revenue Source	Account Number	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
<u>Civil Engineering Fees</u>					
Other Review and Hearing	010-334-357	-	-	-	-
Off-Site Engineering Plan Revi	010-334-358	-	-	-	-
Other Engineering Plan Review	010-334-359	-	-	-	-
Engineering Plan Review	010-334-360	39,700	31,100	75,000	40,000
Abandonment and Encroachment	010-334-361	-	-	-	-
Engineering and GIS Records	010-334-362	-	-	-	-
Civil Engineering Fees Total		39,700	31,100	75,000	40,000
<u>Community Development</u>					
Plan Review Fees	010-335-213	155,952	85,700	125,000	125,000
General Plan Amendments	010-335-435	46,756	20,000	-	20,000
Development Agreements	010-335-436	-	-	-	3,500
Special/Conditional Use	010-335-437	71	1,500	804	3,000
Variance	010-335-438	700	-	-	-
Publications	010-335-439	155	-	480	-
Subdivision Fees	010-335-440	45,320	10,400	20,000	20,000
Zoning Fees	010-335-441	77,844	15,000	-	15,000
Annexation Fees	010-335-442	100	-	-	-
Miscellaneous Revenue	010-335-698	420	-	-	-
CFD Application Fee	010-335-801	-	-	-	-
Community Developent Fees Total		327,318	132,600	146,284	186,500
<u>Charges-General Government</u>					
CFD Admin Reimbursements	010-336-441	64,155	81,300	81,300	81,300
Paystation Fees (SWG/APS)	010-336-442	1,472	1,800	1,700	2,000
Pay Station Fees (Cox)	010-336-443	-	100	-	-
Administrative Reimbursement	010-336-444	-	-	-	-
Sanitation Admin Reimbursement	010-336-445	64,804	64,700	67,400	67,400
Country Thunder Fees	010-336-446	78,439	56,300	75,000	75,000
Charges-General Government Totals		208,870	204,200	225,400	225,700
<u>Cemetery Fees</u>					
Cemetery Fees	010-337-455	10,675	9,500	6,900	9,000
Cemetery Plots	010-337-456	7,600	4,000	3,400	3,500
Cemetery Donations	010-337-680	-	10,000	10,000	-
Cemetery Fees Total		18,275	23,500	20,300	12,500
<u>Police Fees</u>					
Developer Contributions	010-338-339	-	-	-	-
Special Duty Fees	010-338-462	1,440	1,400	1,650	1,800
Police Record Fees	010-338-465	3,781	5,200	5,450	5,500
Police Accident Report	010-338-466	-	-	-	-
Miscellaneous Refunds	010-338-468	30	300	-	-
POLICE FUND REGISTRATIONS	010-338-486	9,757	10,000	9,500	10,000
Task Force Reimbursment	010-338-492	-	-	-	-
Officer Reimbursement	010-338-493	-	-	-	-
RICOH Reimbursement	010-338-494	-	20,000	-	-
City of Superior Dispatch IGA	010-338-495	2,240	8,000	5,000	5,000
Donations	010-338-680	620	-	750	1,500
Miscellaneous Revenue	010-338-698	-	17,000	550	3,000
Other State Grants	010-339-338	-	-	-	-
Police Fees Total		17,868	61,900	22,900	26,800

**Town of Florence
General Fund Revenue
Fiscal Year 2016-2017**

Revenue Source	Account Number	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
<u>Parks & Recreation Fees</u>					
Facility Rental	010-339-471	340	500	5,510	5,510
Swimming Pool Fees	010-339-472	2,676	25,000	28,000	29,000
OTHER RECREATION FEES	010-339-473	1,295	-		
Swimming Lessons Fees	010-339-474	-	18,000		
Swimming Pool Concessions	010-339-475	-	14,000		
Swimming Pool Rental Fees	010-339-601	525	2,500	5,000	6,000
Intersession Program	010-339-602	17,221	14,400	9,800	12,000
Athletic Programs	010-339-603	15,415	16,300	13,000	13,000
Special Interest Fees	010-339-604	2,208	2,800	2,200	2,300
Special Events	010-339-605	18,220	13,500	18,000	18,000
Fitness Center Fees	010-339-606	40,776	37,400	39,000	40,000
After School Program	010-339-607	9,882	12,500	10,000	11,000
Concessions Revenue	010-339-608	-	-		
Special Event App Fee	010-339-609	100	-	1,290	1,000
150 Year Celebration Donation	010-339-615			25,000	
Donations	010-339-680	1,530	1,500		
Miscellaneous Revenue	010-339-698	401	-	300	
Parks & Recreation Fees Total		110,588	158,400	157,100	137,810
<u>Fines & Forfeits</u>					
Jail Housing Fees	010-340-489	15,499	21,600	12,800	15,000
FORFEITURES TO TOWN	010-340-499	774	500	800	500
Confiscated Assets	010-340-500	-	-	-	-
Court Fines & Fees	010-340-575	137,687	173,000	119,400	130,000
Domestic Violence Assessment	010-340-576	-	-	-	-
Public Defender Fees	010-340-578	295	400	200	250
FARE Program	010-340-581	694	300	-	-
Miscellaneous Revenue	010-340-698	-	-	-	-
Fines & Forfeits Total		154,949	195,800	133,200	145,750
<u>Investment Earnings</u>					
Interest Earning	010-345-682	99,483	85,000	116,300	100,000
Unrealized Gain/Loss on Invest	010-345-683	(2,058)	-	-	-
Cost of Interest-Special Reven	010-345-687	-	-	-	-
Realized Investment Earnings	010-345-688	6,279	-	-	-
Other Federal Grants	010-347-337	-	-	-	-
Other State Grants	010-347-338	-	-	-	-
Operating Transfers In	010-347-686	-	-	-	-
Investment Earning Total		103,704	85,000	116,300	100,000

**Town of Florence
General Fund Revenue
Fiscal Year 2016-2017**

Revenue Source	Account Number	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
<u>Fire Fees</u>					
Permit fees	010-348-219	825	2,500	900	1,200
Other State Grants	010-348-338	100	-	-	-
Developer Contributions	010-348-339	-	-	-	-
Plan Review Fees	010-348-358	1,325	4,000	1,200	1,200
EMS Fees	010-348-461	-	5,200	-	-
Rural/Metro Reimbursement	010-348-462	11,641	12,400	19,660	15,000
Fire Protection Fees	010-348-463	-	3,500	3,600	3,600
State Land Wild Fire-Reimburse	010-348-464	-	-	-	-
CPR/First Aid	010-348-467	-	-	-	-
Facility Rental/Instructor Fee	010-348-471	13,365	40,000	-	-
Inspection Fees	010-348-600	1,675	3,500	940	1,850
Donations	010-348-680	-	-	-	-
Land Lease Payments	010-348-697	-	-	-	-
Miscellaneous Revenue	010-348-698	-	-	-	-
Fire Insurance Premium Tax	010-348-777	27,773	26,700	29,000	30,000
Fire Fees Total		56,704	97,800	55,300	52,850
<u>Library Fees</u>					
Facility Rental	010-349-471	-	-	-	-
Library Fees	010-349-576	6,376	6,500	5,100	5,100
Library Fines	010-349-577	-	200	-	-
DONATIONS	010-349-680	-	-	-	-
Miscellaneous Revenue	010-349-698	5,130	-	-	-
Library Fees Total		11,506	6,700	5,100	5,100
<u>Miscellaneous Charges</u>					
Facility Rental	010-350-471	-	-	-	-
Donations	010-350-680	1,000	-	-	-
Election Revenue	010-350-681	-	-	-	-
Farmer's Market Booth Fees	010-350-682	-	-	300	300
Sale of Assets	010-350-683	115,211	-	-	-
Luge Principal (Sale of Asset)	010-350-684	3,138	3,300	3,300	3,300
Dividend Inc. State Comp Fund	010-350-685	-	-	-	-
Tomkiewicz Principal	010-350-686	-	-	-	-
Restitution	010-350-689	3,607	-	-	-
Use of Premises-Cell Tower Lse	010-350-690	8,400	8,400	8,400	8,400
Adjustments	010-350-691	-	-	-	-
Cash Over/Short	010-350-692	40	-	-	-
Use of PremisesFIBAIRE-AIRBEAM	010-350-693	1,920	1,900	1,900	1,900
Silver King Util	010-350-695	9,501	9,600	5,000	5,000
Silver King Lease	010-350-696	3,166	3,200	7,200	7,200
Land Lease Payments	010-350-697	9,296	7,000	7,000	7,000
Miscellaneous Revenue	010-350-698	257,410	10,000	28,000	10,000
GIS Atlas Sales	010-350-699	-	-	-	-
NFID Assessment Reimbursement	010-350-700	-	-	-	-
LATE PAYMENT FEES	010-350-702	-	-	-	-
Miscellaneous Total		412,689	43,400	61,100	43,100

Town of Florence
General Fund Revenue
Fiscal Year 2016-2017

Revenue Source	Account Number	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
<u>Downtown Redevelopment</u>					
City Sales Tax	010-352-110	1,110	900	1,000	1,000
Operations and Maintenance Fee	010-352-200	-	-	-	-
KIOSK ADMIN FEES	010-352-443	5,595	5,300	4,220	-
DONATIONS	010-352-680	-	-	-	-
Operating Transfers In	010-352-686	-	-	-	-
Miscellaneous Revenue	010-352-698	-	-	-	-
Other State Grants	010-353-338	-	-	-	-
Miscellaneous Revenue	010-353-698	-	-	-	-
Downtown Redevelopment Total		6,705	6,200	5,220	1,000
<u>Gov't Access Channel</u>					
PEG FEES	010-354-600	7,570	7,700	7,700	7,900
DONATIONS	010-354-680	-	-	-	-
Interest Earning	010-354-682	-	-	-	-
Operating Transfers In	010-354-686	-	-	-	-
Operating Transfers In	010-355-686	-	-	-	-
Gov't Access Channel Total		7,570	7,700	7,700	7,900
<u>Senior Fees</u>					
Seniors Meals	010-359-470	11,247	11,100	7,520	9,000
Facility Rental	010-359-471	-	-	-	-
Senior Transportation Fees	010-359-472	3,941	4,200	2,600	2,600
Other Senior Fees	010-359-473	839	800	800	800
Senior Special Event Fees	010-359-605	3,777	4,300	3,600	3,600
Donations	010-359-680	3,351	3,300	3,330	3,330
Miscellaneous Revenue	010-359-698	-	-	-	-
Senior Fees Total		23,154	23,700	17,850	19,330
<u>Transfers In</u>					
FROM CAPITAL PROJECTS FUND	010-390-911	135,196	-	-	-
FROM HIGHWAY USER REVENUE FUND	010-390-912	392,508	498,700	526,623	460,036
FROM GRANT FUNDS	010-390-920	-	-	-	-
FROM SLID FUNDS	010-390-930	9,900	9,900	9,900	9,900
FROM WATER UTILITY FUND	010-390-951	457,296	370,100	379,408	448,364
FROM SEWER UTILITY FUND	010-390-952	542,736	482,500	500,410	528,115
FROM SANITATION FUND	010-390-953	49,500	48,800	48,800	73,938
FROM IMPACT FEE FUNDS	010-390-960	-	-	-	-
FROM OTHER SPECIAL REV FUNDS	010-390-970	57,100	68,100	68,100	68,100
Transfers In Total		1,644,236	1,478,100	1,533,241	1,588,453
Total Revenue		14,117,549	13,843,100	14,149,045	14,784,648

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	40,317	40,900	40,913	40,930
Contractual Service/Maintenance	5,373	7,200	10,200	14,360
Commodities	2,364	1,200	1,700	1,506
Other Charges	68,232	95,800	77,400	72,025
Capital	0	0	0	0
Total	\$116,286	\$145,100	\$130,213	\$128,821

Program narrative:

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

Authorized Staffing Level: 7

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Elected Officials	Frozen
Mayor			1	
Council Members			6	
Total	0	0	7	0

General Fund #010
Fiscal Year 2016-2017

Department:
Number:

Town Council
501

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected	Budget 2016-2017
Program: Town Council				
101 Salaries and Wages	39,750	40,200	40,200	40,200
121 Fica-Employers Portion	425	600	583	600
123 Workman's Compensation	142	100	130	130
Total Personnel	\$40,317	\$40,900	\$40,913	\$40,930
Contractual Service/Maintenance				
201 Telephone	3,133	3,200	3,200	3,100
202 Postage	18			300
203 Reproduction / Printing	46	1,000	1,000	1,000
204 Data Processing				-
205 Legal Publication	2,176	2,000	5,000	5,000
217 Professional Services		1,000	1,000	4,960
Total Contractual Service/Maintenance	5,373	7,200	10,200	14,360
Commodities				
301 Office Supplies	1,511	500	500	500
302 Operating Supplies	161			-
306 Fuel-oil			500	306
314 Other	692	700	700	700
Total Commodities	2,364	1,200	1,700	1,506
Other Charges				
401 Dues and Subscriptions	37,627	52,800	40,000	35,905
402 Conferences, Business Meetings	6,757	11,400	11,400	6,720
403 Training and Development	1,427	5,100	3,000	2,400
404 Election Expense	21,281	25,000	22,000	24,000
408 Other Miscellaneous	1,056			3,000
409 Contingencies	85	1,500	1,000	-
Total Other Charges	\$68,232	\$95,800	\$77,400	\$72,025
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenses	\$116,286	\$145,100	\$130,213	\$128,821

**TOWN COUNCIL
010-501**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 3,100
Cell phone charges for the Mayor (\$49.99 monthly and Council Laptops \$29.63 x	
202 - Postage	\$ 300
Surveys, questionnaires, mass mailings	
203 - Reproduction / Printing	\$ 1,000
Direct mail flyers, questionnaires, etc.	
205 - Legal Publication	\$ 5,000
Ordinances and special notices as requested by Town Council, Public Hearings	
217 - Professional Services	\$ 4,960
Recordation costs (3000), Kiosk Signage N/O (\$1260 per quarter) Photos for Council (700)	
301 - Office Supplies	\$ 500
Council meeting materials, basic office supplies	
306 - Fuel-oil	\$ 306
314 - Other	\$ 700
Council name plates	
401 - Dues and Subscriptions	\$ 35,905
East Valley Partnership (\$2,500), Pinal Partnership (3,000), Maricopa Association of Governments (\$1,981), League of Cities and Towns (\$16,627), CAAG (\$11,797),	
402 - Conferences, Business Meetings	\$ 6,720
League of Cities and Towns Annual Conference (\$930 X 4 pp) Misc. Business Meetings (3,000)	
403 - Training and Development	\$ 2,400
League of Cities and Towns New Councilmember Training (\$600 pp x 4 seats)	
404 - Election Expense	\$ 24,000
Primary Election w/ Home Rule, General Election, Special Elections	
408 - Other Miscellaneous	\$ 3,000
Total Expenditures	\$ 87,891

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	588,711	604,200	576,574	574,022
Contractual Service/Maintenance	17,909	30,600	20,320	41,996
Commodities	11,689	8,500	9,300	10,200
Other Charges	20,892	34,500	33,500	39,841
Capital	0	0	0	0
Total	\$639,201	\$677,800	\$639,694	\$666,059

Program narrative:

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

Authorized Staffing Level: 5

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Town Manager			1	
Deputy Town Mgr./Town Clerk			1	
Assistant Town Manager			1	
Deputy Town Clerk	1			
Administrative Assistant	1			1
Office Assistant				1
Total	2	0	3	2

General Fund #010
Fiscal Year 2016-2017

Department:
Number:

Administration
502

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	437,078	449,900	440,630	440,630
103 Overtime	38	500	500	500
110 Car Allowance	3,600	3,600	3,600	3,600
111 AZ Retirement	50,951	52,000	44,056	50,642
121 Fica-Employers Portion	32,441	34,700	29,860	33,750
123 Workman's Compensation	1,527	1,500	1,421	1,500
124 Health, Accident & Life Insurance	63,077	62,000	56,507	43,400
Total Personnel	\$588,711	\$604,200	\$576,574	\$574,022
Contractual Service/Maintenance				
201 Telephone	2,221	3,100	2,200	2,200
202 Postage	4,795	2,000	2,000	2,000
203 Reproduction / Printing	9,154	9,000	8,500	8,500
207 Service Contracts	1,738	4,600	1,820	1,820
209 Vehicle Repair and Maintenance		0	1,600	3,200
217 Professional Services		5,000	4,200	24,276
290 Fleet I/S		6,900	0	-
Total Contractual Service/Maintenance	17,909	30,600	20,320	41,996
Commodities				
301 Office Supplies	10,370	8,500	8,500	8,500
306 Fuel-oil			800	1,200
308 Books	22		0	-
335 Furniture, Fixtures, Equipment	1,297		0	500
Total Commodities	11,689	8,500	9,300	10,200
Other Charges				
401 Dues and Subscriptions	1,952	3,000	3,000	5,170
402 Conferences, Business Meetings	456	3,500	3,500	5,781
403 Training and Development	1,519	4,000	3,000	4,890
408 Other Miscellaneous	1,359	2,000	2,000	2,000
420 Software Maintenance Agreements	15,606	22,000	22,000	22,000
Total Other Charges	\$20,892	\$34,500	\$33,500	\$39,841
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$639,201	\$677,800	\$639,694	\$666,059

**ADMINISTRATION
010-502**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 2,200
Cell phones: TM, Asst. TM and TC (\$170 monthly) and phone replacements	
202 - Postage	\$ 2,000
Yearly Bus. Lic. Billing (\$500), Regular Business Correspondence	
203 - Reproduction / Printing	\$ 8,500
BW/Color Copies	
207 - Service Contracts	\$ 1,820
Konica Maintenance Agreement (\$1,810)	
209 - Vehicle Repair and Maintenance	\$ 3,200
Three vehicles	
217 - Professional Services	\$ 24,276
Shred-It USA (\$276)	
American Legal Publishing Corporation (\$4,000)	
Risk Pool Deductibles \$20,000	
301 - Office Supplies	\$ 8,500
Supplies for Administrative staff	
306 - Fuel-oil	\$ 1,200
335 - Furniture, Fixtures, Equipment	\$ 500
Flags for Town Hall	
401 - Dues and Subscriptions	\$ 5,170
Town Manager Conferences Per Contract (APA, AFMA, ASFPM-CFM, AZ/City Manager Assoc, ICMA \$1890)	
Florence Woman's Club (\$100)	
IIMC Town Clerk & Deputy Town Clerk (\$340)	
CNA Surety Direct Bill (\$50)	
ACMA Town Manager and Asst. Town Manager (\$400)	
AMCA Clerk Staff (\$400) Notary (200), Florence Reminder (30), Costco (120)	
402 - Conferences, Business Meetings	\$ 5,781
ACMA Summer Conference (\$820 pp) - TM and ATM	
CAG Regional Meeting (\$50 pp) TM and ATM	
League Annual Conference (\$930 pp) - TM and TC	
TM Conferences Per Contract (APA, ACMA, AFMA, ASFPM-CFM \$2,181)	
403 - Training and Development	\$ 4,890
Election Officer Training	
Election Training (\$550 pp)	
LL Decker & Associates, Inc. (\$250)	
408 - Other Miscellaneous	\$ 2,000
Misc Expenditure	
420 - Software Maintenance Agreements	\$ 22,000
Laserfiche Group Licenses and Service Contract; DocUnited Imaging (\$15,606)	
Liberty	Novis
Total Expenditures	\$ 92,037

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	198,911	107,300	98,872	97,999
Contractual Service/Maintenance	69,497	113,300	82,800	77,800
Commodities	1,411	1,400	1,700	1,700
Other Charges	0	500	500	500
Capital	0	0	0	0
Total	\$269,819	\$222,500	\$183,872	\$177,999

Program narrative:

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

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

Authorized Staffing Level: 2

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Court Administrator				1
Senior Court Clerk	1			
Court Clerk	1			
Total	2	0	0	1

General Fund #010
Fiscal Year 2016-2017

Department:
Number:

Court
503

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	133,905	75,200	67,664	67,664
103 Overtime		100	1,000	1,000
110 Car Allowance	1,650			
111 Az Retirement	15,635	8,700	7,512	7,883
121 Fica-Employers Portion	10,037	5,800	5,130	5,253
123 Workman's Compensation	451	200	200	200
124 Health, Accident & Life Insurance	37,233	17,300	17,366	16,000
Total Personnel	\$198,911	\$107,300	\$98,872	97,999
Contractual Service/Maintenance				
201 Telephone	154			0
202 Postage	557	600	600	600
203 Reproduction / Printing	983	1,000	500	500
217 Professional Services	5,179	46,700	46,700	46,700
234 Jail Fees	62,577	65,000	35,000	30,000
290 Fleet I/S	47			0
Total Contractual Service/Maintenance	69,497	113,300	82,800	77,800
Commodities				
301 Office Supplies	1,246	1,200	1,500	1,500
308 Books	165	200	200	200
Total Commodities	1,411	1,400	1,700	1,700
Other Charges				
401 Dues and Subscriptions		200	200	200
402 Conferences, Business Meetings		300	300	300
Total Other Charges	\$0	\$500	\$500	500
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$269,819	\$222,500	\$183,872	177,999

**COURT
010-503**

Fiscal Year 2016-2017

		Budgeted
202 - Postage	\$	600
203 - Reproduction / Printing	\$	500
217 - Professional Services	\$	46,700
234 - Jail Fees	\$	30,000
301 - Office Supplies	\$	1,500
308 - Books	\$	200
401 - Dues and Subscriptions	\$	200
402 - Conferences, Business Meetings	\$	300
Total Expenditures	\$	80,000

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	156,610	223,400	192,736	217,096
Contractual Service/Maintenance	502,108	254,500	400,900	400,500
Commodities	422	500	500	500
Other Charges	2,527	4,200	3,244	3,500
Capital	0	0	0	0
Total	\$661,667	\$482,600	\$597,380	\$621,596

Program narrative:

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

Authorized Staffing Level: 2

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Town Attorney	1			
Office Assistant	1			
Assistant Town Attorney				1
Total	2	0	0	1

General Fund #010
Fiscal Year 2016-2017

Department:
Number:

Legal
504

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	116,280	167,900	140,654	156,800
110 Car Allowance	750	1,800	1,800	1,800
111 Az Retirement	11,987	19,400	16,306	18,001
121 Fica-Employers Portion	8,265	12,900	10,580	11,995
123 Workman's Compensation	432	600	426	500
124 Health, Accident & Life Insurance	18,896	20,800	22,970	28,000
Total Personnel	\$156,610	\$223,400	\$192,736	217,096
Contractual Service/Maintenance				
201 Telephone	239	900	0	0
202 Postage	299	500	300	350
203 Reproduction / Printing	12	100	100	150
217 Professional Services	501,558	253,000	400,500	400,000
Total Contractual Service/Maintenance	502,108	254,500	400,900	400,500
Commodities				
301 Office Supplies	257	300	300	300
308 Books	165	200	200	200
Total Commodities	422	500	500	500
Other Charges				
401 Dues and Subscriptions	2,194	3,200	2,744	2,800
402 Conferences, Business Meetings	166	500	500	400
403 Training and Development	167			300
408 Other Miscellaneous		500		0
Total Other Charges	\$2,527	\$4,200	\$3,244	3,500
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditure	\$661,667	\$482,600	\$597,380	621,596

**Legal
010-504**

Fiscal Year 2016-2017

	Budgeted
202 - Postage Attorney and victim letters	\$ 350
203 - Reproduction / Printing	\$ 150
217 - Professional Services Outside legal services (\$50,000), Florence Copper (\$350,000)	\$ 400,000
301 - Office Supplies General office supplies	\$ 300
308 - Books Arizona Criminal and Traffic Manuals	\$ 200
401 - Dues and Subscriptions Lexius Nexius and Arizona State Bar Dues	\$ 2,800
402 - Conferences, Business Meetings APAAC for Attorney and Office Assistant	\$ 400
403 - Training and Development Staff training and development	\$ 300
Total Expenditures	\$ 404,500

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	722,849	714,900	688,023	665,228
Contractual Service/Maintenance	110,389	109,900	104,200	101,450
Commodities	12,834	5,700	6,250	5,100
Other Charges	24,699	19,800	20,360	19,550
Capital	0	0	0	0
Total	\$870,771	\$850,300	\$818,833	\$791,328

Program narrative:

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

Authorized Staffing Level: 9.1

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Finance Director			1	
Accounting Manager			1	
Finance Projects Analyst	1			
Accounting Technician	1			
Assessment Specialist	1			
Accountant	1			
Payroll Specialist	1			
Utility Billing Supervisor	1			
Customer Service Representative	1.1			
Grants Coordinator				1
Total	7.1	0	2	1

General Fund #010
Fiscal Year 2016-2017

Department
Number:

Finance
505

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	499,306	493,100	480,229	466,992
102 Part-Time Salaries				
103 Overtime	3,586	500	1,500	1,000
105 Holiday Pay				
110 Car Allowance	1,800	1,800	1,500	1,800
111 Az Retirement	58,346	56,800	54,987	53,611
121 Fica-Employers Portion	37,251	37,900	37,076	35,725
122 Unemployment tax				
123 Workman's Compensation	1,799	1,700	1,611	1,600
124 Health, Accident & Life Insurance	120,761	123,100	111,120	104,500
Total Personnel	\$722,849	\$714,900	\$688,023	665,228
Contractual Service/Maintenance				
201 Telephone	762	800	1,000	1,000
202 Postage	29,598	28,200	28,200	28,200
203 Reproduction / Printing	4,850	3,800	3,800	3,000
204 Data Processing	13,691	12,600	12,600	12,600
205 Legal Publication	29	2,100	2,300	2,150
217 Professional Services	730	800	300	500
219 Financial Audit	10,500	11,000	11,000	11,000
227 Bank/Merchant Fees	47,585	48,000	43,000	43,000
231 Lease Purchase Payment	2,217	2,000	2,000	0
290 Fleet I/S	427	600	0	0
Total Contractual Service/Maintenance	110,389	109,900	104,200	101,450
Commodities				
301 Office Supplies	4,571	5,700	5,150	5,000
306 Fuel-oil			100	100
308 Books	75			0
323 Software	2,750		1,000	0
324 Computers/Printers	1,476			0
335 Furniture, Fixtures, Equipment	3,962			0
Total Commodities	12,834	5,700	6,250	5,100
Other Charges				
401 Dues and Subscriptions	150	300	300	300
402 Conferences, Business Meetings				750
403 Training and Development	4,403	1,500	2,000	500
408 Other Miscellaneous	1,428		60	0
420 Software Maintenance Agreements	18,718	18,000	18,000	18,000
Total Other Charges	\$24,699	\$19,800	\$20,360	19,550
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$870,771	\$850,300	\$818,833	791,328

**Finance
010-505**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 1,000
Cell phone	
202 - Postage	\$ 28,200
Finance and utility postage	
203 - Reproduction / Printing	\$ 3,000
Utility billing	
204 - Data Processing	\$ 12,600
Utility billing	
205 - Legal Publication	\$ 2,150
Budget and legal documents	
217 - Professional Services	\$ 500
219 - Financial Audit	\$ 11,000
227 - Bank/Merchant Fees	\$ 43,000
290 - Fleet I/S	\$ -
301 - Office Supplies	\$ 5,000
Paper, pens and pencils, tape, ink, toner, etc. Small office equipment (fax machine replacement, etc.)	
401 - Dues and Subscriptions	\$ 300
GFOA Director and Accounting Manager	
402 - Conferences, Business Meetings	\$ 750
Various conferences for GFOAz (Fall and Winter conference to include quarterly update)	
403 - Training and Development	\$ 500
420 - Software Maintenance Agreements	\$ 18,000
Caselle	
Total Expenditures	\$ 126,100

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	202,690	225,700	208,288	221,436
Contractual Service/Maintenance	18,721	18,900	19,000	19,100
Commodities	13,625	10,100	10,000	9,900
Other Charges	1,675	2,400	2,300	2,400
Capital	0	0	0	0
Total	\$236,711	\$257,100	\$239,588	\$252,836

Program narrative:

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

Authorized Staffing Level: 2

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

General Fund #010
Fiscal Year 2016-2017

Department
Number:

HR
508

Account No. / Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	138,637	139,800	138,954	138,954
103 Overtime		300	150	300
110 Car Allowance	1,800	1,800	1,800	1,800
111 AZ Retirement	14,372	16,300	14,122	15,952
121 Fica-Employers Portion	10,104	10,800	10,150	10,630
122 Unemployment tax	2,320	20,000	6,498	20,000
123 Workman's Compensation	497	400	448	400
124 Health, Accident & Life Insurance	34,960	36,300	36,166	33,400
Total Personnel	\$202,690	\$225,700	\$208,288	221,436
Contractual Service/Maintenance				
201 Telephone	238	300	300	300
202 Postage	196	500	300	500
203 Reproduction / Printing	825	300	300	300
205 Legal Publication	905	800	1,100	1,000
217 Professional Services	16,557	17,000	17,000	17,000
Total Contractual Service/Maintenance	18,721	18,900	19,000	19,100
Commodities				
301 Office Supplies	1,480	2,000	1,900	1,800
308 Books		100	100	100
314 Other	8,287	8,000	8,000	8,000
335 Furniture, Fixtures, Equipment	3,858			0
Total Commodities	13,625	10,100	10,000	9,900
Other Charges				
401 Dues and Subscriptions	1,486	1,300	1,300	1,400
402 Conferences, Business Meetings	189	800	800	800
403 Training and Development		200	200	200
408 Other Miscellaneous		100		0
Total Other Charges	\$1,675	\$2,400	\$2,300	2,400
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$236,711	\$257,100	\$239,588	252,836

**HUMAN RESOURCES
010-508**

Fiscal Year 2016-2017

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

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	484,817	579,000	495,436	535,382
Contractual Service/Maintenance	69,589	63,000	41,950	45,200
Commodities	4,419	54,200	54,700	59,700
Other Charges	34,448	13,700	9,700	14,700
Capital	0	0	0	0
Total	\$593,273	\$709,900	\$601,786	\$654,982

Program narrative:

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

Authorized Staffing Level: 8

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Community Development Director			1	
Building Inspector				1
Administrative Assistant	1			
Senior Building Inspector	1			
Senior Planner			1	
GIS Coordinator			1	
Permit Specialist	1			
Planner			1	
Total	3	0	4	1

General Fund #010
Fiscal Year 2016-2017

Department: Community Development
Number: 510

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	332,568	400,600	333,114	376,800
103 Overtime		500	9,792	500
110 Car Allowance	1,800	1,800	1,800	1,800
111 AZ Retirement	38,572	46,200	39,258	43,257
121 Fica-Employers Portion	24,223	30,800	25,366	28,825
123 Workman's Compensation	2,366	3,100	2,256	2,400
124 Health, Accident & Life Insurance	85,288	96,000	83,850	81,800
Total Personnel	\$484,817	\$579,000	\$495,436	535,382
Contractual Service/Maintenance				
201 Telephone	2,025	2,000	2,000	2,000
202 Postage	662	1,500	1,000	1,500
203 Reproduction / Printing	3,066	5,400	3,500	5,400
205 Legal Publication	1,404	1,500	3,500	3,500
207 Service Contracts	405	5,100	5,100	5,100
209 Vehicle Repair and Maintenance			650	1,500
212 Utilities	339	2,600	2,600	2,600
215 Electrical (Building and Estimated Electric)	1,828	7,300	7,300	7,300
217 Professional Services	56,511	31,300	16,300	16,300
290 Fleet I/S	3,349	6,300	0	0
Total Contractual Service/Maintenance	69,589	63,000	41,950	45,200
Commodities				
301 Office Supplies	2,106	4,400	3,400	3,400
304 Uniform Allowance	1,092	1,000	1,000	1,000
306 Fuel-oil	0	0	1,500	1,500
308 Books	1,221			5,000
323 Software		48,800	48,800	48,800
Total Commodities	4,419	54,200	54,700	59,700
Other Charges				
401 Dues and Subscriptions	1,801	2,700	2,700	2,700
402 Conferences, Business Meetings	6,004	6,300	4,300	4,300
403 Training and Development	2,087	4,700	2,700	2,700
408 Other Miscellaneous	3,020			5,000
420 Software Maintenance Agreements	21,536			0
Total Other Charges	\$34,448	\$13,700	\$9,700	14,700
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$593,273	\$709,900	\$601,786	654,982

**COMMUNITY DEVELOPMENT
010-510**

Fiscal Year 2016-2017

	Budgeted
201-Telephone Office phones, fax and cell phones	\$ 2,000
202 - Postage Required notices and other mailings	\$ 1,500
203 - Reproduction / Printing Regular copying, special projects, record requests, packets, etc., related expenses	\$ 5,400
205 - Legal Publication Required legal notices for planning and zoning cases	\$ 3,500
207 - Service Contracts Copier lease	\$ 5,100
209 - Vehicle Repair and Maintenance	\$ 1,500
212 - Utilities Utilities for office	\$ 2,600
215 - Electrical (Building and Estimated Electric)	\$ 7,300
217 - Professional Services On-call inspection assistance as needed. Special projects, surveys, reports, etc	\$ 16,300
301 - Office Supplies	\$ 3,400
304 - Uniform Allowance Inspector shirts, hats and boots	\$ 1,000
306 - Fuel-oil	\$ 1,500
308 - Books Code books and other necessary books for projects and certifications	\$ 5,000
323 - Software SmartGOV and GIS expenses	\$ 48,800
401 - Dues and Subscriptions	\$ 2,700
402 - Conferences, Business Meetings	\$ 4,300
403 - Training and Development Director \$600 , Planning/Building Staff \$1,900, Planning Commission \$500, GIS \$1,700	\$ 2,700
408 - Other Miscellaneous Assistance with code compliance	\$ 5,000
Total Expenditures	\$ 119,600

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	325,500	321,200	320,302	321,313
Contractual Service/Maintenance	286,727	351,900	82,400	81,800
Commodities	5,979	5,600	14,700	14,500
Other Charges	5,207	12,500	11,500	12,535
Capital	0	0	0	0
Total	\$623,414	\$691,200	\$428,902	\$430,148

Program narrative:

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

Authorized Staffing Level: 3

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Police Chief			1	
Police Support Services Manager			1	
Police Lieutenant			1	
Total	0	0	3	0

General Fund #010
Fiscal Year 2016-2017

Department
Number:

PD-Admin
511

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	235,004	227,400	225,018	225,018
103 Overtime	20			
109 Uniform Allowance	2,050	2,100	2,100	2,100
111 AZ Retirement	7,639	7,300	6,674	6,674
119 Public Safety Retirement	21,835	26,300	25,576	26,100
121 Fica-Employers Portion	17,726	17,600	16,774	17,600
123 Workman's Compensation	11,225	10,700	10,008	10,121
124 Health, Accident & Life Insurance	30,002	29,800	34,152	33,700
Total Personnel	\$325,500	\$321,200	\$320,302	321,313
Contractual Service/Maintenance				
201 Telephone	21,004	23,000	23,000	23,000
202 Postage	983	900	900	900
203 Reproduction / Printing	2,010	1,200	1,200	1,200
205 Legal Publication		400	400	400
209 Vehicle Repair and Maintenance			5,600	5,000
211 Maintenance Other	1,769	3,500	3,500	3,500
212 Utilities	3,625	3,800	3,800	3,800
215 Electrical (Building and Estimated Electric)	21,304	23,400	23,400	23,400
217 Professional Services	435	20,000	20,000	20,000
222 Rental/Lease Charges	429	600	600	600
290 Fleet I/S	235,168	275,100	0	0
Total Contractual Service/Maintenance	286,727	351,900	82,400	81,800
Commodities				
301 Office Supplies	5,889	5,300	5,300	5,000
306 Fuel-oil			9,100	9,500
312 Safety Equipment		300	300	0
314 Other	90			0
Total Commodities	5,979	5,600	14,700	14,500
Other Charges				
401 Dues and Subscriptions	1,635	1,300	1,300	2,335
402 Conferences, Business Meetings	626	500	500	500
403 Training and Development	1,943	3,100	2,100	2,100
408 Other Miscellaneous	100	400	400	400
413 Firemen's Pension Withdrawals				0
444 Donation Expense	903	7,200	7,200	7,200
Total Other Charges	\$5,207	\$12,500	\$11,500	12,535
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$623,414	\$691,200	\$428,902	430,148

**PD-Admin
010-511**

Fiscal Year 2016-2017

	Budgeted
201-Telephone Verizon Wireless, Century Link and Cellular phone charges	\$ 23,000
202 - Postage Costs for departmental shipping and mailings	\$ 900
203 - Reproduction / Printing Printing of departmental forms and citations, stationary, business cards	\$ 1,200
205 - Legal Publication AZ Criminal Law and Legal publications for department personnel	\$ 400
209 - Vehicle Repair and Maintenance	\$ 5,000
211 - Maintenance Other Maintenance agreements for copier and other office equipment	\$ 3,500
212 - Utilities Water/Sewer charges	\$ 3,800
215 - Electrical (Building and Estimated Electric) Electric charges for buildings	\$ 23,400
217 - Professional Services Edwards & Ginn Law Services	\$ 20,000
222 - Rental/Lease Charges Water/Ice for PD	\$ 600
290 - Fleet I/S Departmental Fleet	\$ -
301 - Office Supplies General office supplies: toner, ink, dvds, batteries, paper, pens	\$ 5,000
306 - Fuel-oil	\$ 9,500
401 - Dues and Subscriptions Dues, subscriptions, and memberships for police administration to professional organizations	\$ 2,335
402 - Conferences, 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 Insurance(Cancer)	\$ 400
444 - Donation Expense Donations for law enforcement use: Annual Memorial Luncheon, PCLEA, food vouchers and housing assistance for crisis situations	\$ 7,200
Total Expenditures	\$ 108,835

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	791,453	784,000	682,877	683,373
Contractual Service/Maintenance	83,007	85,500	79,750	85,600
Commodities	9,838	14,200	7,000	9,000
Other Charges	8,827	11,300	8,300	7,800
Capital	0	0	0	0
Total	\$893,125	\$895,000	\$777,927	\$785,773

Program narrative:

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

Authorized Staffing Level: 13

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Lead Dispatcher	1			
Dispatcher	7.5			1
Police Communications Supervisor	1			
Records Clerk	1.75			
Evidence Technician	1			1
Crime Analyst	0.75			
Total	13	0	0	2

General Fund #010
Fiscal Year 2016-2017

Department PD-Support Services
Number: 512

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	455,363	537,300	392,900	392,900
102 Part-Time Salaries	1,309		12,994	1,309
103 Overtime	106,462	12,200	81,328	82,000
105 Holiday Pay	6,192		0	0
109 Uniform Allowance	1,750	1,500	1,500	1,500
111 AZ Retirement	65,752	63,100	54,034	54,034
121 Fica-Employers Portion	42,316	42,200	36,028	36,430
123 Workman's Compensation	1,924	1,800	1,484	1,500
124 Health, Accident & Life Insurance	110,384	125,900	102,609	113,700
Total Personnel	\$791,453	\$784,000	\$682,877	683,373
Contractual Service/Maintenance				
207 Service Contracts	581	600	600	600
208 General Equipment Repair		2,000	2,000	2,000
209 Vehicle Repair and Maintenance			0	600
210 Radio Repair and Maintenance	6,222	9,000	5,250	10,500
211 Maintenance Other	28,580	23,300	23,300	23,300
215 Electrical (Building and Estimated Electric)	37,464	30,100	30,100	30,100
216 Gas Charges	94			0
217 Professional Services	10,067	20,500	18,500	18,500
Total Contractual Service/Maintenance	83,007	85,500	79,750	85,600
Commodities				
301 Office Supplies	6,951	7,000	7,000	7,000
306 Fuel-oil			0	2,000
314 Other	2,888	7,200	0	0
Total Commodities	9,838	14,200	7,000	9,000
Other Charges				
401 Dues and Subscriptions	1,929	2,500	2,500	2,000
403 Training and Development	6,326	7,900	4,900	4,900
408 Other Miscellaneous	572	900	900	900
Total Other Charges	\$8,827	\$11,300	\$8,300	7,800
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$893,125	\$895,000	\$777,927	785,773

**PD-Support Services
010-512**

Fiscal Year 2016-2017

	Budgeted
207 - Service Contracts	\$ 600
Exterminating and other contract fees	
208 - General Equipment Repair	\$ 2,000
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, Goserco, Canyon State, Language Line Services	
215 - Electrical (Building and Estimated Electric)	\$ 30,100
Electric charges for buildings	
217 - Professional Services	\$ 18,500
Pinal Co. Animal Care, Canyon State Wireless, and other vendors providing services	
301 - Office Supplies	\$ 7,000
General office supplies to include: paper, toner, ink, pens,	
306 - Fuel-oil	\$ 2,000
314 - Other	\$ -
Diagnostic testing, other expenses for Support Services Division	
401 - Dues and Subscriptions	\$ 2,000
Cost and dues for National Notary Association, NENA, APCO, IAPE and other related professional dues	
403 - Training and Development	\$ 4,900
Training for dispatchers, supervisor, evidence and crime scene techs, records personnel	
408 - Other Miscellaneous	\$ 900
Promotional Items for personnel	
Total Expenditures	\$ 102,400

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	8,048	8,800	8,800	9,000
Contractual Service/Maintenance	0	0	2,000	2,000
Commodities	1,777	2,200	3,700	3,700
Other Charges	0	1,000	1,000	1,000
Capital	0	0	0	0
Total	\$9,825	\$12,000	\$15,500	\$15,700

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

Authorized Staffing Level: various

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

General Fund #010
 Fiscal Year 2016-2017

Department:
 Number:

PD-Volunteer
 513

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
123 Workman's Compensation	8,048	8,800	8,800	9,000
124 Health, Accident & Life Insurance				
Total Personnel	\$8,048	\$8,800	\$8,800	9,000
Contractual Service/Maintenance				
209 Vehicle Repair and Maintenance			2,000	2,000
Total Contractual Service/Maintenance	0	0	2,000	2,000
Commodities				
304 Uniform Allowance	1,714	1,500	1,500	1,500
306 Fuel-oil			1,500	1,500
312 Safety Equipment		500	500	500
313 Training Materials	63	200	200	200
Total Commodities	1,777	2,200	3,700	3,700
Other Charges				
401 Dues and Subscriptions		100	100	100
402 Conferences, Business Meetings		400	400	400
403 Training and Development		500	500	500
Total Other Charges	\$0	\$1,000	\$1,000	1,000
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$9,825	\$12,000	\$15,500	15,700

**PD-Volunteer
010-513**

Fiscal Year 2016-2017

	Budgeted
209 - Vehicle Repair and Maintenance	\$ 2,000
304 - Uniform Allowance Shirt, pants, hats, vests, badges for Volunteers	\$ 1,500
306 - Fuel-oil	\$ 1,500
312 - Safety Equipment Flashlights, traffic vests, , first aid kits, and all other equipment used for safety purposes	\$ 500
313 - Training Materials Materials used for Community Policing events	\$ 200
401 - Dues and Subscriptions Dues/subscriptions for professional organizations and related Community Policing/Victim Services subscriptions	\$ 100
402 - Conferences, Business Meetings Annual Volunteer Conference/Meeting	\$ 400
403 - Training and Development Training for Volunteers	\$ 500
Total Expenditures	\$ 6,700

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	2,364,613	2,543,200	2,416,276	2,399,991
Contractual Service/Maintenance	25,725	26,000	65,700	66,000
Commodities	49,635	51,000	120,000	124,500
Other Charges	12,123	20,500	15,500	15,400
Capital	1,146	0	0	0
Total	\$2,453,243	\$2,640,700	\$2,617,476	\$2,605,891

Program narrative:

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

Authorized Staffing Level: 29

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Police Officer	23			1
Police Sergeant	6			
Total	29	0	0	1

General Fund #010
Fiscal Year 2016-2017

Department:
Number:

PD-Operations
514

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	1,459,291	1,557,900	1,503,382	1,503,382
103 Overtime	60,198	79,000	56,998	57,000
105 Holiday Pay	30,246			0
106 Stand By	7,160	7,400	6,520	6,250
109 Uniform Allowance	25,650	26,100	26,100	26,100
111 Az Retirement	1,057		1,108	1,108
119 Public Safety Retirement	208,995	252,000	239,618	246,100
121 Fica-Employers Portion	116,860	127,900	115,830	119,369
122 Unemployment tax				
123 Workman's Compensation	99,691	100,700	90,982	90,982
124 Health, Accident & Life Insurance	355,465	392,200	375,738	349,700
Total Personnel	\$2,364,613	\$2,543,200	\$2,416,276	2,399,991
Contractual Service/Maintenance				
205 Legal Publication	615	700	700	700
209 Vehicle Repair and Maintenance	0	0	45,000	45,000
210 Radio Repair and Maintenance	24,960	25,300	20,000	20,300
217 Professional Services	150			0
Total Contractual Service/Maintenance	25,725	26,000	65,700	66,000
Commodities				
302 Operating Supplies	10,182	12,000	12,000	12,000
304 Uniform Allowance	5,148	4,000	4,000	4,000
306 Fuel-oil	0	0	75,000	80,000
307 Animal Care	1,452	2,000	2,000	2,000
309 Firearm Supplies	17,426	20,000	15,000	15,000
312 Safety Equipment	4,794	4,000	4,000	3,500
314 Other	8,177	6,000	5,000	5,000
321 Incidental Medical Supplies		3,000	3,000	3,000
323 Software	1,158			0
335 Furniture, Fixtures, Equipment	1,299			0
Total Commodities	49,635	51,000	120,000	124,500
Other Charges				
401 Dues and Subscriptions	211	500	500	400
403 Training and Development	10,517	17,000	12,000	12,000
408 Other Miscellaneous	1,395	3,000	3,000	3,000
Total Other Charges	\$12,123	\$20,500	\$15,500	15,400
Capital				
505 Vehicles	\$1,146			0
Total Capital	\$1,146	\$0	\$0	0
Total Expenditures	\$2,453,243	\$2,640,700	\$2,617,476	2,605,891

**PD-Operations
010-514**

Fiscal Year 2016-2017

	Budgeted
205 - Legal Publication	\$ 700
AZ Criminal Law and Traffic Manuals and other needed L.E. publications	
209 - Vehicle Repair and Maintenance	\$ 45,000
210 - Radio Repair and Maintenance	\$ 20,300
Repair and Maintenance for all radios/systems and purchase of radios, ear pieces	
302 - Operating Supplies	\$ 12,000
Purchase of all supplies for operations: crime analysis tests, blood draws, recorders, flash drives, cameras, batteries	
304 - Uniform Allowance	\$ 4,000
New hires, torn/damaged or replacement in the line of duty/Honor Guard	
306 - Fuel-oil	\$ 80,000
307 - Animal Care	\$ 2,000
Food, vets, supplies for K9 unit	
309 - Firearm Supplies	\$ 15,000
Targets, ammuniton needed for firearms training and qualifications. Tasers, glock equipment, safety vests, SIMS equipment, repair kits	
312 - Safety Equipment	\$ 3,500
Flares, cones, vests, flashlights, barricade tape, gloves, first aid supplies, General safety equipment.	
314 - Other	\$ 5,000
Physicals, psychologicals, polygraphs for new hires.	
321 - Incidental Medical Supplies	\$ 3,000
Covers medical treatment of person's taken into custody. This fund is also used to	
pay for medical exams required for prosecution-rape/child molestation exams	
401 - Dues and Subscriptions	\$ 400
Subscriptions/Dues for L.E. related materials	
403 - Training and Development	\$ 12,000
Training to maintain current levels of proficiency and obtain advanced training for personnel.	
408 - Other Miscellaneous	\$ 3,000
Insurance(Cancer)	
Total Expenditures	\$ 205,900

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	403,451	379,400	361,669	373,550
Contractual Service/Maintenance	221,124	249,800	75,017	75,017
Commodities	4,255	3,000	9,000	9,000
Other Charges	24,081	48,400	28,400	28,900
Capital	0	0	0	0
Total	\$652,911	\$680,600	\$474,086	\$486,467

Program narrative:

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

Authorized Staffing Level: 4

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Fire Chief			1	
Administrative Assistant	1			
Fire Marshall/Battalion Chief			1	
Battalion Chief			1	
Total	1	0	3	0

General Fund #010
Fiscal Year 2016-2017

Department
Number:

FD-Admin
515

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	294,698	278,200	265,401	265,401
103 Overtime	20			
105 Holiday Pay	835			
111 AZ Retirement	5,448	4,300	20,976	30,468
119 Public Safety Retirement	25,964	27,900	16,360	15,385
121 Fica-Employers Portion	6,958	6,400	6,048	6,300
122 Unemployment tax				
123 Workman's Compensation	13,076	11,900	10,952	10,952
124 Health, Accident & Life Insurance	56,452	50,700	41,932	45,044
Total Personnel	\$403,451	\$379,400	\$361,669	373,550
Contractual Service/Maintenance				
201 Telephone	20,783	21,800	21,800	21,800
202 Postage	439	400	400	400
203 Reproduction / Printing	1,026	800	800	800
207 Service Contracts	25,712	25,600	25,600	25,600
208 General Equipment Repair		200	200	200
209 Vehicle Repair and Maintenance	0	0	700	700
212 Utilities	1,757	1,700	1,700	1,700
215 Electrical (Building and Estimated Electric)	18,408	22,000	22,000	22,000
216 Gas Charges	1,604	0	0	0
235 Medical Services	403	500	1,817	1,817
290 Fleet I/S	150,991	176,800	0	0
Total Contractual Service/Maintenance	221,124	249,800	75,017	75,017
Commodities				
301 Office Supplies	1,300	1,500	1,500	1,500
306 Fuel-oil	0	0	5,000	5,000
308 Books	1,534	1,500	1,500	1,500
335 Furniture, Fixtures, Equipment	1,421		1,000	1,000
Total Commodities	4,255	3,000	9,000	9,000
Other Charges				
401 Dues and Subscriptions	739	800	800	800
402 Conferences, Business Meetings	1,777	2,000	2,000	2,500
403 Training and Development	16,410	42,400	22,400	22,400
407 Community Promotion Expense	4,059	2,600	2,600	2,600
408 Other Miscellaneous	1,096	400	400	400
444 Donation Expense		200	200	200
420 Software Maintenance Agreements				0
Total Other Charges	\$24,081	\$48,400	\$28,400	28,900
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$652,911	\$680,600	\$474,086	486,467

**FD-Admin
010-515**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 21,800
Cell Phones, iPad & Mobile Computer modems	
202 - Postage	\$ 400
Postal Service, UPS, Fed Ex, Shipping Insurance	
203 - Reproduction / Printing	\$ 800
Business Cards, EMS and Inspection Forms	
207 - Service Contracts	\$ 25,600
ESO Solutions, Records Management, Cardiac Monitor Maint., Pest Control, Target Solutions, Copier Maint., Hydro Testing, Breathing air testing, Meter Calibration, Turnout cleaning and repair	
208 - General Equipment Repair	\$ 200
Misc. repairs computers, printers, fax, office equipment	
209 - Vehicle Repair and Maintenance	\$ 700
212 - Utilities	\$ 1,700
Water usage Fire Station 541	
215 - Electrical (Building and Estimated Electric)	\$ 22,000
Electric usage @ Fire Station 541, 50% elect. Charges for Communications Tower	
235 - Medical Services	\$ 1,817
Annual Physicals x 3 Staff Officers \$609 ea.	
301 - Office Supplies	\$ 1,500
Misc office supplies, equipment and records storage	
306 - Fuel-oil	\$ 5,000
308 - Books	\$ 1,500
National Fire Protection Agency books, Fire, EMS, Hazmat, Driver Operator and Management	
335 - Furniture, Fixtures, Equipment	\$ 1,000
Repair and/or replacement of office equipment and appliances	
401 - Dues and Subscriptions	\$ 800
Pinal County Chiefs, IAFC, AZ Chiefs Magazines	
402 - Conferences, Business Meetings	\$ 2,500
AZ Chief's and IAFC Conferences	
403 - Training and Development	\$ 22,400
CAC Agreement, Spillman, Emergency Response System & ESO Solutions training, Professional Development	
407 - Community Promotion Expense	\$ 2,600
Fire safety and Public Education materials, banners and brochures	
408 - Other Miscellaneous	\$ 400
Host Meetings and events - Pinal County Fire Chief's, Post Incident Reviews, Fire Prevention Week	
444 - Donation Expense	\$ 200
Total Expenditures	\$ 112,917

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	1,349,650	1,288,600	1,227,833	1,184,276
Contractual Service/Maintenance	10,144	12,200	33,717	49,717
Commodities	42,749	53,000	68,903	68,000
Other Charges	10,573	12,800	10,800	10,800
Capital	0	0	0	0
Total	\$1,413,116	\$1,366,600	\$1,341,253	\$1,312,793

Program narrative:

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

Authorized Staffing Level: 12

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Fire Captain	3			
Fire Engineer	3			
Firefighter	6			
Total	12	0	0	0

General Fund #010
Fiscal Year 2016-2017

Department:
Number:

FD-Station No 1
516

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	659,151	615,600	632,763	598,100
102 Part-Time Salaries	163,446	200,000	118,664	118,700
103 Overtime	132,291	100,000	117,236	110,000
105 Holiday Pay	13,487		3,076	3,076
109 Uniform Allowance		1,000	1,000	1,000
110 Certification Allowance	36,621	32,600	36,716	36,700
119 Public Safety Retirement	91,187	86,100	85,050	88,400
121 Fica-Employers Portion	11,562	13,500	11,008	12,500
123 Workman's Compensation	39,966	46,300	34,462	42,300
124 Health, Accident & Life Insurance	201,941	193,500	187,858	173,500
Total Personnel	\$1,349,650	\$1,288,600	\$1,227,833	1,184,276
Contractual Service/Maintenance				
208 General Equipment Repair	1,098	2,800	1,800	1,800
209 Vehicle Repair and Maintenance	0	0	22,000	38,000
210 Radio Repair and Maintenance	2,086	2,000	2,000	2,000
211 Maintenance Other	173	1,000	1,000	1,000
235 Medical Services	6,787	6,400	6,917	6,917
290 Fleet I/S			0	0
Total Contractual Service/Maintenance	10,144	12,200	33,717	49,717
Commodities				
301 Office Supplies	5,661	6,100	6,100	0
302 Operating Supplies				6,100
303 Recreation Supplies	15,052	16,200	16,200	0
304 Uniform Allowance				16,200
306 Fuel-oil	0	0	18,000	19,000
308 Books	222	300	300	300
310 Chemicals		2,800	2,800	2,800
311 Small Tools	503	1,100	1,100	1,100
312 Safety Equipment	12,975	20,000	15,000	15,000
314 Other	2,165	1,000	1,000	1,000
315 Janitorial Supplies and Services	3,398	3,500	3,500	3,500
321 Incidental Medical Supplies	2,773	2,000	2,000	2,000
324 Computers/Printers			2,903	0
335 Furniture, Fixtures, Equipment				1,000
Total Commodities	42,749	53,000	68,903	68,000
Other Charges				
401 Dues and Subscriptions	230	400	400	400
402 Conferences, Business Meetings				
403 Training and Development	8,582	10,200	8,200	8,200
408 Other Miscellaneous	1,761	2,200	2,200	2,200
Total Other Charges	\$10,573	\$12,800	\$10,800	10,800
Total Expenditures	\$1,413,116	\$1,366,600	\$1,341,253	1,312,793

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

Fiscal Year 2016-2017

	Budgeted
208 - General Equipment Repair	\$ 1,800
Repairs and maintenance of extrication equipment, tools, generators, air compressors, Hydro testing SCBA bottles, Fit testing	
209 - Vehicle Repair and Maintenance	\$ 38,000
210 - Radio Repair and Maintenance	\$ 2,000
Mobile and handheld maintenance and repair, opticom and communication tower maint.	
211 - Maintenance Other	\$ 1,000
Appliance repair and/or replacement	
235 - Medical Services	\$ 6,917
Annual Physicals	
302 - Operating Supplies	\$ 6,100
Apparatus and uniform cleaning supplies, propane and oxygen refills, appliances	
304 - Uniform Allowance	\$ 16,200
Purchase uniforms	
306 - Fuel-oil	\$ 19,000
308 - Books	\$ 300
Update library as needed	
310 - Chemicals	\$ 2,800
311 - Small Tools	\$ 1,100
Electric, pneumatic and hand tools.	
312 - Safety Equipment	\$ 15,000
Turnouts and other personal protective equipment	
314 - Other	\$ 1,000
Hand lanterns, Positive pressure ventilation fans, nozzles, hoses.	
315 - Janitorial Supplies and Services	\$ 3,500
Fire Station cleaning supplies and services	
321 - Incidental Medical Supplies	\$ 2,000
Drug box supplies, Cardiac monitor batteries, telemetry cables, vaccinations	
335 - Furniture, Fixtures, Equipment	\$ 1,000
Repair and/or replacement of appliances	
401 - Dues and Subscriptions	\$ 400
Arizona Emergency Medical Systems (AEMS) Membership, Fire/EMS Magazine Subscriptions	
403 - Conferences, Business Meetings	\$ 8,200
OSHA required training, EMS refresher training, Fire School and Professional Development	
408 - Other Miscellaneous	\$ 2,200
Cancer Policy for Public Safety	
Total Expenditures	\$ 128,517

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	926,333	931,200	977,259	982,000
Contractual Service/Maintenance	33,082	35,600	61,033	77,033
Commodities	32,222	37,800	49,800	51,300
Other Charges	6,880	11,100	9,100	9,100
Capital	0	0	0	0
Total	\$998,517	\$1,015,700	\$1,097,192	\$1,119,433

Program narrative:

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

Authorized Staffing Level: 12

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Fire Captain	3			
Fire Engineer	3			
Firefighter	6			
Total	12	0	0	0

General Fund #010
Fiscal Year 2016-2017

Department
Number:

FD-Station No 2
517

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	484,368	519,300	569,905	564,900
102 Part-Time Salaries	17,559		5,024	0
103 Overtime	103,294	90,000	82,074	90,000
105 Holiday Pay	6,826			4,600
106 Stand By	20	1,600	0	
110 Certification Allowance	28,727	27,900	25,100	27,900
119 Public Safety Retirement	67,031	74,300	72,874	81,500
121 Fica-Employers Portion	11,064	9,300	10,468	9,800
123 Workman's Compensation	37,945	31,400	33,360	31,900
124 Health, Accident & Life Insurance	169,499	177,400	178,454	171,400
Total Personnel	\$926,333	\$931,200	\$977,259	982,000
Contractual Service/Maintenance				
201 Telephone	2,674	3,000	3,000	3,000
202 Postage		100	100	100
203 Reproduction / Printing	1,800	3,600	3,600	3,600
208 General Equipment Repair	1,928	1,000	1,000	1,000
209 Vehicle Repair and Maintenance	0	0	22,000	38,000
210 Radio Repair and Maintenance		400	400	400
211 Maintenance Other	189	300	300	300
212 Utilities	4,088	4,200	4,200	4,200
215 Electrical (Building and Estimated Electric)	19,964	20,000	20,000	20,000
235 Medical Services	2,439	3,000	6,433	6,433
290 Fleet I/S			0	0
Total Contractual Service/Maintenance	33,082	35,600	61,033	77,033
Commodities				
301 Office Supplies	342	500	500	500
302 Operating Supplies	960	1,800	1,800	1,800
304 Uniform Allowance	13,581	14,000	14,000	14,000
306 Fuel-oil	0	0	15,000	15,500
308 Books		300	300	300
310 Chemicals	705	1,000	1,000	1,000
311 Small Tools	472	700	700	700
312 Safety Equipment	11,232	15,000	12,000	12,000
314 Other	1,482	1,000	1,000	1,000
315 Janitorial Supplies and Services	1,448	1,500	1,500	1,500
321 Incidental Medical Supplies	2,000	2,000	2,000	2,000
335 Furniture, Fixtures, Equipment				1,000
Total Commodities	32,222	37,800	49,800	51,300
Other Charges				
403 Training and Development	6,089	10,200	8,200	8,200
408 Other Miscellaneous	791	900	900	900
Total Other Charges	\$6,880	\$11,100	\$9,100	9,100
Total Expenditures	\$998,517	\$1,015,700	\$1,097,192	1,119,433

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

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 3,000
Telephone, modems, ipads	
202 - Postage	\$ 100
Postal Service, UPS, FedEx, Insurance on shipping	
203 - Reproduction / Printing	\$ 3,600
Paper and copier supplies, Sta 542 Copier contract (separate from other copier contracts)	
208 - General Equipment Repair	\$ 1,000
Rescue equipment testing, service and repair, SCBA bottle Hydrostatic testing	
209 - Vehicle Repair and Maintenance	\$ 38,000
210 - Radio Repair and Maintenance	\$ 400
Mobile and Handheld radio maintenance and repair. Communication tower maintenance	
211 - Maintenance Other	\$ 300
212 - Utilities	\$ 4,200
Water usage Fire Station 542	
215 - Electrical (Building and Estimated Electric)	\$ 20,000
Electricity charges Fire Station 542	
235 - Medical Services	\$ 6,433
Annual Medical Physicals	
301 - Office Supplies	\$ 500
Paper, pens, calendars, notebooks, etc.	
302 - Operating Supplies	\$ 1,800
Apparatus and uniform cleaning supplies. Propane refills	
304 - Uniform Allowance	\$ 14,000
Individual clothing allowance for approved uniform items	
306 - Fuel-oil	\$ 15,500
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	\$ 12,000
Turnouts and other personal protective equipment	
314 - Other	\$ 1,000
Hand lanterns, electric cord reels, fans and misc. adapters	
315 - Janitorial Supplies and Services	\$ 1,500
Fire Station cleaning supplies	
321 - Incidental Medical Supplies	\$ 2,000
Drug box items, cardiac monitor batteries, vaccinations, telemetry cables	
335 - Furniture, Fixtures, Equipment	\$ 1,000
Repair and/or replacement for appliances	
403 - Training and Development	\$ 8,200
OSHA required training. Fire , EMS Refresher, HazMat and AZ State Fire School	
408 - Other Miscellaneous	\$ 900
Public Safety Cancer Policy Funding	
Total Expenditures	\$ 137,433

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	372,366	344,000	339,500	335,461
Contractual Service/Maintenance	72,081	63,500	62,600	62,600
Commodities	63,157	42,200	42,550	112,350
Other Charges	7,371	10,600	10,600	10,600
Capital	0	0	0	0
Total	\$514,975	\$460,300	\$455,250	\$521,011

Program narrative:

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

Authorized Staffing Level: 4

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
IT Manager			1	
IT Technician	2			
Graphic Design and Digital Media Specialist				1
Network Analyst			1	
Total	2	0	2	1

General Fund #010
Fiscal Year 2016-2017

Department:
Number:

IT
519

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	243,604	222,300	219,632	219,632
103 Overtime	4,136	5,000	4,544	5,000
106 Stand By	4,808	4,900	5,000	5,000
110 Car Allowance	1,800	1,800	1,800	1,800
111 AZ Retirement	29,499	26,900	26,466	26,362
121 Fica-Employers Portion	18,354	17,900	16,954	17,567
123 Workman's Compensation	888	700	722	700
124 Health, Accident & Life Insurance	69,276	64,500	64,382	59,400
Total Personnel	\$372,366	\$344,000	\$339,500	335,461
Contractual Service/Maintenance				
201 Telephone	7,743	9,600	9,600	9,600
202 Postage	170	100	100	100
203 Reproduction / Printing	2,462	100	100	100
207 Service Contracts	1,118	20,500	20,500	20,500
208 General Equipment Repair	1,262	1,000	1,000	1,000
209 Vehicle Repair and Maintenance	0	0	400	400
211 Maintenance Other	12,810	14,000	14,000	14,000
217 Professional Services	32,382	5,000	5,000	5,000
222 Rental/Lease Charges	13,285	11,900	11,900	11,900
290 Fleet I/S	849	1,300	0	0
Total Contractual Service/Maintenance	72,081	63,500	62,600	62,600
Commodities				
301 Office Supplies	223	700	700	700
302 Operating Supplies	4,272	2,500	2,500	2,500
306 Fuel-oil	0	0	350	350
314 Other	14			0
323 Software	58,648	34,500	34,500	104,300
324 Computers/Printers		4,500	4,500	4,500
Total Commodities	63,157	42,200	42,550	112,350
Other Charges				
401 Dues and Subscriptions		100	100	100
403 Training and Development	2,609	3,000	3,000	3,000
410 Government Access Channel	4,762	7,500	7,500	7,500
Total Other Charges	\$7,371	\$10,600	\$10,600	10,600
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$514,975	\$460,300	\$455,250	521,011

**IT
010-519**

Fiscal Year 2016-2017

	Budgeted
201-Telephone Staff cell phones (4) and cellular data cards for testing and remote access	\$ 9,600
202 - Postage Mailing and shipping returns	\$ 100
203 - Reproduction / Printing Charges for department prints	\$ 100
207 - Service Contracts Website hosting and annual hardware maintenance contracts	\$ 20,500
208 - General Equipment Repair Replacement service parts and tools	\$ 1,000
209 - Vehicle Repair and Maintenance Repair and maintenance for IT van	\$ 400
211 - Maintenance Other Maintenance other items including website video streaming	\$ 14,000
217 - Professional Services Contract services - special project needs	\$ 5,000
222 - Rental/Lease Charges Monthly internet (Cox)	\$ 11,900
290 - Fleet I/S IT van repairs and maintenance	\$ -
301 - Office Supplies Office supplies - pens, paper, ink and other office needs	\$ 700
302 - Operating Supplies Tools and supplies for day to day operations	\$ 2,500
306 - Fuel-oil	\$ 350
323 - Software Annual software maintenance, including the Town Firewalls, Antivirus, Helpdesk Software, SPAM filter, backup software, and Microsoft Upgrade \$56,000	\$ 104,300
324 - Computers/Printers Replacement and spare computer and printer hardware	\$ 4,500
401 - Dues and Subscriptions Memberships to professional organizations	\$ 100
403 - Training and Development Staff training and development	\$ 3,000
410 - Government Access Channel Annual budget for the Town Public Access Channel - Cox Channel 11	\$ 7,500
Total Expenditures	\$ 185,550

General Fund #010
Fiscal Year 2016-2017

Department
Number:

Fitness Center
520

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	30,180	31,100	32,654	0
102 Part-Time Salaries	45,915	44,900	50,840	67,000
111 AZ Retirement	5,787	8,800	8,296	7,700
121 Fica-Employers Portion	5,485	5,900	6,466	5,200
123 Workman's Compensation	1,597	1,500	1,616	1,300
124 Health, Accident & Life Insurance	20,862	20,800	20,864	0
Total Personnel	\$109,826	\$113,000	\$120,736	81,200
Contractual Service/Maintenance				
208 General Equipment Repair	682	1,700	1,600	3,500
212 Utilities		1,200	850	1,000
215 Electrical (Building and Estimated Electric)		8,000	8,500	9,000
Total Contractual Service/Maintenance	682	10,900	10,950	13,500
Commodities				
302 Operating Supplies	1,358	800	750	2,500
304 Uniform Allowance	771	500	500	500
330 Active net Minimum User Fee	1,246			0
335 Furniture, Fixtures, Equipment				2,400
Total Commodities	3,375	1,300	1,250	10,150
Other Charges				
401 Dues and Subscriptions				65
403 Training and Development				250
710 Country Thunder				
Total Other Charges	\$0	\$0	\$0	\$315
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$113,882	\$125,200	\$132,936	105,165

**Fitness Center
010-520**

Fiscal Year 2016-2017

	Budgeted
208 - General Equipment Repair Repair of cardio and free weight machines and equipment	\$ 3,500
212 - Utilities	\$ 1,000
215 - Electrical (Building and Estimated Electric)	\$ 9,000
302 - Operating Supplies	\$ 2,500
304 - Uniform Allowance	\$ 500
316 - Facilities Maintenance Carpet	\$ 4,750
326 - Operations & Maintenance	\$ -
335 - Furniture, Fixtures, Equipment New machines	\$ 2,400
401 - Dues and Subscriptions APRA Membership (Additional Members - Laura K.) \$65	\$ 65
402 - Conferences, Business Meetings	\$ -
403 - Training and Development TBD \$100	\$ 250
Total Expenditures	\$ 23,965

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	181,911	182,900	182,464	179,914
Contractual Service/Maintenance	35,008	36,200	8,120	8,120
Commodities	4,783	3,000	4,100	5,850
Other Charges	16,848	30,200	24,400	7,805
Capital	0	0	0	0
Total	\$238,550	\$252,300	\$219,084	\$201,689

Program narrative:

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

Authorized Staffing Level: 2

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
P&R Director			1	
Administrative Assistant	1			
Total	1	0	1	0

General Fund #010
Fiscal Year 2016-2017

Department:
Number:

P&R - Admin
521

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	126,098	126,700	121,140	121,140
110 Car Allowance	1,800	1,800	1,800	1,800
111 Az Retirement	14,834	14,700	14,066	13,907
121 Fica-Employers Portion	9,401	9,800	8,944	9,267
123 Workman's Compensation	452	500	390	500
124 Health, Accident & Life Insurance	29,326	29,400	36,124	33,300
Total Personnel	\$181,911	\$182,900	\$182,464	179,914
Contractual Service/Maintenance				
201 Telephone	1,700	800	720	720
203 Reproduction / Printing	3,026	6,000	6,000	6,000
207 Service Contracts	1,503			0
209 Vehicle Repair and Maintenance	0	0	1,400	1,400
212 Utilities	1,013			0
215 Electrical (Building and Estimated Electric)	7,667			0
290 Fleet I/S	20,099	29,400	0	0
Total Contractual Service/Maintenance	35,008	36,200	8,120	8,120
Commodities				
301 Office Supplies	3,264	2,500	2,500	3,500
304 Uniform Allowance	318	500	500	200
306 Fuel-oil	0	0	1,000	1,000
323 Software	1,200		100	150
335 Furniture, Fixtures, Equipment				1,000
Total Commodities	4,783	3,000	4,100	5,850
Other Charges				
401 Dues and Subscriptions	1,812	1,200	1,200	880
402 Conferences, Business Meetings	3,858	3,200	3,200	875
403 Training and Development				250
444 Donation Expense	11,178	25,800	20,000	5,800
420 Software Maintenance Agreements				0
Total Other Charges	\$16,848	\$30,200	\$24,400	7,805
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$238,550	\$252,300	\$219,084	201,689

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

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 720
Mobile Phone (Director) - 12 mos @ 60/mo avg	
203 - Reproduction / Printing	\$ 6,000
Toshiba Copier - 12 mos @ 450/mo avg	
Misc Printing \$600	
209 - Vehicle Repair and Maintenance	\$ 1,400
290 - Fleet I/S	\$ -
301 - Office Supplies	\$ 3,500
Misc Office Supplies	
304 - Uniform Allowance	\$ 200
Director and Admin Asst	
306 - Fuel-oil	\$ 1,000
323 - Software	\$ 150
PDF Software	
324 - Computers/Printers	\$
335 - Furniture, Fixtures, Equipment	\$ 1,000
Bookshelves - 2 @ \$500 ea.	
401 - Dues and Subscriptions	\$ 880
APRA Group Membership (2 Professionals - Ray, Laura C; 5 Board Members) \$165	
Casa Grande Newspapers (Subscription) \$30	
BMI (Annual Music Licensing Agreement) \$335	
ASCAP (Annual Music Licensing Agreement) \$350	
402 - Conferences, Business Meetings	\$ 875
APRA Conference & Expo - Litchfield Park, AZ \$875	
403 - Training and Development	\$ 250
TBD \$250	
444 - Donation Expense	\$ 5,800
Total Expenditures	\$ 21,775

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	181,911	306,100	299,182	301,392
Contractual Service/Maintenance	35,008	133,800	125,800	133,860
Commodities	4,783	53,900	48,700	56,100
Other Charges	16,848	700	700	500
Capital	0	0	0	0
Total	\$238,550	\$494,500	\$474,382	\$491,852

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

Authorized Staffing Level: 5

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Parks Maintenance Superintendent	1			
Parks Maintenance Worker I	3			
Parks Maintenance Worker II	1			
Total	4	0	0	0

General Fund #010
Fiscal Year 2016-2017

Department
Number:

P&R - Parks
522

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	126,098	198,600	193,594	198,600
110 Car Allowance	1,800			
111 Az Retirement	14,834	22,800	22,206	22,799
121 Fica-Employers Portion	9,401	15,100	14,374	15,193
123 Workman's Compensation	452	8,600	8,066	8,900
124 Health, Accident & Life Insurance	29,326	61,000	60,942	55,900
Total Personnel	\$181,911	\$306,100	\$299,182	301,392
Contractual Service/Maintenance				
201 Telephone	1,700	1,700	1,700	1,860
203 Reproduction / Printing	3,026			0
207 Service Contracts	1,503	600		0
208 General Equipment Repair		4,000	4,500	4,000
209 Vehicle Repair and Maintenance	0	0	1,800	2,000
211 Maintenance Other		7,000	7,200	8,000
212 Utilities	1,013	82,000	75,000	82,000
215 Electrical (Building and Estimated Electric)	7,667	35,000	32,000	35,000
222 Rental/Lease Charges		3,500	3,600	1,000
290 Fleet I/S	20,099			0
Total Contractual Service/Maintenance	35,008	133,800	125,800	133,860
Commodities				
301 Office Supplies	3,264			0
302 Operating Supplies		13,600	10,600	10,600
303 Recreation Supplies		1,500	1,200	500
304 Uniform Allowance	318	3,500	3,500	3,500
306 Fuel-oil	0	0	6,100	6,200
310 Chemicals		2,000	2,000	2,000
311 Small Tools		1,000	1,000	1,000
312 Safety Equipment		300	300	300
315 Janitorial Supplies and Services	1,200			0
317 Land Maintenance		32,000	24,000	32,000
Total Commodities	4,783	53,900	48,700	56,100
Other Charges				
401 Dues and Subscriptions	1,812			0
402 Conferences, Business Meetings	3,858			0
403 Training and Development		700	700	500
413 Firemens Pension Withdrawals	11,178			0
Total Other Charges	\$16,848	\$700	\$700	500
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$238,550	\$494,500	\$474,382	491,852

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

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 1,860
Mobile Phone (Superintendent) - 12 mos @ 55/mo avg = \$720	
Mobile Phone (4 Maintenance Workers) - 4 Staff x 12 mos @ 25/mo avg = \$1,200	
208 - General Equipment Repair	\$ 4,000
Tractor, JD Gator, and JD 1200 repairs and maintenance	
209 - Vehicle Repair and Maintenance	\$ 2,000
211 - Maintenance Other	\$ 8000
Rodeo Ground Maintenance for Events; 2 @ \$4,000 ea.	
212 - Utilities	\$ 82,000
Water/Sewer and Irrigation for all parks	
215 - Electrical (Building and Estimated Electric)	\$ 35,000
Sports Lighting and Parking Lot Lighting	
222 - Rental/Lease Charges	\$ 1,000
Equipment rental for park maintenance and field prep	
302 - Operating Supplies	\$ 10,600
Irrigation supplies, hardware	
303 - Recreation Supplies	\$ 500
Field Prep supplies, bases	
304 - Uniform Allowance	\$ 3,500
Uniforms for five (5) staff	
306 - Fuel-oil	\$ 6,200
310 - Chemicals	\$ 2,000
Herbicides and fertilizer for parks	
311 - Small Tools	\$ 1,000
Rakes, shovels, landscaping tools	
312 - Safety Equipment	\$ 300
First Aid Supplies	
317 - Land Maintenance	\$ 32,000
Flowers, trees, top soils, infield mix, winter rye	
403 - Training and Development	\$ 500
APRA Parks Maintenance Day - 2 staff @ \$250 ea.	
Total Expenditures	\$ 190,460

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	0	0	0	0
Contractual Service/Maintenance	0	108,200	99,150	89,800
Commodities	0	3,000	4,500	3,500
Other Charges	0	0	0	400
Capital	0	0	0	0
Total	\$0	\$111,200	\$103,650	\$93,700

Program narrative:

Authorized Staffing Level: 0

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

General Fund #010
Fiscal Year 2016-2017

Department: Community Center
Number: 523

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
Total Personnel	\$0	\$0	\$0	0
Contractual Service/Maintenance				
201 Telephone			1,650	1,800
207 Service Contracts		15,000	15,000	2,000
208 General Equipment Repair		4,500	2,000	2,500
212 Utilities		21,500		3,000
215 Electrical (Building and Estimated Electric)		64,700	80,000	80,000
217 Professional Services		2,500	500	500
Total Contractual Service/Maintenance	0	108,200	99,150	89,800
Commodities				
302 Operating Supplies		1,000	2,500	2,500
311 Small Tools		700	1,500	500
312 Safety Equipment		1,300	500	500
335 Furniture, Fixtures, Equipment				0
Total Commodities	0	3,000	4,500	3,500
Other Charges				
401 Dues and Subscriptions				400
Total Other Charges	\$0	\$0	\$0	\$400
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$0	\$111,200	\$103,650	93,700

**Community Center
010-523**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 1,800
Phone lines for fire alarm and security alarm - \$150/mo x 12 mos.	
207 - Service Contracts	\$ 2,000
TBD	
208 - General Equipment Repair	\$ 2,500
TBD	
212 - Utilities	\$ 3,000
215 - Electrical (Building and Estimated Electric)	\$ 80,000
217 - Professional Services	\$ 500
302 - Operating Supplies	\$ 2,500
311 - Small Tools	\$ 500
Ladders, misc tools	
312 - Safety Equipment	\$ 500
First Aid Supplies	
335 - Furniture, Fixtures, Equipment	\$
401 - Dues and Subscriptions	\$ 400
Commercial Pandora Subscription - \$400	
Total Expenditures	\$ 93,700

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

Department: Aquatics	Fund: General
Program: Aquatics	Fund/Department # 524

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	35,629	119,800	136,576	134,688
Contractual Service/Maintenance	2,024	129,700	104,800	111,300
Commodities	14,710	69,200	59,310	53,100
Other Charges	60	9,300	9,435	6,850
Capital	0	0	0	0
Total	\$52,423	\$328,000	\$310,121	\$305,938

Program narrative:

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

Authorized Staffing Level: 0

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

General Fund #010
Fiscal Year 2016-2017

Department
Number:

Aquatics
524

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	31,543			
102 Part-Time Salaries		111,600	121,588	121,588
111 AZ Retirement		2,800		
121 Fica-Employers Portion	2,463	4,300	9,300	9,300
123 Workman's Compensation	1,623	1,100	5,688	3,800
Total Personnel	\$35,629	\$119,800	\$136,576	134,688
Contractual Service/Maintenance				
201 Telephone	215		2,800	2,800
207 Service Contracts		3,300	1,500	3,000
208 General Equipment Repair	38	1,500	1,000	1,500
212 Utilities	196	12,000	12,000	15,000
215 Electrical (Building and Estimated Electric)		106,400	84,000	85,000
217 Professional Services	1,575	4,500	3,000	0
222 Rental/Lease Charges				3,000
224 Contractual Employees		2,000	500	1,000
Total Contractual Service/Maintenance	2,024	129,700	104,800	111,300
Commodities				
302 Operating Supplies	919	2,300	4,000	3,500
303 Recreation Supplies	236			0
304 Uniform Allowance	1,731	2,600	2,600	3,700
310 Chemicals	10,455	60,000	40,000	40,000
311 Small Tools		300	300	500
312 Safety Equipment	1,321	2,000	2,000	2,400
313 Training Materials	48	2,000	2,000	1,000
335 Furniture, Fixtures, Equipment			8,410	2,000
Total Commodities	14,710	69,200	59,310	53,100
Other Charges				
401 Dues and Subscriptions			635	0
403 Training and Development		7,800	7,800	5,850
407 Community Promotion Expense	60	1,500	1,000	1,000
Total Other Charges	\$60	\$9,300	\$9,435	6,850
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$52,423	\$328,000	\$310,121	305,938

**Aquatics
010-524**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 2,800
Phone lines for fire alarm and security alarm - \$325/mo x 12 mos.	
207 - Service Contracts	\$ 3,000
Aquatic Environmental Systems Stand-by Contract - \$3,000	
208 - General Equipment Repair	\$ 1,500
Routine Pump Maintenance	
212 - Utilities	\$ 15,000
215 - Electrical (Building and Estimated Electric)	\$ 85,000
222 - Rental/Lease Charges	\$ 3,000
Dive-In Movie - Screen, projector and movie rental - 2 @ \$1,500 ea.	
224 - Contractual Employees	\$ 1,000
Aqua Exercise Instructors	
302 - Operating Supplies	\$ 3,500
304 - Uniform Allowance	\$ 3,700
40+ staff - swim suits, shorts, tank tops, cashier shirts	
310 - Chemicals	\$ 40,000
Chlorine and Acid	
311 - Small Tools	\$ 500
Ladders, misc tools	
312 - Safety Equipment	\$ 2,400
Incident Alert System - \$1,500; Life Jackets - \$50 @ \$18 ea. = \$900	
313 - Training Materials	\$ 1,000
CPR Mannequins	
335 - Furniture, Fixtures, Equipment	\$ 2,000
Umbrella replacement	
403 - Training and Development	\$ 5,850
407 - Community Promotion Expense	\$ 1,000
Total Expenditures	\$ 171,250

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

Department: Recreation - Programs **Fund:** General
Program: Recreation - Programs **Fund/Department #** 525

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017	
Personnel	250,471	368,700	292,942	294,855	0.65%
Contractual Service/Maintenance	12,625	19,100	16,380	16,355	-0.15%
Commodities	29,353	25,800	27,800	28,300	1.80%
Other Charges	2,810	8,300	5,300	3,570	-32.64%
Capital	0	0	0	0	
Total	\$295,258	\$421,900	\$342,422	\$343,080	0.19%

Program narrative:

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

Authorized Staffing Level: 3

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Recreation Programmer	1			
Recreation Programmer	1			
Recreation Coordinator			1	
Total	2	0	1	0

General Fund #010
Fiscal Year 2016-2017

Department:
Number:

P&R - Programs
525

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	116,998	121,200	125,532	125,532
102 Part-Time Salaries	77,795	163,800	104,142	104,142
111 AZ Retirement	13,814	32,800	15,356	14,411
121 Fica-Employers Portion	14,707	21,800	17,352	17,570
123 Workman's Compensation	4,743	5,500	4,466	5,500
124 Health, Accident & Life Insurance	22,415	23,600	26,094	27,700
Total Personnel	\$250,471	\$368,700	\$292,942	294,855
Contractual Service/Maintenance				
201 Telephone	1,899	3,000	2,880	2,880
202 Postage	106	100	100	100
203 Reproduction / Printing	26			0
209 Vehicle Repair and Maintenance	0	0	1,400	1,400
217 Professional Services	3,951	9,000	2,000	2,000
224 Contractual Employees	6,643	7,000	10,000	9,975
Total Contractual Service/Maintenance	12,625	19,100	16,380	16,355
Commodities				
301 Office Supplies				0
302 Operating Supplies	19,374	20,300	19,300	19,300
303 Recreation Supplies				0
304 Uniform Allowance	1,200	2,500	2,500	2,500
306 Fuel-oil	0	0	3,500	3,500
330 Activenet Minimum User Fee	4,216	3,000	2,500	3,000
335 Furniture, Fixtures, Equipment	4,563			0
Total Commodities	29,353	25,800	27,800	28,300
Other Charges				
401 Dues and Subscriptions	1,594	3,300	3,300	195
402 Conferences, Business Meetings	265	1,500	500	875
403 Training and Development				1,000
407 Community Promotion Expense	951	3,500	1,500	1,500
Total Other Charges	\$2,810	\$8,300	\$5,300	3,570
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$295,258	\$421,900	\$342,422	343,080

**Parks & Recreation - Programs
010-525**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 2,880
Mobile Phone (2 Rec Programmers; 1 Rec Coordinator) - 3 Staff x 12 mos @ 55/mo avg	
Mobile Phone (Programs) - 3 Phones x 12 mos @ 25/mo avg = \$900	
202 - Postage	\$ 100
209 - Vehicle Repair and Maintenance	\$ 1,400
217 - Professional Services	\$ 2,000
DJ Services, Professional Outfitters	
224 - Contractual Employees	\$ 9,975
Sports Officials, Exercise Instructors, Special Interest Instructors	
302 - Operating Supplies	\$ 19,300
Programs Supplies	
304 - Uniform Allowance	\$ 2,500
Part-Time/Seasonal Staff Uniforms	
306 - Fuel-oil	\$ 3,500
330 - Activenet Minimum User Fees	\$ 3,000
Minimum User Fees for Registration, Booking and Membership Software	
401 - Dues and Subscriptions	\$ 195
APRA Membership (Additional Members - John, Erasmo, Megan) 3 Staff @ \$65 ea.	
402 - Conferences, Business Meetings	\$ 875
APRA Conference & Expo - Litchfield Park, AZ (1 Staff @ \$875 ea.)	
403 - Training and Development	\$ 1,000
TBD \$1,000	
407 - Community Promotion Expense	\$ 1,500
Newspaper Ads and Targeted Social Media Posts	
Total Expenditures	\$ 48,225

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

Department:	Special Events	Fund:	General
Program:	Special Events	Fund/Department #	526

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017	
Personnel	48,975	61,100	57,996	57,224	-1.33%
Contractual Service/Maintenance	57,422	42,500	47,410	61,680	30.10%
Commodities	10,850	12,000	7,000	6,750	-3.57%
Other Charges	23,943	21,000	21,000	7,165	-65.88%
Capital	0	0	0	0	
Total	\$141,190	\$136,600	\$133,406	\$132,819	-0.44%

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

Authorized Staffing Level: 1

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Recreation Programmer	1		0	
Total	1	0	0	0

General Fund #010
Fiscal Year 2016-2017

Department
Number:

Special Events
526

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	28,760	35,800	34,392	34,392
102 Part-Time Salaries	2,835	3,500	2,464	2,464
111 Az Retirement	3,366	4,400	4,036	3,948
121 Fica-Employers Portion	2,023	3,000	2,426	2,819
123 Workman's Compensation	588	700	634	700
124 Health, Accident & Life Insurance	11,403	13,700	14,044	12,900
Total Personnel	\$48,975	\$61,100	\$57,996	57,224
Contractual Service/Maintenance				
201 Telephone	535	500	660	660
217 Professional Services	44,790	32,000	32,000	27,200
222 Rental/Lease Charges	12,097	10,000	14,750	33,820
Total Contractual Service/Maintenance	57,422	42,500	47,410	61,680
Commodities				
301 Office Supplies				0
302 Operating Supplies	10,850	12,000	7,000	6,750
Total Commodities	10,850	12,000	7,000	6,750
Other Charges				
401 Dues and Subscriptions				65
402 Conferences, Business Meetings				875
403 Training and Development				100
407 Community Promotion Expense	7,331	5,000	5,000	6,125
710 Country Thunder	16,612	16,000	16,000	0
Total Other Charges	\$23,943	\$21,000	\$21,000	\$7,165
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$141,190	\$136,600	\$133,406	132,819

**Special Events
010-526**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 660
Mobile Phone (Rec Programmer) - 12 mos @ 55/mo avg	
217 - Professional Services	\$ 27,200
Fireworks, bands, movie rental, graphic design services	
222 - Rental/Lease Charges	\$ 33,820
Inflatable Bouncers, Tents, Table and Chairs, Portable Toilets; movie screen	
302 - Operating Supplies	\$ 6,750
Events supplies	
401 - Dues and Subscriptions	\$ 65
APRA Membership (Additional Members - Ali) \$65	
402 - Conferences, Business Meetings	\$ 875
APRA Conference & Expo - Litchfield Park, AZ \$875	
403 - Training and Development	\$ 100
TBD \$100	
407 - Community Promotion Expense	\$ 6,125
420 - Software Maintenance Agreements	\$ -
710 - Country Thunder	\$ -
Total Expenditures	\$ 75,595

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	183,621	203,100	177,978	176,817
Contractual Service/Maintenance	53,066	58,500	46,500	44,500
Commodities	13,028	14,500	18,500	19,500
Other Charges	5,425	5,600	5,600	6,350
Capital	0	0	0	0
Total	\$255,140	\$281,700	\$248,578	\$247,167

Program narrative:

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

Authorized Staffing Level: 3

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Senior Center Coordinator	1			
Senior Center Assistant	1			
Senior Center Assistant	1			
Total	3	0	0	0

General Fund #010
Fiscal Year 2016-2017

Department
Number:

Senior Center
528

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	122,167	125,600	122,242	122,242
102 Part-Time Salaries	4,009	17,300		0
103 Overtime		300	300	300
111 AZ Retirement	14,554	16,400	14,020	13,997
121 Fica-Employers Portion	9,026	10,900	8,862	9,352
122 Unemployment tax				
123 Workman's Compensation	3,968	2,700	2,654	3,327
124 Health, Accident & Life Insurance	29,897	29,900	29,900	27,600
Total Personnel	\$183,621	\$203,100	\$177,978	176,817
Contractual Service/Maintenance				
201 Telephone	430	600	600	600
202 Postage	61	100	100	100
207 Service Contracts	35			0
208 General Equipment Repair	263	500	500	500
209 Vehicle Repair and Maintenance	0	0	6,000	4,000
211 Maintenance Other	506	1,000	1,000	1,000
212 Utilities	2,675	3,000	3,000	3,000
215 Electrical (Building and Estimated Electric)	15,201	16,000	16,000	16,000
217 Professional Services	18,695	19,300	19,300	19,300
290 Fleet I/S	15,202	18,000	0	0
Total Contractual Service/Maintenance	53,066	58,500	46,500	44,500
Commodities				
301 Office Supplies	1,747	1,500	1,500	1,500
302 Operating Supplies	9,960	11,700	11,700	11,700
303 Recreation Supplies	416	500	500	500
304 Uniform Allowance	323	200	200	200
306 Fuel-oil	0	0	4,000	5,000
311 Small Tools	175	300	300	300
312 Safety Equipment	159	100	100	100
315 Janitorial Supplies and Services	249	200	200	200
Total Commodities	13,028	14,500	18,500	19,500
Other Charges				
401 Dues and Subscriptions	50	200	200	200
402 Conferences, Business Meetings	155	400	400	850
403 Training and Development				300
408 Other Miscellaneous				5,000
444 Donation Expense	5,220	5,000	5,000	0
Total Other Charges	\$5,425	\$5,600	\$5,600	6,350
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$255,140	\$281,700	\$248,578	247,167

**Senior Center
010-528**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 600
Mobile Phone - 2 Staff x 12 mos @ 25/mo avg = \$1,200	
202 - Postage	\$ 100
Mailing of birthday, condolences cards	
208 - General Equipment Repair	\$ 500
Kitchen Appliances, Fitness Equipment	
209 - Vehicle Repair and Maintenance	\$ 4,000
211 - Maintenance Other	\$ 1,000
Misc repair of building items, small vehicle maintenance items, equipment	
212 - Utilities	\$ 3,000
215 - Electrical (Building and Estimated Electric)	\$ 16,000
217 - Professional Services	\$ 19,300
Excursions - \$2,500, Senior Meals - \$15,500; Water Softener filter replacement/service \$400; Event Entertainment - \$900	
290 - Fleet I/S	\$ -
301 - Office Supplies	\$ 1,500
302 - Operating Supplies	\$ 11,700
Meal supplies, kitchen supplies, paper products, event supplies	
303 - Recreation Supplies	\$ 500
event supplies, building decorations,	
304 - Uniform Allowance	\$ 200
Staff shirts	
306 - Fuel-oil	\$ 5,000
311 - Small Tools	\$ 300
Small misc tools and items for the building and vehicles	
312 - Safety Equipment	\$ 100
Fire extinguishers, van safety items, seat belt cutters, first aid kit items	
315 - Janitorial Supplies and Services	\$ 200
Extra cleaning supplies for building and vehicles	
401 - Dues and Subscriptions	\$ 200
AZ Senior Center Association Membership - \$50; Pinal-Gila Council for Seniors - \$150	
402 - Conferences, Business Meetings	\$ 850
AZ Senior Center Association Conference - Tucson Park, AZ (2 Staff @ \$425 ea.)	
403 - Training and Development	\$ 300
TBD - \$300	
408 - Other Miscellaneous	\$ 5,000
Meals for the seniors, charitable donations, prizes for events, games and activities	
Total Expenditures	\$ 70,350

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	342,597	354,100	336,710	332,293
Contractual Service/Maintenance	23,613	5,900	5,900	6,500
Commodities	32,492	35,400	36,400	33,800
Other Charges	9,675	20,800	20,500	11,685
Capital	0	0	0	0
Total	\$408,377	\$416,200	\$399,510	\$384,278

Program narrative:

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

Authorized Staffing Level: 5.75

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Library Director			1	
Librarian	2			
Library Assistant	1			
Office Assistant		0.75		
Library Aide		1		0.5
Total	3	1.75	1	0.5

General Fund #010
Fiscal Year 2016-2017

Department
Number:

Library
529

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	246,681	256,100	230,266	230,266
102 Part-Time Salaries			7,224	7,224
110 Car Allowance	1,800	1,800	1,800	1,800
111 AZ Retirement	28,592	29,500	27,410	26,435
121 Fica-Employers Portion	18,454	19,800	17,478	18,168
122 Unemployment tax				
123 Workman's Compensation	1,140	800	842	800
124 Health, Accident & Life Insurance	45,930	46,100	51,690	47,600
Total Personnel	\$342,597	\$354,100	\$336,710	332,293
Contractual Service/Maintenance				
201 Telephone	1,533	1,300	1,300	1,300
202 Postage	2,900	2,900	2,900	2,900
203 Reproduction / Printing	217	300	300	300
207 Service Contracts	593	1,000	1,000	1,000
209 Vehicle Repair and Maintenance	0	0	0	600
211 Maintenance Other	37	100	100.00	100
217 Professional Services	0	300	300	300
222 Rental/Lease Charges	18,333			0
Total Contractual Service/Maintenance	23,613	5,900	5,900	6,500
Commodities				
301 Office Supplies	1,588	1,000	1,000	1,000
302 Operating Supplies	3,106	2,300	2,300	2,300
306 Fuel-oil	0	0	1,000	400
308 Books	27,696	22,000	22,000	30,000
312 Safety Equipment	102	100	100	100
314 Other		10,000	10,000	0
Total Commodities	32,492	35,400	36,400	33,800
Other Charges				
401 Dues and Subscriptions	2,481	1,800	1,800	1,800
402 Conferences, Business Meetings	3,505	1,500	1,500	5,685
403 Training and Development		100		0
405 Mileage Reimbursement	363	400	200	200
407 Community Promotion Expense	1,022	1,000	1,000	1,000
444 Donation Expense	2,304	16,000	16,000	3,000
420 Software Maintenance Agreements				0
Total Other Charges	\$9,675	\$20,800	\$20,500	11,685
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$408,377	\$416,200	\$399,510	384,278

**Library
010-529**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 1,300
Land lines required for fax and alarm service, cell phone	
202 - Postage	\$ 2,900
Library postage, annual P.O. Box rental fee	
203 - Reproduction / Printing	\$ 300
19th annual bookmark design contest	
207 - Service Contracts	\$ 1,000
Pest control, maintenance agreements	
209 - Vehicle Repair and Maintenance	\$ 600
211 - Maintenance Other	\$ 100
217 - Professional Services	\$ 300
Speakers, performers, professional storytellers	
301 - Office Supplies	\$ 1,000
Paper, pens and pencils, tape, ink, toner, etc. Small office equipment (fax machine replacement, etc.)	
302 - Operating Supplies	\$ 2,300
Library specific supplies: book jackets, book tape, barcodes, CD/DVD cases. Programming supplies. Drinking water.	
306 - Fuel-oil	\$ 400
308 - Books	\$ 30,000
Reference, non-fiction, large print, juvenile, A/V, Southwest, fiction, young adult, easy print items	
312 - Safety Equipment	\$ 100
Rubber gloves for use with disc resurfacing machine, first aid kit supplies	
401 - Dues and Subscriptions	\$ 1,800
Magazine subscriptions, newspaper subscriptions, AzLA and ALA dues	
402 - Conferences, Business Meetings	\$ 5,685
AzLA Conference, ALA/PLA conference, Pinal County Library Federation meetings	
405 - Mileage	\$ 200
407 - Community Promotion Expense	\$ 1,000
Summer Reading Program	
444 - Donation Expense	\$ 3,000
Donations for specific purposes	
Total Expenditures	\$ 51,985

General Fund #010
Fiscal Year 2016-2017

Department
Number:

Engineering
530

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	8,474	27,900	81,224	29,600
102 Part-Time Salaries				
103 Overtime				
105 Holiday Pay				
110 Car Allowance				
111 Az Retirement	1,004	3,200	9,316	3,400
121 Fica-Employers Portion	633	2,200	6,062	2,300
122 Unemployment tax				
123 Workman's Compensation	38	500	1,876	300
124 Health, Accident & Life Insurance	1,174	3,100	17,882	6,400
Total Personnel	\$11,323	\$36,900	\$116,360	42,000
Contractual Service/Maintenance				
201 Telephone		200	200	800
202 Postage				100
203 Reproduction / Printing				200
204 Data Processing				400
205 Legal Publication				150
209 Vehicle Repair and Maintenance	0	0	300	300
217 Professional Services		15,200	15,200	20,000
290 Fleet I/S		4,400	0	0
Total Contractual Service/Maintenance	0	19,800	15,700	21,950
Commodities				
301 Office Supplies		1,800	200	3,000
304 Uniform Allowance		700	700	1,650
306 Fuel-oil	0	0	3,500	3,500
308 Books				400
311 Small Tools		200	200	400
323 Software				5,600
Total Commodities	0	2,700	4,600	14,550
Other Charges				
401 Dues and Subscriptions		200	200	400
403 Training and Development		500	500	1,325
Total Other Charges	\$0	\$700	\$700	1,725
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$11,323	\$60,100	\$137,360	80,225

**Engineering
010-530**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 800
Expense of cellular phones	
202 - Postage	\$ 100
Mailing of proposal information	
203 - Reproduction / Printing	\$ 200
Bid documents printing	
204 - Data Processing	\$ 400
205 - Legal Publication	\$ 150
Request for proposals	
209 - Vehicle Repair and Maintenance	\$ 300
217 - Professional Services	\$ 20,000
Plan review and inspection services by contract	
301 - Office Supplies	\$ 3,000
Miscellaneous office materials: ink, paper, pens, calendars, staples, tape, paper clips, file folders	
304 - Uniform Allowance	\$ 1,650
Uniforms needs for all personnel - pants, shirts, boots, hats, jackets	
306 - Fuel-oil	\$ 3,500
308 - Books	\$ 400
Technical books	
311 - Small Tools	\$ 400
Various hand/maintenance tools and equipment	
323 - Software	\$ 5,600
Licensing of AutoCAD software	
401 - Dues and Subscriptions	\$ 400
Various memberships and subscriptions for personnel	
403 - Training and Development	\$ 1,325
Continuing education and professional development for personnel	
Total Expenditures	\$ 38,225

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	292,926	348,500	336,018	284,848
Contractual Service/Maintenance	59,967	99,200	82,000	87,400
Commodities	108,223	145,300	95,300	105,400
Other Charges	0	0	0	0
Capital	0	0	0	0
Total	\$461,116	\$593,000	\$513,318	\$477,648

Program narrative:

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

Authorized Staffing Level: 4.675

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Facilities Manager			1	
Maintenance Foreman	0.375			
Custodian***	3			
Office Assistant	0.3			
Total	3.675	0	1	0

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	193,305	220,200	222,136	189,400
102 Part-Time Salaries	0	0		
103 Overtime	4,180	2,700	16	16
105 Holiday Pay	0	0		
110 Car Allowance	0	0		
111 Az Retirement	22,818	25,400	26,890	21,743
121 Fica-Employers Portion	14,778	17,000	16,878	14,489
122 Unemployment tax	0	0		
123 Workman's Compensation	6,882	8,100	9,250	7,100
124 Health, Accident & Life Insurance	50,963	75,100	60,848	52,100
Total Personnel	\$292,926	\$348,500	\$336,018	284,848
Contractual Service/Maintenance				
201 Telephone		1,900	0	1,900
205 Legal Publication		500		500
207 Service Contracts	37,520	50,800	53,000	53,000
208 General Equipment Repair	14,364	15,200	20,500	20,500
209 Vehicle Repair and Maintenance			4,500	4,500
218 Engineering	2,500	8,300	2,000	3,000
219 Financial Audit				0
222 Rental/Lease Charges		2,100	1,000	1,500
230 Landfill Charges		5,100	1,000	2,500
290 Fleet I/S	5,583	15,300		0
Total Contractual Service/Maintenance	59,967	99,200	82,000	87,400
Commodities				
301 Office Supplies	191	800	400	800
302 Operating Supplies	1	6,000	8,200	7,000
304 Uniform Allowance	3,006	4,600	4,600	4,600
306 Fuel-oil			2,500	2,500
308 Books		900	900	900
311 Small Tools	659	3,000	4,200	3,600
312 Safety Equipment	1,005	3,700	0	2,000
315 Janitorial Supplies and Services	18,233	30,300	26,000	33,000
316 Facilities Maintenance	83,738	95,000	47,500	50,000
324 Computers/Printers	1,390	1,000	1,000	1,000
Total Commodities	108,223	145,300	95,300	105,400
Other Charges				
Total Other Charges	\$0	\$0	\$0	0
Capital				
Total Capital	\$0	\$0	\$0	0
Total Administration	\$461,116	\$593,000	\$513,318	477,648

**FACILITIES MAINTENANCE
010-531**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 1,900
Expense of cellular phones.	
205 - Legal Publication	\$ 500
207 - Service Contracts	\$ 53,000
208 - General Equipment Repair	\$ 20,500
209 - Vehicle Repair and Maintenance	\$ 4,500
218 - Engineering	\$ 3,000
Engineering services as needed for facility projects	
222 - Rental/Lease Charges	\$ 1,500
Miscellaneous cleaning machine rentals.	
230 - Landfill Charges	\$ 2,500
301 - Office Supplies	\$ 800
302 - Operating Supplies	\$ 7,000
304 - Uniform Allowance	\$ 4,600
Custodial Uniforms	
306 - Fuel-oil	\$ 2,500
308 - Books	\$ 900
311 - Small Tools	\$ 3,600
312 - Safety Equipment	\$ 2,000
315 - Janitorial Supplies and Services	\$ 33,000
Supplies for total facility maintenance for all Town Hall.	
316 - Facilities Maintenance	\$ 50,000
Provision for maintenance emergencies for equipment and building. Mat service for Town Hall. Preventative maintenance.	
324 - Computers/Printers	\$ 1,000
Total Expenditures	\$ 192,800

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	0	0	0	0
Contractual Service/Maintenance	971,604	825,600	391,400	392,000
Commodities	38,517	2,700	2,500	2,500
Other Charges	121,594	176,000	151,000	734,724
Capital	0	0	0	0
Total	\$1,131,715	\$1,004,300	\$544,900	\$1,129,224

Program narrative:

Authorized Staffing Level: 0

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

General Fund #010
Fiscal Year 2016-2017

Department
Number:

General Government
532

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
Total Personnel	\$0	\$0	\$0	0
Contractual Service/Maintenance				
201 Telephone	14,896	16,000	16,000	16,000
205 Legal Publication	174			0
206 Liability Insurance	275,728	300,000	275,000	275,000
207 Service Contracts		1,300	1,300	1,300
211 Maintenance Other	33,188			0
212 Utilities	10,613	11,400	11,400	12,000
214 Silver King Utilities	12,775	14,000	14,000	14,000
215 Electrical (Building and Estimated Electric)	50,397	48,000	48,000	48,000
217 Professional Services	74,356	25,700	25,700	25,700
291 Facilities I/S	499,477	409,200		
Total Contractual Service/Maintenance	971,604	825,600	391,400	392,000
Commodities				
314 Other	2,120	2,700	2,500	2,500
324 Computers/Printers	15,657			0
325 Property Taxes	12,220			0
335 Furniture, Fixtures, Equipment	8,520			0
Total Commodities	38,517	2,700	2,500	2,500
Other Charges				
405 NFID Assessment Payment	48,353	50,000	50,000	50,000
408 Other Miscellaneous	11,532	20,000	20,000	130,000
409 Contingencies	13,108	50,000	25,000	0
410 Administrative Allocation				500,000
413 Firemen's Pension Withdrawals				0
444 Donation Expense				0
420 Software Maintenance Agreements				0
425 AZ Dept of Revenue Admin Charge		56,000	56,000	54,724
710 Annexation Project	48,601			0
Total Other Charges	\$121,594	\$176,000	\$151,000	\$734,724
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenses	\$1,131,715	\$1,004,300	\$544,900	1,129,224

**GENERAL GOVERNMENT
010-532**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 16,000
206 - Liability Insurance	\$ 275,000
207 - Service Contracts	\$ 1,300
212 - Utilities	\$ 12,000
214 - Silver King Utilities	\$ 14,000
215 - Electrical (Building and Estimated Electric)	\$ 48,000
217 - Professional Services	\$ 25,700
291 - Facilities I/S	\$
314 - Other	\$ 2,500
405 - NFID Assessment Payment	\$ 50,000
408 - Other Miscellaneous Annexation, Youth Program, Inernship	\$ 130,000
409 - Contingencies	\$
410 - Administrative Allocation	\$ 500,000
425 - AZ Dept of Revenue Admin Charge	\$ 54,724
Total Expenditures	\$ 1,129,224

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	0	0	0	0
Contractual Service/Maintenance	6,121	16,600	16,600	6,900
Commodities	453	700	1,200	1,500
Other Charges	0	0	0	0
Capital	0	0	0	0
Total	\$6,574	\$17,300	\$17,800	\$8,400

Program narrative:

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

Authorized Staffing Level: 0

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

General Fund #010
Fiscal Year 2016-2017

Department
Number:

Cemetery
533

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
Total Personnel	\$0	\$0	\$0	\$0
Contractual Service/Maintenance				
208 General Equipment Repair	27	200	200	200
211 Maintenance Other	8	600	600.00	600
212 Utilities	6,086	5,800	5,800	6,100
217 Professional Services		10,000	10,000	-
Total Contractual Service/Maintenance	6,121	16,600	16,600	6,900
Commodities				
301 Office Supplies		100	100	100
306 Fuel-oil			500	500
317 Land Maintenance	453	600	600	900
Total Commodities	453	700	1,200	1,500
Other Charges				
Total Other Charges	\$0	\$0	\$0	\$0
Capital				
Total Capital	\$0	\$0	\$0	\$0
Total Expenditures	\$6,574	\$17,300	\$17,800	\$8,400

**CEMETERY
010-533**

Fiscal Year 2016-2017

	Budgeted
208 - General Equipment Repair Repair of miscellaneous equipment	\$ 200
211 - Maintenance Other Maintenance on machinery and equipment	\$ 600
212 - Utilities Water services rendered	\$ 6,100
301 - Office Supplies Pens, paper, file folders, etc.	\$ 100
306 - Fuel-oil	\$ 500
317 - Land Maintenance Provisions for land maintenance of grounds, jointly with incarcerated personnel in vegetation control	\$ 900
Total Expenditures	\$ 8,400

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel	40,175	75,300	73,272	72,633
Contractual Service/Maintenance	142	76,700	66,450	63,950
Commodities	0	200	200	100
Other Charges	0	12,100	9,000	8,878
Capital	0	0	0	0
Total	\$40,317	\$164,300	\$148,922	\$145,561

Program narrative:

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

Authorized Staffing Level: 1

Position Category	Non-Exempt	Non-Exempt	Exempt	Frozen
	Full Time	Part Time		
Management Analyst			1	
Total	0	0	1	0

General Fund #010
Fiscal Year 2016-2017

Department Economic Development
Number: 551

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	39,750	55,900	54,338	54,338
111 AZ Retirement		6,500	6,232	6,238
121 Fica-Employers Portion	425	4,300	4,152	4,157
123 Workman's Compensation		200	176	200
124 Health, Accident & Life Insurance		8,400	8,374	7,700
Total Personnel	\$40,175	\$75,300	\$73,272	72,633
Contractual Service/Maintenance				
201 Telephone	142	1,200	1,200	1,200
202 Postage		100	50	50
203 Reproduction / Printing		200	200	200
208 General Equipment Repair		200		0
217 Professional Services		75,000	65,000	62,500
Total Contractual Service/Maintenance	142	76,700	66,450	63,950
Commodities				
301 Office Supplies		200	200	100
Total Commodities	0	200	200	100
Other Charges				
401 Dues and Subscriptions		1,100	1,000	878
402 Conferences, Business Meetings		3,000	3,000	3,000
407 Community Promotion Expense		8,000	5,000	5,000
Total Other Charges	\$0	\$12,100	\$9,000	8,878
Capital				
Total Capital	\$0	\$0	\$0	0
Total Expenditures	\$40,317	\$164,300	\$148,922	145,561

**ECONOMIC DEVELOPMENT
010-551**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 1,200
202 - Postage	\$ 50
203 - Reproduction / Printing	\$ 200
217 - Professional Services Chamber (\$57,500) Arts & Culture Commission (\$5,000)	\$ 62,500
301 - Office Supplies	\$ 100
401 - Dues and Subscriptions IEDC \$385, AAED \$273, ULI \$220	\$ 878
402 - Conferences, Business Meetings ULI \$300, AAED \$1,200, Rural Policy Forum \$500, Preservation Conference \$500, Miscellaneous \$500	\$ 3,000
407 - Community Promotion Expense Visit Florence brochures, downtown kiosk	\$ 5,000
Total Expenditures	\$ 72,928

ENTERPRISE FUNDS

Fund 051 – Florence Water

Fund 052 – Florence Sewer

Fund 053 – Sanitation

UTILITY DEVELOPMENT IMPACT FEE FUNDS

Fund 501 – Sanitation Development Impact Fees

Fund 596 – Florence Water

Fund 597 – Florence Sewer

Fund 598 – North Florence Water

Fund 599 – North Florence Sewer

Florence Water Fund Fiscal Year 2016-2017

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

Cash Balance 06/30/15	5,784,152
Projected	
Revenue	
Interest Income	32,457
Miscellaneous Income	911
Operating Transfer In	0
Utility Fees	2,656,593
Total Revenues	2,689,961
Expenditures	
Personnel Services	343,161
Contractual Services/Maint.	392,000
Commodities	136,900
Other Charges	399,575
Minor Capital	0
Major Capital Projects	600,000
Debt Service	0
Operating Transfers Out	370,100
Total Expenditures	2,241,736
Total Cash Available at 06/30/16	6,232,377

Cash Balance 06/30/16	6,232,377
Budgeted	
Revenue	
Interest Income	35,000
Miscellaneous Income	1,000
Operating Transfer In	0
Utility Fees	2,681,550
Total Revenues	2,717,550
Expenditures	
Personnel Services	402,800
Contractual Services/Maint.	490,650
Commodities	143,700
Other Charges	435,475
Minor Capital	0
Major Capital Projects	2,350,000
Debt Service	0
Operating Transfers Out	472,257
Total Expenditures	4,294,882
Total Cash Available at 06/30/17	4,655,045

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

Page 1 of 1

Account Description	Account Number	Actual FY 14/15	Budgeted FY 15/16	Projected FY 15/16	Budget FY 16/17
Other Revenue					
Interest Earnings	51-345-682	91,825	20,000	32,457	35,000
Operating Agreement Fee	51-350-375	0	0	0	
Sale of Assets	51-350-683	0	0	0	
Adjustments	51-350-691	(2)	0	45	0
Recovery from Bad Debt	51-350-697	1,452	0	866	1,000
Miscellaneous	51-350-698	9,698	0	0	
Total Miscellaneous		\$102,973	\$20,000	\$33,368	\$36,000
Operating Transfers					
Operating Transfers In	51-355-686	0	0	0	0
Total Transfers		\$0	\$0	\$0	\$0
Utility Fees					
Service Establishment Fees	51-371-445	23,488	24,000	26,751	24,000
Water User Fees	51-371-446	2,578,220	2,650,000	2,418,401	2,500,000
Water Standpipe Fees	51-371-447	3,299	3,600	4,497	3,300
Water Connection Fees	51-371-448	3,265	3,500	6,523	3,250
Hydro-Sprinklers	51-371-449	0	0	6,241	0
Effluent Charges	51-371-450	11,574	10,000	32,388	11,000
Central Arizona Project	51-371-696	141,312	141,300	161,792	140,000
Miscellaneous Revenue	51-371-698	850	0	0	0
Total Utility Fees		\$2,762,008	\$2,832,400	\$2,656,593	\$2,681,550
Total Water Revenue		\$2,864,981	\$2,852,400	\$2,689,961	\$2,717,550

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual FY 14/15	Budgeted FY 15/16	Projected FY 15/16	Budget FY 16/17
Personnel Services	338,661	360,200	343,161	402,800
Contractual	756,437	442,500	392,000	490,650
Commodities	111,084	132,900	136,900	143,700
Other Charges	442,623	415,500	399,575	435,475
Minor Capital Outlay	0	0	0	0
Major Capital Projects	5,925,799	3,204,200	600,000	2,350,000
Debt Service				
Transfer Out		370,100	370,100	472,257
Total	\$7,574,604	\$4,925,400	\$2,241,736	\$4,294,882

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Administrative Assistant	0.5000		
Customer Service Representative	0.2000		
Engineering Tech			0.2000
Field Foreman	0.5000		
Office Supervisor	0.2500		
Public Works Director			0.2600
Shared Utility System Operators (2)	1.0000		
Utility Services Operator	0.5000		
Utility Superintendent			1.0000
Water Plant Operator	1.0000		
Total	3.9500	0.0000	1.4600

**TOWN OF FLORENCE
WATER FUND #51
Fiscal Year 2016-2017**

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel				
101 Salaries and Wages	208,622	213,100	195,190	226,100
102 Part-Time Salaries	0	0	-	0
103 Overtime	14,036	25,900	26,946	25,900
105 Holiday Pay	0	0		0
110 Stand By	5,794	7,700	7,159	7,700
111 Az Retirement	31,636	28,300	26,890	29,800
121 Fica-Employers Portion	17,133	18,900	16,878	19,900
122 Unemployment tax	0	0		0
123 Workman's Compensation	10,267	9,700	9,250	9,400
124 Health, Accident & Life Insurance	51,172	56,600	60,848	54,100
Total Personnel	\$338,661	\$360,200	\$343,161	\$372,900
Contractual Service/Maintenance				
201 Telephone	3,315	3,300	5,000	5,200
202 Postage	0	3,100	2,000	2,000
203 Reproduction / Printing	14	100	2,500	2,600
205 Legal Publication	90	200	200	300
206 Liability Insurance	40,113	30,000	47,000	47,000
207 Service Contracts	1,462	800	1,000	1,000
209 Vehicle Repair and Maintenance			6,000	8,000
211 Maintenance Other	241,623	25,000	20,000	20,000
212 Utilities		300	300	300
215 Electrical (Building and Estimated Electric)	201,172	200,000	200,000	200,000
217 Professional Services	164,674	78,200	100,750	196,000
218 Engineering		1,500	0	1,000
219 Financial Audit	6,400	7,000	7,000	7,000
222 Rental/Lease Charges		500	250	250
290 Fleet I/S	39,664	45,100	0	0
291 Facilities I/S	57,910	47,400	0	0
Total Contractual Service/Maintenance	756,437	442,500	392,000	490,650
Commodities				
301 Office Supplies	1,767	1,600	600	1,000
302 Operating Supplies	20,588	28,400	18,000	18,000
304 Uniform Allowance	3,542	2,100	3,000	3,500
305 Tires, Batteries, Etc.			1,500	2,500
306 Fuel-oil			12,000	15,000
308 Books		100	100	200
310 Chemicals	3,207	10,800	8,000	8,000
311 Small Tools	3,268	1,700	2,500	2,500
312 Safety Equipment	3,473	2,200	10,000	10,800
313 Training Materials	274	2,000	500	500
315 Janitorial Supplies and Services			600	600
316 Facilities Maintenance			3,500	4,500
317 Land Maintenance	306	500	200	200

318 Sidewalk Repair and Maintenance	605	1,000	400	400
320 Utility Line Repair & Maintenance	73,981	80,000	75,000	75,000
324 Computers/Printers	73	2,500	1,000	1,000
335 Furniture, Fixtures, Equipment				0
Total Commodities	111,084	132,900	136,900	143,700
Other Charges				
401 Dues and Subscriptions	76	200	75	75
403 Training and Development	691	1,000	500	900
406 Water Fees, Assessment and Replacement Costs	413,620	410,000	390,000	430,000
408 Other Miscellaneous	28,198	4,300	9,000	4,500
Total Other Charges	\$442,623	\$415,500	\$399,575	\$435,475
Capital				
507 Improvements other than Buildings	\$5,925,799	\$3,204,200	\$600,000	2,350,000
Total Capital	\$5,925,799	\$3,204,200	\$600,000	\$2,350,000
Total Administration	\$7,574,604	\$4,555,300	\$1,871,636	\$3,792,725

**WATER OPERATIONS
51-574**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 5,200
Cellular phone charges	
202 - Postage	\$ 2,000
to cover the mailing of correspondence, plans, reports, etc.	
203 - Reproduction / Printing	\$ 2,600
Reproduction of plans, maps, office forms, letterhead, business cards, etc..	
205 - Legal Publication	\$ 300
Advertising costs for public notices, advertisements, RFP's, etc.	
206 - Liability Insurance	\$ 47,000
207 - Service Contracts	\$ 1,000
AOT and RICOH-Maintenance contract for copiers	
209 - Vehicle Repair and Maintenance	\$ 8,000
211 - Maintenance Other	\$ 20,000
Repair and maintenance of equipment (including scheduled preventative maintenance); Maintenance agreement for Toshiba copier and Ricoh copier	
212 - Utilities	\$ 300
Water services rendered	
215 - Electrical (Building and Estimated Electric)	\$ 200,000
Electrical services rendered.	
217 - Professional Services	\$ 196,000
Services performed by laboratories, engineering, pump service, contract, water tank storage maintenance, etc. Water Rate study	
218 - Engineering	\$ 1,000
Services performed by engineers, architects, etc.	
219 - Financial Audit	\$ 7,000
222 - Rental/Lease Charges	\$ 250
Rental on various pieces of equipment to complete projects.	
301 - Office Supplies	\$ 1,000
302 - Operating Supplies	\$ 18,000
304 - Uniform Allowance	\$ 3,500
305 - Tires, Batteries, Etc.	\$ 2,500
306 - Fuel-oil	\$ 15,000
308 - Books	\$ 200
310 - Chemicals	\$ 8,000
311 - Small Tools	\$ 2,500
312 - Safety Equipment	\$ 10,800
313 - Training Materials	\$ 500

315 - Janitorial Supplies and Services	\$	600
316 - Facilities Maintenance	\$	4,500
317 - Land Maintenance	\$	200
318 - Sidewalk Repair and Maintenance	\$	400
320 - Utility Line Repair	\$	75,000
324 - Computers/Printers	\$	1,000
401 - Dues and Subscriptions	\$	75
403 - Training and Development	\$	900
406 - Water Fees, Assessment and Replacement Costs	\$	430,000
408 - Other Miscellaneous	\$	4,500
Total Expenditures	\$	969,950

**TOWN OF FLORENCE
WATER FUND #51
Fiscal Year 2016-2017**

Account No./ Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
<i>Personnel</i>				
101 Salaries and Wages		35,300	30,168	23,000
102 Part-Time Salaries				
103 Overtime				
105 Holiday Pay				
110 Stand By				
111 Az Retirement		4,000	3,463	2,600
121 Fica-Employers Portion		2,800	2,308	1,800
122 Unemployment tax				
123 Workman's Compensation		600	600	400
124 Health, Accident & Life Insurance		3,200	3,535	2,100
Total Personnel	\$0	\$45,900	\$40,074	\$29,900
<i>Contractual Service/Maintenance</i>				
201 Telephone				
202 Postage				
203 Reproduction / Printing				
205 Legal Publication				
206 Liability Insurance				
207 Service Contracts				
209 Vehicle Repair and Maintenance				
211 Maintenance Other				
212 Utilities				
215 Electrical (Building and Estimated Electric)				
217 Professional Services				
218 Engineering				
219 Financial Audit				
222 Rental/Lease Charges				
290 Fleet I/S				
291 Facilities I/S				
Total Contractual Service/Maintenance	0	0	0	0
<i>Commodities</i>				
301 Office Supplies				
302 Operating Supplies				
304 Uniform Allowance				
305 Tires, Batteries, Etc.				
306 Fuel-oil				
308 Books				
310 Chemicals				
311 Small Tools				
312 Safety Equipment				
313 Training Materials				
315 Janitorial Supplies and Services				
316 Facilities Maintenance				
317 Land Maintenance				
318 Sidewalk Repair and Maintenance				

320 Utility Line Repair & Maintenance				
324 Computers/Printers				
335 Furniture, Fixtures, Equipment				
Total Commodities	0	0	0	0
Other Charges				
401 Dues and Subscriptions				
403 Training and Development				
406 Water Fees, Assessment and Replacement Costs				
408 Other Miscellaneous				
Total Other Charges	\$0	\$0	\$0	\$0
Capital				
507 Improvements other than Buildings				
Total Capital	\$0	\$0	\$0	\$0
Total Administration	\$0	\$45,900	\$40,074	\$29,900

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Transfers Out	457,296	370,100	370,100	472,257
Total	\$457,296	\$370,100	\$370,100	\$472,257

Program narrative:

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

	2016-2017
Transfer to General Fund	462,848
Transfer for Maintenance	9,409
Transfer to Highway User Fund	—
	472,257

**TOWN OF FLORENCE
WATER
CAPITAL IMPROVEMENT PROJECT**

PROJECT NO.	PROJECT TITLE	PROJECT LOCATION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL	
WU-23	Water Well #1/ Chlorine Building	N. Florence		250,000	750,000				\$ 1,000,000	
WU-25	INS Water Line Relocated						120,000		\$ 120,000	
WU-26	Water Storage Tank N Florence							1,350,000	\$ 1,350,000	
WU-38	Water Line Replacements	Florence		250,000	250,000	250,000	500,000	500,000	\$ 1,750,000	
WU-64	SCADA Tie Ins (Water)			25,000					\$ 25,000	
WU-65	Well No. 5 Booster Pumps			650,000					\$ 650,000	
WU-66	Adamsville Water Line Extension								\$ -	
WU-67	Merrill Ranch Well (Initial)					250,000	1,000,000	1,900,000	\$ 3,150,000	
WU-68	N. Florence Water Storage Distribution Line				250,000	1,600,000			\$ 1,850,000	
WU-70	Prison Complex Water Line (NE Complex)				125,000	832,000			\$ 957,000	
WU-74	Water Transmission line Extension - Caliente Entrance to California							1,465,000	\$ 1,465,000	
WU-34	Well #3 Noise Control			50,000					\$ 50,000	
	Rodeo Well Chlorination			25,000					\$ 25,000	
	New Well #3			50,000					\$ 50,000	
	Well Noise			50,000					\$ 50,000	
	Upgrade Booster Pump			1,600,000					\$ 1,600,000	
	Prior Year Carryover			(1,100,000)	1,100,000				\$ -	
TOTAL PROJECT COST				\$600,000	\$2,350,000	\$1,375,000	\$2,932,000	\$1,620,000	\$5,215,000	\$14,092,000

Florence Sewer Fund Fiscal Year 2016-2017

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

Cash Balance 06/30/15	4,574,634
Projected	
Revenue	
Interest Income	43,860
Miscellaneous Income	954
Operating Transfers	
Utility Fees	3,902,469
Loan Proceeds	
Contributions from Others	
Total Revenues	3,947,283
Expenditures	
Personnel Services	521,284
Contractual Services/Maint.	877,600
Commodities	156,150
Other Charges	18,050
Capital Outlay	1,700,000
Debt Service	620,079
Operating Transfers Out	500,410
Total Expenditures	4,393,573
Total Cash Available at 06/30/16	4,128,343

Cash Balance 06/30/16	4,128,343
Budgeted	
Revenue	
Interest Income	50,000
Miscellaneous Income	0
Operating Transfers	0
Utility Fees	5,181,856
Loan Proceeds	1,200,000
Contributions from Others	0
Total Revenues	6,431,856
Expenditures	
Personnel Services	579,400
Contractual Services/Maint.	996,100
Commodities	184,400
Other Charges	20,000
Capital Outlay	2,310,000
Debt Service	619,826
Operating Transfers Out	519,492
Total Expenditures	5,229,218
Total Cash Available at 06/30/17	5,330,982

**Town of Florence
Revenue Worksheets
Florence Sewer Fund - 52
Fiscal Year 2016-2017**

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Account Description	Account Number	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Other Revenue					
Interest Earnings	52-345-682	94,826	35,000	43,860	50,000
Developer Contribution	52-350-339				
Operating Agreement Fee	52-350-375				
Gain/Loss on Sale of Assets	52-350-683	1,227			
Adjustments	52-350-691	(21)			
Recovery from Bad Debt	52-350-697				
Miscellaneous	52-350-698	44,404	0	954	0
Operating Transfer In	52-355-686				
Proceeds from WIFA	52-389-690				1,200,000
Contributions from Others	52-350-799				
Total Miscellaneous		\$140,436	\$35,000	\$44,814	\$1,250,000
Utility Fees					
Sewer User Fees	52-371-450	2,764,828	2,800,000	2,830,226	2,830,226
Sewer Connection Fees	52-371-451	1,900		1,630	1,630
D.O.C. Sewer Usage Fee	52-371-452	1,124,840	1,155,000	1,070,613	1,100,000
Total Utility Fees		\$3,891,568	\$3,955,000	\$3,902,469	\$3,931,856
Total Sewer Revenue		\$4,032,004	\$3,990,000	\$3,947,283	\$5,181,856

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel Services	511,571	572,700	521,284	579,400
Contractual	1,252,270	1,115,200	877,600	996,100
Commodities	130,074	179,000	156,150	184,400
Other Charges	273,843	18,900	18,050	20,000
Capital Outlay	1,671,322	-	1,700,000	2,310,000
Debt Service	568,287	620,200	620,079	619,826
Operating Transfer	542,736	482,500	500,410	519,492
Total	\$4,950,103	\$2,988,500	\$4,393,573	\$5,229,218

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Public Works Director			0.2600
Associate Engineer			0.1000
Field Foreman	0.5000		
Senior Treatment Plant Operator	1.0000		
Sewer Treatment Plant Operator (4)	4.0000		
Shared Utility System Operators	1.0000		
Utility Services Operator	0.5000		
Administrative Assistant	0.5000		
Customer Service Rep	0.2000		
Office Supervisor	0.2500		
Total	7.9500	0.0000	0.3600

TOWN OF FLORENCE
Sewer Fund #52
Fiscal Year 2016-2017

SEWER OPERATIONS (Dept. #575) Account No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
PERSONNEL SERVICES				
101 Salaries and Wages	317,581	355,500	315,197	342,900
102 Part-Time Wages	0	0	0	0
103 Overtime	18,482	28,500	32,760	28,500
105 Holiday Pay	0	0		0
106 Standby	8,392	5,900	7,282	5,900
111 AZ Retirement	44,535	44,800	39,936	43,300
121 FICA - Employer's Portion	25,448	29,900	26,404	28,800
122 Unemployment Ins.	0	0	0	0
123 Workers Compensation	16,147	16,300	14,979	16,500
124 Health, Accident & Life Insurance	80,986	91,800	84,726	86,000
Total Personnel Services	\$511,571	\$572,700	\$521,284	\$551,900
Contractual Service/Maintenance				
201 Telephone	3,122	3,600	3,600	3,600
202 Postage	33	100	100	100
203 Reproduction/Printing	7	100	100	100
205 Legal Publication	50	100	200	200
206 Liability Insurance	27,856	30,500	0	0
207 Service Contracts	731	400	750	750
208 General Equipment Repair	16,085	46,600	75,000	75,000
209 Vehicle Repair and Main	0		2,750	3,000
211 Maintenance Other	259,482	269,000	250,000	250,000
212 Water Charge	10,146	13,000	4,000	4,000
215 Electrical Charge	254,047	350,000	275,000	275,000
217 Professional Services	163,209	108,200	108,000	138,000
218 Engineering and Architectural	0	1,000	0	0
219 Financial Audit	3,500	3,900	3,900	3,900
222 Rental/Lease Charges	4,416	10,000	2,500	2,500
290 Fleet I/S	49,210	48,900	0	0
291 Facility I/S	108,582	89,000	0	0
Total Contractual Services	\$900,477	\$974,400	\$725,900	\$756,150
COMMODITIES				
301 Office Supplies	1,341	1,200	500	500
302 Operating Supplies	14,525	15,600	18,000	18,000
304 Uniform Allowance	2,378	2,000	2,500	2,500
305 Tires-Batteries, etc..	0	0	750	1,500
306 Fuel-oil	0	0	5,000	12,000
308 Books	0	200	100	200
310 Chemicals	36,295	62,700	57,000	57,000
311 Small Tools	634	800	750	800
312 Safety Equipment	15,379	3,100	7,500	7,500
313 Training Materials	43	800	200	200
315 Janitorial Supplies	1,236	800	1,000	1,000
316 Facilities Maintenance	0	0	6,000	6,000
317 Land Maintenance	0	1,000	500	500
319 Sewer Blockage Clean Up Expense	0	0	0	0

320 Utility Line Repair and Maintenance	16,066	31,400	8,000	8,000
324 Computers/Printers	73	1,000	500	500
325 Property Taxes	2,759	2,800	2,800	2,800
Total Commodities	\$90,729	\$123,400	\$111,100	\$119,000
OTHER CHARGES				
401 Dues and Subscriptions	38	100	100	100
402 Conferences/Business Meetings	0	0	0	0
403 Training & Development	455	1,000	600	600
408 Other Miscellaneous	25,239	15,000	16,000	16,000
409 Water Fees/Assessments/Replace	0	0	0	0
629 Depreciation	240,974		0	
Total Other Charges	\$266,706	\$16,100	\$16,700	\$16,700
CAPITAL OUTLAY (Dept. #581)				
501 Building Remodeling/Acquisition	171,056	0	0	
502 Office Furniture & Equipment	0	0	0	0
505 Vehicles	0	0	0	0
506 Equipment	0	0	0	0
507 Improvements Other Than Buildings	1,500,266	0	0	0
597/598 PY Carryover/Placeholder		0	1,700,000	2,310,000
Total Capital Outlay	\$1,671,322	\$0	\$1,700,000	\$2,310,000
Total Sewer Expenditures	\$3,440,806	\$1,686,600	\$3,074,984	\$3,753,750
Debt Service Totals (Dept. #596)				
621 Operating Transfers Out (Dept. #597)	542,736	482,500	500,410	519,492
TOTAL SEWER FUND	\$3,983,542	\$2,169,100	\$3,575,394	\$4,273,242

**SEWER OPERATIONS
SOUTH PLANT
52-575**

Fiscal Year 2016-2017	Budgeted
201-Telephone cellular phone charge	\$ 3,600
202-Postage to cover the mailing of correspondence and reports to governing agencies	\$ 100
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc..	\$ 100
205 - Legal Publications Advertising costs for public notices, advertisements, RFP's, etc.	\$ 200
206-Liability Insurance Share of Municipal Risk Pool.	\$ 0
207-Service Contracts AOT & RICHO Maintenance contracts for copiers	\$ 750
208-General Equipment Repairs Repair and Maintenance of equipment and hand equipment	\$ 75,000
209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	\$ 3,000
211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance); Sludge/grit removal, \$140,000 and warranty issues, spare parts for South Plant \$25,000	\$ 250,000
212-Water Charges Water services rendered.	\$ 4,000
215-Electrical Charges Electrical services rendered.	\$ 275,000
217-Professional Services Services performed by laboratories, contract. Testing @\$70,000, Generator Maintenance @ \$3,000, WW Rate Study	\$ 138,000
218-Engineering Services performed by engineers, architects, etc.	\$ 0
219-Audit	\$ 3,900
222-Rental Charges Rental on various pieces of equipment to complete projects.	\$ 2,500
290-Fleet I/S Fleet Internal Services	\$ 0
291-Facility I/S Facilities Internal Services	\$ 0
301-Office Supplies cover the cost of general office supplies	\$ 500
302-Operating Supplies basic collection consumable supplies such as fittings, clamps, lab supplies, etc.	\$ 18,000
304-Uniform Allowance Uniform needs for all personnel	\$ 2,500
305-Tires, Batteries, etc. tires for fleet	\$ 1,500
306-Fuel, Oil fuel for vehicles, generators and hand held tools	\$ 12,000

308-Books	\$	200
cover the cost of books, manuals, and publication related to Wastewater		
310-Chemicals	\$	57,000
purchase of Bio-Dredge and Chlorine, Press Polymer		
311-Small Tools	\$	800
Replace shovels, pitch forks, hoes, hand tools, etc.		
312-Safety Equipment	\$	7,500
basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit, Safety, Incentive Awards		
313-Training Materials	\$	200
Miscellaneous training programs, (Video rentals on operations and maintenance for various heavy equipment, etc.).		
315-Janitorial Supplies	\$	1,000
consumable cleaning supplies for plant and Public Works Facility		
316-Facility Maintenance	\$	6,000
Repair and maintenance of facility		
317-Land Maintenance	\$	500
Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc.		
320-Utility Line Repair & Maintenance	\$	8,000
collection line supplies and repair parts		
324-Computers/Printers	\$	500
Replacement of computers and printers (Two (2) computers for new lab)		
325-Property Taxes	\$	2,800
401-Dues, Subscription/Memberships	\$	100
Various memberships and subscriptions for personnel.		
402- Conferences, Business Meetings	\$	0
AVSA, Superintendent's regional meetings		
403-Training and Development	\$	600
Continuing education & professional development for personnel.		
408-Other Miscellaneous	\$	16,000
Federal, State, County and SCIP fees.		
Total	\$	891,850

NORTH FLORENCE PLANT
Fiscal Year 2016-2017

Department: NF Sewer
Fund: 52

North Plant

Department #576 Account No. / Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Contractual Services/Maintenance				
201 Telephone	208	200	2,000	600
202 Postage	0	1,000	500	1,000
203 Reproduction / Printing	7	200	100	200
205 Legal Publications	0	300	150	300
207 Service Contracts	731	400	750	750
208 General Equipment Repair	9,780	4,800	10,000	10,000
209 Vehicle Repair and Maintenance	0	0	2,500	3,500
211 Maintenance Other	174,168	50,800	38,000	50,000
212 Water Charge	18,237	20,900	15,000	21,000
215 Electrical Charge	95,497	23,000	45,000	50,000
217 Professional Services	51,463	34,300	34,300	49,000
218 Engineering and Architectural	0	3,000	1,500	51,500
219 Financial Audit	1,700	1,900	1,900	2,100
Total Contractual Services	\$351,793	\$140,800	\$151,700	\$239,950
Commodities				
301 Office Supplies	1,067	1,000	400	1,900
302 Operating Supplies	13,281	4,200	6,000	6,000
304 Uniform Allowance	2,362	1,800	1,800	3,800
305 Tires-Batteries, etc..	0	0	1,000	1,000
306 Fuel-oil	0	0	5,000	10,000
308 Books	0	300	150	400
310 Chemicals	18,241	23,000	23,000	23,000
311 Small Tools	292	1,500	500	1,000
312 Safety Equipment	1,550	1200	850	1,600
313 Training Materials	232	500	250	500
315 Janitorial Supplies	555	200	100	200
317 Land Maintenance	107	1,000	1,000	1,000
320 Utility Line Repair and Maintenance	1,658	20,900	5,000	15,000
Total Commodities	\$39,345	\$55,600	\$45,050	\$65,400
Other Charges				
401 Dues and Subscriptions	10	400	200	400
403 Training & Development	455	300	150	800
408 Other Miscellaneous	6,672	2,100	1000	2,100
Total Other Charges	\$7,136	\$2,800	\$1,350	\$3,300
Total Operations and Maintenance	\$398,274	\$199,200	\$198,100	\$308,650
Total North Florence Sewer Fund	\$398,274	\$199,200	\$198,100	\$308,650

NORTH FLORENCE PLANT

Fiscal Year 2016-2017

	Budgeted
201-Telephone Cellular phone charges	\$ 600
202-Postage To cover the mailing of correspondence and reports to governing agencies	\$ 1,000
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc.	\$ 200
205 - Legal Publications Advertising costs for public notices, advertisements, RFP's, etc.	\$ 300
207-Service Contracts AOT and RICHO-Maintenance contracts for copiers.	\$ 750
208-General Equipment Repair Repair and Maintenance of equipment and hand equipment	\$ 10,000
209-Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance)	\$ 3,500
210 - Radio Repair and Maintenance	\$ 0
211-Maintenance-Other Repair and maintenance of equipment (including scheduled preventative maintenance) Includes sludge hauling (\$30,000)	\$ 50,000
212-Water Charges Water services rendered.	\$ 21,000
215-Electrical Charges Electrical charges rendered.	\$ 50,000
217-Professional Services Services performed by laboratories, contract, etc. Repair of concrete basins by epoxy injection, Includes sewer cleaning.	\$ 49,000
218-Engineering and Architectural Services performed by engineers, architects, etc.	\$ 51,500
219-Audit	\$ 2,100
301-Office Supplies cover the cost of general office supplies	\$ 1,900
302-Operating Supplies basic collection consumable supplies such as fittings, clamps, lab supplies, etc.	\$ 6,000
304-Uniform Allowance Uniform needs for all personnel	\$ 3,800
305-Tires, Batteries, etc. tires for fleet	\$ 1,000
306-Fuel, Oil Fuel for vehicles, generators, and hand held equipment	\$ 10,000
307 - Animal Care	\$ 0
308-Books cover the cost of books, manuals, and publications related to Wastewater	\$ 400
309 - Firearm Supplies	\$ 0
310-Chemicals Purchase of Bio-Dredge, Chlorine and odor control agent	\$ 23,000

311-Small Tools	\$	1,000
Replace shovels, pitch forks, hoes, hand tools, etc.		
312-Safety Equipment	\$	1,600
Basic safety equipment such as barricades, vests, safety glasses, etc. Restock of 1st Aid Kit		
313-Training Materials	\$	500
Miscellaneous training programs, (Video rentals on operations and maintenance for various heavy equipment, etc.).		
315-Janitorial Supplies	\$	200
consumable cleaning supplies for plant and Public Works Facility		
317-Land Maintenance	\$	1,000
Weed sterilizers, weed-eater heads, and supplies for landscaping, irrigation, etc.		
320-Utility Line Repair and Maintenance	\$	15,000
Collection line supplies and repair parts including channel lining		
401-Dues, Subscriptions and Memberships	\$	400
Various memberships and subscriptions for personnel.		
403-Training and Development	\$	800
Continuing education and professional development for personnel.		
408-Other Miscellaneous	\$	2,100
Federal, State, and SCIP fees.		
Total	\$	308,650

TOWN OF FLORENCE
Sewer Fund #52
Fiscal Year 2016-2017

SEWER OPERATIONS (Dept. #575) Account No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
PERSONNEL SERVICES				
101 Salaries and Wages		35,300	30,093	19,800
102 Part-Time Wages				
103 Overtime				
105 Holiday Pay				
106 Standby				
111 AZ Retirement		4,000	3,455	2,300
121 FICA - Employer's Portion		2,800	2,302	1,500
122 Unemployment Ins.				
123 Workers Compensation		600	600	500
124 Health, Accident & Life Insurance		3,200	3,533	3,400
Total Personnel Services	\$0	\$45,900	\$39,983	\$27,500
Contractual Service/Maintenance				
201 Telephone				
202 Postage				
203 Reproduction/Printing				
205 Legal Publication				
206 Liability Insurance				
207 Service Contracts				
208 General Equipment Repair				
209 Vehicle Repair and Main				
211 Maintenance Other				
212 Water Charge				
215 Electrical Charge				
217 Professional Services				
218 Engineering and Architectural				
219 Financial Audit				
222 Rental/Lease Charges				
290 Fleet I/S				
291 Facility I/S				
Total Contractual Services	\$0	\$0	\$0	\$0
COMMODITIES				
301 Office Supplies				
302 Operating Supplies				
304 Uniform Allowance				
305 Tires-Batteries, etc..				
306 Fuel-oil				
308 Books				
310 Chemicals				
311 Small Tools				
312 Safety Equipment				
313 Training Materials				
315 Janitorial Supplies				
316 Facilities Maintenance				
317 Land Maintenance				
319 Sewer Blockage Clean Up Expense				

320 Utility Line Repair and Maintenance				
324 Computers/Printers				
325 Property Taxes				
Total Commodities	\$0	\$0	\$0	\$0
OTHER CHARGES				
401 Dues and Subscriptions				
402 Conferences/Business Meetings				
403 Training & Development				
408 Other Miscellaneous				
409 Water Fees/Assessments/Replace				
629 Depreciation				
Total Other Charges	\$0	\$0	\$0	\$0
CAPITAL OUTLAY (Dept. #581)				
501 Building Remodeling/Acquisition				
502 Office Furniture & Equipment				
505 Vehicles				
506 Equipment				
507 Improvements Other Than Buildings				
597/598 PY Carryover/Placeholder				
Total Capital Outlay	\$0	\$0	\$0	\$0
Total Sewer Expenditures	\$0	\$45,900	\$39,983	\$27,500
Debt Service Totals (Dept. #596)				
621 Operating Transfers Out (Dept. #597)	542,736	482,500	500,410	519,492
TOTAL SEWER FUND	\$542,736	\$528,400	\$540,393	\$546,992

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Transfers Out	542,736	482,500	500,410	519,492
Total	\$542,736	\$482,500	\$500,410	\$519,492

Program narrative:

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

Transfer Out - General Fund	\$545,621	Intertown Charge
Transfer Out - Maintenance	\$18,104	
Transfer Out - Water Fund	\$0	Vehicle
Transfer Out-HURF Fund	\$0	Work Order Software
	\$563,725	

**Florence Sewer Fund
Fiscal Year 2016-2017**

Debt Service

Account No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
DEBT SERVICE (Dept. #596)				
601 Principal	440,483	471,600	471,527	486,955
602 Interest	127,804	148,600	94,447	85,091
603 Admin Fees	0	0	54,106	47,780
Total Debt Service	\$568,287	\$620,200	\$620,079	\$619,826

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

Fund and Number Project Title	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
Recharge Injection Wells/Polishing Lagoons						\$ 500,000			\$ 500,000
Sewer Main Extensions & Replacements				\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 650,000
Florence - WWTP Expansion								\$ 17,150,000	\$ 17,150,000
18"Bore across SH 79								\$ 100,000	\$ 100,000
WWTP Expansion (N. Florence)				\$ 635,000	\$ 500,000				\$ 1,135,000
Lift Station at Hunt Highway & SR 79							\$ 40,000	\$ 330,000	\$ 370,000
Recharge Facility Expansion							\$ 40,000	\$ 200,000	\$ 240,000
SCADA Tie ins/Sewer Controls				\$ 75,000					\$ 75,000
Miscellaneous (Sewer Projects)			\$ 100,000						\$ 100,000
Recharge Permitting & Design				\$ 100,000					\$ 100,000
Prior Year Carryover			\$ 1,600,000	\$ 1,400,000					\$ 3,000,000
Totals	\$ -	\$ -	\$ 1,700,000	\$ 2,310,000	\$ 600,000	\$ 650,000	\$ 230,000	\$ 17,930,000	\$ 23,420,000

Florence Sanitation Fund Fiscal Year 2016-2017

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

Cash Balance 06/30/15	1,549,452
Projected	
Revenue	
Interest Income	10,169
Miscellaneous Income	9,120
Operating Transfers	0
Utility Fees	850,000
Total Revenues	869,289
Expenditures	
Personnel Services	102,800
Contractual Services/Maint.	701,846
Commodities	42,550
Other Charges	0
Capital Outlay	0
Operating Transfers Out	48,800
Total Expenditures	895,996
Total Cash Available at 06/30/16	1,522,745

Cash Balance 06/30/16	1,522,745
Budgeted	
Revenue	
Interest Income	4,000
Miscellaneous Income	25,750
Operating Transfers	0
Utility Fees	892,500
Total Revenues	922,250
Expenditures	
Personnel Services	126,000
Contractual Services/Maint.	693,050
Commodities	5,000
Other Charges	0
Capital Outlay	0
Operating Transfers Out	76,437
Total Expenditures	900,487
Total Cash Available at 06/30/17	1,544,508

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

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Account Description	Account Number	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Other Revenue					
Interest Earnings	53-345-682	16,924	10,000	10,169	4,000
Equipment Rental	53-350-475	1,295	0	610	500
Refuse Container Charge	53-350-476	0	0	0	25,000
Adjustments	53-350-691	-27	0	0	0
Recovery from Bad Debt	53-350-697	390	0	224	250
Miscellaneous	53-350-698	6,182	0	8,286	0
Operating Transfer In	53-355-686	0	0	0	0
Total Miscellaneous		\$ 24,764	\$ 10,000	\$ 19,289	\$ 29,750
Utility Fees					
Sanitation Fees	53-371-453	799,442	692,200	850,000	892,500
Total Utility Fees		\$ 799,442	\$ 692,200	\$ 850,000	\$ 892,500
Total Sanitation Revenue					
		\$ 824,206	\$ 702,200	\$ 869,289	\$ 922,250

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel Services	98,322	94,000	102,800	126,000
Contractual	693,109	731,100	701,846	693,050
Commodities	1,392	2,100	42,550	5,000
Other Charges	21,668	0	0	0
Capital Outlay	0	0	0	0
Operating Transfer Out	49,500	48,800	48,800	76,437
Total	\$ 863,991	\$ 876,000	\$ 895,996	\$ 900,487

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt
Public Works Director			0.13
Sanitation Worker III	1.0000		
Sanitation Worker II			
Sanitation Worker I			
Customer Service Rep	0.5000		
Total	1.5000	0.0000	0.1300

SANITATION (53)
SANITATION OPERATIONS (571)
Fiscal Year 2016-2017

Account No. / Account Description	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel Services				
101 Salaries and Wages	62,944	63,600	63,600	84,400
103 Overtime	3,109	1,000	3,800	1,000
105 Holiday Pay	0	0	0	0
106 Standy	536	0		0
111 AZ Retirement	9,102	7,500	7,500	9,800
121 FICA - Employer's Portion	4,842	4,900	4,900	6,500
123 Workers Compensation	4,302	4,000	4,000	4,500
124 Health, Accident & Life Insurance	13,487	13,000	19,000	19,800
Total Personnel Services	\$98,322	\$94,000	\$102,800	\$126,000
Contractual Services/Maintenance				
201 Telephone	0	0	0	0
202 Postage	0	0	0	0
203 Reproduction / Printing	0	0	750	750
205 Legal Publications	0	0	0	0
206 Liability Insurance	3,545	3,900	3,500	3,500
209 Vehicle Maintenance & Repair	0	0	3,000	2,500
211 Maintenance Other	0	0	0	0
217 Professional Services	571,011	570,000	570,000	570,000
219 Financial Audit	300	300	300	300
228 Admin Fee	64,804	64,700	66,000	66,000
230 Landfill Charges	48,361	54,900	50,000	50,000
236 Bulk Trash		30,500	0	0
290 Fleet I/S	5,088	6,800	8,296	0
Total Contractual Services	\$693,109	\$731,100	\$701,846	\$693,050
Commodities				
301 Office Supplies	578	700	800	800
304 Uniform Allowance	785	800	800	800
305 Tires-Batteries, etc.	0	0	0	0
306 Fuel-oil	0	0	2,500	3,000
311 Small Tools	29	100	100	100
312 Safety Equipment	0	500	350	300
314 Other	0	0	38,000	0
Total Commodities	\$1,392	\$2,100	\$42,550	\$5,000
Other Charges				
629 Depreciation	21,668	0		
Total Other Charges	21,668	0	0	0
Total Sanitation Operations	\$814,491	\$827,200	\$847,196	\$824,050
Capital Outlay (581)				
Total Capital Outlay	\$0	\$0	\$0	\$0
Dept #597				
General Government Intratown	49,500	48,800	48,800	76,437
Total Sanitation Fund	\$ 863,991	\$ 876,000	\$ 895,996	\$ 900,487

SANITATION OPERATIONS
53-571

Fiscal Year 2016-2017

	Budgeted
203-Reproduction/Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc.	\$ 750
206-Liability Insurance Share of Municipal Risk Pool.	\$ 3,500
209 - Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance); commercial garage fees	\$ 2,500
217-Professional Services	\$ 570,000
219-Audit	\$ 300
228 - Admin Fee	\$ 66,000
230-Landfill Fees disposal fees for garbage (containerized) and trash (uncontainerized)	\$ 50,000
301-Office Supplies cover the cost of general office supplies	\$ 800
304-Uniform Allowance Uniform needs for all personnel	\$ 800
306-Fuel, Oil Fuel for vehicles, generators, and hand held equipment	\$ 3,000
311-Small Tools Replace shovels, pitch forks, hoes, hand tools, etc.	\$ 100
312-Safety Equipment basic safety equipment such as barricades, vests, safety glasses, etc. restock of 1st Aid Kit	\$ 300
Total	\$ 698,050

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

Fund#	Fund Description	June 30, 2015 Actual Fund Balance	2015-2016 Projected Revenue	2015-2016 Projected Expense	June 30, 2016 Projected Fund Balance	2016-2017 Projected Revenue	2016-2017 Projected Expense	June 30, 2017 Projected Fund Balance
501	Sanitation Development Impact Fees	46,630	200	0	46,830	200	6,000	41,030
596	Florence Water Development Impact Fees	114,744	10,720	0	125,464	15,320	6,000	134,784
597	Florence Sewer Development Impact Fees	367,967	15,198	0	383,165	16,000	6,000	393,165
598	NF Florence Water Development Impact Fees	10,034	100	0	10,134	100	6,000	4,234
599	NF Florence Sewer Development Impact Fees	12,502	100	0	12,602	100	6,000	6,702
	Total Special Revenue Community Development	\$551,877	\$26,318	\$0	\$578,195	\$31,720	\$30,000	\$579,915

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Fund Balance	46,153	46,630	46,630	46,830
Revenues	477	500	200	200
Expenditures	0	0	0	6,000
Total	\$46,630	\$47,130	\$46,830	\$41,030

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Sanitation Development Fees
Fund 501
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
345682 Interest Earnings	477	500	200	200
360684 Development Fees	-	-	-	-
Total	\$477	\$500	\$200	\$200

Expenditures Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Community Development				
506-217 Professional Services	0	0	0	6,000
506-500 Land	0	0	0	0
506-505 Vehicles	0	0	0	0
506-507 Improvements	0	0	0	0
508621 Operating Transfer Out	0	0	0	0
Total	\$0	\$0	\$0	\$6,000

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Fund Balance	111,738	114,744	114,744	125,464
Revenues	3,006	400	10,720	15,320
Expenditures	0	0	0	6,000
Total	\$114,744	\$115,144	\$125,464	\$134,784

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Water Development Fees
Fund 596
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
345682 Interest Earnings	1,341	400	800	2,000
360684 Development Fees	1,665	-	9,920	13,320
Total Community Services Donations	\$3,006	\$400	\$10,720	\$15,320

Expenditures Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Community Development				
506-217 Professional Services	0	0	0	6,000
506-501 Infrastructure	0	0	0	0
Total Community Services Donations	\$0	\$0	\$0	\$6,000

Projects

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**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Fund Balance	361,629	367,967	367,967	383,165
Revenues	6,338	1,500	15,198	16,000
Expenditures	0	0	0	6,000
Total	\$367,967	\$369,467	\$383,165	\$393,165

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Sewer Development Fees
Fund 597
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
345682 Interest Earnings	4,285	1,500	3,000	4,000
360684 Development Fees	2,053	0	12,198	12,000
Total Community Services Donations	\$6,338	\$1,500	\$15,198	\$16,000

Expenditures Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Community Development				
506217 Professional Service	0	0	0	6,000
506501 Infrastructure	0	0	0	0
Total Community Services Donations	\$0	\$0	\$0	\$6,000

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Fund Balance	9,924	10,034	10,034	10,134
Revenues	110	500	100	100
Expenditures	0	0	0	6,000
Total	\$10,034	\$10,534	\$10,134	\$4,234

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
Florence Water Development Fees
Fund 598
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
345682 Interest Earnings	110	500	100	100
360684 Development Fees	-	-	-	
Total Community Services Donations	\$110	\$500	\$100	\$100

Expenditures Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Community Development				
506-217 Professional Services	0	0	0	6,000
506-501 Infrastructure	0	0	0	0
Total Community Services Donations	\$0	\$0	\$0	\$6,000

Projects

					\$0
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**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Fund Balance	12,366	12,502	12,502	12,602
Revenues	136	100	100	100
Expenditures	0	0	0	6,000
Total	\$12,502	\$12,602	\$12,602	\$6,702

Program narrative:

Infrastructure fees and costs for new growth.

TOWN OF FLORENCE
North Florence Sewer Development Fees
Fund 599
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
345682 Interest Earnings	136	100	100	100
360684 Development Fees	0	0	0	0
Total Community Services Donations	\$136	\$100	\$100	\$100

Expenditures Acct. No. / Account Description	Actual FY 14/15	Budget FY 15/16	Projected FY 15/16	Budget FY 16/17
Community Development				
506217 Professional Service	0	0	0	6,000
506501 Infrastructure	0	0	0	0
Total Community Services Donations	\$0	\$0	\$0	\$6,000

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SPECIAL REVENUES

Fund 11 – Capital Improvement Fund

Fund 12 – Highway User Fund

Fund 13 – Construction Tax Fund

Fund 14 – Food Tax

Fund 15 – Debt Service

Fund 19 – Capital Projects Economic Development Fund

Fund 300 – Street Light Improvement District #1

Fund 301 – Street Light Improvement District #2

Fund 302 – Street Light Improvement District #3

Fund 532 – Judicial Collections Enhancement Fund

Fund 540 – Fill the Gap

Fund 550 – Southwest Gas Capital Expenditure Fund

Fund 566 – Impound Fund

Fund 505 – Transportation Development Impact Fees

Fund 508 – Police Development Impact Fees

Fund 509 – Fire/EMS Development Impact Fees

Fund 510 – Parks Development Impact Fees

Fund 511 – Library Development Impact Fees

Department Budget Summary Fiscal Year 2016-2017

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

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Fund Balance	12,604,435	2,924,836	2,924,836	2,563,278
Funding Sources	7,652,813	5,190,000	1,367,196	1,225,000
Town Projects	17,332,412	5,207,800	1,728,753	1,225,000
Fund Balance	\$2,924,836	\$2,907,036	\$2,563,278	\$2,563,278

Program narrative:

Capital Project funds are used to account for the receipt and disbursement of all resources used for the

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

The Town has one Capital Project Fund.

TOWN OF FLORENCE
Fiscal Year 2016-2017

CAPITAL IMPROVEMENT PROJECT FUND #11

Revenues

Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Private Construction Tax	1,095,970	1,200,000	1,348,548	1,200,000
Interest Income	79,360	30,000	18,648	25,000
Miscellaneous Income	2,870	0	0	0
Operating Transfers In-General	0	0	0	0
Operating Transfers In-Constr	1,000,000	3,100,000	0	0
Operating Transfers In-Food 2%	2,100,000	860,000	0	0
Operating Transfers In-Impact Fees	3,374,613	0	0	0
Contribution by Others	0	0	0	0
Total Capital Projects Fund	7,652,813	5,190,000	1,367,196	1,225,000

Expenditures

Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
CIP-ADMINISTRATION	200,361			-
CIP-LAND ACQUISITIONS - PARKS	-			-
CIP FINANCE	17,915			-
CIP COMMUNITY DEVELOPMENT	701,659			-
CIP POLICE DEPARTMENT	229,159	-	21,441	106,000
CIP FIRE	80,087			-
CIP INFORMATION TECHNOLOGY	108,525			-
CIP COMMUNITY SERVICES	-			-
CIP PARKS	747,843	439		-
CIP SENIORS	6,159			15,000
CIP LIBRARY	-			-
CIP ENGINEERING	-			-
CIP CEMETERY	-			-
CIP FACILITIES MAINTENANCE	501,769			-
CIP GENERAL GOVERNMENT	13,237,476	1,989,968	1,310,871	744,150
CIP-HURF	1,076,348	2,857,593	36,694	-
TRANSFER TO GENERAL FUND	135,196			
TRANSFER TO DEBT SERVICE	289,915	359,800	359,748	359,850
Debt Service				
597-601 US Bancorp Principal	277,586	281,700	281,700	285,750
597-602 US Bancorp Principal	12,329	8,300	8,300	4,200
596-601 Giles Principal		44,000	46,636	49,500
596-602 Giles Interest		25,800	23,111	20,400
Total Transfer to D/S	289,915	359,800	359,748	359,850
Total Capital Projects Fund	17,332,412	5,207,800	1,728,753	1,225,000

**General Fund #11
Fiscal Year 2016-2017**

Department: Transfer Out

Account No./ Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Debt Service				
601 Principal	277,586	281,700	281,700	285,750
602 Interest	12,329	8,300	8,300	4,200
604 Escrow		0	0	0
601 Principal	41,506	44,000	46,636	49,500
602 Interest	25,751	25,800	23,111	20,400
604 Escrow				
Total Debt Service	\$357,172	\$359,800	\$359,748	\$359,850

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

Account Description	Account Number	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
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Intergovernmental

Highway User Gas Tax	12-330-324	1,836,944	1,752,800	1,775,021	2,258,146
Transportation Excise Tax	12-330-330	999,422	1,053,700	1,006,431	1,006,431
Other State Grants	12-330-338	0	0	0	0
State Shared Lottery Money	12-330-340	0	0	0	0
Total Taxes		\$2,836,366	\$2,806,500	\$2,781,452	\$3,264,577

Other Revenue

Interest	12-345-682	78,282	25,000	63,423	50,000
Developer Contributions	12-350-339	0	0	0	0
Public Utility Fees	12-350-356	4,136	4,100	500	500
Sale of Assets	12-350-683	(91,354)	0	0	0
Off-Site Improvements Fees	12-350-695	0	0	0	0
Maintenance Revenue	12-350-697	5,725	5,000	15,000	15,000
Miscellaneous	12-350-698	16,015	6,200	25,634	1,000
Operating Transfer In	12-355-686	0	0	0	18,900
PC Excise Tax Bond					4,700,000
Total HURF Revenue		\$2,849,170	\$2,846,800	\$2,886,009	\$8,049,977

Transfer In:	2016-2017
Streetlight Improvement District I	3,300
Streetlight Improvement District II	3,300
Streetlight Improvement District III	3,300
NF Sewer Fund	9,000
Florence Sewer Fund	
Water Fund	
	<hr/> \$18,900

Highway User Fund Fiscal Year 2016-2017 Cash Position

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

<i>Cash Balance 06/30/15</i>	<i>7,459,942</i>
Projected Revenue	
Highway User Tax	1,775,021
Transportation Excise Tax	1,006,431
LTAf (Lottery)	0
State Grants	0
Operating Revenue	2,781,452
Interest Income	63,423
Public Utility Fees	500
Off-Site Improvements	0
Maintenance Income	15,000
Miscellaneous Income	25,634
Operating Transfer In	0
Total Operating Revenues	2,886,009
Expenditures	
Personnel Services	1,022,723
Contractual Services/Maintenance	377,256
Commodities	151,400
Other Charges	1,000
Debt Service	0
Operating Transfers	498,700
Total Operating Expenditures	2,051,079
Minor Capital	0
Capital Projects	1,214,200
Total Capital Outlay	1,214,200
Total Expenditures	3,265,279
Total Cash Available at 06/30/16	7,080,672

<i>Cash Balance 06/30/16</i>	<i>7,080,672</i>
Budgeted Revenue	
Highway User Tax	2,258,146
Transportation Excise Tax	1,006,431
LTAf (Lottery)	0
State Grants	0
Operating Revenue	3,264,577
Interest Income	50,000
Public Utility Fees	500
Off-Site Improvements	0
Maintenance Income	15,000
Miscellaneous Income	1,000
Operating Transfer In	18,900
PC Excise Tax Draw Down	4,700,000
Total Operating Revenues	8,049,977
Expenditures	
Personnel Services	1,209,699
Contractual Services/Maintenance	356,400
Commodities	242,300
Other Charges	4,100
Debt Service	109,905
Operating Transfers	477,470
Total Operating Expenditures	2,399,874
Minor Capital	0
Capital Projects	4,523,000
Total Capital Outlay	4,523,000
Total Expenditures	6,922,874
Total Cash Available at 06/30/17	8,207,775

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel Services	1,146,490	1,200,900	1,022,723	1,209,699
Contractual	471,939	442,500	377,256	356,400
Commodities	55,373	577,300	151,400	242,300
Other Charges	2,133	3,600	1,000	4,100
Debt Service	37,618	25,665	0	109,905
Capital Outlay	0	55,000	0	0
Capital Projects	179,173	3,644,200	1,214,200	4,523,000
Operating Transfer Out	0	0	498,700	477,470
Total	\$1,892,727	\$5,949,165	\$3,265,279	\$6,922,874

Program narrative:

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

Authorized Staffing Levels

Position Category	Non-Exempt Full Time	Non-Exempt Part Time	Exempt	Frozen
Public Works Director			0.26	
Public Works Superintendent				
Associate Engineer			0.9	
Engineering Tech			0.4	
Maintenance Foreman	0.625			
Project Manager				
Auto Mechanic	2			
Office Supervisor	0.25			
Office Assistants	0.5			
Public Works Operations Technician	1			
Maintenance Worker III	3			
Maintenance Worker II	1			
Maintenance Worker I	8			2.5
Shop Maintenance Worker				
Total	16.375	0	1.56	2.5

TOWN OF FLORENCE
HIGHWAYS USERS TAX FUND #12
Public Works (Dept. #518)
Fiscal Year 2016-2017

Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel Services				
101 Salaries and Wages	704,560	747,200	629,122	542,100
102 Part-Time Salaries	0	0	414	400
103 Overtime	15,915	17,900	16,872	16,900
105 Holiday Pay	0	0	0	0
106 Standby	5,980	8,400	5,080	5,100
111 AZ Retirement	84,102	88,800	71,454	64,800
121 FICA	53,654	59,100	48,396	43,100
122 Unemployment Tax	57,696	0	0	0
123 Workers Comp	0	51,500	49,186	43,900
124 Health, Accident Ins.	224,583	228,000	202,199	166,100
Total Personnel Services	\$1,146,490	\$1,200,900	\$1,022,723	\$882,400
Contractual Services/Maintenance				
201 Telephone	7,601	11,900	8,000	8,500
202 Postage	118	400	400	400
203 Reproduction/Printing	0	0	0	100
205 Legal Publication	0	300	0	300
206 Liability Insurance	54,114	57,200	51,000	51,000
207 Service Contracts	2,472	4,100	3,000	3,000
209 Vehicle Repair and Maintenance	0	0	15,000	27,000
211 Maintenance Other	10,685	19,500	18,000	18,000
212 Water Charges	5,055	6,100	6,100	6,100
214 Traffic Operations	53,261	35,000	44,000	59,000
215 Electrical Charges	90,250	88,300	86,000	86,000
217 Professional Services	21,403	14,200	20,000	27,500
218 Engineering and Architectural	4,500	0	0	0
219 Financial Audit	5,500	6,100	6,100	6,100
222 Rental Charges	916	4,000	16,000	16,000
290 Fleet I/S	158,154	148,000	56,256	0
291 Facilities I/S	57,910	47,400	47,400	47,400
Total Contractual Services	\$471,939	\$442,500	\$377,256	\$356,400
Commodities				
301 Office Supplies	3,648	4,700	3,500	5,100
302 Operating Supplies	24,023	28,400	10,000	10,000
304 Uniform Allowance	9,331	14,600	14,600	16,100
305 Tires-Batteries, etc.	0	0	2,000	13,000
306 Fuel-Oil	1,239	1,200	25,000	53,000
308 Books	82	800	400	400
311 Small Tools	5,973	7,100	3,500	3,500
312 Safety Equipment	4,077	3,900	3,500	5,700
313 Training Materials	0	2,000	0	500
314 Other	0	0	0	0
315 Janitorial Supplies	70	0	2,500	2,500
316 Facilities Maintenance	0	0	2,500	2,500
317 Land Maintenance	1,628	4,100	2,600	2,600
318 Sidewalk Repair and Maintenance	0	250,000	10,000	10,000
319 Street Lighting Repair & Maintenance	420	12,200	10,000	10,000
322 Street Repair and Maintenance	125	247,000	60,000	90,000
323 Software	4,757	1,300	1,300	3,000
324 Computers/Printers	0	0	0	0
Total Commodities	\$55,373	\$577,300	\$151,400	\$227,900

Other Charges				
401 Dues and Subscriptions	738	400	0	1,100
402 Conferences, Business Meetings	0	700	0	700
403 Training & Development	1,395	2,500	1,000	2,300
408 Other Miscellaneous	0	0	0	0
409 Contingency	0	0	0	0
Total Other Charges	\$2,133	\$3,600	\$1,000	\$4,100
Total Operating Expenditures	\$1,675,935	\$2,224,300	\$1,552,379	\$1,470,800
Debt Service				
601 Principal	36,320	25,342	0	0
602 Interest	1,298	323	0	109,905
Total Debt Service	\$37,618	\$25,665	\$0	\$109,905
Minor Capital				
Capital Outlay (Dept. #581)				
501 Building Remodeling	0	30,000	0	0
505 Vehicles	0	25,000	0	0
507 Improvements	0	0	0	0
511 Computers/Software	0	0	0	0
Total Minor Capital Outlay	\$0	\$55,000	\$0	\$0
Major Capital Projects				
Street Improvements-012-561-507	0	0		
Road Improvements-012-566-507	179,173	0		
Florence Gardens Street Imp 012-566-520	0	340,000		1,050,000
Attaway/Hunt Intersection Imp 012-566-521	0	300,000	100,000	1,077,000
Ruggles Microseal 012-566-522	0	130,000		
Felix/Hunt Intersection Imp 012-566-523	0	80,000	80,000	163,000
Merrill Ranch Pkwy Resurface 012-566-524	0	334,200	334,200	
Diversion Dam			600,000	500,000
Misc HURF			100,000	200,000
Hunt Hwy near Franklin/Hospital Imp.				400,000
E 1st Street				533,000
Pavement Preservation				300,000
Florence Heights Road Improvements				300,000
PY Carryover Contingency 012-566-597	0	2,460,000		
Total Major Capital Projects	\$179,173	\$3,644,200	\$1,214,200	\$4,523,000
Operating Transfers (#597)				
621 Operating Transfers	0	0	498,700	477,470
TOTAL HIGHWAY USERS FUND	\$1,892,727	\$5,949,165	\$2,766,579	\$6,581,175

Transfers

General Fund-Intergovernmental Charge	0
Total Grant Matches & Transfers	0

**Public Works
12-518**

Fiscal Year 2016-2017

	Budgeted
201-Telephone	\$ 8,500
Telephone cellular.	
202-Postage	\$ 400
Postage expenses for correspondence and reports to governing agencies.	
203-Reproduction/Printing	\$ 100
Reproduction of plans, maps and office forms	
205-Legal Publications	\$ 300
206-Liability Insurance	\$ 51,000
Share of Municipal Risk Pool.	
207-Service Contracts	\$ 3,000
209-Vehicle Repair and Maintenance	\$ 27,000
Repair trucks and autos commercial garages, etc.	
211-Maintenance-Other	\$ 18,000
Repair and Maintenance of equipment, Danka Color Copier Maint \$3,419.	
212-Water Charges	\$ 6,100
Water services rendered.	
214-Traffic Operations	\$ 59,000
Signage for traffic control, payvement markings, street/closures, traffic control barricades, traffic signalization and traffic counter data accumulation.	
215-Electrical Charges	\$ 86,000
Electric service rendered.	
217-Professional Services	\$ 27,500
Services performed by laboratories, contract.	
219-Audit	\$ 6,100
222-Rental Charges	\$ 16,000
Rental on various pieces of equipment to complete projects.	
291-Facilities I/S	\$ 47,400
301-Office Supplies	\$ 5,100
Miscellaneous office materials, pens, tablets, adding machine tape, etc.	
302-Operating Supplies	\$ 10,000
Nuts, bolts, spray paint, degreasers, welding supplies, hoses, oxygen, etc.	
304-Uniform Allowance	\$ 16,100
Uniform needs for all personnel - Eleven sets for each person, five sets for week, five sets being cleaned and one being worn.	
305-Tires, Batteries, etc.	\$ 13,000
306-Fuel, Oil	\$ 53,000
Fuel for vehicles and generators, oil change every 5,000 miles or 100 hours.	
308-Books	\$ 400
Information and specifications books.	
311-Small Tools	\$ 3,500
Replace shovels, pitch forks, hoes, hand tools, etc.	
312-Safety Equipment	\$ 5,700
Barricades, vests, glasses, gloves, etc, safety, incentive awards	
313-Training Materials	\$ 500
Miscellaneous training programs, (VCR rentals on operations and maintenance for various heavy equipment, etc).	
315-Janitorial Supplies	\$ 2,500
Cleaning supplies for Public Works Office.	
316-Facility Maintenance	\$ 2,500

317-Land Maintenance	\$	2,600
Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, etc.		
318-Sidewalk Repair and Maintenance	\$	10,000
Repair and maintenance of sidewalks.		
319-Street Lighting Repair and Maintenance	\$	10,000
322-Street Repair and Maintenance	\$	90,000
To improve existing streets w/chip seal, slurry, filling potholes, crack seals, etc.		
Completion of FY 07-08 Chip and Seal Project \$125,000, Main St Intersection \$40,000		
323 - Computer Software	\$	3,000
Fleet Maintenance software \$1,000, etc.		
401-Dues, Subscription/Memberships	\$	1,100
Various memberships and subscriptions for personnel.		
402-Conferences, Business Meetings	\$	700
Public Works Directors' Meeting hosted by Town of Florence		
403-Training and Development	\$	2,300
Continuing education & professional development for personnel.		
Totals	\$	588,400

**TOWN OF FLORENCE
HIGHWAYS USERS TAX FUND #12
Fleet (Dept. #519)
Fiscal Year 2016-2017**

Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel Services				
101 Salaries and Wages		136,900	135,767	136,900
102 Part-Time Salaries				
103 Overtime		1,000	1,156	1,000
105 Holiday Pay				
110 Car Allowance		1,000		
111 AZ Retirement		15,900	15,705	15,750
121 FICA		10,500	10,026	10,549
122 Unemployment Tax				
123 Workers Comp		7,200	5,353	7,200
124 Health, Accident Ins.		39,200	39,248	37,600
Total Personnel Services	\$0	\$211,700	\$207,255	\$208,999
Contractual Services/Maintenance				
Total Contractual Services	\$0	\$0	\$0	\$0
Commodities				
301 Office Supplies		1,000	1,000	1,000
304 Uniform Allowance		1,600	2,000	2,200
311 Small Tools		5,500	5,500	5,500
323 Software		5,700	5,700	5,700
324 Computers/Printers				
Total Commodities	\$0	\$13,800	\$14,200	\$14,400
Other Charges				
403 Training & Development		400		400
Total Other Charges	\$0	\$400	\$0	\$400
Total Operating Expenditures	\$0	\$225,900	\$221,455	\$223,799
Minor Capital				
Capital Outlay (Dept. #581)				
Total Minor Capital Outlay	\$0	\$0	\$0	\$0
Major Capital Projects				
Total Major Capital Projects	\$0	\$0	\$0	\$0
Operating Transfers (#597)				
621 Operating Transfers				
TOTAL HIGHWAY USERS FUND	\$0	\$225,900	\$221,455	\$223,799

Transfers	
General Fund-Intergovernmental Charge	0
Total Grant Matches & Transfers	<u><u>0</u></u>

**Public Works
12-519**

Fiscal Year 2016-2017

		Budgeted
301-Office Supplies	\$	1,000
304-Uniform Allowance	\$	2,200
311-Small Tools	\$	5,500
323 - Computer Software	\$	5,700
403-Training and Development	\$	400
Totals	\$	14,800

**TOWN OF FLORENCE
HIGHWAYS USERS TAX FUND #12
Fleet (Dept. #535)
Fiscal Year 2016-2017**

Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel Services				
101 Salaries and Wages		69,800	60,000	80,500
102 Part-Time Salaries				
103 Overtime				
105 Holiday Pay				
110 Car Allowance				1,800
111 AZ Retirement		8,100	6,888	9,500
121 FICA		5,400	4,590	6,300
122 Unemployment Tax				
123 Workers Comp		1,200	1,300	1,600
124 Health, Accident Ins.		12,100	7,596	18,600
Total Personnel Services	\$0	\$96,600	\$80,374	\$118,300
Contractual Services/Maintenance				
Total Contractual Services	\$0	\$0	\$0	\$0
Commodities				
301 Office Supplies				
304 Uniform Allowance				
311 Small Tools				
323 Software				
324 Computers/Printers				
Total Commodities	\$0	\$0	\$0	\$0
Other Charges				
403 Training & Development				
Total Other Charges	\$0	\$0	\$0	\$0
Total Operating Expenditures	\$0	\$96,600	\$80,374	\$118,300
Minor Capital				
Capital Outlay (Dept. #581)				
Total Minor Capital Outlay	\$0	\$0	\$0	\$0
Major Capital Projects				
Total Major Capital Projects	\$0	\$0	\$0	\$0
Operating Transfers (#597)				
621 Operating Transfers				
TOTAL HIGHWAY USERS FUND	\$0	\$96,600	\$80,374	\$118,300

Transfers	
General Fund-Intergovernmental Charge	0
Total Grant Matches & Transfers	<u><u>0</u></u>

TOWN OF FLORENCE
Debt Service
Fiscal Year 2016-2017

Account No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
HURF FUND #12				
DEBT SERVICE (Dept. #596)				
601 Principal	0	0	0	0
602 Interest	0	0	0	109,905
Total Debt Service	0	0	0	109,905

**TOWN OF FLORENCE
TRANSPORTATION
CAPITAL IMPROVEMENT PROJECT**

PROJECT NO.	PROJECT TITLE	PROJECT LOCATION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
U-01	Storm Water Master Plan	Town of Florence				100,000	200,000		\$ 300,000
T-08	Street Improvement Phase IV - Florence Gardens			1,050,000					\$ 1,050,000
T-09	Street Improvement Phase V - Florence Gardens				1,000,000				\$ 1,000,000
T-10/11	Street Improvement Phase I/II				500,000	500,000	500,000	500,000	\$ 2,000,000
T-12	Kelvin Highway Bridge Replacement	Kelvin Highway				500,000		4,000,000	\$ 4,500,000
T-14	Roundabout or intersection improvement @ SH79 & 287	SH 79B & SH 287 Intersection					1,500,000		\$ 1,500,000
T-17	Diversion Dam Improvements		600,000	500,000					\$ 1,100,000
T-31	Felix Road 1/2 Road Improvements (Mesquite Trails)	Felix Rd			50,000	575,000			\$ 625,000
T-32	Adamsville Rd 3/4 Mile Extension to Plant Road							225,000	\$ 225,000
T-40	Street Improvements - Ruggles	SH 79 to Main/Willow						225,000	\$ 225,000
T-41	Pinal St Drainage (Butte to Ruggles Ditch)	Butte to Ruggles Ditch						525,000	\$ 525,000
T-44	Hunt Highway (Phase III of Hunt Highway south to county line)					50,000	304,000		\$ 354,000
T-48	Centennial Park Avenue (Butte to SR 287)**							76,000	\$ 76,000
T-52	Hunt Highway (Town Limits to SR-79)					1,284,000			\$ 1,284,000
	Survey Monumentation/Benchmarking - Phase I					100,000			\$ 100,000
IIP	Attaway/Hunt Intersection Improvements			1,077,000					\$ 1,077,000
	Felix/Hunt Intersection Improvements			163,000					\$ 163,000
	Elementary School Area Improvements				500,000				\$ 500,000
IIP	Hunt Highway Improvements @ Franklin Road Phase I			400,000	648,000				\$ 1,048,000
T-60	E. 1st Street Pavement			533,000					\$ 533,000
	Adamsville Road Improvements (Central to Centennial Park)							850,000	\$ 850,000
	Adamsville Road Main to Central						1,000,000		\$ 1,000,000
	Merrill Ranch Parkway		334,200						\$ 334,200
	Pavement Preservation			300,000	500,000	500,000	500,000	500,000	\$ 2,300,000
	Florence Heights Road Improvements			300,000					\$ 300,000
	Miscellaneous (HURF Projects)		100,000	200,000					\$ 300,000
	TOTAL PROJECT COST		\$1,034,200	\$4,523,000	\$3,198,000	\$3,609,000	\$4,004,000	\$6,901,000	\$23,269,200

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Fund Balance	3,559,953	2,739,194	2,739,194	2,886,082
Revenues	179,241	58,000	146,888	160,000
Operating Transfers	1,000,000	0	0	0
Ending Fund Balance	\$2,739,194	\$2,797,194	\$2,886,082	\$3,046,082

Program narrative:

The Construction Tax Fund is used to account for the construction tax monies authorized by the tax initiative passed in 1989. The monies are restricted for the construction of "facilities" in the Town of Florence. The actual construction projects are accounted for in the Capital Projects Fund. Funds are transferred from the Construction Tax Fund to the Capital Projects Fund to fund specific projects approved by the Town Council.

Current Projects

Transfer Out to CIP Fund for Various Projects

CONSTRUCTION TAX FUND #13
Fiscal Year 2016-2017

Revenues	Actual	Budgeted	Projected	Budget
Acct. No. / Account Description	2014-2015	2015-2016	2015-2016	2016-2017
310-110 City Sales Tax	138,903	56,000	126,000	130,000
345-682 Interest Earnings	38,298	2,000	20,888	30,000
355-686 Operating Transfers In	0	0	0	0
350-698 Miscellaneous Revenue	2,040	0	0	0
Total Revenue	\$179,241	\$58,000	\$146,888	\$160,000

Expenditures	Actual	Budgeted	Projected	Budget
Acct. No. / Account Description	2014-2015	2015-2016	2015-2016	2016-2017
<i>Operating Transfers</i>				
597-621 Operating Transfers Out	1,000,000	0	0	0
Total Expenditures	\$1,000,000	\$0	\$0	\$0

**TOWN OF FLORENCE
FOOD 2% TAX FUND #14
Fiscal Year 2016-2017**

Revenues Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Taxes				
310-110 City Sales Tax	274,021	265,600	275,000	275,000
Interest				
345-682 Interest Earnings	17,766	5,900	1,000	1,000
Operating Transfers				
355-686 Operating Transfers In				
Total Revenue	\$291,787	\$271,500	\$276,000	\$276,000

Expenditures	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
621 Operating Transfers Out	2,100,000	0	0	0
Total Expenditures	\$2,100,000	\$0	\$0	\$0

Transfer In's relate to

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Principal	321,583	328,400	328,400	335,250
Interest	38,080	31,400	31,400	24,600
Escrow Fees	0	0	0	0
Total	\$359,663	\$359,800	\$359,800	\$359,850

Program narrative:

Giles Property purchased December 3, 2001. This is for future expansion.
US Bancorp purchased 2013

Debt Service Fund #015
Fiscal Year 2016-2017

Department 596

Account No./ Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Debt Service				
596-601 Principal Giles	43,997	46,700	46,700	49,500
596-602 Interest Giles	25,751	23,100	23,100	20,400
601 Principal US Bank	277,586	281,700	281,700	285,750
602 Interest US Bank	12,329	8,300	8,300	4,200
604 Escrow				
Total Debt Service	\$359,663	\$359,800	\$359,800	\$359,850

**Capital Projects Fund-Economic Development
 Department Budget Summary
 Fiscal Year 2016-2017
 Fund #019**

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

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Fund Balance	447,251	452,264	452,264	455,764
Funding Sources	5,013	2,400	3,500	2,500
Town Projects	0	0	0	16,000
Fund Balance	\$452,264	\$454,664	\$455,764	\$442,264

Program narrative:

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

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

The Town has two Capital Project Funds.

**Capital Projects Fund-Economic Development
Department Budget Summary
Fiscal Year 2016-2017
Fund #019**

Revenues

Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
345-682- Interest Income	5,013	2,400	3,500	2,500
350-698- Miscellaneous Income				
355-686 Operating Transfers In-General				
Total CIP Economic Development	5,013	2,400	3,500	2,500

Expenditures (506)

Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
217-Professional Services				
501-Building Remodel/Improvements				
507-Improvements Other than Buildings				16,000
508-Land Acquisition				
509-Right of Way Acquisition				
Total CIP Economic Development	0	0	0	16,000

**Town of Florence
Other Special Revenue
Fiscal Year 2016-2017**

Fund#	Fund Description	June 30, 2015 Actual Fund Balance	2015-2016 Projected Revenue	2015-2016 Projected Expense	June 30, 2016 Projected Fund Balance	2016-2017 Projected Revenue	2016-2017 Projected Expense	June 30, 2017 Projected Fund Balance
300	Street Light Improvement District #1	232,661	1,700	26,976	207,385	1,500	28,600	180,285
301	Street Light Improvement District #2	312,823	2,400	28,970	286,253	2,000	29,600	258,653
302	Street Light Improvement District #3	135,768	1,000	16,558	120,210	900	16,600	104,510
532	Judicial Collections Enhancement Fund	23,886	3,700	3,850	23,736	3,200	3,750	23,186
540	Fill the Gap	5,252	371	698	4,925	2,925	698	7,152
550	Southwest Gas Capital Expenditure Fund	134,670	45,804	59,100	121,374	46,000	68,100	99,274
566	Impound Fund	32,408	13,630	3,000	43,038	13,630	3,000	53,668
	Totals	\$877,468	\$68,605	\$139,152	\$806,921	\$70,155	\$150,348	\$726,728

TOWN OF FLORENCE
Streetlight Improvement District #1
Fund 300
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Interest				
310-120 Property Tax				
Miscellaneous				
345-682 Interest Income	2,686	1,500	1,700	1,500
348-339 Developer Contributors				
350-698 Miscellaneous Income	21			
Total	\$2,707	\$1,500	\$1,700	\$1,500

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
506-205 Legal Ads				
506-211 Maintenance				
506-215 Electric	20,655	22,700	20,376	22,000
506-314 Other				
506-507 Improvements				
506-621 Transfer out	6,600	6,600	6,600	6,600
Total	\$27,255	\$29,300	\$26,976	\$28,600

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

TOWN OF FLORENCE
Streetlight Improvement District #2
Fund 301
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Interest				
310-120 Property Tax				
Miscellaneous				
345-682 Interest Income	3,626	2,000	2,400	2,000
348-339 Developer Contributors				
350-698 Miscellaneous Income	15			
Total	\$3,641	\$2,000	\$2,400	\$2,000

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
506-205 Legal Ads				
506-211 Maintenance				
506-215 Electric	22,448	24,000	22,370	23,000
506-314 Other				
506-217 Professional Services				
506-507 Improvements				
506-621 Transfer out	6,600	6,600	6,600	6,600
Total	\$29,048	\$30,600	\$28,970	\$29,600

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

TOWN OF FLORENCE
Streetlight Improvement District #3
Fund 302
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Interest				
310-120 Property Tax				
Miscellaneous				
345-682 Interest Income	1,605	900	1,000	900
348-339 Developer Contributors				
350-698 Miscellaneous				
Total	\$1,605	\$900	\$1,000	\$900

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
506-205 Legal Ads				
506-211 Maintenance				
506-215 Electric	10,380	12,000	9,958	10,000
506-314 Other				
506-507 Improvements				
506-621 Transfer out	6,600	6,600	6,600	6,600
Total	\$16,980	\$18,600	\$16,558	\$16,600

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

**TOWN OF FLORENCE
 JUDICIAL COLLECTION ENHANCEMENT FUND
 PROJECT FUND 532
 Fiscal Year 2016-2017**

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
345-682 Interest Earnings	267	100	200	200
350-573 JCEF Fee	2,067	3,000	3,500	3,000
350-698 Miscellaneous Revenue	16			
355-686 Operating Transfers In				
Total Revenue	\$2,350	\$3,100	\$3,700	\$3,200

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Contingencies				
503-231 Lease	3,750	3,800	3,750	3,750
503-402 Conferences & Business Mtgs				
503-403 Training & Development			100	
595-409 Contingencies				
Total Expenses	\$3,750	\$3,800	\$3,850	\$3,750

Project narrative:

A.R.S. 12-116 established a \$20.00 Local Judicial Collection Enhancement Fee (JCEF). Seven dollars of this fee is kept in a separate fund. Each court is to submit a plan to the Supreme Court prior to the local entity (court) spending such funds.

**TOWN OF FLORENCE
FILL THE GAP FUND 540
Fiscal Year 2016-2017**

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Miscellaneous				
341-573 JCEF Fees	1,875	2,000	331	2,875
350-698 Miscellaneous Revenue	4			
Interest Income				
345-682 Interest Earnings	52	0	40	50
Operating Transfers				
355-686 Operating Transfers In				
Total Revenue	\$1,931	\$2,000	\$371	\$2,925

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Contingencies				
503-231 Rental/Lease				
503-402 Conferences				
503-403 Training & Development	698	2,100	698	698
503-409 Contingencies				
Total Expenses	\$698	\$2,100	\$698	\$698

Senate Bill 1013 provides for courts, county attorneys, public defenders and the Attorney General's office to improve criminal case processing. The allocation of the County's portion of this fee is dispersed to the courts. This allocation is to held in a separate fund and accrues interest. Any expenditure in excess of \$2,500 or more must be submitted to the Supreme Court for authorization.

TOWN OF FLORENCE
Southwest Gas Capital Expenditure Fund
FUND 550
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
SW Gas Deposits				
360-210	58,040	48,700	45,804	46,000
Miscellaneous				
350-698 Miscellaneous Revenue	0	0		
Total Revenue	\$58,040	\$48,700	\$45,804	\$46,000

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Miscellaneous				
545-408 Other Miscellaneous		48,700		48,700
597-621 Transfer Out	48,100	59,100	59,100	68,100
Total Expenses	\$48,100	\$107,800	\$59,100	\$116,800

Franchise Agreement dated March 17, 2010

TOWN OF FLORENCE
Impound Fund
Fund 566
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Revenue				
350-356 Impound Fees	10,500	8,200	13,350	10,000
350-698 Other Revenue	0			
345-682 Interest Earnings	308	100	280	200
Total	\$10,808	\$8,300	\$13,630	\$10,200

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Expenditures				
511-408 Other Miscellaneous	1,118	3,000	3,000	3,000
Total	\$1,118	\$3,000	\$3,000	\$3,000

Town of Florence Development Impact Fees Community Development

Fund#	Fund Description	June 30, 2015 Estimated Fund Balance	2015-2016 Projected Revenue	2015-2016 Projected Expense	June 30, 2016 Projected Fund Balance	2016-2017 Projected Revenue	2016-2017 Projected Expense	June 30, 2017 Projected Fund Balance
505	Transportation	910,925	127,800	955,000	83,725	121,000	6,000	198,725
506	General Government	0	0	0	0	0	0	0
507	Public Works	0	0	0	0	0	0	0
508	Police	304,199	108,100	0	412,299	108,500	6,000	514,799
509	Fire/EMS	454,127	95,100	0	549,227	95,100	6,000	638,327
510	Parks	15,851	6,700	0	22,551	6,500	6,000	23,051
511	Library	16,720	30,750	0	47,470	31,500	6,000	72,970
	Total Special Revenue Community Development	\$1,701,822	\$368,450	\$955,000	\$1,115,272	\$362,600	\$30,000	\$1,447,872

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

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Interest				
345-682 Interest Earnings	9,586	-	7,800	1,000
Development Fees				
360-684 Development Fees	127,800	96,200	120,000	120,000
Total	\$137,386	\$96,200	\$127,800	\$121,000

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Community Development				
506-205 Legal publication	-	-	-	6,000
506-217 Professional Services	-	-	-	-
506-501 Infrastructure	-	-	-	-
505-590 Transfer Out	-	955,000	955,000	-
Total	\$0	\$0	\$0	\$6,000

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

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Interest Earnings				
345-682 Interest Earnings	2,929	1,800	2,100	2,500
Development Fees				
360-684 Development Fees	105,670	91,100	106,000	106,000
Operating Transfers				
Operating Transfer In				
Total	\$108,599	\$92,900	\$108,100	\$108,500

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Community Development				
506-217 Professional Services	0	0	0	6,000
506-501 Infrastructure	0	0	0	0
506-506 Other Equipment	0	0	0	0
506-621 Transfer Out	0	0	0	0
Total	\$0	\$0	\$0	\$6,000

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

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Interest Earnings				
345-682 Interest Earnings	4,634	3,000	4,000	4,000
Development Fees				
360-684 Development Fees	108,014	91,000	91,100	91,100
Other				
350-698 CFD Financing	975	-	-	-
355-686 Transfer In-Police				
Total	\$113,623	\$94,000	\$95,100	\$95,100

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Community Development				
506-206 Legal Ads	-	-	-	-
506-210 Radio Repair & Maintenance	-	-	-	-
506-217 Professional Services	-	-	-	6,000
506-310 Chemicals	-	-	-	-
506-314 Other	-	-	-	-
506-501 Infrastructure	-	-	-	-
506-506 FFE	-	-	-	-
506-698 Transfer Out	-	-	-	-
Total	\$0	\$0	\$0	\$6,000

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

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Interest				
345-682 Interest Earnings	11,501	6,700	200	500
Other Revenue				
350-698	592	0	0	0
Development Fees				
360-684 Development Fees	4,080	5,700	6,500	6,000
Total	\$16,173	\$12,400	\$6,700	\$6,500

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Community Development				
506-205 Legal Publication	-	-	-	
506-217 Professional Services	-	-	-	6,000
506-501 Infrastructure	-	-	-	-
Total	\$0	\$0	\$0	\$6,000

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

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Interest				
345-682 Interest Earnings	7,483	4,200	250	1,000
Other Revenue				
350-698 Other Revenue	471	-	-	-
Development Fees				
360-684 Development Fees	33,984	30,500	30,500	30,500
Total	\$41,938	\$34,700	\$30,750	\$31,500

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Community Development				
506-205 Legal Publication	-	-	-	-
506-217 Professional Services	-	-	-	6,000
506-501 Infrastructure	-	-	-	-
Total	\$0	\$0	\$0	\$6,000

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**Town of Florence
Grants
Fiscal Year 2016-2017**

Fund#	Fund Description	June 30, 2015 Actual Fund Balance	2015-2016 Projected Revenue	2015-2016 Projected Expense	June 30, 2016 Projected Fund Balance	2016-2017 Projected Revenue	2016-2017 Projected Expense	June 30, 2017 Projected Fund Balance
205	H.I.D.T.A.	\$ (3,654.97)	\$ 90,039.69	\$ 86,384.72	\$ -	\$ 82,766.00	\$ 82,766.00	\$ -
216	CDBG Grants	\$ -	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 278,483.00	\$ 278,483.00	\$ -
219	Fire Grants - Foundation Grants	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
222	Arizona Criminal Justice Grant	\$ -	\$ 29,694.00	\$ 29,694.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -
223	Safer Grant	\$ (1,449.53)	\$ 159,557.28	\$ 158,107.75	\$ -	\$ 193,603.00	\$ 193,603.00	\$ -
229	Assistance to Firefighters Grant	\$ -	\$ -	\$ -	\$ -	\$ 71,024.00	\$ 71,024.00	\$ -
238	GOHS Grant - Police Dept.	\$ (2,920.62)	\$ 67,584.24	\$ 64,663.62	\$ -	\$ 52,976.00	\$ 52,976.00	\$ -
239	GRIC 12% Gambling Grant	\$ 278.22	\$ -	\$ 278.22	\$ -	\$ 66,014.00	\$ 66,014.00	\$ -
244	Miscellaneous Police Grants	\$ -	\$ 8,905.00	\$ 8,905.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
249	Department of Homeland Security	\$ (10,593.72)	\$ 121,278.82	\$ 110,685.10	\$ -	\$ 137,052.00	\$ 137,052.00	\$ -
250	DOJ - Police Dept. BVP Grant-2008	\$ (865.32)	\$ 2,886.80	\$ 2,021.48	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
252	Federal Historic Preservation	\$ (900.00)	\$ 2,000.00	\$ 1,100.00	\$ -	\$ 16,100.00	\$ 16,100.00	\$ -
253	ADOH - Owner OCC Housing Rehab	\$ -	\$ 265,000.00	\$ 265,000.00	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -
275	Library Grant	\$ -	\$ 2,285.71	\$ 2,285.71	\$ -	\$ 11,400.00	\$ 11,400.00	\$ -
276	Library SGIA	\$ 785.88	\$ 1,770.00	\$ 2,555.88	\$ -	\$ 1,770.00	\$ 1,770.00	\$ -
283	ADOT-Main Street-Streetscape Plan	\$ 39,681.12	\$ -	\$ 39,681.12	\$ -	\$ -	\$ -	\$ -
284	Façade Program					\$ 50,000.00	\$ 50,000.00	
285	School Crosswalk Beacons					\$ 30,000.00	\$ 30,000.00	
299	Grants Placeholder	\$ -			\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -
	Total All Grant Funds	\$ 20,361.06	\$ 972,501.54	\$ 992,862.60	\$ -	\$ 3,829,188.00	\$ 3,829,188.00	\$ -

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**North Florence
Special Improvement District
Fiscal Year 2016-2017**

Projected

Fund Balance as of 06/30/15	\$154,153
Projected	
Revenue 2015-2016	
<i>Special Assessments</i>	
Principal	48,000
Late Payment Fees	50
Interest	9,000
Administration Fees	9,000
Total Revenue	66,050
Interest Income	1,000
Total Revenue	\$67,050

Budgeted

Fund Balance as of 06/30/16	122,803
Budget	
Revenue 2016-2017	
<i>Intergovernmental</i>	
Principal	48,000
Late Payment Fees	100
Interest	12,000
Administration Fees	9,000
Total Revenue	69,100
Interest Income	1,250
Total Revenue	\$70,350

Projected Expenses

Debt Service	
Principal	64,000
Interest	23,900
Escrow Fees	1,500
Transfer Out	9,000
Total Expenditures	\$98,400
Fund Balance Projected 6/30/16	\$122,803

Budgeted Expenses

Debt Service	
Principal	64,000
Interest	18,421
Escrow Fees	1,500
Transfer Out	9,000
Total Expenditures	\$92,921
Fund Balance Projected 6/30/17	\$100,232

TOWN OF FLORENCE
UTILITY IMPROVEMENT DISTRICT #1 FUND - #541
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
315-701 Principal Income	50,274	48,000	48,000	48,000
315-702 Late Payment Fee	71	200	50	100
315-703 Interest on Assessment	19,789	12,000	9,000	12,000
315-777 Administration Fee	9,129	9,000	9,000	9,000
345-682 Interest Earnings	1,548	200	1,000	1,250
350-698 Miscellaneous Revenue	163			
Total	\$80,974	\$69,400	\$67,050	\$70,350

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
DEBT SERVICE (Dept. #596)				
601 Principal	55,000	64,000	64,000	64,000
602 Interest	28,477	23,900	23,900	18,421
604 Escrow Fees	1,428	1,500	1,500	1,500
910 Transfer Out	9,000	9,000	9,000	9,000
Total Debt Service	\$93,905	\$98,400	\$98,400	\$92,921

**Town of Florence
Department Budget Summary
Fiscal Year 2016-2017**

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

Fiscal Summary

Activity	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Fund Balance	323,223	315,226	315,226	298,387
Revenues	-1,774	30,000	-3,366	33,000
Expenditures	6,223	14,500	13,473	14,500
Ending Fund Balance	315,226	330,726	298,387	316,887

Program narrative:

The Fireman's Pension fund was established in the early 1990's to provide a retirement plan for on-call or part-time firefighters. Funding comes from employee contributions and fire insurance tax remitted by the state on an annual basis. Expenditures include fund withdrawals and fund costs. Employees may contribute up to 25% of their gross wages and the Town matches 5%.

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COMMUNITY FACILITIES DISTRICTS

Fund 910 - Community Facilities District #1 CIP

Fund 911 - Community Facilities District #1 Debt Service

Fund 920 - Community Facilities District #2 CIP

Fund 921 - Community Facilities District #2 Debt Service

Fund 957 - Community Facilities District #1 Admin

Fund 958 - Community Facilities District #2 Admin

**Merrill Ranch Community Facility District No. 1
CIP Fund 910
Fiscal Year 2016-2017**

Projected	
Fund Balance as of 06/30/15	\$595,317
Projected	
Revenue 2015-2016	
Total Revenue	987,850
Total Revenue	\$987,850

Budgeted	
Fund Balance as of 06/30/17	540,200
Projected	
Revenue 2016-2017	
Total Revenue	4,000,850
Total Revenue	\$4,000,850

Projected Expenses	
Total Expenditures	\$1,042,967
Fund Balance Projected 6/30/16	\$540,200

Projected Expenses	
Total Expenditures	\$4,000,850
Fund Balance Projected 6/30/17	\$540,200

**Merrill Ranch Community Facilities District No. 1
Debt Service Fund 911
Fiscal Year 2016-2017**

Projected	
Fund Balance as of 06/30/15	\$1,689,056
Projected	
Revenue 2015-2016	
Ad Valorem Taxes	551,500
Special Assessments	
Area 1	174,340
Area 2 Unit 54	49,950
Area 3 Unit 17A	24,300
Area 4 Unit 18	46,050
Area 5 Unit 17B	20,860
Area 6 Unit 9A	28,750
Area 6 Unit 2	11,650
Area 7 Unit 17C	2,340
Area 7 Unit 9B	32,000
Area 7 Unit 16	28,656
Area 9 Unit 50	0
Area 9 unit 53	0
Total Revenue	418,896
Transfer In	0
Interest Income	6,400
Total Revenue	\$976,796

Budgeted	
Fund Balance as of 06/30/16	1,775,949
Projected	
Revenue 2016-2017	
Ad Valorem Taxes	609,860
Special Assessments	
Area 1	291,402
Area 2 Unit 54	67,448
Area 3 Unit 17A	31,648
Area 4 Unit 18	22,646
Area 5 Unit 17B	29,964
Area 6 Unit 9A	39,482
Area 6 Unit 2	18,190
Area 7 Unit 17C	5,578
Area 7 Unit 9B	26,550
Area 7 Unit 16	36,768
Area 9 Unit 50	11,500
Area 9 unit 53	5,576
Total Revenue	586,752
Transfer In	0
Interest Income	100,000
Total Revenue	\$1,296,612

Projected Expenses	
Professional Services	47,600
Debt Service	
General Obligation Bonds	381,240
General Obligation Bonds-2015	0
CFD Area 1	254,736
CFD Area 2-Unit 54	46,818
CFD Area 3-Unit 17A	25,406
CFD Area 5-Unit 17B	29,203
CFD Area 5-Unit 18	0
CFD Area 6-Unit 9	104,900
CFD Area 7-Unit 2	0
CFD Area 8-Unit 17C	0
CFD Area 8-Unit 50	
CFD Area 8-Unit 53	
Total Expenditures	\$889,903
Fund Balance Projected 6/30/16	\$1,775,949

Projected Expenses	
Professional Services	44,064
Debt Service	
General Obligation Bonds	380,355
General Obligation Bonds-2015	136,000
CFD Area 1	166,773
CFD Area 2-Unit 54	56,507
CFD Area 3-Unit 17A	35,395
CFD Area 5-Unit 17B	16,375
CFD Area 5-Unit 18	144,169
CFD Area 6-Unit 9	138,655
CFD Area 7-Unit 2	111,200
CFD Area 8-Unit 17C	16,478
CFD Area 8-Unit 50	16,478
CFD Area 8-Unit 53	20,952
Total Expenditures	\$1,283,400
Fund Balance Projected 6/30/17	\$1,789,160

**Merrill Ranch Community Facilities District No. 1
Debt Service Fund 911
Fiscal Year 2016-2017**

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Taxes				
310-122 Ad Valorem Levy	505,908	551,500	551,500	609,860
Area 1				
315-701 Principal Income	191,246	59,000	123,000	200,000
315-702 Late Payment Fee	533	0	740	
315-703 Interest on Assessment	76,399	66,400	41,000	76,000
315-777 Administration Fee	17,700	17,100	9,600	15,402
2006 Issue Totals	285,878	142,500	174,340	291,402
Area 2 Unit 54				
316-701 Principal Income		6,100	29,000	40,000
316-702 Late Payment Fee				
316-703 Interest on Assessment		24,600	19,200	25,000
316-777 Administration Fee		2,800	1,750	2,448
Unit 54 Totals	0	33,500	49,950	67,448
Area 3 Unit 17A				
317-701 Principal Income		6,200	8,800	10,000
317-702 Late Payment Fee				
317-703 Interest on Assessment		19,200	13,700	19,200
317-777 Administration Fee		2,600	1,800	2,448
Unit 17A Totals	0	28,000	24,300	31,648
Area 4 Unit 18				
318-701 Principal Income		6,300	13,350	18,000
318-702 Late Payment Fee				
318-703 Interest on Assessment		22,300	14,900	2,300
318-777 Administration Fee		2,600	17,800	2,346
Unit 18 Totals	0	31,200	46,050	22,646
Area 5 Unit 17B Totals				
319-701 Principal Income		4,000	11,000	16,000
319-702 Late Payment Fee				
319-703 Interest on Assessment		12,400	8,800	12,400
319-777 Administration Fee		1,700	1,060	1,564
Unit 17B Totals	0	18,100	20,860	29,964
Area 6 Unit 9A				
320-701 Principal Income		4,900	12,000	16,000
320-702 Late Payment Fee				
320-703 Interest on Assessment		20,200	14,900	21,000
320-777 Administration Fee		2,700	1,850	2,482
Unit 9 Totals	0	27,800	28,750	39,482
Area 6 Unit 2				
321-701 Principal Income		2,400	4,850	8,000
321-702 Late Payment Fee				
321-703 Interest on Assessment		9,000	6,100	9,000
321-777 Administration Fee		1,200	700	1,190
Unit 2 Totals	0	12,600	11,650	18,190
Area 7 Unit 17C				
322-701 Principal Income		1,000	0	1,000
322-702 Late Payment Fee				
322-703 Interest on Assessment		4,000	2,050	4,000
322-777 Administration Fee		600	290	578
Unit 17C Totals	0	5,600	2,340	5,578
Area 7 Unit 9B				
323-701 Principal Income		4,900	18,300	4,900
323-702 Late Payment Fee				
323-703 Interest on Assessment		19,100	12,000	19,100
323-777 Administration Fee		2,700	1,700	2,550
Unit 9B Totals	0	26,700	32,000	26,550
Area 7 Unit 16				
324-701 Principal Income		6,800	11,100	6,800
324-702 Late Payment Fee			6	
324-703 Interest on Assessment		26,500	15,500	26,500
324-777 Administration Fee		3,800	2,050	3,468
Unit 16 Totals	0	37,100	28,656	36,768

Area 9 Unit 50				
324-701 Principal Income				
324-702 Late Payment Fee				
324-703 Interest on Assessment				11,500
324-777 Administration Fee		4,000		4,012
Unit 50 Totals	0	0	0	11,500
Area 9 Unit 53				
324-701 Principal Income				
324-702 Late Payment Fee				
324-703 Interest on Assessment				15,952
326-777 Administration Fee		5,800	0	5,576
Unit 50 Totals	0	5,800	0	5,576
355-686 Transfer In				
345-682 Interest Earnings		3,000	6,400	100,000
Total	\$0	\$3,000	\$6,400	\$100,000
Total All Revenues	\$791,786	\$923,400	\$976,796	\$1,296,612

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
506-217 Professional Service	28,193	30,700	47,600	44,064
DEBT SERVICE-General Obligation Bonds	2014-2015	2015-2016	2015-2016	2016-2017
599-601 Principal	95,000	100,000	100,000	105,000
599-602 Interest	287,090	281,240	281,240	274,355
599-604 Escrow Fees	0	1,000	0	1,000
Total Debt Service	\$382,090	\$382,240	\$381,240	\$380,355

2015 GO Bonds

DEBT SERVICE-General Obligation Bonds	2014-2015	2015-2016	2015-2016	2016-2017
597-601 Principal		65,000	0	65,000
597-602 Interest		71,000	0	71,000
597-604 Escrow Fees				
Total Debt Service	\$0	\$136,000	\$0	\$136,000

DEBT SERVICE-Area 1	2014-2015	2015-2016	2015-2016	2016-2017
600-601 Principal	465,000	189,000	189,000	102,000
600-602 Interest	82,639	65,736	65,736	64,773
600-604 Escrow Fees		0	0	0
Total Debt Service	\$547,639	\$254,736	\$254,736	\$166,773

DEBT SERVICE-Area 2-Unit 54	2014-2015	2015-2016	2015-2016	2016-2017
601-601 Principal	36,960	22,500	22,500	32,080
601-602 Interest	26,994	24,400	24,318	24,427
601-604 Escrow Fees				
Total Debt Service	\$63,954	\$46,900	\$46,818	\$56,507

DEBT SERVICE-Area 3-Unit 17A	2014-2015	2015-2016	2015-2016	2016-2017
602-601 Principal	16,390	5,800	5,790	16,230
602-602 Interest	20,448	19,700	19,616	19,165
602-604 Escrow Fees		0		
Total Debt Service	\$36,838	\$25,500	\$25,406	\$35,395

DEBT SERVICE-Area 5-Unit 17B	2014-2015	2015-2016	2015-2016	2016-2017
604-601 Principal	3,000	17,000	17,000	4,000
604-602 Interest	12,891	12,200	12,203	12,375
604-604 Escrow Fees		0	0	0
Total Debt Service	\$15,891	\$29,200	\$29,203	\$16,375

DEBT SERVICE-Area 5-Unit 18	2014-2015	2015-2016	2015-2016	2016-2017
603-408 Developer Reimbursement		87,800	0	115,600
603-601 Principal		5,900	0	6,308
603-602 Interest		22,700	0	22,261
603-604 Escrow Fees				
Total Debt Service	\$0	\$116,400	\$0	\$144,169

DEBT SERVICE-Area 6-Unit 9	2014-2015	2015-2016	2015-2016	2016-2017
605-408 Developer Reimbursement		68,300	68,300	102,126
605-601 Principal		6,900	6,900	7,350
605-602 Interest		29,700	29,700	29,179
605-604 Escrow Fees		0	0	0
Total Debt Service	\$0	\$104,900	\$104,900	\$138,655

DEBT SERVICE-Area 7-Unit 2	2014-2015	2015-2016	2015-2016	2016-2017
606-408 Developer Reimbursement		12,400	-	61,800
606-601 Principal	0	10,000	0	10,000
606-602 Interest	0	39,400	0	39,400
606-604 Escrow Fees	0	0	0	0
Total Debt Service	\$0	\$61,800	\$0	\$111,200

DEBT SERVICE-Area 7-Unit 17C	0	68300	68300	102126
607-408 Developer Reimbursement		0	0	0
607-601 Principal		5,000	0	5,000
607-602 Interest		26,000	0	11,478
607-604 Escrow Fees		0	0	0
Total Debt Service	\$0	\$31,000	\$0	\$16,478

DEBT SERVICE-Area 8-Unit 50	2014-2015	2015-2016	2015-2016	2016-2017
607-408 Developer Reimbursement		0	0	0
607-601 Principal		5,000	0	5,000
607-602 Interest		26,000	0	11,478
607-604 Escrow Fees		0	0	0
Total Debt Service	\$0	\$31,000	\$0	\$16,478
DEBT SERVICE-Area 8-Unit 53	2014-2015	2015-2016	2015-2016	2016-2017
607-408 Developer Reimbursement		0	0	0
607-601 Principal		5,000	0	5,000
607-602 Interest		26,000	0	15,952
607-604 Escrow Fees		0	0	0
Total Debt Service	\$0	\$31,000	\$0	\$20,952
Total Expense	\$1,074,604	\$1,219,376	\$889,903	\$1,283,400

Professional Services is to reimburse General Fund & Administrative Fund for Admin fees collected for staff and Pinal County expenditures for billing and collecting.

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

Projected	
Fund Balance as of 06/30/15	\$1,753,374
Projected	
Revenue 2015-2016	
Total Revenue	2,006,900
Total Revenue	\$2,006,900

Budgeted	
Fund Balance as of 06/30/17	1,971,374
Projected	
Revenue 2016-2017	
Total Revenue	2,030,500
Total Revenue	\$2,030,500

Projected Expenses	
Total Expenditures	\$1,788,900
Fund Balance Projected 6/30/16	\$1,971,374

Projected Expenses	
Total Expenditures	\$2,030,500
Fund Balance Projected 6/30/17	\$1,971,374

**Merrill Ranch Community Facilities District No. 2
Debt Service Fund 921
Fiscal Year 2016-2017**

Projected	
Fund Balance as of 06/30/15	\$1,689,056
Projected	
Revenue 2015-2016	
Ad Valorem Taxes	460,000
Special Assessments	
Area 1	222,220
Area 2 Unit 29	28,200
Area 3 Unit 40	55,200
Area 4 Unit 20	18,600
Area 5 Unit 22A	24,100
Area 5 Unit 22B	34,600
Area 6 Unit 36	0
Area 7 Unit 17C	0
Total Revenue	382,920
Transfer In	0
Interest Income	4,500
Total Revenue	\$847,420

Budgeted	
Fund Balance as of 06/30/16	1,664,343
Projected	
Revenue 2016-2017	
Ad Valorem Taxes	544,355
Special Assessments	
Area 1	258,300
Area 2 Unit 54	40,900
Area 3 Unit 17A	84,500
Area 4 Unit 18	27,600
Area 5 Unit 17B	34,600
Area 6 Unit 9A	41,800
Area 6 Unit 2	2,300
Area 7 Unit 17C	0
Total Revenue	490,000
Transfer In	0
Interest Income	5,000
Total Revenue	\$1,039,355

Projected Expenses	
Professional Services	33,700
Debt Service	
General Obligation Bonds	249,538
General Obligation Bonds-2012	64,793
CFD Area 1	118,890
CFD Area 2-Unit 54	33,552
CFD Area 3-Unit 17A	0
CFD Area 4-Unit 17B	242,504
CFD Area 5-Unit 18	129,156
CFD Area 6-Unit 9	0
CFD Area 7-Unit 2	0
CFD Area 8-Unit 17C	0
Total Expenditures	\$872,133
Fund Balance Projected 6/30/16	\$1,664,343

Projected Expenses	
Professional Services	30,366
Debt Service	
General Obligation Bonds	200,156
General Obligation Bonds-2012	34,567
CFD Area 1	70,911
CFD Area 2-Unit 54	30,157
CFD Area 3-Unit 17A	175,100
CFD Area 4-Unit 17B	243,783
CFD Area 5-Unit 18	128,656
CFD Area 6-Unit 9	26,000
CFD Area 7-Unit 2	147,091
CFD Area 8-Unit 17C	0
Total Expenditures	\$1,086,786
Fund Balance Projected 6/30/17	\$1,616,911

Merrill Ranch Community Facilities District No. 2
Debt Service Fund 921
Fiscal Year 2016-2017

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Taxes				
310-122 Ad Valorem Levy		517,100	460,000	544,355
Area 1				
315-701 Principal Income		64,000	160,000	170,000
315-702 Late Payment Fee			1,220	
315-703 Interest on Assessment		72,400	49,000	70,000
315-777 Administration Fee		18,300	12,000	18,300
2006 Issue Totals	0	154,700	222,220	258,300
Area 2 Unit 29				
316-701 Principal Income		6,100	12,000	15,000
316-702 Late Payment Fee				
316-703 Interest on Assessment		23,500	15,000	23,500
316-777 Administration Fee		2,400	1,200	2,400
Unit 54 Totals	0	32,000	28,200	40,900
Area 3 Unit 40				
317-701 Principal Income		9,600	29,500	40,000
317-702 Late Payment Fee				
317-703 Interest on Assessment		40,400	24,000	40,400
317-777 Administration Fee		4,100	1,700	4,100
Unit 17A Totals	0	54,100	55,200	84,500
Area 4 Unit 20				
318-701 Principal Income		4,200	8,500	12,000
318-702 Late Payment Fee				
318-703 Interest on Assessment		13,900	8,500	13,900
318-777 Administration Fee		1,700	1,600	1,700
Unit 18 Totals	0	19,800	18,600	27,600
Area 5 Unit 22A				
319-701 Principal Income		5,000	10,500	15,000
319-702 Late Payment Fee				
319-703 Interest on Assessment		17,200	12,000	17,200
319-777 Administration Fee		2,400	1,600	2,400
Unit 17B Totals	0	24,600	24,100	34,600
Area 5 Unit 22B				
320-701 Principal Income		5,500	16,500	20,000
320-702 Late Payment Fee				
320-703 Interest on Assessment		19,300	16,000	19,300
320-777 Administration Fee		2,500	2,100	2,500
Unit 9 Totals	0	27,300	34,600	41,800
Area 6 Unit 36				
321-701 Principal Income				
321-702 Late Payment Fee				
321-703 Interest on Assessment				
321-777 Administration Fee		2,300		2,300
Unit 2 Totals	0	2,300	0	2,300
Area 7 Unit 17C				
322-701 Principal Income				
322-702 Late Payment Fee				
322-703 Interest on Assessment				
322-777 Administration Fee				
Unit 17C Totals	0	0	0	0
355-686 Transfer In				
345-682 Interest Earnings		4,000	4,500	5,000
Total	\$0	\$4,000	\$4,500	\$5,000
Total All Revenues				
	\$0	\$835,900	\$847,420	\$1,039,355

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
506-217 Professional Service		33,700	33,700	30,366
DEBT SERVICE-Area 1	2014-2015	2015-2016	2015-2016	2016-2017
591-601 Principal		177,000	177,000	129,000
599-602 Interest		72,600	72,538	71,156
599-604 Escrow Fees				
Total Debt Service	\$0	\$249,600	\$249,538	\$200,156

2015 GO Bonds

DEBT SERVICE-Area 2 Unit 29	2014-2015	2015-2016	2015-2016	2016-2017
592-601 Principal		42,600	42,530	11,030
592-602 Interest		22,400	22,263	23,537
592-604 Escrow Fees				
Total Debt Service	\$0	\$65,000	\$64,793	\$34,567

DEBT SERVICE-Area 3 Unit 40	2014-2015	2015-2016	2015-2016	2016-2017
593-601 Principal		80,800	80,720	30,590
593-602 Interest		38,100	38,170	40,321
593-604 Escrow Fees				
Total Debt Service	\$0	\$118,900	\$118,890	\$70,911

DEBT SERVICE-Area 4 Unit 20	2014-2015	2015-2016	2015-2016	2016-2017
594-601 Principal		20,000	19,920	16,220
594-602 Interest		13,600	13,632	13,937
594-604 Escrow Fees				
Total Debt Service	\$0	\$33,600	\$33,552	\$30,157

DEBT SERVICE-Area 5-Unit 22A/B	2014-2015	2015-2016	2015-2016	2016-2017
595-408 Developer Reimbursement		107,900		107,900
595-601 Principal		9,900		29,900
595-602 Interest		37,300		37,300
Total Debt Service	\$0	\$155,100	\$0	\$175,100

DEBT SERVICE-General Obligation 2010	2014-2015	2015-2016	2015-2016	2016-2017
596-601 Principal		80,000	80,000	85,000
596-602 Interest		161,700	161,754	158,783
596-604 Escrow Fees		800	750	
Total Debt Service	\$0	\$242,500	\$242,504	\$243,783

DEBT SERVICE-General Obligation 2013	2014-2015	2015-2016	2015-2016	2016-2017
598-601 Principal		25,000	25,000	25,000
598-602 Interest		104,200	104,156	103,656
598-604 Escrow Fees		800		
Total Debt Service	\$0	\$130,000	\$129,156	\$128,656

DEBT SERVICE-Area 6-Unit	2014-2015	2015-2016	2015-2016	2016-2017
600-601 Principal		5,000		10,000
600-602 Interest		16,000		16,000
600-604 Escrow Fees				
Total Debt Service	\$0	\$21,000	\$0	\$26,000

DEBT SERVICE-General Obligation 2016	2014-2015	2015-2016	2015-2016	2016-2017
601-601 Principal		55,000		95,000
601-602 Interest		58,000		52,091
601-604 Escrow Fees				
Total Debt Service	\$0	\$113,000	\$0	\$147,091

DEBT SERVICE-Area -Unit	2014-2015	2015-2016	2015-2016	2016-2017
XXX-408 Developer Reimbursement				
XXX-601 Principal				
XXX-602 Interest				
XXX-604 Escrow Fees				
Total Debt Service	\$0	\$0	\$0	\$0

Total Expense	\$0	\$1,162,400	\$872,133	\$1,086,786
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Professional Services is to reimburse General Fund & Administrative Fund for Admin fees collected for staff and Pinal County expenditures for billing and collecting.

**Merrill Ranch Community Facility District No. 1
Administration Fund 957
Fiscal Year 2016-2017**

Projected	
Fund Balance as of 06/30/15	\$190,235
Projected	
Revenue 2015-2016	
Ad Valorem Levy	51,600
Deposit	0
Interest Earnings	1,400
Miscellaneous Revenue	0
Total Revenue	\$53,000
Projected Expenses	
Personnel Costs	4,600
Legal Publications	500
Professional Services	20,000
Office Supplies	500
Other	5,000
Street Maintenance	0
Training & Development	0
Total Expenditures	\$30,600
Fund Balance Projected 6/30/16	\$212,635

Budgeted	
Fund Balance as of 06/30/16	212,635
Projected	
Revenue 2016-2017	
Ad Valorem Levy	56,295
Deposit	0
Interest Earnings	1,400
Miscellaneous Revenue	0
Total Revenue	\$57,695
Projected Expenses	
Personnel Costs	4,600
Legal Publications	500
Professional Services	20,000
Office Supplies	500
Other	5,000
Street Maintenance	0
Training & Development	0
Total Expenditures	\$30,600
Fund Balance Projected 6/30/17	\$239,730

**Merrill Ranch Community Facility District No. 1
Administration Fund 957
Fiscal Year 2016-2017**

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
310-122 Ad Valorem Levy	46,698	50,900	51,600	56,295
335-800 Deposit				
335-801 Application Fee				
335-802 Administrative Fees	2,466			
345-682 Interest Earnings	1,997	1,800	1,400	1,400
355-698 Miscellaneous	36			
Total	\$51,197	\$52,700	\$53,000	\$57,695

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Personnel Costs				
506-101 Salaries & Wages	15,390	3,300	3,300	3,300
506-102 Part-Time Salaries				
111 Az Retirement	1,785	400	400	400
121 Fica-Employers Portion	1,163	200	200	200
123 Workman's Compensation	55			
124 Health, Accident & Life Insurance	2,665	700	700	700
Total Personnel Costs	21,058	4,600	4,600	4,600
506-205 Legal Publications	174	500	500	500
506-217 Professional Services	20,499	20,000	20,000	20,000
506-301 Office Supplies		500	500	500
506-314 Other		5,000	5,000	5,000
506-322 Street Maintenance				
506-403 Training				
Total	\$41,731	\$30,600	\$30,600	\$30,600

**Merrill Ranch Community Facility District No. 2
Administration Fund 958
Fiscal Year 2016-2017**

Projected	
Fund Balance as of 06/30/15	\$71,001
Projected	
Revenue 2015-2016	
310-122 Ad Valorem Levy	42,000
335-802 Admin Fee	0
345-682 Interest Earnings	500
355-800 Deposit	0
Total Revenue	\$42,500

Budgeted	
Fund Balance as of 06/30/16	82,901
Projected	
Revenue 2016-2017	
310-122 Ad Valorem Levy	50,248
335-802 Admin Fee	0
345-682 Interest Earnings	600
355-800 Deposit	0
Total Revenue	\$50,848

Projected Expenses	
506-101 Salaries and Wages	3,300
506-111 AZ Retirement Contributions	400
506-121 FICA - Employer's Portion	200
506-123 Worker's Compensation	0
506-124 Health, Accident & Life	700
506-205 Legal Publications	500
506-217 Professional Services	20,000
506-301 Office Supplies	500
506-314 Other	5,000
Total Expenditures	\$30,600
Fund Balance Projected 6/30/16	\$82,901

Projected Expenses	
506-101 Salaries and Wages	3,300
506-111 AZ Retirement Contributions	400
506-121 FICA - Employer's Portion	200
506-123 Worker's Compensation	0
506-124 Health, Accident & Life	700
506-205 Legal Publications	1,200
506-217 Professional Services	16,000
506-301 Office Supplies	500
506-314 Other	5,000
Total Expenditures	\$27,300
Fund Balance Projected 6/30/17	\$106,449

**Merrill Ranch Community Facility District No. 2
Administration Fund 958**

Revenue Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
310-122 Ad Valorem Levy	45,116	47,700	42,000	50,248
335-802 Admin Fee	2,022			
345-682 Interest Earnings	672	400	500	600
355-698 Misc				
Total	\$47,810	\$48,100	\$42,500	\$50,848

Expenditures Acct. No. / Account Description	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
506-101 Salaries and Wages	15,389	3,300	3,300	3,300
506-111 AZ Retirement Contributions	1,785	400	400	400
506-121 FICA - Employer's Portion	1,167	200	200	200
506-123 Worker's Compensation	55			
506-124 Health, Accident & Life	2,664	700	700	700
506-205 Legal Publications	174	500	500	1,200
506-217 Professional Services	13,489	20,000	20,000	16,000
506-301 Office Supplies		500	500	500
506-314 Other		5,000	5,000	5,000
Total	\$34,723	\$30,600	\$30,600	\$27,300