Town of Florence
Notice of Public Hearing

The Town of Florence will hold a public hearing to discuss a Resolution of the Town of Florence, Arizona, adopting a Final Budget for the Fiscal Year 2020-2021, and declaring an emergency. A copy of the Proposed Budget is available for public inspection at the Administration Department, located at 775 N. Main Street; the Community Library, located at 1000 Main Street; and the Fire Station No. 2, located at 2035 N. Hunt Highway.

The Public Hearing will be held on July 6, 2020 during the Council Meeting beginning at 6:00 P.M. The hearings take place in the Council Chambers at Town Hall, located at 775 N. Main Street.

***PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABLITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR AT (520) 868-7574 OR (520) 868-7502 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMODATION. ***

TOWN OF FLORENCE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year		Sch		FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	17,012,550	10,258,828	69,748	4,404,450	14,000	13,491,755	0	45,251,331
2020	Actual Expenditures/Expenses**	E	2	15,567,196	4,777,372	69,748	1,475,771	25,409	8,733,124	0	30,648,620
2021	Fund Balance/Net Position at July 1***		3	13,053,542	17,475,640	0	8,955,350	314,996	20,523,133	0	60,322,661
2021	Primary Property Tax Levy	B	4	1,166,611		0			0		1,166,611
2021	Secondary Property Tax Levy	B	5	0	29,000				0		29,000
2021	Estimated Revenues Other than Property Taxes	C	6	13,066,315	16,362,863	0	1,624,300	0	9,824,989	0	40,878,467
2021	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	9	7,222,324	102,430	69,748	0	0	0	0	7,394,502
2021	Interfund Transfers (Out)	D	10	0	6,444,223	0	111,980	0	838,299	0	7,394,502
2021	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										0
	Future Capital Projects										0
	Maintained Fund Balance for Financial Stability			1,926,735	512,702				5,490,733	0	7,930,170
											0
				0							0
2021	Total Financial Resources Available		12	32,582,057	27,013,008	69,748	10,467,670	314,996	24,019,090	0	94,466,569
2021	Budgeted Expenditures/Expenses	E	13	17,075,185	13,531,048	69,748	3,902,635	29,000	12,467,626	0	47,075,242

	EXPENDITURE LIMITATION COMPARISON	2020	2021
1	Budgeted expenditures/expenses	$ 45,251,331	$ 47,075,242
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	45,251,331	47,075,242
4	Less: estimated exclusions		17,585,779
5	Amount subject to the expenditure limitation	$ 45,251,331	$ 29,489,463
6	EEC expenditure limitation	$	$ 32,251,744

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

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

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

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

TOWN OF FLORENCE
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
Fis Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 1,166,611	$ 1,166,611
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	$ 1,166,611	$ 1,166,611
B. Secondary property taxes	22,000	29,000
C. Total property tax levy amounts	$ 1,188,611	$ 1,195,611
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 1,135,612	
(2) Prior years' levies	(54,632)	
(3) Total primary property taxes	$ 1,080,980	
B. Secondary property taxes		
(1) **Current** year's levy	$ 21,951	
(2) Prior years' levies		
(3) Total secondary property taxes	$ 21,951	
C. Total property taxes collected	$ 1,102,931	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0740	1.0585
(2) Secondary property tax rate	0.1207	0.1433
(3) Total city/town tax rate	1.1947	1.2018

B. Special assessment district tax rates

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

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

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2021

Fiscal Year 2021	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
City Sales Tax	$ 2,862,437	$ 2,025,000	$ 1,950,000
Food (City Sales) Tax	310,686	310,000	320,000
Licenses and permits			
Occupational Licenses	49,980	55,500	51,500
Building Permits		1,250,000	450,000
Other Licenses and Permits	1,000	1,000	1,000
Intergovernmental			
State Shared Sales Tax	2,740,063	2,584,500	2,485,847
State Share Income Tax	3,451,095	3,416,358	3,918,987
Auto License Tax	1,658,771	1,633,773	1,753,477
Salt River Lien Tax			
Charges for services			
Franchise Fees and Taxes	651,681	728,815	712,500
Engineering Inspection Fees	104,000	110,150	104,000
Civil Engineering Fees	100,000	75,675	76,025
Community Development	1,040,322	192,700	164,939
Cemetery Fees	15,000	11,000	15,000
General Government	322,567	146,000	261,200
Police Fees	29,500	33,000	29,850
Fire Fees	53,600	89,000	92,500
Parks and Recreation Fees	164,050	126,964	112,375
Library Fees	5,500	5,500	5,500
Senior Fees	21,400	22,695	18,400
Fines and forfeits			
Fines and Forfeits	179,800	178,100	181,600
Interest on investments			
Interest	235,000	426,000	220,000
Miscellaneous			
Miscellaneous	125,415	157,028	136,215
Downtown Redevelopment	2,200	2,400	2,400
Government Access Channel	4,000	4,200	3,000
Total General Fund	$ 14,128,067	$ 13,585,358	$ 13,066,315

* 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 2021

Fiscal Year 2021	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Highway User	$ 3,433,471	$ 3,793,440	$ 3,838,389
Construction Tax Fund	$ 360,000	$ 388,800	$ 420,000
Food Tax	8,500	9,500	10,500
Judical Collections Enhancement	2,865	2,900	3,100
	$ 3,804,836	$ 4,194,640	$ 4,271,989
Fill the Gap	$ 2,435	$ 2,435	$ 2,435
SW Gas Reclocation Reimbursment	50,000	42,000	42,000
Police Impound	12,250	2,000	1,750
Grant Funds	2,402,366	817,389	11,108,955
	$ 2,467,051	$ 863,824	$ 11,155,140
	$	$	$
Street Light Improvement District No. 1	400	1,600	800
Street Light Improvement District No. 2	600	2,910	2,500
Street Light Improvement District No. 3		22,100	29,050
	$ 1,000	$ 26,610	$ 32,350
	$	$	$
Transportation Impact Fees	166,200	472,000	325,500
Police Impact Fees	146,000	317,000	122,052
Fire/EMS	143,000	411,200	143,790
	$ 455,200	$ 1,200,200	$ 591,342
Parks Impact Fees	$ 12,050	$ 641,000	$ 273,892
Library Impact Fees	59,000	9,314	500
Florence Wastewater	3,750	137,600	26,000
Florence Water	50	65,800	11,650
	$ 74,850	$ 853,714	$ 312,042
North Florence Wastewater	$ 50	$	$
	$ 50	$	$
Total Special Revenue Funds	$ 6,802,987	$ 7,138,988	$ 16,362,863

* 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 2021

Fiscal Year 2021	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
	$	$ 0	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
General Government CIP Fund	$ 1,890,000	$ 2,550,987	$ 1,617,800
Economic Development Fund	1,700	6,300	6,500
	$ 1,891,700	$ 2,557,287	$ 1,624,300
Total Capital Projects Funds	$ 1,891,700	$ 2,557,287	$ 1,624,300

* 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.

PERMANENT FUNDS			
Firemans Pension Fund	$ 22,000	$ 26,900	$ 28,000
	$ 22,000	$	$
Total Permanent Funds	$ 22,000	$	$
ENTERPRISE FUNDS			
Water	$ 4,326,237	$ 4,203,001	$ 4,384,400
Wastewater	4,530,200	4,173,000	4,423,000
Sanitation	921,300	976,309	1,017,589
	$ 9,777,737	$ 9,352,310	$ 9,824,989
Total Enterprise Funds	$ 9,777,737	$ 9,352,310	$ 9,824,989

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

TOTAL ALL FUNDS	$ 32,622,491	$ 32,633,943	$ 40,878,467

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

TOWN OF FLORENCE
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

Fiscal Year 2021	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
FUND	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Highway User	$	$	$ 384,025	$
Grants			6,000,000	
Water			337,756	
Wastewater			412,434	
Sanitation			88,109	
Total General Fund	$	$	$ 7,222,324	$
SPECIAL REVENUE FUNDS				
Highway User	$	$	$ 1,620	$ 442,603
Streetlight Improvement Districts				1,620
Grants			100,810	6,000,000
Total Special Revenue Funds	$	$	$ 102,430	$ 6,444,223
DEBT SERVICE FUNDS				
DEBT SERVICE FUNDS	$	$	$ 69,748	$
Total Debt Service Funds	$	$	$ 69,748	$
CAPITAL PROJECTS FUNDS				
Fund 011- Captial Projects	$	$	$	$ 111,980
Total Capital Projects Funds	$	$	$	$ 111,980
PERMANENT FUNDS				
Firemans Pension Fund	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water	$	$	$	$ 337,756
Wastewater				412,434
Sanitation				88,109
Total Enterprise Funds	$	$	$	$ 838,299
TOTAL ALL FUNDS	$	$	$ 7,394,502	$ 7,394,502

TOWN OF FLORENCE
Expenditures/Expenses by Fund
Fiscal Year 2021

Fiscal Year 2021 FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Administration	$ 5,271,923	$	$ 4,545,786	$ 5,189,900
Police	4,195,591		3,837,180	4,268,545
Fire	3,529,355		3,317,553	3,559,799
Community Services	2,629,304		2,456,086	2,559,862
Development Services	1,386,377		1,410,591	1,497,079
Total General Fund	$ 17,012,550	$	$ 15,567,196	$ 17,075,185
SPECIAL REVENUE FUNDS				
Streets	$ 6,497,706	$	$ 3,687,807	$ 6,204,876
Construction Fund				150,000
Food Tax				
Grants	2,402,366		833,765	5,220,418
Street Light Improvement Districts	93,560		85,500	91,000
Judical Collection Enhancement	5,000		5,000	5,000
Fill-the-Gap	700		700	1,000
Southwest Gas Capital Exp	50,000		47,000	42,000
Impound	2,000		2,600	2,000
Development Impact Fees	1,207,496		115,000	1,814,754
Total Special Revenue Funds	$ 10,258,828	$	$ 4,777,372	$ 13,531,048
DEBT SERVICE FUNDS				
Debt Service	$ 69,748	$	$ 69,748	$ 69,748
Total Debt Service Funds	$ 69,748	$	$ 69,748	$ 69,748
CAPITAL PROJECTS FUNDS				
General Capital Fund	$ 4,384,450	$	$ 1,460,771	$ 3,702,635
Econ Dev Capital Projects	20,000		15,000	200,000
Total Capital Projects Funds	$ 4,404,450	$	$ 1,475,771	$ 3,902,635
PERMANENT FUNDS				
Firemans Pension Fund	$ 14,000	$	$ 25,409	$ 29,000
Total Permanent Funds	$ 14,000	$	$ 25,409	$ 29,000
ENTERPRISE FUNDS				
Water Utility	$ 7,145,466	$	$ 4,371,124	$ 5,025,120
Wastewater Utility	5,147,665		3,417,663	6,162,777
Sanitation Utility	1,198,624		944,337	1,279,729
Total Enterprise Funds	$ 13,491,755	$	$ 8,733,124	$ 12,467,626
TOTAL ALL FUNDS	$ 45,251,331	$	$ 30,648,620	$ 47,075,242

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

TOWN OF FLORENCE
Expenditures/Expenses by Department
Fiscal Year 2021

Fiscal Year 2021 DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
General Fund				
Council	$ 155,985	$	$ 127,535	$ 278,735
Administration	659,647		640,474	789,172
Town Clerk				349,698
Municipal Court	236,450		219,530	241,400
Legal	900,700		592,460	803,425
Finance	815,755		771,100	742,725
Human Resources	261,195		222,610	265,960
Information Technology	667,295		660,040	727,085
General Government	1,380,396		1,076,062	887,100
Economic Development	194,500		183,225	
Emergency Response			52,750	104,600
Police Administration	470,170		463,509	471,570
Police Support	910,825		753,625	853,375
Police Volunteer Program	9,950		7,460	12,100
Police Operations	2,804,646		2,612,586	2,931,500
Fire Administration	574,725		489,218	520,079
Fire Station 1	1,524,740		1,465,762	1,536,900
Fire Station 2	1,429,890		1,362,573	1,502,820
Fitness Center	94,855		74,005	83,275
Community Services Admin	237,375		234,550	245,515
Parks Maintenance	567,675		560,890	615,620
Community Center	72,200		69,740	73,750
Aquatics	289,875		276,050	298,112
Programs	509,069		447,340	475,900
Special Events	225,560		212,434	196,730
Seniors	292,030		259,452	307,685
Library	340,665		321,625	263,275
Community Development	612,390		696,434	837,684
Engineering	103,097		74,477	88,590
Facilities Maintenance	510,420		484,145	559,905
Cemetery	10,900		10,400	10,900
Fleet	149,570		145,135	
Department Total	$ 17,012,550	$	$ 15,567,196	$ 17,075,185

* 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 2021

Fiscal Year 2021	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	131	$ 7,982,440	$ 1,248,630	$ 2,196,750	$ 859,217	$ 12,287,037
SPECIAL REVENUE FUNDS						
Highway User	19	$ 857,100	$ 104,800	$ 295,250	$ 114,200	$ 1,371,350
Grants	1	54,800				54,800
Total Special Revenue Funds	20	$ 911,900	$ 104,800	$ 295,250	$ 114,200	$ 1,426,150
ENTERPRISE FUNDS						
Water	6	$ 441,200	$ 54,000	$ 143,800	$ 50,620	$ 689,620
Wastewater	5	340,700	41,700	114,800	39,625	536,825
Sanitation	1	20,500	2,510	5,350	2,040	30,400
Total Enterprise Funds	12	$ 802,400	$ 98,210	$ 263,950	$ 92,285	$ 1,256,845
TOTAL ALL FUNDS	163	$ 9,696,740	$ 1,451,640	$ 2,755,950	$ 1,065,702	$ 14,970,032

Town of Florence

2020-2021 Annual Budget

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SCHEDULE 2020/2021 FISCAL YEAR BUDGET PROCESS
Town of Florence, Street Light Improvement Districts, and Community Facilities Districts

Action	Date	Notes
1. Capital Improvement Projects		
Distribution to Department Directors	October 1, 2019	
Due Back to Budget Office	December 16, 2019	
2. Departmental Budget Files		
Distribution to Department Directors	December 6, 2019	
Due Back to Budget Office	January 24, 2020	
3. Deliver Town Council Budget Processes	November 18, 2019	
Request for budget expectations		
Capital Project requests for consideration		
Operational budget questions for research		
Recommendations for consideration		
4. Possible Public Meeting on Budget and CIP	Not this year	
Budget Process, Budget Comments		
5. Staff First Review of Budget	February 19, 2020	
6. Budget Committee Review	April 30, May 12, May 14, 2020	
7. Budget Work Session	May 26-27, 2020	
Capital Projects		
Operational Budgets		
8. Adopt Capital Improvement Plan	June 1, 2020	
Adoption by motion		
9. Tentative Budget Adoption:		
Tentative Budget:		
Adopt Resolution No. 1739-20	June 15, 2020	
Ad to paper	June 18, 2020	
Publish Schedule A-E	June 25, 2020	
Publish	July 2, 2020	
10. Notice of Final Budget Adoption and Tax Levy		
Ad to paper	June 18, 2020	
Publish	June 25 & July 2, 2020	

11. Expenditure Limitation Document:

Adopt Expenditure Limitation	June 15, 2020
Ordinance No. 694-20	
(adopt limitation)	

12. Final Budget:

Public Hearing on Budget	July 6, 2020
Final Budget Adoption	July 6, 2020
Adopt Resolution No. 1740-20	
Post on Town website	
(7 business days of final adoption)	July 7, 2020

13. **Property Tax Levy Report-Publish** June 25, 2020
July 2, 2020

Publication of estimates of both expenditure and revenues related to levy, make available at library and administrative office (Include address of library and administrative office, Town Website) Prior to Public Hearing on Levy

13. Public Hearing to Increase Primary/Secondary Property Taxes:

Post Notice to Increase on Website **NA**
(Notice of the change at least 60 days before the date of the tax Is approved or disapproved)

First Reading of the Ordinance No. 695-20	July 6, 2020
Secondary Property Tax Levy Ordinance 696-20	
First Public Hearing (Discussion)	July 6, 2020

TNT Hearing Ad
Truth in Taxation Ad to the paper **Not Applicable**

Publish date: ***Florence Reminder***
(first publication at least 14 but not more than twenty days before date of the hearing for the proposed levy)
Publish date: ***Florence Reminder***
(Must be at least seven but not more than ten days before the hearing)
(Tri-Valley is published on Wed. only, cannot meet the 7 day or 10 on either paper)

14. Levy of Property Taxes July 20, 2020
Adopt Ordinance No. 695-20,696-20 ***Requires Roll Call Vote***

Forward Levy and Documents to Property Tax Oversight Commission	July 22, 2020
Forward certified copy of tax levy Ordinance to Pinal County	July 22, 2020

Tax Levy

TOWN OF FLORENCE
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 1,166,611	$ 1,166,611
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	$ 1,166,611	$ 1,166,611
B. Secondary property taxes	22,000	29,000
C. Total property tax levy amounts	$ 1,188,611	$ 1,195,611
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 1,091,164	
(2) Prior years' levies	(54,753)	
(3) Total primary property taxes	$ 1,036,411	
B. Secondary property taxes		
(1) **Current** year's levy	$ 21,695	
(2) Prior years' levies		
(3) Total secondary property taxes	$ 21,695	
C. Total property taxes collected	$ 1,058,106	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0740	1.0585
(2) Secondary property tax rate	0.1207	0.1433
(3) Total city/town tax rate	1.1947	1.2018

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating One 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.

2020 LEVY LIMIT WORKSHEET

Date: 2/4/2020

PINAL COUNTY - TOWN OF FLORENCE

MAXIMUM LEVY	**2019**
A.1. Maximum Allowable Primary Tax Levy	$1,166,611
A.2. A.1 multiplied by 1.02	$1,189,943

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	**2020**
B.1. Centrally Assessed	$11,142,336
B.2. Locally Assessed Real Property	$95,762,371
B.3. Locally Assessed Personal Property	$3,313,573
B.4. Total Assessed Value (B.1 through B.3)	$110,218,280
B.5. B.4. divided by 100	$1,102,183

CURRENT YEAR NET ASSESSED VALUES	**2020**
C.1. Centrally Assessed	$11,388,987
C.2. Locally Assessed Real Property	$99,124,705
C.3. Locally Assessed Personal Property	$3,313,573
C.4. Total Assessed Value (C.1 through C.3)	**$113,827,265**
C.5. C.4. divided by 100	$1,138,273

LEVY LIMIT CALCULATION	**2020**
D.1. LINE A.2	$1,189,943
D.2. LINE B.5	$1,102,183
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	**1.0796**
D.4. LINE C.5	$1,138,273
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	**$1,228,879**
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	**$1,228,879**

2020 New Construction	$3,608,985

General Fund

General Fund Balance

Cash in Bank-June 30, 2019	13,053,541.95
Investment	(1,100,000.00)
Emergency Reserve Fund	(1,926,735.18)
Unreserved Cash Balance	10,026,806.77
Estimated FY 2019-2020 Revenues	15,884,722.00
Estimated FY 2019-2020 Expenditures	(15,567,196.00)
Estimated Cash at June 30,2020	10,344,332.77

General Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
Revenue	**$ 16,369,437**	**$ 15,884,722**	**$ 21,455,250**
Fund Balance Contribution	500,000		-
Total Funding-All Sources	**$ 16,869,437**	**$ 15,884,722**	**$ 21,455,250**

Expenses Department	**2019-2020 Budget**	**2019-2020 Projected**	**2020-2021 Budget**
Town Council	155,985	127,535	278,735
Administration	659,647	640,474	789,172
Town Clerk	194,500	183,225	349,698
Court	236,450	219,530	241,400
Legal	900,700	592,460	803,425
Finance	815,755	771,100	742,725
Human Resources	261,195	222,610	265,960
Information Technology	667,295	660,040	727,085
General Government	1,247,283	1,076,062	887,100
Emergency Response	0	52,750	104,600
Total Administration	**$ 5,138,810**	**$ 4,545,786**	**$ 5,189,900**
Police Administration	470,170	463,509	471,570
Police Support	910,825	753,625	853,375
Police Volunteer	9,950	7,460	12,100
Police Operations	2,804,646	2,612,586	2,931,500
Fire Administration	574,725	489,218	520,079
Fire Station 1	1,514,740	1,465,762	1,536,900
Fire Station 2	1,429,890	1,362,573	1,502,820
Total Public Safety	**$ 7,714,946**	**$ 7,154,733**	**$ 7,828,344**
Fitness Center	94,855	74,005	83,275
Community Services Administration	237,375	234,550	245,515
Parks	567,675	560,890	615,620
Community Center	72,200	69,740	73,750
Aquatics	289,875	276,050	298,112
Programs	509,069	447,340	475,900
Special Events	225,560	212,434	196,730
Senior Center	292,030	259,452	307,685
Library	340,665	321,625	263,275
Total Community Services	**$ 2,629,304**	**$ 2,456,086**	**$ 2,559,862**
Community Development	612,390	696,434	837,684
Engineering	103,097	74,477	88,590
Facilities Maintenance	510,420	484,145	559,905
Cemetery	10,900	10,400	10,900
Fleet	149,570	145,135	0
Total Community Development and Services	**$ 1,386,377**	**$ 1,410,591**	**$ 1,497,079**
Transfer Out	$ -	$ -	
Total General Fund	**$ 16,869,437**	**$ 15,567,196**	**$ 17,075,185**
Revenue to Expense	**$ -**	**$ 317,526**	**$ 4,380,065**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
GENERAL FUND						
TAXES						
010-310-110	City Sales Tax	2,773,325	2,862,437	2,554,414	2,025,000	1,950,000
010-310-111	Food (City Sales) Tax	363,912	310,686	275,942	310,000	320,000
010-310-120	Property Taxes	1,067,800	1,125,811	1,036,424	1,051,390	1,125,811
010-310-150	Personal Property Tax	39,725	40,800	45,100	40,800	40,800
010-310-209	GPLET	418	.00	.00	.00	.00
Total TAXES:		4,245,179	4,339,734	3,911,879	3,427,190	3,436,611
LICENSES AND PERMITS						
010-320-211	Occupational Licenses	51,625	49,980	56,188	55,500	51,500
010-320-219	Other Lic /Perm/Sp Evt Vendor	1,085	1,000	955	1,000	1,000
Total LICENSES AND PERMITS:		52,710	50,980	57,143	56,500	52,500
FRANCHISE FEES AND TAXES						
010-321-214	APS Franchise Fee	284,552	317,401	230,202	317,000	325,000
010-321-215	Telephone License Tax	17,361	14,000	11,159	15,000	15,500
010-321-216	Southwest Gas Franchise Fee	52,540	52,020	38,531	52,020	54,000
010-321-217	Cable Television Franchies Fee	60,458	74,460	84,795	109,795	77,000
010-321-218	Sanitation Franchise Fee	44,481	30,600	29,412	45,000	46,000
010-321-219	Water/Wastewater Franchise Fee	189,810	163,200	123,634	190,000	195,000
010-321-220	Other Fees Or Royalty	952	.00	.00	.00	.00
Total FRANCHISE FEES AND TAXES:		650,153	651,681	517,733	728,815	712,500
INTERGOVERNMENTAL						
010-330-321	State Shared Sales Tax	2,625,587	2,721,685	2,356,059	2,584,500	2,485,847
010-330-322	State Shared Income Tax	3,157,558	3,416,358	3,416,359	3,416,358	3,918,987
010-330-323	Auto License Tax	1,585,289	1,633,773	1,489,555	1,633,773	1,753,477
010-330-324	Salt River Lien Tax	50	.00	969	.00	.00
Total INTERGOVERNMENTAL:		7,368,484	7,771,816	7,262,942	7,634,631	8,158,311
CIVIL ENG INSPECTION						
010-333-350	Water Engineering Inspections	28,785	9,000	15,527	20,000	9,000
010-333-351	Sewer Engineering Inspections	33,015	12,000	18,038	20,000	12,000
010-333-352	Street/Storm Drainage Eng Insp	138,141	72,000	42,748	60,000	72,000
010-333-353	Lighting and Refuse Eng Insp	6,175	5,000	3,374	5,000	5,000
010-333-354	Underground Fire Line Eng Insp	330	.00	.00	.00	.00
010-333-355	Site Grading Eng Inspections	10,397	6,000	3,071	5,000	6,000
010-333-356	On-Site/Off-Site Eng Insp	100	.00	.00	.00	.00
010-333-357	Other Engineering Inspections	475	.00	450	100	.00
010-333-698	Miscellaneous	867	.00	841	50	.00
Total CIVIL ENG INSPECTION:		218,286	104,000	84,048	110,150	104,000
CIVIL ENGINEERING						
010-334-356	Civil Permit Fees	125	.00	1,000	650	1,000
010-334-359	Other Engineering Plan Review	1,370	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
010-334-360	Civil Plan Review Fees	44,425	100,000	71,870	75,000	75,000
010-334-364	Civil Grading Permit	224	.00	25	25	25
Total CIVIL ENGINEERING:		46,144	100,000	72,895	75,675	76,025
COMMUNITY DEVELOPMENT						
010-335-211	Building Plan Review Fee	19,340	.00	98,787	95,000	75,000
010-335-212	Building Permits	715,207	809,822	1,134,421	1,250,000	450,000
010-335-213	PZ Plan Review Fees	85,547	130,000	16,129	25,000	25,000
010-335-214	Building Inspection Fees	288	.00	808	1,000	658
010-335-435	General Plan Amendments	.00	12,000	13,602	.00	12,000
010-335-436	Development Agreements	.00	10,000	5,000	5,000	10,000
010-335-437	Special/Conditional Use	50	1,100	.00	.00	.00
010-335-438	Variance	1,400	700	.00	.00	.00
010-335-439	Publications	.00	100	.00	.00	.00
010-335-440	Subdivision Fees	22,970	40,000	63,930	64,000	40,000
010-335-441	Zoning Fees	27,526	35,000	875	.00	375
010-335-442	Annexation Fees	.00	1,600	.00	.00	.00
010-335-698	Miscellaneous Revenue	784	.00	2,996	2,700	1,906
Total COMMUNITY DEVELOPMENT:		873,111	1,040,322	1,336,547	1,442,700	614,939
GENERAL GOVERNMENT						
010-336-441	CFD Admin Reimbursments	70,124	65,000	7,447	65,000	30,000
010-336-442	Paystation Fees (SWG/APS)	149	900	.00	.00	.00
010-336-443	Pay Station Fees (Cox)	42	.00	.00	.00	.00
010-336-444	Administrative Reimbursement	123,360	2,000	.00	1,000	1,000
010-336-445	Sanitation Admin Reimbursement	83,387	79,667	86,708	80,000	30,200
010-336-446	Country Thunder Fees	103,137	110,000	.00	.00	200,000
Total GENERAL GOVERNMENT:		380,198	257,567	94,155	146,000	261,200
CEMETERY						
010-337-455	Cemetery Fees	11,425	10,000	8,425	8,000	10,000
010-337-456	Cemetery Plots	11,921	5,000	2,250	3,000	5,000
010-337-698	Cemetery Miscellaneous	100	.00	.00	.00	.00
Total CEMETERY:		23,446	15,000	10,675	11,000	15,000
POLICE						
010-338-448	3rd Party Subsidy Revenue	1,559	.00	2,522	2,500	850
010-338-462	Special Duty Fees	2,220	1,000	840	1,000	1,000
010-338-465	Police Record Fees	3,950	4,500	4,642	5,000	5,000
010-338-466	Police Accident Report	113	.00	.00	.00	.00
010-338-486	POLICE FUND REGISTRATIONS	14,027	12,000	12,918	12,000	12,000
010-338-495	City of Superior Dispatch IGA	12,000	10,000	11,776	12,000	10,000
010-338-680	Donations	515	1,000	.00	.00	.00
010-338-698	Miscellaneous Revenue	6,213	1,000	304	500	1,000
Total POLICE:		40,596	29,500	33,001	33,000	29,850
PARKS & RECREATION						
010-339-338	Other State Grants	.00	.00	336	1,964	.00

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
010-339-470	Park Facility Rental	.00	.00	45	.00	.00
010-339-471	Community Center Rental	15,570	10,000	5,453	5,500	1,000
010-339-472	Aquatic Center Fees	48,637	38,000	18,694	18,000	25,000
010-339-473	Other Recreation Fees	805	100	1,156	880	1,000
010-339-601	Aquatic Center Rental Fees	3,069	2,500	1,719	1,150	1,200
010-339-602	Intersession Program	17,446	19,000	7,695	7,700	8,000
010-339-603	Athletic Programs	12,245	14,000	10,083	10,500	11,000
010-339-604	Special Interest Fees	15,954	3,700	28,218	25,600	25,000
010-339-605	Special Events	26,070	15,000	20,800	22,000	15,000
010-339-606	Fitness Center Fees	33,772	36,000	20,333	20,200	22,000
010-339-607	After School Program	26,327	24,000	985	985	1,000
010-339-608	Concessions Revenue	.00	.00	110	110	200
010-339-609	Special Event App Fee	630	250	420	250	250
010-339-610	Lifeguard Certification\	.00	.00	225	225	225
010-339-680	Donations	10,387	1,500	5,306	5,900	1,500
010-339-681	Annual Donations-Youth Prg	2,000	.00	.00	2,000	.00
010-339-698	Miscellaneous Revenue	1,331	.00	3,778	4,000	.00
Total PARKS & RECREATION:		214,243	164,050	125,355	126,964	112,375
FINES AND FORFEITURES						
010-340-489	Jail Housing Fees	20,255	20,000	18,282	20,000	20,000
010-340-499	FORFEITURES TO TOWN	2,749	2,800	62	100	2,000
010-340-575	Court Fines & Fees	154,350	155,000	143,977	155,000	157,000
010-340-578	Public Defender Fees	389	1,100	2,073	2,000	1,100
010-340-581	FARE Program	855	900	886	1,000	1,500
Total FINES AND FORFEITURES:		178,598	179,800	165,281	178,100	181,600
INVESTMENT EARNINGS						
010-345-682	Interest Earning	201,254	235,000	128,918	150,000	120,000
010-345-683	Unrealized Gain/Loss on Invest	162,696	.00	234,534	276,000	100,000
Total INVESTMENT EARNINGS:		363,950	235,000	363,452	426,000	220,000
FIRE						
010-348-219	Permit fees	738	1,500	1,750	1,500	1,500
010-348-358	Plan Review Fees	415	600	1,800	2,000	1,500
010-348-461	EMS Fees	37,989	16,000	39,790	45,000	50,000
010-348-463	Fire Protection Fees	10,000	.00	.00	.00	.00
010-348-600	Inspection Fees	1,150	1,500	1,500	1,500	1,500
010-348-680	Donations	.00	.00	.00	.00	.00
010-348-697	Land Lease Payments	15,375	.00	1,677	2,000	1,000
010-348-698	Miscellaneous Revenue	248	.00	2,818	3,000	.00
010-348-777	Fire Insurance Premium Tax	59,653	34,000	27,167	34,000	37,000
Total FIRE:		125,567	53,600	76,502	89,000	92,500
LIBRARY						
010-349-576	Library Fees	5,579	5,500	4,062	5,500	5,500
010-349-680	DONATIONS	.00	.00	.00	.00	.00
Total LIBRARY:		5,579	5,500	4,062	5,500	5,500

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
MISCELLANEOUS						
010-350-680	Donations	.00	.00	2,020	2,020	.00
010-350-683	Sale of Assets	22,646	.00	11,081	9,800	.00
010-350-685	Insurance Claims Reimbursement	169,188	100,000	27,869	100,000	100,000
010-350-687	Employee W/Comp Reimbursment	.00	.00	1,466	1,466	.00
010-350-690	Use of Premises-Cell Tower Lse	8,400	8,400	.00	8,400	8,400
010-350-692	Cash Over/Short	31	.00	22	22	.00
010-350-693	Use of PremisesFIBAIRE-AIRBEAM	4,440	1,920	1,920	1,920	1,920
010-350-694	TOF Properties - Utility Reimb	4,302	.00	478	800	800
010-350-695	Silver King Utilities	8,192	.00	6,541	9,400	10,000
010-350-696	Silver King Lease	16,198	12,200	10,788	12,200	12,200
010-350-697	Land Lease Payments	3,383	2,895	2,895	4,000	2,895
010-350-698	Miscellaneous Revenue	26,103	.00	14,141	7,000	.00
010-350-702	LATE PAYMENT FEES	667	.00	.00	.00	.00
Total MISCELLANEOUS:		263,551	125,415	79,222	157,028	136,215
DOWNTOWN REDEVELOPMENT						
010-352-110	City Sales Tax	2,540	2,200	2,008	2,400	2,400
Total DOWNTOWN REDEVELOPMENT:		2,540	2,200	2,008	2,400	2,400
GOV'T ACCESS CHANNEL						
010-354-600	PEG FEES	2,945	4,000	4,084	4,200	3,000
Total GOV'T ACCESS CHANNEL:		2,945	4,000	4,084	4,200	3,000
TRANSFERS IN						
010-355-686	Operating Transfers In	1,294,609	1,217,872	1,207,174	1,207,174	7,222,324
Total TRANSFERS IN:		1,294,609	1,217,872	1,207,174	1,207,174	7,222,324
SENIORS						
010-359-470	Seniors Meals	10,712	10,600	9,667	10,500	10,800
010-359-472	Senior Transportation Fees	3,075	3,100	2,399	3,100	3,100
010-359-473	Other Senior Fees	720	700	484	700	700
010-359-605	Senior Special Event Fees	2,478	3,800	1,895	1,895	3,800
010-359-680	Donations	2,906	3,200	6,149	6,500	.00
Total SENIORS:		19,890	21,400	20,594	22,695	18,400
Net Total GENERAL FUND:		16,369,781	16,369,437	15,428,751	15,884,722	21,455,250

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Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
GENERAL FUND						
TOWN COUNCIL						
Personnel						
010-501-101	Salaries and Wages	50,250	58,200	47,200	58,200	58,200
010-501-121	FICA - Employer's Portion	729	850	685	850	850
010-501-123	Worker's Compensation	148	175	121	175	175
Total Personnel:		51,128	59,225	48,006	59,225	59,225
Contractual Services & Mainten						
010-501-201	Telephone	.00	.00	1,715	.00	.00
010-501-202	Postage	550	.00	.00	.00	.00
010-501-203	Reproduction/Printing	.00	500	.00	.00	500
010-501-205	Legal Publication	2,998	2,500	814	1,000	2,000
010-501-212	Water/Sewer Charges	.00	.00	.00	.00	.00
010-501-217	Professional Services	1,536	3,000	1,665	1,000	56,000
Total Contractual Services & Mainten:		5,084	6,000	4,195	2,000	58,500
Commodities						
010-501-301	Office Supplies	314	500	61	300	300
010-501-306	Fuel - Oil	.00	250	.00	.00	.00
010-501-314	Other	5,422	5,000	76	5,000	.00
Total Commodities:		5,735	5,750	137	5,300	300
Other Charges						
010-501-401	Dues,Subscriptions,Memberships	34,172	35,010	34,759	35,010	35,010
010-501-402	Conferences, Business Meetings	12,515	16,000	5,430	7,000	7,500
010-501-403	Training and Development	1,220	3,500	.00	1,000	1,200
010-501-404	Election Expense	9,466	10,000	168	3,000	25,000
010-501-407	Comm Outreach Promotion Exp	.00	1,000	.00	1,000	1,000
010-501-408	Other Miscellaneous	1,175	19,500	5,565	14,000	1,000
010-501-409	Contingencies	.00	.00	.00	.00	90,000
Total Other Charges:		58,548	85,010	45,922	61,010	160,710
Total TOWN COUNCIL:		120,494	155,985	98,260	127,535	278,735

TOWN COUNCIL
010-501

		2020-2021 Budget
201	Telephone	-
203	Reproduction and Printing	500
	Cost of printing, Council business cards, surveys and other promotional material as requested by Council.	
205	Legal Publication	2,000
	Ads for public hearings, notices of meetings, special advertisements and publication of ordinances with penalty clauses.	
217	Professional Services	56,000
	Chamber of Commerence Agreement ($55,000) Recordation of land use documents, development agreements, and other Council approved documents.	
301	Office Supplies	300
	Costs of binders replacements and supplies for Council books and material required.	
401	Dues, Subscriptions and Memberships	35,010
	Central Arizona Association of Governments ($11,800), Pinal Partnership ($1,500), Maricopa Association of Governments ($1,900), National League of Cities and Towns ($2,500), League of Cities and Towns ($17,310)	
402	Conferences and Business Meetings	7,500
	Attendance at one conference for each member of Council ($1,000 x 3), One members to attend National Cities and Towns Conference (1 each) ($3,000), Beat the Odds ($2,500)	
403	Training and Development	1,200
	Council training and development	
404	Election Expense	25,000
	2020 Primary and General Election	
407	Community Outreach Promotional Expenses	1,000
408	Other Miscellaneous	1,000
	Ceremonial Items such as frames, keys to town, awards, etc.	
409	Contingencies	90,000
	Council has requested the following project TBD by Council: Museum/Town Partnership $3K per yr, Revitalize Historical District, Adamsville & Butte View Cemeteries $12K, Miscellaneous Council Projects	
	TOTAL	**219,510**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
ADMINISTRATION						
Personnel						
010-502-101	Salaries and Wages	437,224	435,729	375,931	435,729	368,600
010-502-102	Part-time Salaries	4,598	5,000	297	300	.00
010-502-103	Overtime	219	500	27	.00	.00
010-502-110	Car Allowance	8,400	8,400	6,050	8,400	7,200
010-502-111	AZ Retirement Contributions	51,794	52,800	46,261	52,800	45,100
010-502-121	FICA - Employer's Portion	31,571	34,400	27,094	34,400	28,750
010-502-123	Worker's Compensation	1,257	1,325	966	1,325	1,105
010-502-124	Health, Accident & Life Insura	67,074	55,425	56,850	55,425	76,400
Total Personnel:		602,136	593,579	513,475	588,379	527,155
Contractual Services & Mainten						
010-502-201	Telephone	492	480	330	480	680
010-502-202	Postage	1,830	.00	.00	.00	.00
010-502-203	Reproduction/Printing	4,383	4,000	2,364	3,800	7,000
010-502-205	Legal Publication	.00	.00	.00	.00	200
010-502-207	Service Contracts	167	400	223	350	350
010-502-209	Vehicle Repair & Maintenance	678	2,000	703	1,600	1,350
010-502-217	Professional Services	6,632	28,800	10,794	23,000	.00
010-502-231	Lease Purchase Payment	4,476	2,158	3,270	4,365	.00
Total Contractual Services & Mainten:		18,658	37,838	17,683	33,595	9,580
Commodities						
010-502-301	Office Supplies	4,262	5,000	3,362	3,500	3,000
010-502-306	Fuel - Oil	395	1,000	230	300	600
010-502-308	Books	.00	500	24	.00	800
010-502-314	Other	.00	.00	1	.00	.00
010-502-323	Software	200	.00	.00	.00	.00
010-502-324	Computers/Printers	.00	2,160	.00	2,000	.00
010-502-335	Furn, Fixtures, Equip <$5,000	215	2,000	.00	.00	.00
Total Commodities:		5,072	10,660	3,617	5,800	4,400
Other Charges						
010-502-401	Dues,Subscriptions,Memberships	4,017	4,600	4,084	4,200	4,537
010-502-402	Conferences, Business Meetings	7,289	7,500	3,489	6,000	10,200
010-502-403	Training and Development	2,932	3,470	795	2,000	3,300
010-502-408	Other Miscellaneous	322	2,000	7	500	.00
010-502-409	Contingencies	.00	.00	.00	.00	230,000
010-502-420	Software Maint. Agreement	15,649	.00	.00	.00	.00
Total Other Charges:		30,209	17,570	8,375	12,700	248,037
Total ADMINISTRATION:		656,075	659,647	543,150	640,474	789,172

Administration
010-502

		2020-2021 Budget
201	Telephone	680
	PIO cellular phone	
203	Reproduction and Printing	7,000
	Promotional Material for PIO and ED	
205	Legal Publications	200
	For Grants	-
207	Service Contracts	350
	GPS for 1 Admin Vehicle ($350)	
209	Vehicle Repair and Maintenance	1,350
	Cost for two vehicles service and maintenance	
301	Office Supplies	3,000
305	Tires, Batteries, etc..	-
306	Fuel and Oil	600
308	Books	800
	Training and team building exercises	
314	Other	
315	Janitorial Supplies	-
401	Dues, Subscriptions, and Memberships	4,537
	Town Manager (ICMA $1,120, ACMA $300, APA $680, AFMA $320 , ASFP $165)	
	PIO(ICMA $662, ACMA $150, 3IMA $145, Newspaper $35, AAED $300 IEDC $435, Lobbyist $25)	
	MA (Grants Professional Association $250)	
402	Conferences and Business Meetings	10,200
	Town Manager (League $1,200, AMCA Winter/Summer $2,000 APA $1,000, ASFPM$1,000)	
	PIO(AMCA Winter/Summer $2,000) (AAED/ICSC $2500)	
	MA (Grants Conf. $500)	
403	Training and Development	3,300
	Town Manager Misc. ($1,000)	-
	PIO (AAED & IEDC $1,100)	
	MA (Grants Misc. $200)	
	ED Director ($1,000)	-
408	Contingency	230,000
	Includes Vacation buy back and emergency expenditures	
		-
	Total	**262,017**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
TOWN CLERK						
Personnel						
010-551-101	Salaries and Wages	61,249	83,800	67,462	81,500	224,900
010-551-102	Part-time Salaries	2,013	.00	.00	.00	.00
010-551-103	Overtime	.00	.00	.00	.00	.00
010-551-110	Car Allowance	.00	.00	1,650	1,800	1,800
010-551-111	AZ Retirement Contributions	7,130	10,150	8,370	10,150	27,500
010-551-121	FICA - Employer's Portion	4,718	6,425	4,967	6,000	17,400
010-551-123	Worker's Compensation	178	250	177	225	700
010-551-124	Health, Accident & Life Insura	8,531	22,075	19,857	22,000	36,900
Total Personnel:		83,820	122,700	102,483	121,675	309,200
Contractual Services & Mainten						
010-551-201	Telephone	654	650	556	650	.00
010-551-202	Postage	32	.00	.00	.00	.00
010-551-203	Reproduction/Printing	.00	200	.00	200	6,000
010-551-205	Legal Publication	.00	200	.00	200	3,000
010-551-207	Service Contracts	.00	.00	.00	.00	.00
010-551-217	Professional Services	67,750	60,000	41,250	55,000	8,800
010-551-231	Lease / Rental Payment	.00	.00	.00	.00	4,370
Total Contractual Services & Mainten:		68,436	61,050	41,806	56,050	22,170
Commodities						
010-551-301	Office Supplies	.00	200	33	.00	5,000
Total Commodities:		.00	200	33	.00	5,000
Other Charges						
010-551-401	Dues,Subscriptions,Memberships	1,610	1,000	680	1,000	1,328
010-551-402	Conferences, Business Meetings	1,736	3,500	125	2,000	8,000
010-551-403	Training and Development	677	1,050	100	500	3,000
010-551-407	Comm Outreach Promotion Exp	1,872	5,000	139	2,000	.00
010-551-408	Other Miscellaneous Expense	.00	.00	.00	.00	1,000
Total Other Charges:		5,895	10,550	1,044	5,500	13,328
Total TOWN CLERK:		158,151	194,500	145,366	183,225	349,698

Town Clerk's Office
010-551

		2020-2021 Budget
201	Telephone	-
202	Postage	-
203	Reproduction and Printing Cost for AOT Maintenance and Copies ($4,000) Cost associated with producing printed materials.	6,000
204	Data Processing	-
205	Legal Publication Cost for Ordinance to be published 2x in local paper (12 - 2 page Ordinances = $3,0000)	3,000
207	Service Contracts	-
208	General Equipment Repair	-
217	Professional Services Contract for Shred-IT ($300), American Legal ($8,000), American Legal Online ($500)	8,800
231	Lease Purchase Payment Copy Machine Lease -$4360.08	4,370
301	Office Supplies Vault Supplies and basic office supplies.	5,000
324	Computers and Printers	-
401	Dues, Subscriptions, and Memberships DTM/Town Clerk (IIMC $210, AMCA $160, ACMA $217, Region VIII Director) Deputy Clerk (IIMC $110, AMCA $160 , Notary $50) AA (AMCA $60, Notary $50, SOS $43 ARMA $225)	1,328
402	Conferences and Business Meetings DTM/Town Clerk (IIMC National Conf (Required and Reimburced), Region VIII Conf (Reim Reimburced), League). AA (Institute)	8,000
403	Training and Development DTM/Town Clerk and Deputy Town Clerk (Elections and Best Practices) AA - Records Training.	-
407	Community Outreach Promotional Expenses	3,000
408	Other Misc. Flags for Town Hall	-
		1,000
		-
		40,498

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
COURTS						
Personnel						
010-503-101	Salaries and Wages	78,977	80,800	68,452	74,800	85,000
010-503-103	Overtime	.00	500	259	300	500
010-503-111	AZ Retirement Contributions	9,193	9,850	8,321	8,150	10,500
010-503-121	FICA - Employer's Portion	5,346	6,225	4,753	5,130	6,550
010-503-123	Worker's Compensation	211	250	162	175	250
010-503-124	Health, Accident & Life Insura	29,905	30,525	27,838	30,400	33,400
Total Personnel:		123,632	128,150	109,785	118,955	136,200
Contractual Services & Mainten						
010-503-202	Postage	723	.00	.00	700	.00
010-503-203	Reproduction/Printing	34	.00	.00	200	250
010-503-217	Professional Services	45,400	51,750	33,700	48,200	51,750
010-503-219	Financial Audit	.00	3,000	3,000	3,000	.00
010-503-234	Jail Services	41,253	50,000	22,930	45,000	50,000
Total Contractual Services & Mainten:		87,410	104,750	59,630	97,100	102,000
Commodities						
010-503-301	Office Supplies	1,136	2,050	1,765	2,100	1,800
010-503-308	Books	.00	200	59	100	100
Total Commodities:		1,136	2,250	1,824	2,200	1,900
Other Charges						
010-503-402	Conferences, Business Meetings	930	1,000	710	1,000	1,000
010-503-403	Training and Development	309	300	.00	275	300
Total Other Charges:		1,239	1,300	710	1,275	1,300
Total COURTS:		213,417	236,450	171,949	219,530	241,400

Court
010-503

Courts

010-503		2020-2021 Budget
203	Reproduction and Printing	250
217	Professional Services Judge's contract $44,000; Possible increase to Judges contract of $2,500. Public Defender $350 per case @ 15 Cases per year	51,750
219	Financial Audit Triannual audit	-
234	Jail Services 257 defendants per year @ $194 per day	50,000
301	Office Supplies	1,800
308	Books Arizona Criminal and Traffic Law Manual	100
402	Conferences and Business Meetings Arizona Courts Association Annual Conference, Judges Association Annual Conference, DUI and DV Annual Conference	1,000
403	Training and Development 16 hours of training mandated by Arizona State Law (local training)	300
408	Other Miscellaneous	-
	Total	**105,200**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
LEGAL						
Personnel						
010-504-101	Salaries and Wages	170,047	175,900	152,096	169,900	175,900
010-504-102	Part-time Salaries	2,952	.00	.00	.00	.00
010-504-110	Car Allowance	2,300	3,000	2,750	3,000	3,000
010-504-111	AZ Retirement Contributions	20,076	21,300	18,752	20,950	21,500
010-504-121	FICA - Employer's Portion	12,837	13,600	11,557	12,950	13,600
010-504-123	Worker's Compensation	471	520	366	410	525
010-504-124	Health, Accident & Life Insura	30,490	31,830	28,094	30,700	34,350
Total Personnel:		239,173	246,150	213,614	237,910	248,875
Contractual Services & Mainten						
010-504-202	Postage	145	.00	.00	.00	.00
010-504-203	Reproduction/Printing	139	150	.00	150	150
010-504-205	Legal Publication	.00	.00	.00	.00	.00
010-504-217	Professional Services	806,895	650,000	181,256	350,000	550,000
Total Contractual Services & Mainten:		807,179	650,150	181,256	350,150	550,150
Commodities						
010-504-301	Office Supplies	197	300	291	300	300
010-504-308	Books	105	200	59	200	200
Total Commodities:		302	500	350	500	500
Other Charges						
010-504-401	Dues,Subscriptions,Memberships	2,688	3,200	2,401	3,200	3,200
010-504-402	Conferences, Business Meetings	309	400	270	400	400
010-504-403	Training and Development	555	300	120-	300	300
010-504-408	Other Miscellaneous	20	.00	.00	.00	.00
Total Other Charges:		3,571	3,900	2,551	3,900	3,900
Total LEGAL:		1,050,225	900,700	397,770	592,460	803,425

Legal
010-504

		2020-2021 Budget
203	Reproduction and Printing Forms	150
205	Legal Publication	-
207	Service Contracts	-
217	Professional Services Outside legal services	550,000
301	Office Supplies	300
306	Fuel and Oil	-
308	Books Yearly law manuals	200
401	Dues, Subscriptions, and Memberships Thompson West, Bar Dues, APAAC dues	3,200
402	Conferences and Business Meetings	400 -
403	Training and Development CLE for Cliff	300
408	Other Miscellaneous	-
	Total	**554,550**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
FINANCE						
Personnel						
010-505-101	Salaries and Wages	413,660	439,700	345,962	416,000	371,500
010-505-103	Overtime	146	500	.00	500	500
010-505-110	Car Allowance	1,800	1,688	1,200	750	1,800
010-505-111	AZ Retirement Contributions	45,295	52,950	35,184	39,000	51,125
010-505-121	FICA - Employer's Portion	30,188	34,350	26,082	31,000	32,200
010-505-122	Unemployment Tax	320	.00	.00	.00	.00
010-505-123	Worker's Compensation	1,197	1,325	888	14,000	1,250
010-505-124	Health, Accident & Life Insura	81,311	67,500	53,584	60,000	71,400
Total Personnel:		573,918	598,013	462,901	561,250	529,775
Contractual Services & Mainten						
010-505-201	Telephone	106	112	174	150	.00
010-505-202	Postage	13,397	.00	3,061	.00	.00
010-505-203	Reproduction/Printing	1,948	1,000	1,461	2,000	2,000
010-505-204	Data Processing	20,111	35,000	21,087	35,000	37,000
010-505-205	Legal Publication	1,439	1,600	.00	1,600	1,600
010-505-207	Service Contracts	719	170	.00	700	700
010-505-208	General Equipment Repair	.00	500	.00	250	500
010-505-209	Vehicle Repair & Maintenance	150	100	.00	150	150
010-505-211	Maintenance Other	.00	.00	.00	.00	.00
010-505-217	Professional Services	3,673	8,500	12,394	15,000	12,000
010-505-219	Financial Audit	30,650	35,800	35,800	35,800	40,000
010-505-227	Bank/Merchant Service Fees	109,809	100,500	83,685	100,500	102,000
010-505-231	Lease Purchase Payment	9,185	2,760	3,353	5,000	5,000
Total Contractual Services & Mainten:		191,187	186,042	161,015	196,150	200,950
Commodities						
010-505-301	Office Supplies	5,503	5,000	3,773	5,000	5,000
010-505-306	Fuel - Oil	73	100	98	100	100
010-505-308	Books	.00	.00	98	.00	.00
010-505-314	Other	140	530	530	.00	500
010-505-323	Software	10,216	.00	.00	.00	.00
010-505-335	Furn, Fixtures, Equip <$5,000	.00	.00	.00	.00	.00
Total Commodities:		15,932	5,630	4,499	5,100	5,600
Other Charges						
010-505-401	Dues,Subscriptions,Memberships	1,528	810	750	1,500	800
010-505-402	Conferences, Business Meetings	956	2,100	593	2,100	2,100
010-505-403	Training and Development	1,554	3,160	358	5,000	3,500
010-505-408	Other Miscellaneous	1,546	.00	.00	.00	.00
010-505-420	Software Maint. Agreement	27,360	.00	.00	.00	.00
Total Other Charges:		32,943	6,070	1,701	8,600	6,400
Total FINANCE:		813,981	795,755	630,116	771,100	742,725

Finance
010-505

		2020-2021 Budget
203	Reproduction and Printing	2,000
	Copy costs	
204	Data Processing	37,000
	Billing services	
205	Legal Publication	1,600
	For budget, procurement, and finance	
207	Service Contracts	700
	Folding Machine annual contract	
208	General Equipment Repair	500
	To repair equipment	
209	Vehicle Repair and Maintenance	150
	To repair the shared vehicle	
211	Maintenance Other	
217	Professional Services	12,000
	Document shredding, water, ice, and one time project assistance. Sales Tax Audit $10K	
219	Financial Audit	40,000
	$35,500 for annual service and $4500 single audit	
227	Bank and Merchant Service Fees	102,000
	Paymentech, Xpress Bill Pay, American Express, National Bank of Arizona, PFM Investment Fees	
231	Lease Purchase Payment	5,000
	Copy machine $2900 and Pitney Bowes postage machine $1100	
301	Office Supplies	5,000
	Supplies for the office	
306	Fuel and Oil	100
	Fuel for the shared vehicle	
308	Books	
314	Other-CAFR Application	500
401	Dues, Subscriptions, and Memberships	800
	Government Finance Officers Association of Arizona $180 ($60 X 3), Government Finance Officers Association $450 ($150 X 3) Other $350	
402	Conferences and Business Meetings	2,100
	Attendance at conferences hosted by the organizations that the staff are members of GFOAZ. Allowance for two Finance Staff	
403	Training and Development	3,500
	$500 per employee X 7	
408	Other Miscellaneous	
	Total	**212,950**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
HUMAN RESOURCES						
Personnel						
010-508-101	Salaries and Wages	151,455	155,550	125,280	139,600	155,350
010-508-110	Car Allowance	1,800	1,800	1,350	1,800	1,800
010-508-111	AZ Retirement Contributions	16,570	16,410	13,711	15,900	18,600
010-508-121	FICA - Employer's Portion	11,180	12,100	9,469	10,350	11,750
010-508-122	Unemployment Tax	3,196	12,000	105	105	.00
010-508-123	Worker's Compensation	440	460	321	355	460
010-508-124	Health, Accident & Life Insura	23,973	24,875	20,310	17,600	33,600
Total Personnel:		208,615	223,195	170,546	185,710	221,560
Contractual Services & Mainten						
010-508-201	Telephone	321	300	72	300	300
010-508-202	Postage	127	.00	.00	.00	.00
010-508-203	Reproduction/Printing	276	500	25	.00	500
010-508-205	Legal Publication	964	3,000	1,404	3,000	3,000
010-508-217	Professional Services	28,889	17,000	11,474	17,000	17,000
Total Contractual Services & Mainten:		30,577	20,800	12,975	20,300	20,800
Commodities						
010-508-301	Office Supplies	956	1,800	191	1,800	1,800
010-508-306	Fuel - Oil	.00	.00	33	.00	.00
010-508-308	Books	.00	.00	.00	.00	1,600
010-508-314	Other	10,044	13,000	10,724	13,000	13,000
Total Commodities:		11,000	14,800	10,948	14,800	16,400
Other Charges						
010-508-401	Dues,Subscriptions,Memberships	446	1,400	419	1,600	1,600
010-508-402	Conferences, Business Meetings	890	800	.00	.00	4,000
010-508-403	Training and Development	55	200	150	200	1,600
010-508-408	Other Miscellaneous	.00	.00	49	.00	.00
Total Other Charges:		1,390	2,400	618	1,800	7,200
Total HUMAN RESOURCES:		251,582	261,195	195,086	222,610	265,960

Human Resources
010-508

		2020-2021 Budget
201	Telephone	300
	Directors cell phone	
203	Reproduction and Printing	-
	Envelopes/letterhead	500
205	Legal Publication	-
	Recruitment advertising	3,000
207	Service Contracts	-
217	Professional Services	17,000
	Employee Assistance Program, physicals, drug testing, fingerprinting, Teledoc, Infinisource Section 125 Plan administration	
224	Contractual Employees	-
301	Office Supplies	1,800
308	Books	1,600
314	Other	13,000
	Service awards, annual employee appreciation event	
326	Operations and Maintenance	-
335	Furniture, Fixtures, Equipment (less than $5,000)	-
401	Dues, Subscriptions, and Memberships	1,600
	Professional organizations for Director & Coordinator	
402	Conferences and Business Meetings	4,000
	Conference/meeting expense for Director/Coordinator	
403	Training and Development	1,600
	Staff continuing education	
408	Other Miscellaneous	-
	Total	**44,400**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
INFORMATION TECHNOLOGY						
Personnel						
010-519-101	Salaries and Wages	205,516	215,300	187,187	210,800	213,100
010-519-103	Overtime	4,717	5,000	2,949	4,500	5,000
010-519-106	Stand By	4,932	4,800	4,140	4,800	4,800
010-519-110	Car Allowance	1,800	1,800	1,650	1,800	1,800
010-519-111	AZ Retirement Contributions	24,919	27,300	23,727	26,800	27,300
010-519-121	FICA - Employer's Portion	15,093	17,225	13,916	15,700	17,100
010-519-123	Worker's Compensation	607	670	488	540	700
010-519-124	Health, Accident & Life Insura	70,919	76,600	69,262	75,600	83,600
Total Personnel:		328,504	348,695	303,319	340,540	353,400
Contractual Services & Mainten						
010-519-201	Telephone	8,905	7,500	6,803	8,900	9,000
010-519-202	Postage	10	.00	.00	.00	.00
010-519-203	Reproduction/Printing	.00	.00	7	.00	7,200
010-519-207	Service Contracts	15,090	15,600	5,417	15,600	50,600
010-519-208	General Equipment Repair	.00	1,000	.00	1,000	1,000
010-519-209	Vehicle Repair & Maintenance	396	400	8	400	600
010-519-211	Maintenance Other	12,645	14,000	6,966	14,000	14,000
010-519-217	Professional Services	13,409	60,600	37,319	60,600	60,600
010-519-222	Rental/Lease Charges	7,937	9,000	6,579	9,000	9,000
Total Contractual Services & Mainten:		58,393	108,100	63,099	109,500	152,000
Commodities						
010-519-301	Office Supplies	236	700	286	700	700
010-519-302	Operating Supplies	1,719	2,500	341	2,000	2,500
010-519-306	Fuel - Oil	380	350	200	350	400
010-519-323	Software	85,219	191,700	147,226	191,700	192,835
010-519-324	Computers/Printers	1,660	10,000	3,255	10,000	20,000
Total Commodities:		89,214	205,250	151,308	204,750	216,435
Other Charges						
010-519-402	Conferences, Business Meetings	.00	250	.00	250	250
010-519-403	Training and Development	.00	1,000	36	1,000	1,000
010-519-410	Government Access Channel	2,994	4,000	2,053	4,000	4,000
Total Other Charges:		2,994	5,250	2,089	5,250	5,250
Total INFORMATION TECHNOLOGY:		479,105	667,295	519,815	660,040	727,085

Information Technology
010-519

		2020-2021 Budget
201	Telephone Verizon Wireless, MDC VPN, Telephone repair/accessories	9,000
203	Reproduction and Printing Monthly $600 Copy Machine Base ($7,200)	7,200
204	Data Processing	-
207	Service Contracts Firewall, Shoretel, DotGov, GPS, Wireless Fire Panel, Spillman Hosting by Pinal County, NIBRs (PD)	50,600
208	General Equipment Repair Misc. repair such as computer fans, brackets, capacitors	1,000
209	Vehicle Repair and Maintenance IT Fleet - Explorer	600
211	Maintenance Other Microwave Radios, video switchers, GPUs, switches, PDUs	14,000
217	Professional Services Added 40000 for Subex approved by Council on 06/18/18	60,600
222	Rental and Lease Charges Cox Communications/Century Link	9,000
301	Office Supplies Staples, Pens, Paper, etc.	700
302	Operating Supplies Hard Drives, Cables, CD/DVD/BluRay blanks, etc	2,500
306	Fuel and Oil Fuel for fleet vehicles	400
314	Other	-
316	Facilities Maintenance	-
323	Software Microsoft Office 365, ESRI, Adobe, Avira Antivirus, Webex, SmartNET,PDQ, Ramnode, Sendgrid, Docusign, Admin-Laserfiche, Archive Social $18,250, Comm Dev. SmartGOV $23,550, Finance Caselle $40,000, Fire-ImageTrend, CrewSense Timekeeping, Target Solutions $20,014, Police-Spillman $16,275, Engineering-AutoCAD $1,000, Facilities-Helpdesk $500	192,835
324	Computers and Printers Replacement desktop computers, monitors, laptops	20,000
326	Operations and Maintenance	-
335	Furniture, Fixtures, Equipment (less than $5,000) Office chairs and desk	-
401	Dues, Subscriptions, and Memberships	-
402	Conferences and Business Meetings GIS Conference	250
403	Training and Development Staff training courses, CBT, Certifications	1,000
408	Other Miscellaneous	-
410	Government Access Channel PEG Fees collected by Cox for public access channel	4,000
	Total	**373,685**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
GENERAL FUND						
GENERAL GOVERNMENT						
Contractual Services & Mainten						
010-532-201	Telephone	13,735	14,000	11,421	14,000	15,000
010-532-202	Postage	.00	10,000	5,591	10,000	10,000
010-532-205	Legal Publication	4,967	5,000	.00	5,000	5,200
010-532-206	Liability Insurance	266,391	300,000	221,635	300,000	320,000
010-532-207	Service Contracts	.00	9,200	111	111	9,200
010-532-211	Maintenance Other	.00	.00	.00	.00	.00
010-532-212	Water/Sewer Charges	10,094	50,600	9,005	12,000	15,000
010-532-214	Silver King Utilities	9,986	12,000	9,207	12,000	13,000
010-532-215	Gas/Electric Charges	57,011	62,000	46,034	30,000	32,000
010-532-217	Professional Services	26,591	250,000	4,970	25,000	250,000
	Total Contractual Services & Mainten:	388,777	712,800	307,975	408,111	669,400
Commodities						
010-532-314	Other	1,344	2,500	1,093	2,500	2,500
010-532-316	Facilities Maintenance-Slvr Kg	.00	1,000	.00	.00	1,000
010-532-325	Property Taxes	14,819	15,000	13,932	15,000	15,000
	Total Commodities:	16,163	18,500	15,025	17,500	18,500
Other Charges						
010-532-405	NFID Assessment Payment	75,504	.00	.00	.00	.00
010-532-408	Other Miscellaneous	1,193	15,000	147,159	150,000	130,000
010-532-409	Contingencies	51,975	200,000	5,500	200,000	.00
010-532-410	Administrativie Allocations	70,791	230,983	34,062	230,983	.00
010-532-425	ADOR TPT Fee	62,548	70,000	69,468	69,468	69,200
	Total Other Charges:	262,010	515,983	256,189	650,451	199,200
	Total GENERAL GOVERNMENT:	666,950	1,247,283	579,189	1,076,062	887,100
	GENERAL FUND Expenditure Total:	666,950	1,247,283	579,189	1,076,062	887,100
	Net Total GENERAL FUND:	666,950-	1,247,283-	579,189-	1,076,062-	887,100-

General Government
010-532

		2020-2021 Budget
201	Telephone	15,000
202	Postage Postage for all Town departments	10,000
205	Legal Publication Required publications	5,200
206	Liability Insurance Insurance for all General Fund services	320,000
207	Service Contracts For General Fund buildings	9,200
211	Maintenance Other	-
212	Water/Sewer/Sanitation Charges	15,000
214	Silver King Utilities	13,000
215	Gas and Electric Charges For General Fund buildings	32,000
217	Professional Services Consultants for Fire Systems, Architect, Testing	250,000
222	Rental and Lease Charges	-
314	Other	2,500
316	Facitility Maintenance- Silver King	1,000
325	Property Taxes For property owned within the San Carlos Improvement District	15,000
408	Other Miscellaneous Scale Adjustment 1/2 year $115,000, Other $15K	130,000
425	Arizona Department of Revenue Fee	69,200
	Total	**887,100**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
EMERGENCY RESPONSE						
Personnel						
010-550-101	Salaries and Wages	.00	.00	13,737	15,000	30,000
010-550-103	Overtime	.00	.00	.00	5,000	10,000
010-550-111	AZ Retirement Contributions	.00	.00	1,210	.00	.00
010-550-119	Public Safety Retirement	.00	.00	657	3,500	9,200
010-550-121	FICA - Employer's Portion	.00	.00	811	1,600	3,100
010-550-123	Worker's Compensation	.00	.00	226	800	1,600
Total Personnel:		.00	.00	16,642	25,900	53,900
Contractual Services & Mainten						
010-550-208	General Equipment Repair	.00	.00	.00	5,000	7,500
010-550-209	Vehicle Repair & Maintenance	.00	.00	.00	1,000	2,500
Total Contractual Services & Mainten:		.00	.00	.00	6,000	10,000
010-550-210	Radio Repair and Maintenance	.00	.00	.00	1,000	1,000
Total :		.00	.00	.00	1,000	1,000
Contractual Services & Mainten						
010-550-211	Maintenance Other	.00	.00	.00	2,000	5,000
010-550-217	Professional Services	.00	.00	375	.00	.00
Total Contractual Services & Mainten:		.00	.00	375	2,000	5,000
010-550-235	Medical Supplies	.00	.00	.00	2,000	5,000
Total :		.00	.00	.00	2,000	5,000
Commodities						
010-550-302	Operating Supplies	.00	.00	475	2,000	5,000
010-550-306	Fuel - Oil	.00	.00	.00	350	700
010-550-312	Safety Equipment	.00	.00	1,267	7,500	10,000
010-550-314	Other	.00	.00	.00	1,000	1,000
010-550-315	Janitorial Supplies	.00	.00	586	.00	.00
010-550-321	Medical Supplies	.00	.00	772	3,000	6,000
010-550-324	Computers/Printers	.00	.00	11,535	.00	5,000
Total Commodities:		.00	.00	14,636	13,850	27,700
Other Charges						
010-550-408	Other Miscellaneous	.00	.00	.00	2,000	2,000
Total Other Charges:		.00	.00	.00	2,000	2,000
Capital						
010-550-506	Other Equipment	.00	.00	.00	.00	.00
Total Capital:		.00	.00	.00	.00	.00
Total EMERGENCY RESPONSE:		.00	.00	31,653	52,750	104,600

Emergency Response
010-550

	2020-2021 Budget
208 General Equipment Repair	7,500
209 Vehicle Repair and Maintenance	2,500
210 Radio Repair and Maintenance	1,000
211 Maintenance Other	5,000
235 Medical Services	5,000
302 Operating Supplies	5,000
306 Fuel and Oil	700
312 Safety Equipment	10,000
314 Other	1,000
321 Medical Supplies	6,000
324 Computers/Printers	5,000
408 Other Miscellaneous	2,000
Total	**50,700**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
GENERAL FUND						
POLICE ADMINISTRATION						
Personnel						
010-511-101	Salaries and Wages	242,602	254,725	245,995	278,000	254,150
010-511-109	Uniform Allowance	2,450	2,050	2,450	2,450	2,150
010-511-111	AZ Retirement Contributions	7,150	7,900	13,673	11,500	20,700
010-511-119	Public Safety Retirement	19,001	30,900	14,017	15,500	23,400
010-511-121	FICA - Employer's Portion	18,146	19,650	18,613	21,300	19,600
010-511-123	Worker's Compensation	9,819	10,425	8,898	10,000	10,350
010-511-124	Health, Accident & Life Insura	45,583	54,150	42,121	46,500	51,400
Total Personnel:		344,751	379,800	345,768	385,250	381,750
Contractual Services & Mainten						
010-511-201	Telephone	24,310	23,000	29,653	23,000	23,000
010-511-202	Postage	684	.00	.00	.00	.00
010-511-203	Reproduction/Printing	417	1,200	3,500	1,891	1,200
010-511-205	Legal Publication	45	500	.00	500	500
010-511-209	Vehicle Repair & Maintenance	1,959	5,000	1,690	3,000	7,550
010-511-211	Maintenance Other	1,054	3,500	.00	3,500	3,500
010-511-212	Water/Sewer Charges	3,201	3,800	3,338	3,800	3,800
010-511-215	Gas/Electric Charges	21,357	21,930	15,484	21,930	21,930
010-511-217	Professional Services	1,000	5,000	4,162	4,198	5,000
Total Contractual Services & Mainten:		54,026	63,930	57,826	61,819	66,480
Commodities						
010-511-301	Office Supplies	2,089	5,000	3,198	5,000	5,000
010-511-302	Operating Supplies	410	600	304	600	600
010-511-306	Fuel - Oil	7,362	9,500	2,224	3,000	9,500
Total Commodities:		9,861	15,100	5,727	8,600	15,100
Other Charges						
010-511-401	Dues,Subscriptions,Memberships	1,751	2,340	1,140	2,340	2,340
010-511-402	Conferences, Business Meetings	100	500	331	500	500
010-511-403	Training and Development	647	2,100	1,941	2,100	2,100
010-511-408	Other Miscellaneous	100	400	100	400	400
010-511-444	Donation Expense	1,379	6,000	1,380	2,500	2,900
Total Other Charges:		3,976	11,340	4,892	7,840	8,240
Total POLICE ADMINISTRATION:		412,614	470,170	414,213	463,509	471,570
GENERAL FUND Expenditure Total:		412,614	470,170	414,213	463,509	471,570
Net Total GENERAL FUND:		412,614-	470,170-	414,213-	463,509-	471,570-

Police Administration
010-511

		2020-2021 Budget
201	Telephone Verizon Wireless, Century Link and cellular phone charges	23,000
203	Reproduction and Printing Forms, citations, business cards	1,200
205	Legal Publication Advertisements/legal publications	500
208	General Equipment Repair	-
209	Vehicle Repair and Maintenance	7,550
210	Radio Repair and Maintenance	-
211	Maintenance Other Maintenance agreement for AZ Office Technology-copier and other office equipment/maint.	3,500
212	Water and Sewer Charges	3,800
215	Gas and Electric Charges	21,930
217	Professional Services Shred-It-USA/ Power DMS/ AZ Office Technology and all other services provided by professional consultants/contracts.	5,000
301	Office Supplies Departmental supplies for administrative/department use	5,000
302	Operating Supplies Water and Ice for Police Department (The Water Shed)	600
304	Uniform Allowance	-
305	Tires, Batteries, etc..	-
306	Fuel and Oil	9,500
401	Dues, Subscriptions, and Memberships International Association of Chiefs of Police, AZ Association Chiefs of Police, Pinal County Law Enforcement Association, FBINAA AZ Chapter,ACCMA and all other professional membership dues for administration personnel.	2,340
402	Conferences and Business Meetings Law enforcement meetings and hosting of training lunches. Business meetings/lunches attended by administration personnel.	500
403	Training and Development Law enforcement related training for administration personnel.	2,100
407	Community Outreach Promotional Expenses	-
408	Other Miscellaneous Cancer Insurance	400
444	Donation Expense Donations for law enforcement use: Annual Memorial Luncheon, Pinal County Law Enforcement luncheon, food vouchers and housing assistance for crisis situations.	2,900
	Total	**89,820**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
POLICE SUPPORT SERVICES						
Personnel						
010-512-101	Salaries and Wages	306,910	349,000	239,968	301,200	387,500
010-512-102	Part-time Salaries	58,187	50,000	42,266	48,800	54,900
010-512-103	Overtime	104,019	25,000	88,679	103,500	50,000
010-512-109	Uniform Allowance	1,350	1,000	1,350	1,350	250
010-512-111	AZ Retirement Contributions	53,049	63,700	44,907	53,500	59,700
010-512-121	FICA - Employer's Portion	34,358	40,300	27,725	34,000	37,400
010-512-123	Worker's Compensation	1,264	1,600	877	1,100	1,550
010-512-124	Health, Accident & Life Insura	101,043	135,500	79,755	104,200	154,900
Total Personnel:		660,179	666,100	525,527	647,650	746,200
Contractual Services & Mainten						
010-512-207	Service Contracts	.00	1,000	168	1,000	1,000
010-512-208	General Equipment Repair	.00	1,000	.00	1,000	1,000
010-512-209	Vehicle Repair & Maintenance	.00	600	.00	400	600
010-512-210	Radio Repair & Maintenance	.00	10,500	.00	10,500	10,500
010-512-211	Maintenance Other	25,347	24,675	24,290	24,675	24,675
010-512-215	Gas/Electric Charges	40,406	37,000	22,072	37,000	37,000
010-512-217	Professional Services	6,550	18,500	10,607	18,500	18,500
Total Contractual Services & Mainten:		72,303	93,275	57,138	93,075	93,275
Commodities						
010-512-301	Office Supplies	4,869	7,000	5,107	7,000	7,000
010-512-335	Furn, Fixtures, Equip <$5,000	.00	.00	.00	.00	.00
Total Commodities:		4,869	7,000	5,107	7,000	7,000
Other Charges						
010-512-401	Dues,Subscriptions,Memberships	709	2,000	565	1,500	2,000
010-512-403	Training and Development	3,114	4,000	1,663	3,500	4,000
010-512-408	Other Miscellaneous	761	900	133	900	900
Total Other Charges:		4,584	6,900	2,361	5,900	6,900
Total POLICE SUPPORT SERVICES:		741,935	773,275	590,132	753,625	853,375

Police Support Services
010-512

		2020-2021 Budget
207	Service Contracts Language line services and all other contracts.	1,000
208	General Equipment Repair Cost of repairs for equipment in main building, annex and substation	1,000
209	Vehicle Repair and Maintenance Vehicles assigned to Support Services: Includes Evidence Van.	600
210	Radio Repair and Maintenance Purchases of or repair/maint. of radios, consoles, and equipment related to this area. Goserco Maint. Contract.	10,500
211	Maintenance Other Annual agreement Canyon State and Command Solutions	24,675
215	Gas/Electric	37,000
217	Professional Services Pinal County Animal Control and other vendors providing services	18,500
222	Rental and Lease Charges	-
301	Office Supplies All supplies for Support Services Division/department use	7,000
401	Dues, Subscriptions, and Memberships Costs and dues for National Notary Association, National Emergency Number Association, Association of Public-Safety Communication Officials, International Association of Property and Evidence, and other related professional dues	2,000
402	Conferences and Business Meetings	-
403	Training and Development Includes dispatchers, supervisor, evidence tech, and records personnel	4,000
408	Other Miscellaneous Items for Communications Week/Records Week, and promotional items	900
	Total	**107,175**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
POLICE VOLUNTEER SERVICES						
Personnel						
010-513-123	Worker's Compensation	3,008	3,850	2,199	3,000	3,200
Total Personnel:		3,008	3,850	2,199	3,000	3,200
Contractual Services & Mainten						
010-513-209	Vehicle Repair & Maintenance	313	2,000	225	1,000	4,800
Total Contractual Services & Mainten:		313	2,000	225	1,000	4,800
Commodities						
010-513-304	Uniform Allowance	716	1,000	.00	1,000	1,000
010-513-306	Fuel - Oil	506	1,500	64	1,000	1,500
010-513-312	Safety Equipment	452	500	426	429	500
010-513-313	Training Materials	189	200	187	197	200
Total Commodities:		1,862	3,200	676	2,626	3,200
Other Charges						
010-513-401	Dues,Subscriptions,Memberships	324	400	384	384	400
010-513-403	Training and Development	435	500	51	450	500
Total Other Charges:		759	900	435	834	900
Total POLICE VOLUNTEER SERVICES:		5,942	9,950	3,536	7,460	12,100

Police Volunteer
010-513

		2020-2021 Budget
209	Vehicle Repair and Maintenance Fleet assigned to Volunteer Unit.	4,800
304	Uniform Allowance Uniforms, badges, outer accessories/garments.	1,000
306	Fuel and Oil	1,500
312	Safety Equipment Flashlights, traffic vests, first aid kits,all other equipment used for safety purposes.	500
313	Training Materials Items used for community events/education & training.	200
326	Operations and Maintenance	-
401	Dues, Subscriptions, and Memberships Volunteer Integrated Management System (VIMS) dues.	400
402	Conferences and Business Meetings	-
403	Training and Development Volunteer training meetings. All other trainings pursuant to the Volunteer Program. Volunteer Appreciation Lunch.	500
	Total	**8,900**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
POLICE OPERATIONS						
Personnel						
010-514-101	Salaries and Wages	1,408,082	1,501,096	1,265,546	1,420,000	1,459,500
010-514-103	Overtime	56,918	63,000	60,520	80,000	63,000
010-514-105	Holiday Pay	.00	63,500	.00	.00	62,100
010-514-106	Stand By	7,432	7,700	5,800	6,500	7,000
010-514-109	Uniform Allowance	23,850	30,000	23,400	23,400	30,000
010-514-119	Public Safety Retirement	266,456	279,750	225,721	250,000	283,300
010-514-121	FICA - Employer's Portion	110,372	126,550	100,979	114,500	127,900
010-514-123	Worker's Compensation	78,402	87,700	62,497	70,000	86,250
010-514-124	Health, Accident & Life Insura	370,782	409,250	381,540	412,100	531,100
Total Personnel:		2,322,294	2,568,546	2,126,003	2,376,500	2,650,150
Contractual Services & Mainten						
010-514-201	Telephone	.00	.00	.00	.00	.00
010-514-205	Legal Publication	.00	700	443	686	700
010-514-209	Vehicle Repair & Maintenance	54,404	70,000	49,827	70,000	115,250
010-514-210	Radio Repair & Maintenance	5,919	20,300	3,503	20,300	20,300
010-514-217	Professional Services	1,475	2,000	981	2,000	2,000
010-514-222	Rental/Lease Charges	.00	.00	.00	.00	.00
Total Contractual Services & Mainten:		61,798	93,000	54,754	92,986	138,250
Commodities						
010-514-302	Operating Supplies	8,209	11,000	7,427	11,000	11,000
010-514-304	Uniform Allowance	3,982	4,000	1,127	4,000	4,000
010-514-306	Fuel - Oil	88,477	90,000	68,389	90,000	90,000
010-514-307	Animal Care	1,833	2,700	1,989	2,700	2,700
010-514-309	Firearm Supplies	12,164	13,000	10,452	13,000	13,000
010-514-312	Safety Equipment	1,727	3,000	2,700	3,000	3,000
010-514-314	Other	4,621	5,000	3,639	5,000	5,000
010-514-335	Furn, Fixtures, Equip <$5,000	.00	.00	.00	.00	.00
Total Commodities:		121,013	128,700	95,722	128,700	128,700
Other Charges						
010-514-401	Dues,Subscriptions,Memberships	200	400	310	400	400
010-514-403	Training and Development	10,529	11,000	4,603	11,000	11,000
010-514-408	Other Miscellaneous	1,250	3,000	1,250	3,000	3,000
Total Other Charges:		11,979	14,400	6,163	14,400	14,400
Capital						
010-514-505	Vehicles	.00	.00	380	.00	.00
Total Capital:		.00	.00	380	.00	.00
Total POLICE OPERATIONS:		2,517,084	2,804,646	2,283,022	2,612,586	2,931,500

Police Operations
010-514

		2020-2021 Budget
205	Legal Publication Arizona Criminal Law, Traffic Manuals and other law enforcement publications	700
209	Vehicle Repair and Maintenance	115,250
210	Radio Repair and Maintenance Purchases of or repair/maint.of radios, mics, earpieces, and equipment related to this area. ALERT maint/Creative Communications, Canyon State.	20,300
211	Maintenance Other	-
217	Professional Services Community DashBoard & other professional services/consultants	2,000
301	Office Supplies	-
302	Operating Supplies All supplies for operations: Crime analysis tests, blood draws, recorders, flash drives, batteries.	11,000
304	Uniform Allowance New hires; torn or damaged in the line of duty	4,000
306	Fuel and Oil	90,000
307	Animal Care Supplies for K9 Unit: food, veterinarian, equipment	2,700
309	Firearm Supplies Targets, ammunition needed for firearms training and qualifications. Taser, Glock equipment, and repair/cleaning kits	13,000
312	Safety Equipment Flares, cones, vests, flashlights, gloves, first aid supplies, and general safety equipment	3,000
314	Other Physicals, psychological, polygraphs and other related expenses	5,000
401	Dues, Subscriptions, and Memberships Rocky Mountain Network and all subscriptions/FBINAA,dues for law enforcement related materials	400
402	Conferences and Business Meetings	-
403	Training and Development Training to maintain current levels of proficiency per AZ Peace Officer Standards and Training Board and advanced training for personnel, Academy Training for new hires.	11,000
408	Other Miscellaneous Cancer Insurance	3,000
	Total	**281,350**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
FIRE ADMINISTRATION						
Personnel						
010-515-101	Salaries and Wages	282,203	344,525	253,492	290,000	298,000
010-515-103	Overtime	2,651	.00	.00	.00	.00
010-515-110	Certification Allowance	1,576	2,758	4,531	5,200	5,200
010-515-111	AZ Retirement Contributions	16,083	17,625	15,453	17,200	18,800
010-515-119	Public Safety Retirement	26,456	35,942	18,172	21,000	38,950
010-515-121	FICA - Employer's Portion	6,382	7,525	5,842	6,600	7,350
010-515-123	Worker's Compensation	10,480	13,300	8,689	9,800	11,225
010-515-124	Health, Accident & Life Insura	53,680	75,800	58,442	66,000	67,500
Total Personnel:		399,512	497,475	364,622	415,800	447,025
Contractual Services & Mainten						
010-515-201	Telephone	9,137	.00	.00	.00	.00
010-515-202	Postage	170	.00	.00	.00	.00
010-515-203	Reproduction/Printing	1,415	3,000	1,483	750	1,500
010-515-205	Legal Publication	90	150	.00	.00	.00
010-515-207	Service Contracts	27,527	15,470	5,609	15,470	21,125
010-515-208	General Equipment Repair	.00	200	.00	200	200
010-515-209	Vehicle Repair & Maintenance	2,988	1,500	3,200	1,500	9,750
010-515-212	Water/Sewer Charges	2,052	.00	.00	.00	.00
010-515-215	Gas/Electric Charges	19,644	.00	.00	.00	.00
010-515-217	Professional Services	.00	31,000	.00	31,000	6,000
010-515-231	Lease Purchase Payment	1,274	2,160	988	1,728	1,800
010-515-235	Medical Services	1,385	1,820	.00	1,820	1,820
Total Contractual Services & Mainten:		65,682	55,300	11,280	52,468	42,195
Commodities						
010-515-301	Office Supplies	784	1,700	1,174	1,700	1,700
010-515-306	Fuel - Oil	9,127	11,000	6,819	10,000	10,000
010-515-308	Books	43	1,000	.00	1,000	1,000
010-515-335	Furn, Fixtures, Equip <$5,000	.00	1,000	.00	1,000	1,000
Total Commodities:		9,955	14,700	7,992	13,700	13,700
Other Charges						
010-515-401	Dues,Subscriptions,Memberships	529	1,100	818	1,100	3,059
010-515-402	Conferences, Business Meetings	2,543	3,000	261	3,000	5,500
010-515-407	Comm Outreach Promotion Exp	2,258	2,600	2,488	2,600	6,600
010-515-408	Other Miscellaneous	308	550	250	550	2,000
Total Other Charges:		5,639	7,250	3,817	7,250	17,159
Capital						
010-515-505	Vehicles	.00	.00	.00	.00	.00
010-515-506	Other Equipment	.00	.00	.00	.00	.00
Total Capital:		.00	.00	.00	.00	.00
Total FIRE ADMINISTRATION:		480,788	574,725	387,710	489,218	520,079

Fire Administration
010-515

		2020-2021 Budget
201	Telephone	-
203	Reproduction and Printing	1,500
	Reproduction and printing costs	
	Cardiac monitor maintenance, pest control, copier maintenance,Breathing air testing, Meter calibration, Turnout cleaning and repair	21,125
208	General Equipment Repair	200
	Miscellaneous repairs computers, printers, fax, office equipment	
209	Vehicle Repair and Maintenance	9,750
	Adminstrative emergency-response preventative maintenance and repairs	
217	Professional Services	6,000
	EMS Program Administrator Costs	
222	Rental and Lease Charges	-
231	Lease Purchase	1,800
	Copier	
235	Medical Services	1,820
	Annual Physicals for 3 Staff Officers $609 each	
301	Office Supplies	1,700
	Miscellaneous office supplies, equipment and records storage	
305	Tires, Batteries, etc...	-
306	Fuel and Oil	10,000
	Fuel and oil for the staff vehicles.	
308	Books	1,000
	Emergency management, leadership and code enforcment manuals as required to maintain operational readiness and ordinance compliance	
335	Furniture, Fixtures, Equipment (less than $5,000)	1,000
	Repair and/or replacement of office equipment and appliances	
401	Dues, Subscriptions, and Memberships	3,059
	Pinal County Chiefs, International Association of Fire Chiefs, Arizona Chief's, NFPA and IAAI membership dues	
402	Conferences and Business Meetings	5,500
	Attend in-state conferences and seminars for senior staff	
403	Training and Development	-
407	Community Outreach Promotional Expenses	6,600
	Fire safety, public education and community risk reduction materials, banners and brochures	
408	Other Miscellaneous	2,000
	Host Meetings and events - Pinal County Fire Chief's, Post incident reviews, Fire Prevention Week and Florence public safety agency meetings. Firemans Cancer Policy $50 per member X 3	
	Total	**73,054**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
FIRE STATION #1						
Personnel						
010-516-101	Salaries and Wages	649,855	675,000	598,486	685,000	633,000
010-516-102	Part-time Salaries	98,627	58,040	75,698	75,000	58,100
010-516-103	Overtime	160,386	134,510	83,336	112,000	115,000
010-516-105	Holiday Pay	2,859	30,000	1,629	2,750	27,000
010-516-110	Certification Allowance	33,862	34,290	33,394	36,000	34,300
010-516-119	Public Safety Retirement	146,267	146,700	128,197	148,000	190,350
010-516-121	FICA - Employer's Portion	13,353	13,525	10,779	12,300	12,600
010-516-123	Worker's Compensation	39,133	40,375	27,740	32,000	37,600
010-516-124	Health, Accident & Life Insura	226,602	230,000	207,335	230,200	264,250
Total Personnel:		1,370,944	1,362,440	1,166,594	1,333,250	1,372,200
Contractual Services & Mainten						
010-516-201	Telephone	.00	8,000	8,891	8,386	9,000
010-516-208	General Equipment Repair	207	1,500	109	1,500	1,500
010-516-209	Vehicle Repair & Maintenance	41,428	38,000	16,559	20,000	42,400
010-516-210	Radio Repair & Maintenance	1,052	2,000	.00	2,000	2,000
010-516-211	Maintenance Other	381	1,000	626	1,000	1,000
010-516-212	Water/Sewer Charges	.00	2,000	1,829	2,398	2,500
010-516-215	Gas/Electric Charges	.00	18,000	14,647	21,128	25,000
010-516-235	Medical Services	5,834	8,000	450	8,000	8,000
Total Contractual Services & Mainten:		48,901	78,500	43,111	64,412	91,400
Commodities						
010-516-302	Operating Supplies	1,692	3,000	981	2,000	3,000
010-516-304	Uniform Allowance	12,267	16,000	8,147	16,000	16,000
010-516-306	Fuel - Oil	12,466	14,500	8,142	12,000	14,000
010-516-308	Books	.00	300	.00	300	300
010-516-310	Chemicals	1,000	1,000	.00	1,000	1,000
010-516-311	Small Tools	130	1,100	.00	1,100	1,100
010-516-312	Safety Equipment	7,579	13,000	3,064	13,000	13,000
010-516-314	Other	231	500	.00	500	500
010-516-315	Janitorial Supplies	3,405	3,500	2,893	3,500	3,500
010-516-316	Facilities Maintenance	1,200	1,200	.00	1,200	1,200
010-516-321	Medical Supplies	6,399	7,200	5,669	7,200	7,200
010-516-324	Computers/Printers	.00	.00	.00	.00	.00
010-516-335	Furn, Fixtures, Equip <$5,000	9,026	3,500	2,641	3,500	3,500
Total Commodities:		55,395	64,800	31,537	61,300	64,300
Other Charges						
010-516-401	Dues,Subscriptions,Memberships	199	200	135	200	200
010-516-403	Training and Development	9,086	8,200	3,596	6,000	8,200
010-516-408	Other Miscellaneous	550	600	650	600	600
Total Other Charges:		9,835	9,000	4,381	6,800	9,000
Total FIRE STATION #1:		1,485,075	1,514,740	1,245,623	1,465,762	1,536,900

Fire Station 1
010-516

		2020-2021 Budget
201	Telephone Monthly usage charges for telephones, vehicle modems and computer tablets	9,000
208	General Equipment Repair Rescue equipment testing, service and repair, SCBA bottle hydrostatic testing	1,500
209	Vehicle Repair and Maintenance Repair, preventative maintenance and annual testing of fire apparatus	42,400
210	Radio Repair and Maintenance Mobile and handheld maintenance and repair	2,000
211	Maintenance Other Small appliances repair and/or replacement	1,000
212	Water and Sewer Charges Monthly utilities charges generated at the fire station	2,500
215	Gas and Electric Charges Monthly utilities charges generated at the fire station	25,000
235	Medical Services National Fire Prevention Association 1500 annual physical exams for firefighters	8,000
302	Operating Supplies Cleaning supplies for apparatus and crew uniforms and bedding	3,000
304	Uniform Allowance Individual clothing allowance for approved uniform items for firefighting personnel assigned to Fire Station	16,000
306	Fuel and Oil Fuel and oil usage for fire apparatus assigned to Fire Station	14,000
308	Books Emergency management, leadership and code enforcement books for Fire Station	300
310	Chemicals Class A firefighting foam	1,000
311	Small Tools Electric, pneumatic and manual hand tools necessary for day-to-day field maintenance of firefighting equipment	1,100
312	Safety Equipment Firefighting gear, hose and other personal protective equipment. Includes cleaning, testing and maintenance costs.	13,000
314	Other Hand lanterns, electric cord reels, fans and miscellaneous adapters	500
315	Janitorial Supplies Soap, disinfectants and other supplies and equipment needed to maintain clean and sanitary facilities	3,500
316	Facilities Maintenance Extra Maintenance	1,200
321	Medical Supplies Medical supplies and drugs utlized during emergency responses	7,200
335	Furniture, Fixtures, Equipment (less than $5,000)	3,500
401	Dues, Subscriptions, and Memberships	200
403	Training and Development	8,200
407	Community Outreach Promotional Expenses	-
408	Other Miscellaneous Fire Fighter Cancer Policy $50 per member X 12	600
	Total	**164,700**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
FIRE STATION #2						
Personnel						
010-517-101	Salaries and Wages	708,412	614,100	587,910	675,000	649,500
010-517-102	Part-time Salaries	23,811	58,035	19,507	30,400	58,100
010-517-103	Overtime	75,285	134,510	87,499	98,300	104,000
010-517-105	Holiday Pay	.00	28,500	.00	.00	27,500
010-517-110	Certification Allowance	36,487	34,920	26,746	30,000	34,920
010-517-119	Public Safety Retirement	144,998	139,300	124,170	140,000	191,900
010-517-121	FICA - Employer's Portion	10,528	12,625	9,793	11,500	12,700
010-517-123	Worker's Compensation	30,837	37,700	24,883	29,000	37,900
010-517-124	Health, Accident & Life Insura	225,670	236,200	212,648	229,000	249,400
Total Personnel:		1,256,029	1,295,890	1,093,157	1,243,200	1,365,920
Contractual Services & Mainten						
010-517-201	Telephone	3,939	4,000	5,367	4,036	4,500
010-517-203	Reproduction/Printing	.00	.00	53	.00	.00
010-517-208	General Equipment Repair	581	1,000	260	1,000	1,000
010-517-209	Vehicle Repair & Maintenance	35,389	35,000	28,167	25,000	37,400
010-517-210	Radio Repair & Maintenance	332	500	.00	500	500
010-517-211	Maintenance Other	.00	300	.00	300	300
010-517-212	Water/Sewer Charges	3,918	5,000	3,105	3,537	4,000
010-517-215	Gas/Electric Charges	16,723	19,000	11,122	17,000	18,000
010-517-235	Medical Services	5,885	7,000	.00	7,000	8,000
Total Contractual Services & Mainten:		66,766	71,800	48,075	58,373	73,700
Commodities						
010-517-301	Office Supplies	322	.00	.00	.00	.00
010-517-302	Operating Supplies	792	1,000	571	1,000	1,500
010-517-304	Uniform Allowance	11,229	14,000	7,723	14,000	14,000
010-517-306	Fuel - Oil	10,030	10,000	6,731	10,000	10,000
010-517-308	Books	.00	300	.00	300	300
010-517-310	Chemicals	976	1,000	.00	1,000	1,000
010-517-311	Small Tools	386	700	.00	700	700
010-517-312	Safety Equipment	8,815	12,000	3,336	12,000	12,000
010-517-314	Other	797	1,000	415	1,000	1,000
010-517-315	Janitorial Supplies	1,968	2,500	2,298	2,500	3,000
010-517-321	Medical Supplies	4,261	7,200	6,228	7,200	7,200
010-517-324	Computers/Printers	.00	.00	.00	.00	.00
010-517-335	Furn, Fixtures, Equip <$5,000	.00	3,500	660	3,500	3,500
Total Commodities:		39,576	53,200	27,962	53,200	54,200
Other Charges						
010-517-401	Dues,Subscriptions,Memberships	.00	200	.00	200	200
010-517-403	Training and Development	4,979	8,200	1,760	7,000	8,200
010-517-408	Other Miscellaneous	600	600	600	600	600
Total Other Charges:		5,579	9,000	2,360	7,800	9,000
Total FIRE STATION #2:		1,367,951	1,429,890	1,171,553	1,362,573	1,502,820

Fire Station 2
010-517

		2020-2021 Budget
201	Telephone Monthly usage charges for telephones, vehicle modems and computer tablets	4,500
208	General Equipment Repair Rescue equipment testing, service and repair, SCBA bottle hydrostatic testing	1,000
209	Vehicle Repair and Maintenance Repair, preventative maintenance and annual testing of fire apparatus	37,400
210	Radio Repair and Maintenance Mobile and handheld maintenance and repair	500
211	Maintenance Other Small appliances repair and/or replacement	300
212	Water and Sewer Charges Monthly utilities charges generated at the fire station	4,000
215	Gas and Electric Charges Monthly utilities charges generated at the fire station	18,000
235	Medical Services National Fire Prevention Association 1500 annual physical exams for firefighters	8,000
302	Operating Supplies Cleaning supplies for apparatus and crew uniforms and bedding	1,500
304	Uniform Allowance Individual clothing allowance for approved uniform items for firefighting personnel assigned to Fire Station 542	14,000
306	Fuel and Oil Fuel and oil usage for fire apparatus assigned to Fire Station 542	10,000
308	Books Emergency management, leadership and code enforcement books for Fire Station 542	300
310	Chemicals Class A firefighting foam	1,000
311	Small Tools Electric, pneumatic and manual hand tools necessary for day-to-day field maintenance of firefighting equipment	700
312	Safety Equipment Firefighting gear, hose and other personal protective equipment. Includes cleaning, testing and maintenance costs.	12,000
314	Other Hand lanterns, electric cord reels, fans and miscellaneous adapters	1,000
315	Janitorial Supplies Soap, disinfectants and other supplies and equipment needed to maintain clean and sanitary facilities	3,000
321	Medical Supplies Medical supplies and drugs utlized during emergency responses	7,200
335	Furniture, Fixtures, Equipment (less than $5,000)	3,500
401	Dues, Subscriptions, and Memberships	200
403	Training and Development	8,200
407	Community Outreach Promotional Expenses	-
408	Other Miscellaneous Fire Fighter Cancer Policy $50 per member X 12	600
	Total	**136,900**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
FITNESS CENTER						
Personnel						
010-520-102	Part-time Salaries	49,230	64,965	36,986	51,000	55,900
010-520-111	AZ Retirement Contributions	4,979	7,625	4,298	5,725	6,850
010-520-121	FICA - Employer's Portion	3,649	4,820	2,837	3,875	4,275
010-520-123	Worker's Compensation	849	1,070	592	850	950
Total Personnel:		58,707	78,480	44,713	61,450	67,975
Contractual Services & Mainten						
010-520-201	Telephone	148	325	140	155	200
010-520-208	General Equipment Repair	1,369	3,500	2,058	2,800	3,500
010-520-211	Maintenance Other	.00	.00	.00	.00	.00
010-520-212	Water/Sewer Charges	1,785	1,200	797	1,100	1,200
010-520-215	Gas/Electric Charges	6,357	8,200	4,421	7,000	7,500
Total Contractual Services & Mainten:		9,659	13,225	7,416	11,055	12,400
Commodities						
010-520-302	Operating Supplies	866	2,500	970	1,500	2,500
010-520-304	Uniform Allowance	.00	500	500	.00	250
Total Commodities:		866	3,000	1,470	1,500	2,750
Other Charges						
010-520-403	Training and Development	.00	150	.00	.00	150
Total Other Charges:		.00	150	.00	.00	150
Total FITNESS CENTER:		69,231	94,855	53,599	74,005	83,275

Fitness Center
010-520

		2020-2021 Budget
201	Telephone	200
203	Reproduction and Printing	
205	Legal Publication	
208	General Equipment Repair Repair of cardio machines, free weight machines and equipment	3,500
211	Maintenance Other	
212	Water and Sewer Charges Water - $90/mo	1,200
215	Gas and Electric Charges SWG - $32/mo; APS - $580/mo	7,500
217	Professional Services	
222	Rental and Lease Charges	
301	Office Supplies	
302	Operating Supplies Paper towels and disifectant for machines; replace small broken equipment or handles	2,500
304	Uniform Allowance	250
314	Other	
326	Operations and Maintenance	
335	Furniture, Fixtures, Equipment (less than $5,000)	
401	Dues, Subscriptions, and Memberships	
403	Training and Development CPR/First Aid Training for new staff	150
	Total	**15,300**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
GENERAL FUND						
COMMUNITY SERVICES ADMIN						
Personnel						
010-521-101	Salaries and Wages	132,459	138,332	121,518	137,000	134,000
010-521-110	Car Allowance	1,800	1,800	1,350	1,800	1,800
010-521-111	AZ Retirement Contributions	15,610	16,825	14,879	16,825	16,100
010-521-121	FICA - Employer's Portion	9,504	10,625	8,940	10,000	10,100
010-521-123	Worker's Compensation	353	400	312	345	400
010-521-124	Health, Accident & Life Insura	36,689	38,020	32,918	37,275	48,000
Total Personnel:		196,416	206,002	179,918	203,245	210,400
Contractual Services & Mainten						
010-521-201	Telephone	.00	.00	.00	.00	.00
010-521-203	Reproduction/Printing	1,850	1,300	694	460	500
010-521-207	Service Contracts	584	170	952	1,200	1,200
010-521-209	Vehicle Repair & Maintenance	1,153	500	143	.00	1,000
010-521-231	Lease Purchase Payment	1,434	2,158	2,159	2,880	2,900
Total Contractual Services & Mainten:		5,022	4,128	3,948	4,540	5,600
Commodities						
010-521-301	Office Supplies	3,506	3,500	2,509	3,000	3,500
010-521-302	Operating Supplies	.00	.00	.00	.00	.00
010-521-304	Uniform Allowance	.00	200	.00	.00	200
010-521-306	Fuel - Oil	197	500	89	100	500
010-521-335	Furn, Fixtures, Equip <$5,000	7,332	.00	.00	.00	.00
Total Commodities:		11,035	4,200	2,598	3,100	4,200
Other Charges						
010-521-401	Dues,Subscriptions,Memberships	2,174	3,420	3,263	3,260	3,260
010-521-402	Conferences, Business Meetings	1,547	875	741	600	900
010-521-403	Training and Development	405	250	.00	250	250
010-521-407	Comm Outreach Promotion Exp	10,543	17,500	12,510	19,155	19,905
010-521-444	Donation Expense	1,137	1,000	457	400	1,000
Total Other Charges:		15,805	23,045	16,971	23,665	25,315
Total COMMUNITY SERVICES ADMIN:		228,278	237,375	203,435	234,550	245,515
GENERAL FUND Expenditure Total:		228,278	237,375	203,435	234,550	245,515
Net Total GENERAL FUND:		228,278-	237,375-	203,435-	234,550-	245,515-

Parks and Recreation Administration
010-521

		2020-2021 Budget
201	Telephone	-
202	Postage	-
203	Reproduction and Printing	500
205	Legal Publication	-
207	Service Contracts Vehicle GPS - 1 @ $98/mo	1,200
209	Vehicle Repair and Maintenance	1,000
231	Lease Purchase Payment Copier Lease 12 months @ $240 per month	2,900
301	Office Supplies Miscellaneous office supplies	3,500
304	Uniform Allowance Uniforms for Director and Administrative Assistant	200
306	Fuel and Oil	500
401	Dues, Subscriptions, and Memberships AZ Parks and Recreation Association Membership – Agency (2 Staff) $490 National Recreation and Park Association Membership - Individual $175 BMI Music Licensing $360 ASCAP Music Licensing $365 SESAC Music License $925 Casa Grande Newspapers (Reminder and Blade-Tribune) $30 AZ Parks and Recreation Association Award Nomination Fees $100 ($25 x 4) SurveyMonkey subscription – $600 (of $900) Casa Grande Newspapers (Pinal Ways Magazine) $15 International City Management Association Membership $200	3,260
402	Conferences and Business Meetings AZ Parks and Recreation Association Conference - $900	900
403	Training and Development Continuing education classes for Director or Administrative Assistant	250
407	Community Outreach Promotional Expenses Print and mail Activity Guide 3 times a year	19,905
408	Other Miscellaneous	-
444	Donation Expense	1,000
	Total	**35,115**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
PARKS MAINTENANCE						
Personnel						
010-522-101	Salaries and Wages	209,681	216,250	185,010	207,000	216,600
010-522-103	Overtime	212	5,000	781	1,000	5,000
010-522-111	AZ Retirement Contributions	24,327	26,800	22,499	25,200	27,100
010-522-121	FICA - Employer's Portion	15,029	16,925	13,578	15,100	17,000
010-522-123	Worker's Compensation	7,855	8,450	6,154	6,850	8,500
010-522-124	Health, Accident & Life Insura	68,819	70,400	63,963	69,780	77,000
Total Personnel:		325,922	343,825	291,985	324,930	351,200
Contractual Services & Mainten						
010-522-201	Telephone	2,389	1,950	2,363	2,755	2,820
010-522-207	Service Contracts	8,695	12,500	5,170	8,755	12,000
010-522-208	General Equipment Repair	2,479	4,000	195	1,000	4,000
010-522-209	Vehicle Repair & Maintenance	10,086	6,000	6,372	6,000	15,400
010-522-211	Maintenance Other	963	6,000	1,236	2,250	6,000
010-522-212	Water/Sewer Charges	107,382	121,000	93,573	153,020	155,000
010-522-215	Gas/Electric Charges	35,173	30,000	20,165	23,650	25,000
010-522-217	Professional Services	235	.00	300	300	300
010-522-222	Rental/Lease Charges	1,218	500	819	855	900
Total Contractual Services & Mainten:		168,619	181,950	130,193	198,585	221,420
Commodities						
010-522-302	Operating Supplies	7,303	6,500	5,094	5,500	6,500
010-522-303	Recreation Supplies	.00	.00	323	325	.00
010-522-304	Uniform Allowance	2,542	3,500	3,130	3,500	3,500
010-522-305	Tires, Batteries, etc...	.00	1,000	.00	500	1,000
010-522-306	Fuel - Oil	8,471	7,500	5,500	7,350	7,500
010-522-311	Small Tools	53	1,000	427	500	1,000
010-522-312	Safety Equipment	157	300	.00	300	300
010-522-317	Land Maintenance	17,588	20,000	12,336	17,500	20,000
Total Commodities:		36,114	39,800	26,810	35,475	39,800
Other Charges						
010-522-401	Dues,Subscriptions,Memberships	.00	.00	300	300	150
010-522-402	Conferences, Business Meetings	.00	300	.00	.00	300
010-522-403	Training and Development	1,781	1,800	1,590	1,600	2,750
Total Other Charges:		1,781	2,100	1,890	1,900	3,200
Capital						
010-522-505	Vehicles	.00	.00	.00	.00	.00
010-522-506	Other Equipment	.00	.00	.00	.00	.00
Total Capital:		.00	.00	.00	.00	.00
Total PARKS MAINTENANCE:		532,437	567,675	450,878	560,890	615,620

Parks
010-522

		2020-2021 Budget
201	Telephone Mobile phone $750 (Superintendent $65.50/month @ 12 months) Mobile phones $1,200 (4 Maintenance Workers @ $25/month @ 12 months)	2,820
207	Service Contracts Gopher abatement - $11,400 ($950/mo); Vehicle GPS - 3 @ $14/mo	12,000
208	General Equipment Repair Tractor, JD Gator, and JD 1200 repairs and maintenance	4,000
209	Vehicle Repair and Maintenance	15,400
211	Maintenance Other Rodeo ground maintenance for events (2 @ $3,000 ea.)	6,000
212	Water and Sewer Charges Water, wastewater and irrigation for all parks	155,000
215	Gas and Electric Charges Sports lighting and parking lot lighting	25,000
217	Professional Services	300
222	Rental and Lease Charges Casa Grande Rent-A-Can (Main Street Park) $900	900
302	Operating Supplies Irrigation supplies and hardware	6,500
304	Uniform Allowance Uniforms for five staff	3,500
305	Tires, Batteries, etc.	1,000
306	Fuel and Oil	7,500
310	Chemicals	
311	Small Tools Rakes, shovels, landscaping tools	1,000
312	Safety Equipment First aid supplies	300
313	Training Materials	-
315	Janitorial Supplies	-
316	Facilities Maintenance	-
317	Land Maintenance Flowers, trees, top soils, infield mix, and winter rye	20,000
323	Software	
326	Operations and Maintenance	-
335	Furniture, Fixtures, Equipment (less than $5,000)	-
401	Dues, Subscriptions, and Memberships AZ Landscaping Association	150
402	Conferences and Business Meetings AZ Parks and Recreation Association Parks Maintenance Day - $300 diem	300
403	Training and Development AZ Landscaping Association Certification - $750 Aquatic Facility Operator Course & Exam - $750 Certified Playground Safety Inspector Course & Exam - $750 Pesticide Applicator Course & Exam - $500	2,750
444	Donation Expense	-
	Total	**264,420**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
COMMUNITY CENTER FACILITY						
Contractual Services & Mainten						
010-523-201	Telephone	257	1,600	.00	.00	1,600
010-523-203	Reproduction/Printing	.00	.00	.00	680	700
010-523-207	Service Contracts	907	1,200	.00	1,200	1,200
010-523-208	General Equipment Repair	300	2,500	1,673	2,500	2,500
010-523-212	Water/Sewer Charges	3,118	3,000	2,359	3,700	3,850
010-523-215	Gas/Electric Charges	49,930	60,000	29,137	58,100	60,000
010-523-217	Professional Services	.00	500	200	200	500
Total Contractual Services & Mainten:		54,513	68,800	33,368	66,380	70,350
Commodities						
010-523-302	Operating Supplies	3,627	2,500	668	2,500	2,500
010-523-311	Small Tools	.00	250	.00	250	250
010-523-312	Safety Equipment	.00	250	.00	250	250
Total Commodities:		3,627	3,000	668	3,000	3,000
Other Charges						
010-523-401	Dues,Subscriptions,Memberships	348	400	265	360	400
Total Other Charges:		348	400	265	360	400
Total COMMUNITY CENTER FACILITY:		58,488	72,200	34,302	69,740	73,750

Community Center
010-523

		2020-2021 Budget
201	Telephone	1,600
	Phone lines for fire alarm and security alarm	
203	Reproduction and Printing	700
	Front Desk Monthly Printer Dues	
207	Service Contracts	1,200
	Automatic door	
208	General Equipment Repair	2,500
	TVs, sound system	
211	Maintenance Other	
212	Water and Sewer Charges	3,850
	Water - $320/mo	
215	Gas and Electric Charges	60,000
	APS - $5,000/mo	
217	Professional Services	500
302	Operating Supplies	2,500
	Holiday decorations, miscellaneous supplies, staff drinking water	
304	Uniform Allowance	-
311	Small Tools	250
	Ladders and miscellaneous tools	
312	Safety Equipment	250
	First-aid supplies	
314	Other	-
326	Operations and Maintenance	-
335	Furniture, Fixtures, Equipment (less than $5,000)	-
401	Dues, Subscriptions, and Memberships	400
	Commercial Pandora subscription	
408	Other Miscellaneous	-
	Total	**73,750**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
AQUATICS PROGRAMS						
Personnel						
010-524-102	Part-time Salaries	129,725	138,825	67,768	139,100	146,425
010-524-103	Overtime	194	.00	.00	195	.00
010-524-111	AZ Retirement Contributions	96	.00	.00	.00	.00
010-524-121	FICA - Employer's Portion	9,236	10,200	5,223	10,720	11,202
010-524-123	Worker's Compensation	5,217	5,950	2,577	5,155	6,525
Total Personnel:		144,468	154,975	75,568	155,170	164,152
Contractual Services & Mainten						
010-524-201	Telephone	2,235	3,600	.00	3,960	3,960
010-524-207	Service Contracts	1,809	3,000	3,849	1,600	3,000
010-524-208	General Equipment Repair	9,618	2,000	2,640	1,000	2,000
010-524-212	Water/Sewer Charges	22,298	15,000	13,590	15,540	16,000
010-524-215	Gas/Electric Charges	61,212	68,000	42,570	57,720	65,400
010-524-224	Contractual Employees	600	1,000	.00	750	1,000
Total Contractual Services & Mainten:		97,772	92,600	62,649	80,570	91,360
Commodities						
010-524-302	Operating Supplies	2,750	4,500	556	3,000	4,500
010-524-304	Uniform Allowance	3,861	4,000	.00	4,000	4,000
010-524-310	Chemicals	22,559	22,000	10,017	22,000	22,000
010-524-311	Small Tools	62	500	.00	250	500
010-524-312	Safety Equipment	1,888	2,400	.00	2,000	2,000
010-524-313	Training Materials	1,356	1,000	.00	1,000	1,500
010-524-314	Other	365	.00	.00	.00	.00
010-524-335	Furn, Fixtures, Equip <$5,000	1,061	2,000	.00	2,000	2,000
Total Commodities:		33,902	36,400	10,573	34,250	36,500
Other Charges						
010-524-401	Dues,Subscriptions,Memberships	448	400	457	560	600
010-524-403	Training and Development	5,826	5,000	3,615	5,000	5,000
010-524-407	Comm Outreach Promotion Exp	.00	500	.00	500	500
Total Other Charges:		6,274	5,900	4,072	6,060	6,100
Total AQUATICS PROGRAMS:		282,416	289,875	152,862	276,050	298,112

Aquatics
010-524

		2020-2021 Budget
201	Telephone Phone lines for fire alarm and security alarm - ($330/month @ 12 months)	3,960
207	Service Contracts Aquatic Environmental Systems stand-by contract - $3,000	3,000
208	General Equipment Repair Routine pump maintenance	2,000
212	Water and Sewer Charges $1,295/mo	16,000
215	Gas and Electric Charges SWG - $815/mo; APS - $3,995/mo	65,400
224	Contractual Employees Aqua exercise instructors	1,000
302	Operating Supplies Sunscreen, supplies for programs and events	4,500
303	Recreation Supplies	-
304	Uniform Allowance 40+ staff (swim suits, shorts, tank tops, cashier shirts)	4,000
310	Chemicals Chlorine and acid	22,000
311	Small Tools Ladders and miscellaneous tools	500
312	Safety Equipment Incident Alert System - $1,500; life jackets - 50 @ $18 each	2,000
313	Training Materials CPR materials	1,500
335	Furniture, Fixtures, Equipment (less than $5,000) Lounge Chair/Umbrella replacement	2,000
401	Dues, Subscriptions, and Memberships Pandora Music - $30/mo; Op Permit - $200	600
403	Training and Development Lifeguard certifications - $2,000 Lifeguard re-certifications - $1,000 Water Safety Instructor certifications - $1,500 Other training: $500	5,000
407	Community Outreach Promotional Expenses	500
	Total	**133,960**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
GENERAL FUND						
RECREATION PROGRAMS						
Personnel						
010-525-101	Salaries and Wages	138,101	144,714	132,407	142,000	148,700
010-525-102	Part-time Salaries	148,286	181,680	109,365	138,500	150,000
010-525-111	AZ Retirement Contributions	26,968	28,600	22,583	25,700	27,350
010-525-121	FICA - Employer's Portion	21,360	25,000	18,190	21,000	22,900
010-525-123	Worker's Compensation	5,238	5,510	3,990	4,700	5,050
010-525-124	Health, Accident & Life Insura	37,527	38,000	36,936	38,400	48,400
Total Personnel:		377,480	423,504	323,470	370,300	402,400
Contractual Services & Mainten						
010-525-201	Telephone	1,489	1,300	682	785	650
010-525-202	Postage	110	.00	.00	.00	.00
010-525-207	Service Contracts	.00	510	.00	.00	.00
010-525-209	Vehicle Repair & Maintenance	787	1,000	564	500	1,000
010-525-217	Professional Services	37,000	24,000	20,424	24,000	12,000
010-525-222	Rental/Lease Charges	.00	830	275	675	825
010-525-224	Contractual Employees	11,424	13,530	11,284	13,500	4,545
Total Contractual Services & Mainten:		50,809	41,170	33,229	39,460	19,020
Commodities						
010-525-302	Operation Supplies	30,926	29,100	20,446	25,200	40,235
010-525-304	Uniform Allowance	1,576	2,500	1,705	1,705	2,500
010-525-306	Fuel - Oil	1,940	1,750	1,316	2,025	2,000
010-525-330	Activenet Minimum User Fees	7,319	5,650	4,544	5,650	4,500
Total Commodities:		41,762	39,000	28,010	34,580	49,235
Other Charges						
010-525-401	Dues,Subscriptions,Memberships	375	420	240	110	195
010-525-402	Conferences, Business Meetings	2,186	2,625	1,790	1,800	2,700
010-525-403	Training and Development	1,425	1,500	545	240	1,500
010-525-407	Comm Outreach Promotion Exp	450	850	860	850	850
Total Other Charges:		4,436	5,395	3,435	3,000	5,245
Total RECREATION PROGRAMS:		474,487	509,069	388,144	447,340	475,900
GENERAL FUND Expenditure Total:		474,487	509,069	388,144	447,340	475,900
Net Total GENERAL FUND:		474,487-	509,069-	388,144-	447,340-	475,900-

Programs
010-525

		2020-2021 Budget
201	Telephone Mobile phone - $650 (3 @ $18/month)	650
209	Vehicle Repair and Maintenance	1,000
217	Professional Services Contract for Teen Council Advisor	12,000
222	Rental and Lease Charges	825
224	Contractual Employees Sports officials, exercise instructors, special interest instructors	4,545
302	Operation Supplies Arts and Culture - $5,000 Teens - $11,000 Sports - $11,675 Youth, Teen, and Special Interest - $12,560	40,235
304	Uniform Allowance Part time and seasonal staff uniforms	2,500
305	Tires, Batteries, etc...	-
306	Fuel and Oil	2,000
330	Activenet Minimum User Fees Minimum user fees for registration, booking and membership software	4,500
401	Dues, Subscriptions, and Memberships AZ Parks and Recreation Association Membership - $195 (3 @ $65)	195
402	Conferences and Business Meetings AZ Parks and Recreation Association Conference - (3 @ $900)	2,700
403	Training and Development	1,500
407	Community Outreach Promotional Expenses Newspaper ads and targeted social media posts	850
408	Other Miscellaneous	-
	Total	**73,500**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
SPECIAL EVENTS						
Personnel						
010-526-101	Salaries and Wages	40,269	42,400	28,694	42,000	44,500
010-526-102	Part-time Salaries	2,154	3,025	453	1,000	3,065
010-526-103	Overtime	81	.00	.00	.00	.00
010-526-111	AZ Retirement Contributions	4,847	5,130	3,505	5,100	5,420
010-526-121	FICA - Employer's Portion	2,802	3,475	2,052	3,000	3,625
010-526-123	Worker's Compensation	668	775	421	625	800
010-526-124	Health, Accident & Life Insura	14,250	14,700	9,644	14,500	16,100
Total Personnel:		65,071	69,505	44,768	66,225	73,510
Contractual Services & Mainten						
010-526-217	Professional Services	41,400	102,050	44,191	82,353	51,000
010-526-222	Rental/Lease Charges	27,014	29,340	9,102	28,047	31,630
010-526-224	Contractual Employees	.00	.00	.00	.00	9,550
Total Contractual Services & Mainten:		68,414	131,390	53,293	110,400	92,180
Commodities						
010-526-302	Operating Supplies	11,098	11,075	8,534	17,232	15,800
Total Commodities:		11,098	11,075	8,534	17,232	15,800
Other Charges						
010-526-401	Dues,Subscriptions,Memberships	229	170	65	170	170
010-526-402	Conferences, Business Meetings	924	940	479	500	965
010-526-403	Training and Development	30	100	450	.00	100
010-526-407	Comm Outreach Promotion Exp	16,574	12,380	5,369	17,907	14,005
Total Other Charges:		17,757	13,590	6,363	18,577	15,240
Total SPECIAL EVENTS:		162,340	225,560	112,959	212,434	196,730

Special Events
Department: 526

		2020-2021 Budget
217	Professional Services 4th of July Fireworks Display and additional insurance 18550. Race Management Jingle Jog $3500 Race Management 5K Family Fun Run $3500, Event Partnership Program - Event Producers $12,250/each	51,000
222	Rental and Lease Charges inflatable bouncers, tents, tables, chairs, portable toilets and movie screen	31,630
224	Contractual Employees	9,550
302	Operating Supplies Event supplies: Halloween candy, prizes, bags, Easter eggs, Home Tour book, snow machines, Make A Difference Day supplies	15,800
401	Dues, Subscriptions, and Memberships AZ Parks and Recreation Association Membership - $65 National Recreation and Parks Association Membership - $100	170
402	Conferences and Business Meetings AZ Parks and Recreation Association Conference - $900 Annual League Conference w/ Teens - $65	965
403	Training and Development	100
407	Community Outreach Promotional Expenses 4th of July - $965 Movie in the Park - $510 Halloween Fright Fest - $410 Easter Eggstravaganza - $410 Pooch Party - $410 Home Tour - $4,600 Christmas on Main Street - $410 Concerts in the Park - $1,785 Road to Country Thunder - $2,420 Make a Difference Dav - $155	14,005
	Total	**123,220**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
SENIOR CENTER						
Personnel						
010-528-101	Salaries and Wages	117,432	112,700	89,969	108,100	113,000
010-528-102	Part-time Salaries	19,526	36,195	12,150	15,300	36,200
010-528-103	Overtime	.00	.00	28	30	.00
010-528-111	AZ Retirement Contributions	15,394	18,100	12,023	14,000	18,200
010-528-121	FICA - Employer's Portion	9,878	11,400	7,250	8,325	11,400
010-528-123	Worker's Compensation	3,222	2,525	2,711	3,250	2,525
010-528-124	Health, Accident & Life Insura	27,537	31,050	29,976	33,220	41,600
Total Personnel:		192,988	211,970	154,106	182,225	222,925
Contractual Services & Mainten						
010-528-201	Telephone	497	450	2,511	2,040	2,050
010-528-202	Postage	102	.00	.00	.00	.00
010-528-203	Reproduction/Printing	.00	.00	67	.00	.00
010-528-207	Service Contracts	650	850	529	735	850
010-528-208	General Equipment Repair	1,230	500	.00	250	500
010-528-209	Vehicle Repair & Maintenance	3,771	6,500	1,155	3,500	6,050
010-528-211	Maintenance Other	901	1,000	545	1,000	1,000
010-528-212	Water/Sewer Charges	6,208	5,000	5,772	9,240	9,500
010-528-215	Gas/Electric Charges	15,698	16,500	10,497	15,230	16,500
010-528-217	Professional Services	13,143	14,400	12,188	14,400	15,000
Total Contractual Services & Mainten:		42,199	45,200	33,263	46,395	51,450
Commodities						
010-528-301	Office Supplies	454	1,500	248	500	1,000
010-528-302	Operating Supplies	20,072	15,780	10,078	14,000	14,000
010-528-303	Recreation Supplies	.00	500	.00	500	500
010-528-304	Uniform Allowance	.00	400	.00	400	400
010-528-305	Tires, Batteries, etc..	.00	500	.00	500	500
010-528-306	Fuel - Oil	4,507	7,000	4,425	7,000	6,250
010-528-311	Small Tools	19	100	.00	100	100
010-528-312	Safety Equipment	.00	100	.00	100	100
010-528-314	Other	662	.00	.00	662	.00
010-528-315	Janitorial Supplies	.00	200	.00	200	200
Total Commodities:		25,714	26,080	14,751	23,962	23,050
Other Charges						
010-528-401	Dues,Subscriptions,Memberships	622	130	265	260	260
010-528-402	Conferences, Business Meetings	.00	1,650	607	610	3,000
010-528-403	Training and Development	974	1,000	339	500	1,000
010-528-407	Comm Outreach Promotion Exp	.00	1,000	.00	500	1,000
010-528-444	Donation Expense	4,200	5,000	3,043	5,000	5,000
Total Other Charges:		5,797	8,780	4,253	6,870	10,260
Total SENIOR CENTER:		266,699	292,030	206,373	259,452	307,685

Senior Center
010-528

		2020-2021 Budget
201	Telephone Mobile phones; Cox cable	2,050
207	Service Contracts Vehicle GPS - 5 @ $56/mo	850
208	General Equipment Repair Kitchen appliances and fitness equipment	500
209	Vehicle Repair and Maintenance 5 vans, 3 with lifts	6,050
211	Maintenance Other Miscellaneous repair of building items, small vehicle maintenance items, and equipment	1,000
212	Water and Sewer Charges $790/mo	9,500
215	Gas and Electric Charges $54/ mo SWG; $1,320/mo APS	16,500
217	Professional Services Excursions - $2,500 Senior Meals - $11,000 Event Entertainment - $900	15,000
301	Office Supplies	1,000
302	Operating Supplies Anticipated supplies for transportation enhancement - $4,280 Meal supplies, kitchen supplies, paper products and event supplies	14,000
303	Recreation Supplies Event supplies and building decorations	500
304	Uniform Allowance Staff Shirts	400
305	Tires, Batteries, etc..	500
306	Fuel and Oil Transportation enhancement - $2,500	6,250
311	Small Tools Small miscellaneous tools and items needed for the building and vehicles	100
312	Safety Equipment Fire extinguishers, van safety items, seat belt cutters, first-aid kit items	100
315	Janitorial Supplies Extra cleaning supplies for building and vehicles	200
401	Dues, Subscriptions, and Memberships AZ Senior Center Association Membership Pinal-Gila Council for Seniors, Notary Fees for Recreation Coordinator.	260
402	Conferences and Business Meetings APRA Conference - Ft. McDowell, AZ - $900 ea. (3x)	3,000
403	Training and Development As part of the Transportation Enhancement for AZ Department of Transportation and Maricopa Association Government training - $1,000	1,000
407	Community Outreach Promotional Expenses Transportation Enhancement $1,000	1,000
408	Other Miscellaneous	
444	Donation Expense Meals for seniors, charitable donations, prizes for events and games for activities	5,000
	Total	**84,760**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
LIBRARY						
Personnel						
010-529-101	Salaries and Wages	148,562	166,100	140,904	161,100	110,150
010-529-102	Part-time Salaries	28,772	37,045	25,895	35,000	37,800
010-529-111	AZ Retirement Contributions	20,059	24,300	18,181	21,000	18,100
010-529-121	FICA - Employer's Portion	12,663	15,550	12,174	14,300	11,315
010-529-123	Worker's Compensation	653	1,125	596	725	450
010-529-124	Health, Accident & Life Insura	51,033	54,725	47,015	54,200	42,500
Total Personnel:		261,742	298,845	244,765	286,325	220,315
Contractual Services & Mainten						
010-529-202	Postage	2,907	.00	.00	.00	.00
010-529-203	Reproduction/Printing	218	300	17	300	300
010-529-207	Service Contracts	.00	300	300	300	1,500
010-529-209	Vehicle Repair & Maintenance	.00	.00	.00	.00	500
010-529-211	Maintenance Other	.00	100	.00	.00	.00
010-529-217	Professional Services	.00	300	.00	.00	300
Total Contractual Services & Mainten:		3,125	1,000	317	600	2,600
Commodities						
010-529-301	Office Supplies	741	750	509	700	750
010-529-302	Operating Supplies	2,230	2,300	2,051	2,300	2,300
010-529-306	Fuel - Oil	.00	.00	.00	.00	500
010-529-308	Books	29,679	30,000	22,682	30,000	30,000
010-529-312	Safety Equipment	99	100	.00	.00	100
Total Commodities:		32,751	33,150	25,243	33,000	33,650
Other Charges						
010-529-401	Dues,Subscriptions,Memberships	2,140	2,720	277	500	685
010-529-402	Conferences, Business Meetings	650	650	479	400	1,725
010-529-403	Training and Development	190	300	254	300	300
010-529-407	Comm Outreach Promotion Exp	646	1,000	185	500	1,000
010-529-444	Donation Expense	.00	3,000	.00	.00	3,000
Total Other Charges:		3,626	7,670	1,195	1,700	6,710
Total LIBRARY:		301,243	340,665	271,520	321,625	263,275

Library
010-529

		2020-2021 Budget
203	Reproduction and Printing	300
010-529-	Service Contracts Vehicle GPS - 1 @ $98/mo	1,500
209	Vehicle Repair and Maintenance New Bookmobile	500
217	Professional Services	300
301	Office Supplies	750
302	Operating Supplies	2,300
306	Fuel and Oil New Bookmobile	500
308	Books	30,000
312	Safety Equipment	100
401	Dues, Subscriptions, and Memberships	685
402	Conferences and Business Meetings AZLA Conference - 3 @ $575 ea	1,725
403	Training and Development	300
407	Community Outreach Promotional Expenses	1,000
408	Other Miscellaneous	-
444	Donation Expense	3,000
	Total	**42,960**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
COMMUNITY DEVELOPMENT						
Personnel						
010-510-101	Salaries and Wages	314,329	334,800	304,344	348,500	464,700
010-510-102	Part-time Salaries	2,244	.00	1,338	.00	.00
010-510-103	Overtime	4,371	6,000	868	2,400	6,000
010-510-110	Car Allowance	1,547	.00	1,453	1,800	1,800
010-510-111	AZ Retirement Contributions	36,330	39,610	35,670	40,000	57,400
010-510-121	FICA - Employer's Portion	23,725	25,950	22,844	25,500	36,500
010-510-123	Worker's Compensation	3,415	3,550	1,648	1,700	4,800
010-510-124	Health, Accident & Life Insura	75,745	79,510	83,720	100,400	132,800
Total Personnel:		461,705	489,420	451,885	520,300	704,000
Contractual Services & Mainten						
010-510-201	Telephone	3,274	2,460	2,671	1,750	2,460
010-510-202	Postage	514	.00	.00	.00	.00
010-510-203	Reproduction/Printing	1,436	5,000	1,031	1,200	3,000
010-510-205	Legal Publication	1,420	3,500	.00	1,500	2,500
010-510-207	Service Contracts	2,105	2,625	278	360	360
010-510-209	Vehicle Repair & Maintenance	366	2,100	962	1,500	3,050
010-510-211	Maintenance Other	48	360	225	225	.00
010-510-212	Water/Sewer Charges	748	1,500	719	1,200	1,500
010-510-215	Gas/Electric Charges	8,082	8,400	6,337	8,400	8,400
010-510-217	Professional Services	58,591	200,000	104,444	130,000	65,000
010-510-231	Lease Purchase Payment	2,099	.00	1,235	1,599	1,599
Total Contractual Services & Mainten:		78,682	225,945	117,901	147,734	87,869
Commodities						
010-510-301	Office Supplies	6,622	2,900	2,010	2,900	2,900
010-510-302	Operating Supplies	702	1,000	1,123	1,000	1,000
010-510-304	Uniform Allowance	2,226	2,875	1,448	1,800	2,050
010-510-306	Fuel - Oil	2,416	3,750	1,220	1,800	3,750
010-510-308	Books	2,059	1,600	1,039	1,200	1,000
010-510-311	Small Tools	38	.00	.00	.00	.00
010-510-312	Safety Equipment	.00	5,000	213	1,400	5,000
010-510-314	Other	.00	.00	.00	.00	.00
010-510-323	Software	310	6,450	1,092	1,200	4,500
010-510-324	Computers/Printers	215	9,000	1,953	2,500	6,000
010-510-335	Furn, Fixtures, Equip <$5,000	5,066	5,000	2,486	3,500	3,000
Total Commodities:		19,653	37,575	12,584	17,300	29,200
Other Charges						
010-510-401	Dues,Subscriptions,Memberships	810	1,600	419	1,600	2,315
010-510-402	Conferences, Business Meetings	3,890	5,200	1,165	5,200	6,850
010-510-403	Training and Development	3,768	5,200	964	2,500	7,450
010-510-408	Other Miscellaneous	1,419	5,000	1,574	1,800	.00
010-510-420	Software Maint. Agreement	23,759	.00	.00	.00	.00
Total Other Charges:		33,645	17,000	4,122	11,100	16,615
Capital						
010-510-507	Improvements Other Than Bldgs	.00	.00	.00	.00	.00
Total Capital:		.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		593,686	769,940	586,492	696,434	837,684

Community Development
010-510

		2020-2021 Budget
201	Telephone Office phones, fax and cell phones	2,460
203	Reproduction and Printing Copying, special projects, record requests, packets and related expenses	3,000
205	Legal Publication Required legal notices	2,500
207	Service Contracts T-Mobile	360
209	Vehicle Repair and Maintenance Repair and maintenance of vehicles	3,050
212	Water and Sewer Charges Water/Sewer utility usage	1,500
215	Gas and Electric Charges Gas/Electric utility usage	8,400
217	Professional Services Code text amendments, Contract services for inspections and plan reviews	65,000
231	Lease Purchase Payment	1,599
301	General office supplies	2,900
302	Maintenance and repair materials purchased from True Value, Ace Hardware and Home Depot	1,000
304	Uniforms for staff (2@$500 & 4@$200) AND 50/50 for Curtis Williams ($400)	2,050
306	Fuel and Oil Fuel and oil for vehicles	3,750
308	Books Code books and other necessary publications for projects and certifications	1,000
312	Safety Equipment Safety vests, jackets, glasses, gloves, masks, steel toe boots, flashlights, signage, first aid/med supplies	5,000
323	Software Paperless submittals and reviews.	4,500
324	Computers and Printers Equipment necessary to initiate paperless submittals and reviews	6,000
335	Furniture, Fixtures, Equipment (less than $5,000) Organization of plan submittal process, staging and storage areas	3,000
401	Dues, Subscriptions, and Memberships AZ American Planning Assn-CDD, SR P & P/$900; AZ Building Officials-BO, BI, FM & PT/$600; ICC Government-BO, BI & PT/$450; Southern AZ/$100; Toastmasters $90; AZFMA - FM $25, IAAI-FM $150	2,315
402	Conferences and Business Meetings AZ Historic Preservation Conf-CDD/$600; AZ Planning Association-CDD, SR P & P/$1,800; Land Use Law-CDD & P/$600; Attendance for 4 HDAC members/$2,400; International Code Council/$1,000; AZIAAI-FM $450	6,850
403	Training and Development Staff Training and Development/Planning Staff/$1,000 AZ Building Officials (2 x per year for 3 employees; 1 per year for 1 employee)/$1,700 Inspector Certifications/$1,000; Building Official Certifications/$1,000; FM Certifications/$700 and 50/50 for Sanitation Worker / $1,000; Land Use Law Training/$400; CFI IAAI training-FM $650	7,450
408	Other Miscellaneous Building Safety research by consultant (if needed)	-
	Total	**133,684**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
ENGINEERING						
Personnel						
010-530-101	Salaries and Wages	21,379	43,300	21,527	45,700	43,900
010-530-103	Overtime	618	.00	2,153	2,800	6,000
010-530-110	Car Allowance	162	162	165	180	190
010-530-111	AZ Retirement Contributions	2,545	5,250	2,888	3,300	5,375
010-530-121	FICA - Employer's Portion	1,591	3,325	1,775	2,025	3,375
010-530-123	Worker's Compensation	456	1,000	430	500	950
010-530-124	Health, Accident & Life Insura	6,591	10,310	4,711	5,200	17,300
Total Personnel:		33,342	63,347	33,650	59,705	77,090
Contractual Services & Mainten						
010-530-201	Telephone	1,458	2,550	784	950	1,200
010-530-203	Reproduction/Printing	100	200	183	100	200
010-530-205	Legal Publication	.00	150	.00	.00	150
010-530-207	Service Contracts	423	2,400	.00	1,000	2,000
010-530-209	Vehicle Repair & Maintenance	25	500	392	600	500
010-530-217	Professional Services	163	20,000	.00	.00	.00
Total Contractual Services & Mainten:		2,168	25,800	1,359	2,650	4,050
Commodities						
010-530-301	Office Supplies	353	400	348	250	400
010-530-304	Uniform Allowance	460	1,950	153	1,200	2,000
010-530-306	Fuel - Oil	663	1,250	625	1,250	1,250
010-530-308	Books	520	1,000	437	750	1,000
Total Commodities:		1,995	4,600	1,563	3,450	4,650
010-530-312	Safety Equipment	.00	50	24	.00	.00
Total :		.00	50	24	.00	.00
Commodities						
010-530-314	Other	.00	.00	172	172	.00
010-530-316	Small Tools	248	.00	.00	.00	.00
010-530-323	Software	632	.00	638	.00	.00
010-530-324	Computers/Printers	.00	6,500	.00	6,500	.00
Total Commodities:		880	6,500	810	6,672	.00
Other Charges						
010-530-401	Dues,Subscriptions,Memberships	.00	800	119	500	800
010-530-403	Training and Development	38	2,000	96	1,500	2,000
Total Other Charges:		38	2,800	215	2,000	2,800
Total ENGINEERING:		38,422	103,097	37,620	74,477	88,590

Engineering
010-530

		2020-2021 Budget
201	Telephone Cellular phone charges	1,200
203	Reproduction and Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc.	200
205	Legal Publication Advertising costs for public notices, advertisements, Requests for Proposals, etc.	150
207	Service Contracts AOT Maint. contract for copiers, GPS Service Contract	2,000
209	Vehicle Repair and Maintenance Maintenance on vehicles	500
301	Office Supplies	400
304	Uniform Allowance Uniform needs for all personnel: shirts, hats, boots, pants, jackets	2,000
306	Fuel and Oil Fuel for vehicles, generators and hand held equipment	1,250
308	Books Informational, technical and specifications books; Code books for projects or certifications	1,000
401	Dues, Subscriptions, and Memberships	800
403	Training and Development	2,000
	Total	**11,500**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
FACILITIES MAINTENANCE						
Personnel						
010-531-101	Salaries and Wages	198,615	198,800	170,957	195,000	235,800
010-531-103	Overtime	11,166	13,000	4,822	6,700	13,000
010-531-111	AZ Retirement Contributions	24,393	25,650	21,287	24,000	28,810
010-531-121	FICA - Employer's Portion	14,946	16,200	12,880	14,800	18,050
010-531-123	Worker's Compensation	6,278	6,725	4,808	5,500	6,825
010-531-124	Health, Accident & Life Insura	78,630	81,900	64,153	70,000	84,850
Total Personnel:		334,029	342,275	278,907	316,000	387,335
Contractual Services & Mainten						
010-531-201	Telephone	1,561	1,600	1,861	2,350	2,350
010-531-202	Postage	.00	.00	.00	.00	.00
010-531-203	Reproduction/Printing	.00	20	.00	.00	.00
010-531-205	Legal Publication	.00	500	13	50	100
010-531-207	Service Contracts	23,737	30,875	27,082	31,000	31,000
010-531-208	General Equipment Repair	25,197	15,000	13,264	8,119	9,500
010-531-209	Vehicle Repair & Maintenance	3,655	5,000	3,321	2,000	4,950
010-531-211	Maintenance Other	.00	.00	.00	.00	500
010-531-217	Professional Services	325	.00	.00	.00	.00
010-531-222	Rental/Lease Charges	439	500	.00	625	.00
010-531-230	Landfill Charges	.00	500	.00	.00	500
Total Contractual Services & Mainten:		54,915	53,995	45,540	44,144	48,900
Commodities						
010-531-232	Facilities Maintenance	58,539	58,000	27,408	56,351	38,000
010-531-301	Office Supplies	830	600	650	400	400
010-531-302	Operating Supplies	16,966	17,750	30,402	29,000	47,020
010-531-304	Uniform Allowance	3,062	3,750	1,748	3,750	3,750
010-531-306	Fuel - Oil	3,672	4,000	3,506	4,000	4,000
010-531-308	Books	.00	200	.00	.00	.00
010-531-311	Small Tools	3,456	3,000	1,007	3,000	3,000
010-531-312	Safety Equipment	259	750	249	500	500
010-531-315	Janitorial Supplies	28,290	25,000	21,897	27,000	27,000
010-531-323	Software	495	.00	.00	.00	.00
Total Commodities:		115,568	113,050	86,866	124,001	123,670
Other Charges						
010-531-403	Training and Development	.00	1,100	.00	.00	.00
Total Other Charges:		.00	1,100	.00	.00	.00
Capital						
010-531-505	Vehicles	.00	.00	.00	.00	.00
010-531-506	Other Equipment	.00	.00	.00	2,950	.00
Total Capital:		.00	.00	.00	2,950	.00
Total FACILITIES MAINTENANCE:		504,512	510,420	411,313	487,095	559,905

Facilities Maintenance
010-531

		2020-2021 Budget
201	Telephone 2 Smart Phones (maintenance) and 1 Flip Phone (custodial)	2,350
205	Legal Publication	100
207	Service Contracts Monthly, annual and semiannual service expenses for professional inspections of extinguishers, fire alarms, fire suppression, elevators, backflow preventors, and overhead and power gates and doors. This also includes monthly exterminating, GPS monitoring systems.	31,000
208	General Equipment Repair Repair and maintenance of fleet (including scheduled preventative maintenance) equipment and hand equipment	9,500
209	Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance) and GPS monitor installation	4,950
211	Maintenance Other	500
230	Landfill Charges Disposal fees for garbage (containerized) and trash (uncontainerized)	500
232	Facilities Maintenance All inspection-generated repairs, call-out repairs, emergency repairs, unexpected HVAC replacements, some small projects if funding allows at the end of the FY	38,000
301	Office Supplies General office supplies (pens, paper, files, etc.)	400
302	Operating Supplies For the purchase of maintenance and repair materials from True Value, Ace Hardware, Home Depot, electrical and plumbing part suppliers, Johnstone Supply, Zoro, and Grainger	47,020
304	Uniform Allowance Custodial/maintenance uniforms	3,750
305	Tires, Batteries, etc...	
306	Fuel and Oil Fuel for vehicles, generators, and hand-held equipment	4,000
311	Small Tools Small tools purchased towards the end of the fiscal year	3,000
312	Safety Equipment SDS books, wet floor signs, printed safety signage, safety glasses, masks, refill medicine cabinets, etc.	500
314	Other	
315	Janitorial Supplies For all Town facilities	27,000
	Total	**172,570**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
CEMETERY						
Contractual Services & Mainten						
010-533-208	General Equipment Repair	.00	200	.00	200	200
010-533-211	Maintenance Other	50	600	41	300	600
010-533-212	Water/Sewer Charges	8,260	9,000	5,968	8,300	9,000
Total Contractual Services & Mainten:		8,310	9,800	6,009	8,800	9,800
Commodities						
010-533-301	Office Supplies	228	100	.00	100	100
010-533-317	Land Maintenance	128	1,000	1,419	1,500	1,000
Total Commodities:		356	1,100	1,419	1,600	1,100
Other Charges						
010-533-408	Other Miscellaneous	2,548	.00	.00	.00	.00
Total Other Charges:		2,548	.00	.00	.00	.00
Total CEMETERY:		11,214	10,900	7,428	10,400	10,900

Cemetery
010-533

		2020-2021 Budget
208	General Equipment Repair Repair and maintenance of fleet (including scheduled preventative maintenance) equipment and hand equipment	200
211	Maintenance Other Repair and maintenance of equipment and machinery (including scheduled preventative maintenance); warranty issues, spare parts	600
212	Water and Sewer Charges Water/sewer utility services rendered	9,000
217	Professional Services	
301	Office Supplies General office supplies (pens, paper, files, etc.)	100
302	Operating Supplies	
306	Fuel and Oil	
311	Small Tools	
314	Other	
317	Land Maintenance Provisions for land maintenance of grounds and for vegetation control; weed sterilizers, supplies for landscaping, irrigation, etc.	1,000
324	Computers and Printers	
326	Operations and Maintenance	
501	Building Remodel and Acquisition	
502	Office, Furniture, and Equipment	
507	Improvements Other Than Buildings	
	Total	**10,900**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
FLEET MAINTENANCE						
Personnel						
010-536-101	Salaries and Wages	84,969	87,600	75,111	85,100	.00
010-536-103	Overtime	1,119	.00	951	1,200	.00
010-536-111	AZ Retirement Contributions	10,051	10,610	9,211	10,300	.00
010-536-121	FICA - Employer's Portion	6,221	7,000	5,551	6,250	.00
010-536-123	Worker's Compensation	3,503	3,010	2,658	3,025	.00
010-536-124	Health, Accident & Life Insura	31,142	31,500	28,967	31,600	.00
Total Personnel:		137,005	139,720	122,450	137,475	.00
Contractual Services & Mainten						
010-536-207	Service Contracts	167	350	278	280	.00
010-536-209	Vehicle Repair & Maintenance	665	2,000	667	250	.00
Total Contractual Services & Mainten:		832	2,350	945	530	.00
Commodities						
010-536-302	Operating Supplies	10	2,500	1,538	2,100	.00
010-536-304	Uniform Allowance	1,481	2,000	950	1,380	.00
010-536-306	Fuel - Oil	1,316	.00	781	800	.00
010-536-311	Small Tools	3,132	3,000	2,992	2,850	.00
010-536-314	Other	2,038	.00	.00	.00	.00
010-536-316	Small Tools	124	.00	.00	.00	.00
Total Commodities:		8,102	7,500	6,261	7,130	.00
Total FLEET MAINTENANCE:		145,938	149,570	129,656	145,135	.00

Special Revenue

Special Revenue Summary

Revenues Fund	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Capital Project Fund-General Gov	2,092,982	2,253,000	2,772,623	1,617,800
Streets-Highway User	3,925,067	3,605,915	3,794,220	3,839,169
Construction Tax	523,112	360,000	388,800	420,000
Food Tax	20,148	8,500	9,500	10,500
Debt Service Fund	69,748	69,748	69,748	69,748
Economic Development Fund	11,583	1,700	6,300	6,500
Judicial Collection Funds	3,793	2,865	2,900	3,100
Fill The Gap	3,217	2,435	2,435	2,435
SW Gas Relocation Reimbursment	54,104	50,000	42,000	42,000
Impound Fund	7,863	12,250	2,000	1,750
Fireman's Pension Fund	24,992	22,000	26,900	28,000
Grants	1,109,811	2,402,366	817,389	11,108,955
Street Light Improvement Dist	11,071	23,000	26,610	32,350
Development Impact Fee Funds	606,960	530,100	2,053,914	903,384
Total Special Revenue Funds	**$ 8,464,451**	**$ 9,343,879**	**$ 10,015,339**	**$ 18,085,691**

Expenditures Fund	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Capital Project Fund-General Gov	1,151,721	4,314,198	1,534,519	3,814,615
Streets-Highway User	5,037,388	6,893,944	4,147,153	6,647,479
Construction Tax	-	150,000	-	150,000
Food Tax	-	213,000	213,000	-
Debt Service Fund	69,748	69,748	69,748	69,748
Economic Development Fund	-	20,000	15,000	200,000
Judicial Collection Funds	875	5,000	5,000	5,000
Fill the Gap	609	700	700	1,000
SW Gas Relocation Reimbursment	23,415	50,000	47,000	42,000
Impound Fund	3,731	2,000	11,250	2,000
Fireman's Pension Fund	21,090	14,000	25,409	29,000
Grants	1,040,743	2,402,366	833,765	11,220,418
Street Light Improvement Dist	99,028	95,060	87,060	92,620
Development Impact Fees	14,273	1,207,496	115,000	1,814,754
Total Special Revenue Funds	**$ 7,462,621**	**$ 15,437,512**	**$ 7,104,604**	**$ 24,088,634**

General Capital Fund Budget Summary
Fund 011

Program Objective

The General Capital Budget utilizes funding from city sales tax from private construction and transfers from Special Revenue Funds and the General Fund to fund capital purchases and capital projects that are non-enterprise related.

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

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**6,229,757**	**6,943,281**	**7,265,523**	**8,577,375**
Revenue				
Total Revenue	2,048,278	1,890,000	2,550,987	1,617,800
Total Transfers	44,704	363,000	221,636	-
Total Revenue	**2,092,982**	**2,253,000**	**2,772,623**	**1,617,800**
Expenditures	1,057,216	4,244,450	1,460,771	3,702,635
Transfer Out	94,505	69,748	73,748	111,980
Total Expenditures	**1,151,721**	**4,314,198**	**1,534,519**	**3,814,615**
Cash Balance	**7,265,523**	**4,951,831**	**8,577,375**	**6,492,540**

Capital Projects Revenue
Fund 011

Revenue Source	Account Number	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Other Revenue					
City Sales Tax	310-110	1,840,078	1,800,000	2,400,000	1,500,000
Interest Earnings	345-682	106,263	90,000	58,900	58,900
Gain or Loss on Investment	345-683	101,937		58,900	58,900
Realized Investment Earnings	345-688				
Donations	348-680			15,570	-
Miscellaneous	350-698			17,617	
Proceeds From Loan	350-699				
Total Revenue	355-686				
		2,048,278	**1,890,000**	**2,550,987**	**1,617,800**
Intra-Fund Transfer					
Transfer In	355-686	44,704		8,636	
Transfer In- Construction Tax Fund	390-913	-	150,000		
Transfer In-Food Tax Fund	390-914	-	213,000	213,000	
Total Transfers		**44,704**	**363,000**	**221,636**	**-**
Total Revenue		**2,092,982**	**2,253,000**	**2,772,623**	**1,617,800**

Fund: General Capital Fund 011				Department: Finance
Expenditures				
Account Description	**Actual 2018-2019**	**Budget 2019-2020**	**Projected 2019-2020**	**Budget 2020-2021**
Professional Services	-			10,000
Other Miscellaneous				10,000
Vehicles	-			
Improvements other than Bldgs	-	50,000		
Furniture, Fixtures, Equipment	53,853	50,000	50,000	
Vehicles	158,792	177,000	177,000	186,000
Vehicles	-		21,689	
Other Equipment	-		-	-
Improvements Other Than Bldgs	-			
Lease Purchase Payment			6,400	20,500
Professional Services	9,200			
Furniture, Fixtures, Equipment	24,530	-		
Building Remodel/Acquisition	-			
Vehicles	54,039			-
Other Equipment	49,552	175,000	185,647	111,560
Furniture, Fixtures, Equipment	3,607			
FIRE-ADMINISTRATION	3,474			
Maintenance Other	-	20,000	20,000	-
Other Equipment	-	9,500	9,417	
Maintenance Other	6,167			251,500
Professional Services	281,938	195,000	195,000	40,000
Other	-	40,000		
Facilities Maintenance	-			
Furniture, Fixtures, Equipment	36,922			
Building Remodel/Acquisition	-			
Vehicles	-			38,000
Other Equipment	-			10,000
Improvements Other Than Bldgs	-		19,000	-
Maintenance Other			24,000	
Software			10,500	
Vehicles	-	18,000	18,130	
Improvements other than Bldgs	-	150,000		
Maintenance Other	230,741		194,800	151,000
Small Tools	-			
Vehicles	-	34,000	34,000	28,000
Other Equipment	-	2,950	2,950	
Improvements Other Than Bldgs	-	323,000		
Maintenance Other	1,669	-		
Professional Services	1,680	500,000	446,500	201,075
Other				70,000
Other Miscellaneous	75,021	2,500,000		2,500,000
Building Remodel/Acquisition	-			
Other Equipment	-			75,000
Improvements Other Than Bldgs	66,031		45,738	
To Debt Service Fund	69,748	69,748	69,748	69,748
Transfer to Other Funds	18,989		4,000	42,232
Operating Transfer Out	5,768			
Total Expenses	**1,151,721**	**4,314,198**	**1,534,519**	**3,814,615**

Capital Projects Plan
General Government-Fund 11

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
GG-23	2020 General Plan Update (RTP & PTOSMP)	156,850	-	-	-	-	156,850
	Redevelopment Plan	44,225					
GG-24	Enterprise Data Storage Infrastructure	-	-	20,000	1,650	10,400	32,050
GG-27	Exercise Equipment Replacement	-	-	-	-	5,000	5,000
GG-29	Territory Square Expansion (Phase 1)	-	140,000	55,000	-	-	195,000
GG-30	Façade Program	20,000	20,000	20,000	20,000	20,000	100,000
GG-31	Sprinkler Project	50,000	50,000	50,000	50,000	50,000	250,000
GG-32	Wayfinding Signs	75,000	-	-	-	-	75,000
GG-33	Inventory of Historic Buildings	10,000	-	-	-	-	10,000
GG-34	Historical Plaques	10,000	-	-	-	-	10,000
GG	Building Assessment	-	-	-	-	-	-
GG	Network Server Infrastructure	-	47,394	-	16,000	129,600	192,994
GG	New Recreation Center	-	-	-	-	100,000	100,000
GG	North End Framework LOMAR Phase 1b		3,040,000		-	100,000	3,140,000
GG	North End Framework LOMAR Phase 3		2,000,000				
POC-12	Florence Cemetery Main Access Paving	-	-	-	-	-	-
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	35,000	-	-	535,000	570,000
POC-28	Heritage Park Improvements		250,000	595,000	595,000	-	1,440,000
POC-29	Little League Park Improvements	-	-	-	-	-	-
POC-30	Main Street Park Improvements		300,000	250,000	-	-	550,000
POC-31	Poston Butte Preserve		400,000	1,420,000	1,420,000	-	3,240,000
POC-32	Parks & Recreation Maintenance Building	-	-	527,300	-	-	527,300
POC-29	Little League Park Improvements	150,000	-	-	-	-	150,000
POC-33	Territory Square Facilities Parking Lot Maintenance	60,000	-	-	-	-	60,000
POC-34	Americans w/ Disabilities (ADA) Transition Plan	40,000	-	-	-	-	40,000
PSF	MSA Self Contained Breathing Apparatus	-	-	-	-	-	-
PSF	Mobile Computers and docking stations	51,560	-	-	-	-	51,560
PSF	Turn Outs	20,500	20,500	20,500			61,500
PSF/P	Radio Replacement Program	60,000	-	-	-	-	60,000
PSP	Tablet Replacement Plan	-	-	-	-	30,000	30,000
PSP	Taser Replacement Plan	-	-	-	-	20,000	20,000
PSP-06	Remodel of Evidence Building Garage		100,000	-	-	-	100,000
CS	Replacement Truck	38,000	-	-	-	-	38,000
CS	Riding Lawn Mower	10,000	-	-	-	-	10,000
PSP	Replacement Patrol	62,000	65,000	68,000	-	-	195,000
PSP	Replacement Patrol	62,000	65,000	68,000	-	-	195,000
PSP	Replacement Patrol	62,000	65,000	68,000	-	-	195,000
PSP	Replacement Patrol	-	65,000	68,000	-	-	133,000
FM	Replacement Truck	28,000	-	-	-	-	28,000
	PAID WITH FUND 11	**$ 1,010,135**	**$ 6,662,894**	**$ 3,229,800**	**$ 2,102,650**	**$ 1,000,000**	**14,005,479**
PROJECT #	**PROJECT TITLE**	**FY 20/21**	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**TOTAL**
FM	Roof	14,000	-	56,000	-	-	70,000
FM	HVAC	86,000	78,000	-	-	42,000	206,000
FM	Flooring	8,000	73,000	-	21,000	-	102,000
FM	Interior Patch and Paint	30,000	47,000	11,000	-	-	88,000
FM	Exterior Patch and Paint	13,000	18,000	9,000	13,000	-	53,000
Parks	Heritage Park Ramada Improvments	15,000					
Parks	Heritage Park Playground-Woodchips	13,000					
Parks	Heritage Park Fence Repairs		5,000				
Parks	Rodeo Grounds Improvements	13,500					
	OPERATING FUNDS PAID WITH FUND 11	**$ 192,500**	**$ 221,000**	**$ 76,000**	**$ 34,000**	**$ 42,000**	**$ 519,000**
GG	Inventory of Historic Buildings - CLG Grant	10,000	-	-	-	-	10,000
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	-	-	-	80,000	80,000
POC-28	Heritage Park Improvements	-	-	750,000	750,000	-	1,500,000
POC-29	Little League Park Improvements (D-Backs Grant)	-	-	-	-	-	-
POC-31	Poston Butte Preserve	-	80,000	80,000	-	-	160,000
PSF	MSA Self Contained Breathing Apparatus	299,088	-	-	-	-	299,088
PSF	Cardiac Monitors	35,000	35,000	-	-	-	70,000
PSF	Water Tender	250,000					250,000
PSF-02	Extrication Equipment	-	35,000	-	-	-	35,000
	PAID WITH GRANTS	**$ 594,088**	**$ 150,000**	**$ 830,000**	**$ 750,000**	**$ 80,000**	**2,404,088**
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	-	75,000	100,000	-	175,000
PSF	Fire Engine/Ladder Tender (Pierce Velocity)	-	750,000	-	-	-	750,000
	PAID WITH DIF	**$ -**	**$ 750,000**	**$ 75,000**	**$ 100,000**	**$ -**	**925,000**
POC-28	Heritage Park Improvements		-	8,250,000	8,250,000	-	16,500,000
	PAID WITH FINANCING	**$ -**	**$ -**	**$ 8,250,000**	**$ 8,250,000**	**$ -**	**$ 16,500,000**
	PAID WITH DONATIONS	**$ 3,227,371**	**$ 9,285,394**	**$ 21,984,300**	**$ 20,370,650**	**$ 1,294,000**	**$ 56,068,715**
	GENERAL FUND TOTAL CAPITAL	**5,024,094**	**17,069,288**	**34,445,100**	**31,607,300**	**2,416,000**	**90,561,782**

20-21	Start at July 1, 2020
20-21 A	Start at September 2020
20-21 B	Start at January 2021

Streets Fund Budget Summary
(Highway User Fund)

	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
Starting Cash Balance	**$ 9,740,582**	**$ 7,930,734**	**$ 8,335,215**	**$ 7,982,282**
Operational Balance	**$ 6,192,862**	**$ 5,898,014**	**$ 6,823,213**	**$ 7,040,280**
Bond Proceeds	**$ 3,547,720**	**$ 2,032,720**	**$ 1,512,002**	**$ 942,002**
REVENUE				
Governmental Revenue	$ 3,403,777	$ 3,501,135	$ 3,597,802	$ 3,540,389
Other Revenue	$ 512,626	$ 104,000	$ 195,638	$ 298,000
Operating Transfers In	$ 8,665	$ 780	$ 780	$ 780
Total Revenue	**$ 3,925,067**	**$ 3,605,915**	**$ 3,794,220**	**$ 3,839,169**
EXPENDITURES				
Highway User Operations	$ 1,407,330	$ 1,622,295	$ 1,367,394	$ 1,665,200
Engineering	$ 289,040	$ 1,850,000	$ 600,000	$ 1,935,000
Fleet Services	$ 111,764	$ 113,950	$ 113,356	$ 326,000
Capital Projects	$ 2,397,705	$ 2,455,000	$ 1,119,346	$ 1,770,000
Operating Transfers Out	$ 343,992	$ 396,238	$ 459,346	$ 442,603
Debt Service	$ 487,558	$ 486,461	$ 487,711	$ 508,676
Total Expenditures	**$ 5,037,388**	**$ 6,923,944**	**$ 4,147,153**	**$ 6,647,479**
Ending Cash	**$ 8,335,215**	**$ 4,612,705**	**$ 7,982,282**	**$ 5,173,972**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
HIGHWAY USERS TAX FUND						
INTERGOVERNMENTAL						
012-330-324	Highway Users Gas Tax	2,113,969	2,028,423	1,790,333	2,125,000	2,240,389
012-330-330	Transportation Excise Tax	1,289,808	1,274,910	1,249,425	1,275,000	1,300,000
012-330-331	Streets & Highway Allocation	.00	197,802	197,802	197,802	.00
Total INTERGOVERNMENTAL:		3,403,777	3,501,135	3,237,560	3,597,802	3,540,389
INTEREST						
012-345-682	Interest Earnings	164,151	80,000	100,195	100,000	70,000
012-345-683	Unrealized Gain/Loss on Invest	92,891	.00	103,264	80,000	70,000
012-345-688	Realized Investment Earnings	60,308	.00	.00	.00	.00
Total INTEREST:		317,350	80,000	203,459	180,000	140,000
MISCELLANEOUS						
012-350-339	Developer Contributions	.00	.00	4,143	4,143	.00
012-350-356	Public Utility Fees	9,734	20,000	6,680	8,000	5,000
012-350-683	Sale of Assets	9,411	.00	5,146	2,195	.00
012-350-696	Abandoment's & Encroachments	500	.00	.00	.00	.00
012-350-697	Maintenance Revenue	.00	4,000	.00	.00	153,000
012-350-698	Miscellaneous Revenue	175,631	.00	1,283	1,300	.00
Total MISCELLANEOUS:		195,276	24,000	17,251	15,638	158,000
OPERATING TRANSFERS						
TRANSFERS						
012-355-686	Operating Transfer In	7,855	.00	.00	780	780
Total OPERATING TRANSFERS:		7,855	.00	.00	780	780
OPERATING TRANSFERS IN						
012-390-930	FROM SLID FUNDS	810	780	.00	.00	.00
Total OPERATING TRANSFERS IN:		810	780	.00	.00	.00
Net Total HIGHWAY USERS TAX FUND:		3,925,067	3,605,915	3,458,271	3,794,220	3,839,169

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
HIGHWAY USERS TAX FUND						
PUBLIC WORKS/STREETS						
Personnel						
012-518-101	Salaries and Wages	516,724	589,325	514,820	535,600	626,000
012-518-103	Overtime	26,275	35,000	18,667	25,300	35,000
012-518-106	Stand By	6,952	8,000	6,280	7,500	8,000
012-518-110	Car Allowance	522	500	495	500	500
012-518-111	AZ Retirement Contributions	63,756	76,210	65,306	69,000	81,800
012-518-121	FICA - Employer's Portion	39,723	48,200	39,512	42,000	51,250
012-518-123	Worker's Compensation	33,888	42,650	28,166	36,000	40,800
012-518-124	Health, Accident & Life Insura	169,679	213,400	178,033	185,000	222,200
Total Personnel:		857,518	1,013,285	851,278	900,900	1,065,550
Contractual Services & Mainten						
012-518-201	Telephone	8,066	7,000	8,151	8,000	8,000
012-518-202	Postage	123	1,000	.00	400	400
012-518-203	Reproduction/Printing	.00	.00	389	400	400
012-518-205	Legal Publication	67	.00	.00	500	500
012-518-206	Liability Insurance	55,250	60,000	42,313	60,000	62,000
012-518-207	Service Contracts	5,523	7,410	2,031	4,500	5,000
012-518-208	General Equipment Repair	845	.00	553	.00	.00
012-518-209	Vehicle Repair & Maintenance	47,252	60,000	40,541	45,000	94,850
012-518-211	Maintenance Other	22,365	24,000	17,445	24,000	39,250
012-518-212	Water/Sewer Charges	6,600	6,500	6,363	6,000	6,500
012-518-214	Traffic Control Operations	36,554	60,000	45,712	50,000	120,000
012-518-215	Gas/Electric Charges	89,682	102,000	84,089	100,000	102,000
012-518-217	Professional Services	87,342	10,000	662	5,000	10,000
012-518-222	Rental/Lease Charges	.00	16,000	.00	200	.00
012-518-231	Lease Purchase Payment	3,360	.00	1,516	2,300	2,500
012-518-232	Facilities Maintenance	32,191	75,000	3,251	7,500	.00
012-518-233	Land Maintenance	7,745	7,000	6,220	3,500	8,000
012-518-234	Sidewalk Repaire and Maint	626	2,500	955	2,500	2,500
012-518-235	Street Lighting Repair	9,338	42,000	30,942	35,000	12,000
012-518-236	Street Repair and Maintenance	41,779	35,000	22,585	35,000	35,000
Total Contractual Services & Mainten:		454,707	515,410	313,718	389,800	508,900
Commodities						
012-518-301	Office Supplies	5,816	3,100	909	1,000	1,000
012-518-302	Operating Supplies	19,247	13,750	8,701	13,000	13,750
012-518-304	Uniform Allowance	9,811	11,100	6,062	11,100	11,100
012-518-306	Fuel - Oil	40,472	43,000	29,978	34,000	38,000
012-518-308	Books	.00	400	80	400	400
012-518-311	Small Tools	10,139	4,000	1,342	2,000	2,500
012-518-312	Safety Equipment	2,129	4,750	3,097	3,000	3,000
012-518-313	Training Materials	365	.00	.00	.00	.00
012-518-314	Other	17	.00	.00	.00	.00
012-518-315	Janitorial Supplies	.00	500	.00	500	500
012-518-321	Insurance Balance Not Covered	.00	.00	72	.00	.00
012-518-323	Software	1,644	500	3,416	3,500	1,500
012-518-324	Computers/Printers	.00	.00	.00	.00	.00
012-518-326	Operations & Maintenance	.00	.00	3,080	4,000	.00
Total Commodities:		89,642	81,100	56,737	72,500	71,750

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
Other Charges						
012-518-401	Dues,Subscriptions,Memberships	389	500	451	60	500
012-518-402	Conferences, Business Meetings	91	.00	.00	91	.00
012-518-403	Training and Development	4,940	4,500	2,615	4,000	4,500
012-518-408	Other Miscellaneous	43	.00	.00	43	14,000
Total Other Charges:		5,463	5,000	3,066	4,194	19,000
Capital						
012-518-506	Other Equipment	.00	.00	.00	.00	.00
Total Capital:		.00	.00	.00	.00	.00
Total PUBLIC WORKS/STREETS:		1,407,330	1,614,795	1,224,799	1,367,394	1,665,200
ENGINEERING						
Commodities						
012-535-322	Street Repair & Maintenance	289,040	3,100,000	536,408	600,000	1,935,000
Total Commodities:		289,040	3,100,000	536,408	600,000	1,935,000
Total ENGINEERING:		289,040	3,100,000	536,408	600,000	1,935,000
FLEET SERVICES						
Personnel						
012-536-101	Salaries and Wages	65,083	56,450	60,114	65,000	186,100
012-536-103	Overtime	857	2,000	729	850	2,000
012-536-111	AZ Retirement Contributions	7,698	7,100	7,368	8,000	23,000
012-536-121	FICA - Employer's Portion	4,765	4,500	4,452	4,850	14,400
012-536-123	Worker's Compensation	2,683	2,300	2,174	2,400	7,250
012-536-124	Health, Accident & Life Insura	23,853	31,100	22,188	24,250	73,050
Total Personnel:		104,940	103,450	97,024	105,350	305,800
Contractual Services & Mainten						
012-536-207	Service Contracts	.00	.00	.00	.00	.00
012-536-208	Equipment Repair and Maint	.00	.00	976	976	.00
012-536-209	Vehicle Repair & Maintenance	617	2,000	498	600	2,500
012-536-217	Professional Services	163	.00	86	.00	.00
Total Contractual Services & Mainten:		780	2,000	1,561	1,576	2,500
Commodities						
012-536-302	Operating Supplies	10	2,000	1,318	1,762	5,500
012-536-304	Uniform Allowance	946	2,000	809	1,080	3,000
012-536-306	Fuel - Oil	315	1,500	587	588	2,200
012-536-311	Small Tools	2,828	3,000	2,272	3,000	5,000
012-536-312	Safety Equipment	27	.00	.00	.00	.00
012-536-314	Other	1,436	.00	.00	.00	2,000
012-536-316	Small Tools	124	.00	.00	.00	.00
Total Commodities:		5,686	8,500	4,987	6,430	17,700
Other Charges						
012-536-403	Training and Development	357	.00	.00	.00	.00
Total Other Charges:		357	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
Total FLEET SERVICES:		111,764	113,950	103,572	113,356	326,000
CAPITAL OUTLAY						
Capital						
012-581-500	Land	6,446	.00	.00	.00	.00
012-581-501	Building Remodel/Acquisition	7,670	.00	.00	.00	.00
012-581-505	Vehicles	.00	90,000	.00	90,000	.00
012-581-506	Other Equipment	75,603	7,500	7,189	.00	.00
012-581-507	Improvements Other Than Buildg	2,307,986	2,350,000	580,561	1,029,346	1,770,000
Total Capital:		2,397,705	2,447,500	587,749	1,119,346	1,770,000
Total CAPITAL OUTLAY:		2,397,705	2,447,500	587,749	1,119,346	1,770,000
OPERATING TRANSFERS OUT						
TRANSFERS						
012-590-910	TO GENERAL FUND	283,306	396,238	388,476	459,346	384,025
012-590-920	TO GRANT FUNDS	26,979	.00	47,889	.00	.00
Total TRANSFERS:		310,286	396,238	436,365	459,346	384,025
Total OPERATING TRANSFERS OUT:		310,286	396,238	436,365	459,346	384,025
DEBT SERVICE						
012-596-601	Principal	394,000	403,000	403,000	403,000	433,000
012-596-602	Interest	92,308	83,461	83,461	83,461	74,426
012-596-618	Trustee/Admin Fees	1,250	.00	1,250	1,250	1,250
Total :		487,558	486,461	487,711	487,711	508,676
Total DEBT SERVICE:		487,558	486,461	487,711	487,711	508,676
OPERATING TRANSFERS						
TRANSFERS						
012-597-621	Operating Transfers Out	33,706	.00	.00	.00	58,578
Total TRANSFERS:		33,706	.00	.00	.00	58,578
Total OPERATING TRANSFERS:		33,706	.00	.00	.00	58,578
HIGHWAY USERS TAX FUND Expenditure Total:		5,037,388	8,158,944	3,376,604	4,147,153	6,647,479
Net Total HIGHWAY USERS TAX FUND:		5,037,388-	8,158,944-	3,376,604-	4,147,153-	6,647,479-

Highway User Fund
012-518-HURF Operations

		2020-2021 Budget
201	Telephone	8,000
	Cellular phone charges; Centurylink	
202	Postage	400
	Postage expense for correspondence and reports to governing agencies, public notices, proposals	
203	Reproduction and Printing	400
	Reproduction of plans, maps, office forms, letterhead, business cards, special project printing, record request, packets, Bid Documents, etc.	
204	Data Processing	-
205	Legal Publication	500
	Required legal notices for planning and zoning, request for proposals	
206	Liability Insurance	62,000
	Share of Municipal Risk Pool	
207	Service Contracts	5,000
	Maintenance contracts for services, copiers, GPS Monitoring Systems	
208	General Equipment Repair	-
	Repair and maintenance of fleet (including scheduled preventative maintenance) equipment and hand equipment	
209	Vehicle Repair and Maintenance	94,850
	Repair & maintenance of fleet (including scheduled preventative maintenance) and GPS monitor installation	
211	Maintenance Other	39,250
	Repair and maintenance of equipment and machinery (including scheduled preventative maintenance); warranty issues, spare parts	
212	Water/Sewer Charges	6,500
	Water/sewer utility services rendered	
214	Traffic Control Operations	120,000
	Various signage, barricades, Traffic Signal Upgrades, (Cabinets, Controllers, Image Detection) $75,000	
215	Gas/Electric Charges	102,000
	Electric and gas utility usage	
217	Professional Services	10,000
	Incidental minor services	
231	Lease Payment	2,500
233	Land Maintenance	8,000
	Weed sterilizers, weed-eater heads and supplies for landscaping, irrigation, and vegetation control	
234	Sidewalk Repair & Maint.	2,500
	Repair and maintenance of sidewalks	
235	Street Lighting Repair	12,000
	Cost to repair damaged street lights	
236	Street Repair & Maintenance	35,000
	Cost to repair damaged streets	
301	Office Supplies	1,000
	General office supplies (pens, paper, files, etc.)	
302	Operating Supplies	13,750
	Consumable supplies: nuts, bolts, spray paint, degreaser, welding supplies, hoses, oxygen, fittings, clamps, etc.	
304	Uniform Allowance	11,100
	Uniform needs for all personnel: shirts, hats, boots, pants, jackets	
306	Fuel and Oil	38,000
	Fuel for vehicles, generators and hand-held equipment	
308	Books	400
	Informational, technical and specifications books; Code books for projects or certifications	
311	Small Tools	2,500
	Replace shovels, pitch forks, hoes, hand tools, etc.	
312	Safety Equipment	3,000
	Basic safety equipment such as barricades, vests, safety glasses, flashlights, etc., restock of first-aid kits and incentive awards	
315	Janitorial Supplies	500
	Consumable cleaning supplies for Streets	
323	Software	1,500
	Software	
401	Dues, Subscriptions and Memberships	500
	Various memberships and subscriptions for personnel	
402	Conferences and Business Meetings	-
	Various meetings/conferences applicable to each division (networking opportunities)	
403	Training and Development	4,500
	Continuing education and professional development for personnel	
408	Other	14,000
	Scale Adjustmnet 1/2 year $14,000	
		599,650

Highway User Fund
012-536- Fleet

		2020-2021 Budget
207	Service Contracts Maintenance contracts for services, copiers, GPS Monitoring Systems	-
208	General Equipment Repair Repair and maintenance of fleet (including scheduled preventative maintenance) equipment and hand equipment	-
209	Vehicle Repair and Maintenance Repair & maintenance of fleet (including scheduled preventative maintenance) and GPS monitor installation	2,500
302	Operating Supplies Consumable supplies: nuts, bolts, spray paint, degreaser, welding supplies, hoses, oxygen, fittings, clamps, etc.	5,500
304	Uniform Allowance Uniform needs for all personnel: shirts, hats, boots, pants, jackets	3,000
306	Fuel and Oil Fuel for vehicles, generators and hand-held equipment	2,200
311	Small Tools Tools for Mechanics	5,000
314	Other Miscellneous Costs	2,000
		20,200

Capital Improvement Projects
Fiscal Year 2020-2021

PROJECT #	PROJECT TITLE	Budget FY 19/20	Projected FY 19/20	Budget FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24	Budget FY 24/25	TOTAL
GG-29	Territory Square Expansion (Phase 1)	300,000	0	300,000	1,000,000				1,600,000
SU-01	Storm Water Master Plan				100,000	200,000			300,000
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287		65,000	100,000	100,000				265,000
T-31	Felix Rd. 1/2-Road Improvements (from RR)								-
T-41	Pinal St. Drainage (Butte Ave. to Ruggles Ditch)	525,000	50,000	0	525,000				1,100,000
T-72	Hunt Hwy. 2 Reconstruction North of Franklin Rd. (Phase 2)	300,000	120,000	800,000					1,220,000
T	Main Street Extension near SR Relocate Irrigation	140,000	140,000						
T	Hunt Hwy. 2 Lane Reconstruction (2,000 West of SR 79 to SR 79) (Phase 3)					550,000			550,000
T	Adamsville Rd. (Plant Rd. to Town Limits) (AC Pavement, 2 lanes)						166,667	2,083,333	-
T	Adamsville Rd. (Main St. to Plant Rd.) (AC Pavement, 2 lanes)					136,364	1,704,545		136,364
T	Replacement Truck	45,000	42,173		48,000				135,173
T	Tractor Mower								-
T	Replacement Truck	45,000	42,173		48,000				135,173
T-28	North Hunt Highway Fire Station 2 Turn Lane	500,000							
	PAID WITH STREETS FUNDS	**1,855,000**	**459,346**	**1,200,000**	**1,821,000**	**886,364**	**1,871,212**	**2,083,333**	**5,441,710**
T-69	Pavement Preservation	600,000	600,000	600,000	600,000	600,000	500,000	500,000	3,000,000
T	Traffic Signal Upgrades (Cabinets, Controllers, Image Detection)			75,000	75,000				
T	Felix Railroad crossing			85,000					
T-70	Arizona Farms Road Overlay		0	1,250,000					
	PAID WITH STREETS OPERATING FUNDS	**600,000**	**600,000**	**2,010,000**	**675,000**	**600,000**	**500,000**	**500,000**	**3,000,000**
T-08	Street Improvements - Florence Gardens (Phase 4)								-
T-09	Street Improvements - Florence Gardens (Phase 5)								-
T-60	East 1st St. Pavement								-
T-91	Hunt Highway & Attaway Rd Intersection	570,000	570,000	570,000					1,710,000
	PAID WITH HURF Bond	**570,000**	**570,000**	**570,000**	**0**	**0**	**0**	**0**	**1,710,000**
T	PARA								-
T-71	SRTS Grant and HURF	150,000							150,000
T-14	Roundabout or Intersection Improvement at SR 79 & SR 287	42,750	42,750	2,905,490					2,990,990
	PAID WITH GRANTS	**192,750**	**42,750**	**2,905,490**	**0**	**0**	**0**	**0**	
T-12	Kelvin Hwy. Bridge Replacement	125,000	30,000	125,000	45,000				325,000
T-48	Centennial Park Ave. (Butte Ave. to SR 287)			-	76,000	1,600,000			1,676,000
T-52	Hunt Hwy. (Town Limits to SR 79)	1,284,000	0	80,000	1,284,000				2,648,000
T-55	Florence Heights Rd. (Main to SR 79)	30,000	30,000	30,000	1,284,000	300,000			1,674,000
T-62	Attaway Rd. / Hunt Hwy. Intersection Improvements	0		700,000					700,000
T-65	Hunt Hwy. Improvements at Franklin Rd. (Phase 1)	40,000	85,000	648,000					773,000
T-66	Adamsville Rd. (Plant Rd. to Town Limits) (Widen to 5 lanes)								-
T-67	Adamsville Rd. (Main St. to Plant Rd.) (Widen to 5 lanes)								-
	PAID WITH DIF	**1,479,000**	**145,000**	**1,583,000**	**2,689,000**	**1,900,000**	**0**	**0**	
	STREETS TOTAL CAPITAL	**4,696,750**	**1,817,096**	**8,268,490**	**5,185,000**	**3,386,364**	**2,371,212**	**2,583,333**	**31,240,410**

20-21	Start at July 1, 2020
20-21 A	Start at September 2020
20-21 B	Start at January 2021

Fund: Construction Fund 13 — **Department: Finance**
Program: Facility Construction

Program Narrative:

Revenue collected on construction projects as authorized by Ordinance 188A passed in 1989. Funds collected will be restricted to the construction of facilities for the Town. The actual projects are accounted for in Fund 11 and reimbursed from this fund.

Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**3,271,076**	**3,794,188**	**3,794,188**	**4,182,988**
Revenue				
310-110 City Sales Tax	419,480	130,000	324,000	350,000
345-682 Interest Earnings	103,633	50,000	64,800	70,000
350-698 Miscellaneous Revenue	-			
390-950 Transfer In	-			
	523,112	**180,000**	**388,800**	**420,000**
Expenditures				
13				
506-217 Professional Services			0	150,000
590-911 To Capital Projects Funds	-	150,000	-	-
	-	**150,000**	**-**	**150,000**
Cash Balance	**3,794,188**	**3,824,188**	**4,182,988**	**4,452,988**

New Recreation Center Study

Fund: Food Tax Fund **Department: Finance**
14 **Program: Improve Recreation Facilities**

Program Narrative:
Revenue collected on food products for home consumption as authorized by Ordinances 117 passed in 1989. With the adoption of the FY17-18 budget, all revenues collected will be recognized in the General Fund. The existing fund balance and any collected interest earnings will be restricted for the improvement of recreational grounds and facilities.

Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**652,929**	**632,554**	**673,077**	**469,577**
Revenue				
345-682 Interest Earnings	20,148	8,500	9,500	10,500
350-698 Miscellaneous Revenue	-	100	-	-
	20,148	**8,500**	**9,500**	**10,500**
Expenditures				
590-911 To Capital Projects Funds	-	213,000	213,000	-
Cash Balance	**673,077**	**428,054**	**469,577**	**480,077**

Fund: Debt Service Fund **Department: Finance**

15

Program Narrative:

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

Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	-	-	-	-
Revenue				
390-911 From Capital Projects Funds	69,748	69,748	69,748	69,748
	69,748	**69,748**	**69,748**	**69,748**
Expenditures				
596-601 Principal - Giles	55,545	58,877	58,877	62,410
596-602 Interest - Giles	14,203	10,870	10,870	7,338
	69,748	**69,748**	**69,747**	**69,748**
Cash Balance	-	-	-	-

Fund: Economic Development Fund 19				Department: Finance
Program Narrative: This fund is used for capital and one-time purchases related to economic development.				
Account Description	**Actual 2018-2019**	**Budget 2019-2020**	**Projected 2019-2020**	**Budget 2020-2021**
Cash Balance	**375,092**	**386,675**	**386,675**	**377,975**
Revenue				
345-682 Interest Earnings	11,583	1,700	6,300	6,500
	11,583	**1,700**	**6,300**	**6,500**
Expenditures				
506-217 Professional Services	-	20,000	15,000	
506-507 Improvements	-	-	-	200,000
	-	**20,000**	**15,000**	**200,000**
Cash Balance	**386,675**	**368,375**	**377,975**	**184,475**

TOWN OF FLORENCE
JUDICIAL COLLECTION ENHANCEMENT FUND
PROJECT FUND 532
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
345-682 Interest Earnings	507	65	100	100
350-573 JCEF Fee	3,286	2,865	2,800	3,000
355-686 Operating Transfers In	0	0		
Total Expenses	**$3,793**	**$2,930**	**$2,900**	**$3,100**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Contingencies				
503-231 Lease	4,006	5,000	5,000	5,000
503-401 Dues & Subscriptions				0
503-402 Conferences & Business Mtgs		0	0	0
503-403 Training & Development	0	0	0	0
595-409 Contingencies	0	0	0	0
Total Expenses	**$4,006**	**$5,000**	**$5,000**	**$5,000**

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

Cash	6/30/2019		16,603
Revenue	6/30/2020		$2,900
Expense	6/30/2020		-$5,000
Cash	6/30/2020	$	14,503

TOWN OF FLORENCE
FILL THE GAP FUND 540
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Miscellaneous				
341-573 JCEF Fees	2,916	2,435	2,435	2,435
Interest Income				
345-682 Interest Earnings	301			
Operating Transfers				
355-686 Operating Transfers In				
Total Expenses	**$3,217**	**$2,435**	**$2,435**	**$2,435**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Contingencies				
503-231 Rental/Lease				
503-402 Conferences/Dues				
503-403 Training & Development	875	700	700	1,000
503-409 Contingencies				
Total Expenses	**$875**	**$700**	**$700**	**$1,000**

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.

Cash Balance	6/30/2019		11,361
Revenue	6/30/2020		2,435
Expense	6/30/2020		700
Proj Cash	6/30/2020	$	14,496

Fund: Capital Expenditure **Department: Finance**
550 **Program: Relocation Reimbursement**

Program Narrative:

The Southwest Gas Franchise Agreement provides an annual contribution to the Town, to complete work at the request of the Town. At the end of each calendar year, the balance of the funds are transferred to the General Fund.

	Actual	Budget	Projected	Budget
Account Description	**2018-2019**	**2019-2020**	**2019-2020**	**2020-2021**
Cash Balance	**30,543**	**30,542**	**61,232**	**56,232**
Revenue				
345-682 Interest Income	1,564			
360-210 South West Gas Deposits	52,540	50,000	42,000	42,000
Total Revenue	**54,104**	**50,000**	**42,000**	**42,000**
Expenditures				
545-408 South West Gas Expenditures	-	50,000	47,000	42,000
590-910 To General Fund	23,415	-	-	-
Total Expenditures	**23,415**	**50,000**	**47,000**	**42,000**
Cash Balance	**61,232**	**30,542**	**56,232**	**56,232**

Fund: Impound
566

Department: Police
Program: Police Impounds

Program Narrative:

Per Arizona Statute ARS 28-3511- Authorization is given for vehicle immobilization, impound, and storage. The owner or person(s) that have an interest in the vehicle must request a hearing and pay an administrative fee to the Police Department of no more than $150. Funds are deposited into this account and may only be used by the hearing agency for implementing this statute.

Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**65,162**	**65,162**	**69,294**	**60,044**
Revenue				
345-682 Interest Earnings	2,063	250	800	250
350-356 Impound Fees Revenue	5,800	12,000	1,200	1,500
Total Revenue	**7,863**	**12,250**	**2,000**	**1,750**
Expenditures				
511-314 Other	-	-	600	-
511-408 Other Miscellaneous	3,731	2,000	2,000	2,000
597-621 Transfer Out			8,650	
Total Expenditures	**3,731**	**2,000**	**11,250**	**2,000**
Cash Balance	**69,294**	**75,412**	**60,044**	**59,794**

TOWN OF FLORENCE
Fireman's Pension Fund #571
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**$ 299,100**	**314,996**	**303,001**	**304,492**
Revenue				
345-682 Interest Earnings	15,547	12,000	18,900	20,000
365-487 Fireman's Pension Cont.	9,445	10,000	8,000	8,000
365-686 Operating Transfer				
Total Revenue	**24,992**	**22,000**	**26,900**	**28,000**
Expenditure				
517-408 Other Miscellaneous	3,534	4,000	3,409	4,000
517-413 Firemen's Withdrawals	17,556	10,000	22,000	25,000
Total Expenditures	**21,090**	**14,000**	**25,409**	**29,000**
Cash Balance	**$ 303,001**	**$ 322,996**	**$ 304,492**	**$ 303,492**

Grants

Fund#	CDFA	Fund Description	2019-2020 Projected Revenue	2019-2020 Projected Expense	Carry Forward	2020-2021 Projected Revenue	2020-2021 Matching Funds	2020-2021 Projected Expense
205	95.001	H.I.D.T.A.	$ 73,099	$ 77,199		$ 78,587	$ 38,929	$ 86,054
216	14.218	CDBG Grants	$ 330,031	$ 330,031		$ 91,422	$ 58,578	$ 150,000
229	97.044	Assistance to Firefighters Grant	$ -	$ -		$ 332,318	$ 33,232	$ 365,550
238	20.6	GOHS Grant(s) - Police Dept.	$ 15,000	$ 15,000		$ 15,000		$ 15,000
239	N/A	Gaming Grant - GRIC, TO	$ 51,490	$ 51,490		$ 120,000		$ 120,000
249	97.067	Department of Homeland Security - OPSG	$ 242,258	$ 242,258		$ 284,713		$ 284,713
250	16.607	DOJ - Police Dept. BVP Grant-	$ 2,736	$ 5,472		$ 3,186	$ 3,186	$ 6,372
252	15.904	Federal Historic Preservation	$ 10,000	$ 19,000		$ 10,000	$ 9,000	$ 19,000
226	20.513	ADOT- 5310 Senior Van	$ -	$ 3,780		$ -		$ -
226	20.513	ADOT - 5310 Give a Lift Program	$ 14,320	$ 11,080		$ 26,845		$ 26,845
249	97.067	AZDOHS HSGP - radios	$ 58,008	$ 58,008		$ 84,305		$ 84,305
219	N/A	Firehouse Subs	$ 17,223	$ 17,223		$ 20,000		$ 20,000
260		Cares Act	$ -	$ -		$ 10,000,000		$ 10,000,000
276	N/A	Library SGIA	$ 1,924	$ 1,924		$ 1,924		$ 1,924
275	N/A	Library Grant Fund	$ 1,300	$ 1,300		$ 2,000		$ 2,000
		Bureau of Justice Assistance	$ -	$ -		$ 38,655	$ -	$ 38,655
		Total All Grant Funds	**$ 817,389**	**$ 833,765**	**$ -**	**$ 11,108,955**	**$ 142,925**	**$ 11,220,418**
							Transfer Out to General Fund	$ (6,000,000)
							Expenditure	**$ 5,220,418**

Town of Florence
Streetlight Improvement Districts
Community Development
Fiscal Year 2020-2021

Fund Description	June 30, 2019 Actual Fund Balance	2019-2020 Projected Revenue	2019-2020 Projected Expense	June 30, 2020 Projected Fund Balance	2020-2021 Projected Revenue	2020-2021 Projected Expense	June 30, 2021 Projected Fund Balance
SLID #1-Anthem at Merrill Ranch	106,376	1,600	29,520	78,456	800	31,540	47,716
SLID #2-Anthem at Merrill Ranch	186,319	2,910	30,020	159,209	2,500	31,540	130,169
SLID #3-Anthem at Merrill Ranch	15,457	22,100	27,520	10,037	29,050	29,540	9,547
SLID #4-Anthem at Merrill Ranch	0	0	0	0	0	0	0
SLID #5-Anthem at Merrill Ranch	0	0	0	0	0	0	0
Totals	**$308,152**	**$26,610**	**$87,060**	**$247,702**	**$32,350**	**$92,620**	**$187,432**

TOWN OF FLORENCE
Streetlight Improvement District #1
Fund 300
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**136,520**	**106,376**	**106,376**	**78,456**
Revenue				
Interest				
310-120 Property Tax				
Miscellaneous				
345-682 Interest Income	3,716	400	1,600	800
348-339 Developer Contributors				
350-698 Miscellaneous Income				
Total	**$3,716**	**$400**	**$1,600**	**$800**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
506-205 Legal Ads				
506-211 Maintenance				
506-215 Electric	33,319	31,000	29,000	31,000
506-314 Other				
506-507 Improvements				
506-621 Transfer out		520	520	540
Total	**$33,319**	**$31,520**	**$29,520**	**$31,540**
Cash Balance	**$106,916**	**$75,256**	**$78,456**	**$47,716**

Transfer out to the following:
HURF

TOWN OF FLORENCE-Anthem at Merrill Ranch
Streetlight Improvement District #2
Fund 301
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**213,690**	**106,482**	**186,319**	**159,209**
Revenue				
Interest				
310-120 Property Tax				
Miscellaneous				
345-682 Interest Income	6,230	600	2,910	2,500
348-339 Developer Contributors				
350-698 Miscellaneous Income				
Total	**$6,230**	**$600**	**$2,910**	**$2,500**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
506-205 Legal Ads				
506-211 Maintenance				
506-215 Electric	33,061	31,000	29,500	31,000
506-314 Other				
506-507 Improvements				
506-621 Transfer out	540	520	520	540
Total	**$33,601**	**$31,520**	**$30,020**	**$31,540**
Cash Balance	**$186,319**	**$75,562**	**$159,209**	**$130,169**

TOWN OF FLORENCE-Anthem at Merrill Ranch
Streetlight Improvement District #3
Fund 302
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**47,968**	**106,482**	**15,457**	**10,037**
Revenue				
Interest				
310-120 Property Tax		22,000	22,000	29,000
Miscellaneous				
345-682 Interest Income	1,090	0	100	50
348-339 Developer Contributors				
350-698 Miscellaneous Income				
Total	**$1,090**	**$22,000**	**$22,100**	**$29,050**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
506-205 Legal Ads				
506-211 Maintenance				
506-215 Electric	33,061	31,500	27,000	29,000
506-314 Other				
506-507 Improvements				
506-621 Transfer out	540	520	520	540
Total	**$33,601**	**$32,020**	**$27,520**	**$29,540**
Cash Balance	**$15,457**	**$106,482**	**$10,037**	**$9,547**

Taxation Analysis for current year Proposed Levy
Merrill Ranch Street Light Improvement District No. 3
FY 20-21

	LPV
Prior Year's Secondary property tax levy:(Last year's secondary property tax levy)	$0.1207
Current Year Estimate of net assessed valuation:(Current year net assessed values) - C4	$20,239,381
Current Year ESTIMATE OF VALUE OF NEW CONSTRUCTION: Not Applicable	$0
Current year Net assessed value minus new construction: - B4 (Current year net assessed value subject to taxation in prior year)	$20,239,381 $202,393.81
Proposed current year Secondary property tax levy: (This year's proposed secondry propert tax levy)	$29,000.00
PROPOSED % INCREASE IN current year Secondary (Last year .30)	0.0226
PROPOSED current year SECONDARY PROPERTY TAX RATE:	0.1433
PROPOSED current year SECONDARY PROPERTY TAX LEVY ON A HOME VALUED AT $100,000:	14.33

TOWN OF FLORENCE-Anthem at Merrill Ranch
Streetlight Improvement District #4
Fund 303
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Interest				
310-120 Property Tax				0
Miscellaneous				
345-682 Interest Income				0
348-339 Developer Contributors				
350-698 Miscellaneous				
Total	**$0**	**$0**	**$0**	**$0**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
506-205 Legal Ads				
506-211 Maintenance				
506-215 Electric				0
506-314 Other				
506-507 Improvements				
506-621 Transfer out				
Total	**$0**	**$0**	**$0**	**$0**

Developer Responsible this Fiscal Year

TOWN OF FLORENCE-Anthem at Merrill Ranch
Streetlight Improvement District #5
Fund 304
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Interest				
310-120 Property Tax				0
Miscellaneous				
345-682 Interest Income				0
348-339 Developer Contributors				
350-698 Miscellaneous				
Total	**$0**	**$0**	**$0**	**$0**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
506-205 Legal Ads				
506-211 Maintenance				
506-215 Electric				0
506-314 Other				
506-507 Improvements				
506-621 Transfer out				
Total	**$0**	**$0**	**$0**	**$0**

Developer Responsible this Fiscal Year

Town of Florence
Development Impact Fees
Community Development
Fiscal Year 2020-2021

Fund Description	June 30, 2019 Actual Fund Balance	2019-2020 Projected Revenue	2019-2020 Projected Expense	June 30, 2020 Projected Fund Balance	2020-2021 Projected Revenue	2020-2021 Projected Expense	June 30, 2021 Projected Fund Balance
Transportation Impact Fees	1,020,890	472,000	115,000	1,377,890	325,500	1,378,000	325,390
Police Impact Fees	846,008	317,000	0	1,163,008	122,052	0	1,285,060
Fire/EMS Impact Fees	416,437	411,200	0	827,637	143,790	0	971,427
Parks Impact Fees	21,212	641,000	0	662,212	273,892	0	936,104
Library Impact Fees	126,940	9,314	0	136,254	500	136,754	0
Water Impact Fees	2,707	65,800	0	68,507	11,650	80,000	157
Sewer Impact Fees	74,708	137,600	0	212,308	26,000	220,000	18,308
Totals	**$2,508,902**	**$2,053,914**	**$115,000**	**$4,447,816**	**$903,384**	**$1,814,754**	**$3,536,446**

TOWN OF FLORENCE
Transportation Development Impact Fees
Fund 505
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Interest Earnings				
345-682 Interest Earnings	28,555	11,200	22,000	15,000
Development Fees				
360-684 Development Fees	173,744	155,000	450,000	310,500
Operating Transfers				
Operating Transfer In		0		
Total	**$202,299**	**$166,200**	**$472,000**	**$325,500**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Community Development				
506-				
506-217 Professional Services	2,697	1,135,000	115,000	1,378,000
506-501 Infrastructure				
506-506 Other Equipment				
506-621 Transfer Out				
Total	**$2,697**	**$1,135,000**	**$115,000**	**$1,378,000**

Cash Balance	6/30/2019	$ 1,020,890	6/30/2020	$1,377,890
Revenue	6/30/2020	472,000	6/30/2021	325,500
Expense	6/30/2020	-$115,000	6/30/2021	-$1,378,000
Proj Cash	6/30/2020	$1,377,890	6/30/2021	$325,390

Capital Improvement Projects
Fiscal Year 2020-2021

PROJECT #	PROJECT TITLE	Budget FY 19/20	Projected FY 19/20	Budget FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24	Budget FY 24/25	TOTAL
T-53	Desert Color Pkwy (hunt Hwy. to Felix Rd) (Phase 1)			0	0				
T-54	Walker Butte Pkwy. (Phase 1)			0	0				
T-55	Florence Heights Rd. (Main to SR 79)	30,000	30,000	30,000	1,284,000	300,000			1,674,000
T-62	Attaway Rd. / Hunt Hwy. Intersection Improvements	0		700,000					700,000
T-65	Hunt Hwy. Improvements at Franklin Rd. (Phase 1)	40,000	85,000	648,000					773,000
T-66	Adamsville Rd. (Plant Rd. to Town Limits) (Widen to 5 lanes)								-
T-67	Adamsville Rd. (Main St. to Plant Rd.) (Widen to 5 lanes)								-
	PAID WITH DIF	**70,000**	**115,000**	**1,378,000**	**1,284,000**	**300,000**	**0**	**0**	**3,147,000**

TOWN OF FLORENCE
Police Development Impact Fees
Fund 508
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Interest Earnings				
345-682 Interest Earnings	23,728	10,000	17,000	18,000
Development Fees				
360-684 Development Fees	148,108	136,000	300,000	104,052
Operating Transfers				
Operating Transfer In		0		
Total	**$171,836**	**$146,000**	**$317,000**	**$122,052**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Community Development				
506-				
506-217 Professional Services	2,697		0	0
506-501 Infrastructure			0	0
506-506 Other Equipment				
506-621 Transfer Out				
Total	**$2,697**	**$0**	**$0**	**$0**

Cash Balance	6/30/2019	$ 846,008	6/30/2020	$1,163,008
Revenue	6/30/2020	317,000	6/30/2021	122,052
Expense	6/30/2020	$0	6/30/2021	$0
Proj Cash	6/30/2020	$1,163,008	6/30/2021	$1,285,060

No Projects this Year

TOWN OF FLORENCE
Fire/EMS Impact Fees
Fund 509
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Interest Earnings				
345-682 Interest Earnings	10,767	4,000	11,200	12,000
Development Fees				
360-684 Development Fees	151,828	139,000	400,000	131,790
Operating Transfers				
Operating Transfer In		0		
Total	**$162,595**	**$143,000**	**$411,200**	**$143,790**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Community Development				
506-				
506-217 Professional Services	2,697	0	0	0
506-501 Infrastructure		0	0	0
506-506 Other Equipment				0
506-621 Transfer Out				
Total	**$2,697**	**$0**	**$0**	**$0**

Cash Balance	6/30/2019	$ 416,437	6/30/2020	$827,637
Revenue	6/30/2020	411,200	6/30/2021	143,790
Expense	6/30/2020	$0	6/30/2021	$0
Proj Cash	6/30/2020	$827,637	6/30/2021	$971,427

Captial Improvement Projects
Fiscal Year 2020-2021

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
PSF	Fire Engine/Ladder Tender (Pierce Velocity)		-	750,000	-	-	$ 750,000
	PAID WITH DIF	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 750,000**

TOWN OF FLORENCE
Parks
Fund 510
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Interest Earnings				
345-682 Interest Earnings	426	50	6,000	7,000
Development Fees				
360-684 Development Fees	17,004	12,000	635,000	266,892
Operating Transfers				
Operating Transfer In		0		
Total	**$17,430**	**$12,050**	**$641,000**	**$273,892**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Community Development				
506-				
506-217 Professional Services	2,697	0	0	0
506-501 Infrastructure		0	0	0
506-506 Other Equipment				
506-621 Transfer Out				
Total	**$2,697**	**$0**	**$0**	**$0**

Cash Balance	6/30/2019	$ 21,212	6/30/2020	$662,212
Revenue	6/30/2020	641,000	6/30/2021	273,892
Expense	6/30/2020	$0	6/30/2021	$0
Proj Cash	6/30/2020	$662,212	6/30/2021	$936,104

Captial Improvement Projects
Fiscal Year 2020-2021

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
POC-26	Central Arizona Project (CAP) Canal Trail Development	-	-	75,000	100,000	-	$ 175,000
	PAID WITH DIF	**$ -**	**$ -**	**$ 75,000**	**$ 100,000**	**$ -**	**$ 175,000**

TOWN OF FLORENCE
Library
Fund 511
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Interest Earnings				
345-682 Interest Earnings	3,269	12,000	1,600	500
Development Fees				
360-684 Development Fees	49,532	47,000	7,714	0
Operating Transfers				
Operating Transfer In		0		
Total	**$52,801**	**$59,000**	**$9,314**	**$500**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Community Development				
506-				
506-217 Professional Services	3,514	0		
506-501 Infrastructure		0		
506-506 Other Equipment				136,754
506-621 Transfer Out				
Total	**$3,514**	**$0**	**$0**	**$136,754**

Cash Balance	6/30/2019	$ 126,940	6/30/2020	$136,254
Revenue	6/30/2020	9,314	6/30/2021	500
Expense	6/30/2020	$0	6/30/2021	-$136,754
Proj Cash	6/30/2020	$136,254	6/30/2021	$0

Captial Improvement Projects
Fiscal Year 2020-2021

PROJECT #	PROJECT TITLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
	Florence Mobile Library	135,241					$ 135,241
	PAID WITH DIF	$ 135,241	$ -	$ -	$ -	$ -	$ 135,241

Library Impact Fees are no longer collected. This fund will close out.

TOWN OF FLORENCE
Water Development Impact Fees
Fund 596
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Interest Earnings				
345-682 Interest Earnings	20	0	800	1,000
Development Fees				
360-684 Development Fees	3,960	0	65,000	10,650
Operating Transfers				
Operating Transfer In		0		
Total	**$3,980**	**$0**	**$65,800**	**$11,650**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Community Development				
506-				
506-217 Professional Services	1,270		0	
506-506 Other Equipment				
506-507 Improvements			0	80,000
506-621 Transfer Out				
Total	**$1,270**	**$0**	**$0**	**$80,000**

Centennial Park Rd. 8" Loop $ 80,000

Cash Balance	6/30/2019	$ 2,707	6/30/2020	$68,507
Revenue	6/30/2020	65,800	6/30/2021	11,650
Expense	6/30/2020	$0	6/30/2021	($80,000)
Proj Cash	6/30/2020	$68,507	6/30/2021	$157

TOWN OF FLORENCE
Sewer Development Impact Fees
Fund 597
Fiscal Year 2020-2021

Revenue Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Interest Earnings				
345-682 Interest Earnings	2,153		2,600	2,000
Development Fees				
360-684 Development Fees	4,280	2,800	135,000	24,000
Operating Transfers				
Operating Transfer In		0		
Total	**$6,433**	**$2,800**	**$137,600**	**$26,000**

Expenditures Acct. No. / Account Description	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Budget 2020-2021
Community Development				
506-				
506-217 Professional Services	2,697	0	0	
506-501 Infrastructure		0	0	220,000
506-506 Other Equipment				
506-621 Transfer Out				
Total	**$2,697**	**$0**	**$0**	**$220,000**

Cash Balance	6/30/2019	$ 74,708		$212,308
Revenue	6/30/2020	137,600	6/30/2021	26,000
Expense	6/30/2020	$0	6/30/2021	($220,000)
Proj Cash	6/30/2020	$212,308	6/30/2021	$18,308

SU	South WWTP Disinfection System Upgrade	$ 70,000
SU	North WWTP Expansion	$ 150,000
	Total	$ 220,000

Enterprise Funds

Enterprise Fund Recap

	Actual 2018-2019	Budget 2019-2020	Budget 2019-2020	Budget 2020-2021
Estimated Cash Balances				
Water	7,757,925	7,090,497	7,246,427	6,663,234
Wastewater	6,017,033	5,559,852	6,664,241	7,094,422
Sanitation	1,164,737	1,198,039	1,115,583	1,068,511
Total Estimated Cash Balances	**$ 14,939,695**	**$ 13,848,388**	**$ 15,026,251**	**$ 14,826,167**
Revenue				
Water	4,333,024	4,326,237	4,203,001	4,384,400
Wastewater	4,554,850	4,530,200	4,173,000	4,423,000
Sanitation	994,476	921,300	976,309	1,017,589
Total Enterprise Revenues	**$ 9,882,350**	**$ 9,777,737**	**$ 9,352,310**	**$ 9,824,989**
Expenditures				
Water	4,334,230	7,560,536	4,786,194	5,362,876
Wastewater	3,907,642	5,472,820	3,742,819	6,575,211
Sanitation	971,452	1,279,252	1,023,381	1,367,938
Total Enterprise Expenditures	**$ 9,213,324**	**$ 14,312,608**	**$ 9,552,394**	**$ 13,306,025**
Estimated Revenue over Expenditures	$ 669,026	$ (4,534,871)	$ (200,084)	$ (3,481,036)
Estimated Cash Balances Year End				
Water	$ 7,246,427	$ 3,856,198	$ 6,663,234	$ 5,684,758
Wastewater	$ 6,664,241	$ 4,617,232	$ 7,094,422	$ 4,942,211
Sanitation	$ 1,115,583	$ 840,087	$ 1,068,511	$ 718,162
Total Estimated Cash Balances	**$ 15,026,251**	**$ 9,313,517**	**$ 14,826,167**	**$ 11,345,131**

Florence Water Fund Budget Summary

Fund 51	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**7,757,925**	**7,090,497**	**7,246,427**	**6,663,234**
Revenue				
Other	308,293	115,200	65,401	62,300
Utility Fees	4,024,731	3,896,037	4,137,600	4,322,100
Transfer In	-	315,000	-	-
	4,333,024	**4,326,237**	**4,203,001**	**4,384,400**
Expenditure				
Personnel Services	561,691	656,195	709,924	689,620
Contractual Services and Maintenance	467,224	668,700	694,750	930,400
Commodities	99,331	680,980	189,300	188,900
Other Charges	891,084	874,591	902,150	930,700
Capital Projects	1,882,050	4,265,000	1,875,000	2,285,500
Operating Transfers Out	432,850	415,070	415,070	337,756
	4,334,230	**7,560,536**	**4,786,194**	**5,362,876**
Cash Balance	**7,246,427**	**3,856,198**	**6,663,234**	**5,684,758**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
WATER FUND						
INTEREST						
051-345-682	Interest Earnings	140,301	114,000	82,447	50,000	50,000
051-345-683	Unrealized Gain/Loss on Invest	131,556	.00	128,359	12,000	12,000
Total INTEREST:		271,856	114,000	210,806	62,000	62,000
MISCELLANEOUS						
051-350-683	Gain/Loss on Sale of Assets	7,461	.00	4,550	.00	.00
051-350-691	Adjustments	14,511	.00	.00	.00	.00
051-350-697	Recovery to Bad Debt	1,369	1,200	666	300	300
051-350-698	Miscellaneous Revenue	13,095	.00	3,101	3,101	.00
Total MISCELLANEOUS:		36,435	1,200	8,317	3,401	300
OPERATING TRANSFERS						
TRANSFERS						
051-355-686	Operating Transfers In	.00	315,000	.00	.00	.00
Total OPERATING TRANSFERS:		.00	315,000	.00	.00	.00
UTILITY FEES						
051-371-445	Establishment / Shut Off Fees	22,330	23,750	19,630	24,000	24,000
051-371-446	Water User Fees	3,357,021	3,225,000	3,000,442	3,500,000	3,700,000
051-371-447	Water Standpipe Fees	4,807	5,500	4,960	5,500	5,500
051-371-448	Water Connection Fees	5,715	4,500	22,833	22,000	5,000
051-371-449	Hydro - Sprinklers	.00	1,000	.00	.00	.00
051-371-450	Effluent Charges	55,801	37,500	22,752	37,500	37,500
051-371-451	Disconnect List Removal Fee	150	200	25	100	100
051-371-696	Central Arizona Project	523,166	543,087	477,845	485,000	485,000
051-371-697	Securing Future Water	55,741	55,500	56,128	60,500	62,000
051-371-698	Miscellaneous Revenue	.00	.00	2,767	3,000	3,000
Total UTILITY FEES:		4,024,732	3,896,037	3,607,381	4,137,600	4,322,100
Net Total WATER FUND:		4,333,023	4,326,237	3,826,505	4,203,001	4,384,400

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
WATER FUND						
FLORENCE WATER						
Personnel						
051-574-101	Salaries and Wages	385,012	386,700	367,071	434,650	383,100
051-574-102	Part-time Salaries	326	.00	866	.00	.00
051-574-103	Overtime	49,531	47,000	47,358	54,250	49,600
051-574-106	Stand By	7,014	7,850	7,882	9,300	8,500
051-574-110	Car Allowance	522	470	495	624	470
051-574-111	AZ Retirement Contributions	17,083-	53,400	51,221	60,500	54,000
051-574-121	FICA - Employer's Portion	31,721	33,725	31,509	37,100	33,750
051-574-123	Worker's Compensation	13,573	14,300	11,923	14,000	16,400
051-574-124	Health, Accident & Life Insura	91,075	112,750	89,010	99,500	143,800
Total Personnel:		561,691	656,195	607,336	709,924	689,620
Contractual Services & Mainten						
051-574-201	Telephone	5,977	8,540	6,671	8,450	8,450
051-574-202	Postage	2,866	3,000	.00	2,000	2,000
051-574-203	Reproduction/Printing	511	4,000	903	4,000	4,000
051-574-205	Legal Publication	643	950	.00	500	950
051-574-206	Liability Insurance	64,838	72,000	51,377	72,000	74,000
051-574-207	Service Contracts	5,916	3,210	8,523	14,000	15,000
051-574-208	General Equipment Repair	18,830	18,000	12,403	15,000	18,000
051-574-209	Vehicle Repair & Maintenance	4,848	8,000	4,227	7,000	8,000
051-574-211	Maintenance Other	9,320	25,000	2,732	7,500	15,000
051-574-215	Gas/Electric Charges	175,013	240,000	111,100	185,000	195,000
051-574-217	Professional Services	75,735	297,907	2,865	40,000	220,000
051-574-218	Engineering & Architectural	.00	1,000	.00	.00	.00
051-574-222	Rental/Lease Charges	6,804	15,000	.00	10,000	15,000
051-574-230	Land Fill Charges	.00	20,000	.00	5,000	6,500
051-574-231	Computer Lease	.00	.00	.00	.00	.00
051-574-232	Facilities Maintenance	10,729	4,500	5,051	6,000	4,500
051-574-233	Land Maintenance	2,266	2,000	.00	2,000	2,000
051-574-234	Sidewalk Repair & Maintenance	.00	2,000	.00	800	2,000
051-574-237	Utility Line Repair & Maint	82,927	125,000	179,758	150,000	150,000
051-574-238	Well Repair and Mainteanance	.00	.00	.00	165,500	190,000
Total Contractual Services & Mainten:		467,224	850,107	385,610	694,750	930,400
Commodities						
051-574-301	Office Supplies	987	1,000	578	1,000	1,000
051-574-302	Operating Supplies	14,016	15,000	9,796	60,000	18,000
051-574-304	Uniform Allowance	5,288	5,500	2,444	5,500	5,500
051-574-306	Fuel - Oil	15,508	15,000	9,505	10,000	12,000
051-574-308	Books	.00	800	27	.00	800
051-574-310	Chemicals	9,467	8,500	8,007	8,000	8,500
051-574-311	Small Tools	11,373	5,000	540	2,500	4,000
051-574-312	Safety Equipment	2,152	5,400	678	2,000	2,500
051-574-314	Other	275	.00	.00	.00	.00
051-574-315	Janitorial Supplies	.00	600	.00	300	600
051-574-321	Insurance Balance Not Covered	.00	680	.00	.00	.00
051-574-323	Software	.00	.00	150	.00	.00
051-574-324	Computers/Printers	.00	1,000	.00	.00	1,000
051-574-326	Operations & Maintenance	40,265	480,000	30,582	100,000	120,000
051-574-335	Furn, Fixtures, Equip <$5,000	.00	9,000	411	.00	15,000

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
Total Commodities:		99,331	547,480	62,717	189,300	188,900
Other Charges						
051-574-401	Dues,Subscriptions,Memberships	33	2,000	324	500	2,000
051-574-402	Conferences, Business Meetings	373	400	473	400	400
051-574-403	Training and Development	1,100	1,800	547	1,250	1,800
051-574-406	Water Fees/Assessments/Replace	875,111	865,391	925,545	885,000	885,000
051-574-408	Other Miscellaneous	14,468	5,000	12,092	15,000	21,500
051-574-409	Contingencies	.00	.00	.00	.00	20,000
Total Other Charges:		891,084	874,591	938,980	902,150	930,700
Capital						
051-574-503	Water Meters	.00	.00	.00	.00	.00
051-574-506	Other Equipment	.00	.00	.00	.00	.00
051-574-507	Improvements Other Than Bldgs	1,848,897	.00	.00	.00	.00
Total Capital:		1,848,897	.00	.00	.00	.00
Total FLORENCE WATER:		3,868,226	2,928,373	1,994,643	2,496,124	2,739,620
CAPITAL OUTLAY						
Capital						
051-581-501	Building Remodel/Acquisition	.00	.00	.00	.00	.00
051-581-507	Improvements Other Than Builds	.00	4,217,093	1,058,638	1,875,000	2,285,500
051-581-508	Land Acquisition	33,153	.00	.00	.00	.00
Total Capital:		33,153	4,217,093	1,058,638	1,875,000	2,285,500
Total CAPITAL OUTLAY:		33,153	4,217,093	1,058,638	1,875,000	2,285,500
TRANSFERS OUT						
TRANSFERS						
051-590-910	TO GENERAL FUND	413,771	415,070	406,944	415,070	337,756
Total TRANSFERS:		413,771	415,070	406,944	415,070	337,756
Total TRANSFERS OUT:		413,771	415,070	406,944	415,070	337,756
OPERATING TRANSFERS						
TRANSFERS						
051-597-621	Operating Transfers Out	19,079	.00	.00	.00	.00
Total TRANSFERS:		19,079	.00	.00	.00	.00
Total OPERATING TRANSFERS:		19,079	.00	.00	.00	.00
WATER FUND Expenditure Total:		4,334,228	7,560,536	3,460,225	4,786,194	5,362,876
Net Total WATER FUND:		4,334,228-	7,560,536-	3,460,225-	4,786,194-	5,362,876-

WATER
051-574

		2020-2021
201	Telephone Cellular phone charges	8,450
202	Postage To cover the mailing of correspondence, plans, reports, CCR.	2,000
203	Reproduction and Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc.	4,000
205	Legal Publication Advertising costs for public notices, advertisements, RFS's, etc.	950
206	Liability Insurance	74,000
207	Service Contracts Copiers, exterminator, water, Ice	15,000
208	General Equipment Repair Generator repairs, fuel for generators	18,000
209	Vehicle Repair and Maintenance Maintenance on licensed vehicles	8,000
211	Maintenance Other Repair and maintenance of non-licensed equipment (including scheduled preventative)	15,000
215	Gas and Electric Charges Electric and gas utility usage	195,000
217	Professional Services Special projects, project designs, surveys, drainage reports, geographic reports, plan reviews, services performed by laboratories, engineering, pump service, contract water tank storage maintenance and water rate study, General Plan Update-Water Study $150K	220,000
218	Engineering and Architectural Services performed by engineers, architects	-
222	Rental and Lease Charges On various pieces of equipment to complete projects	15,000
230	Land Fill Charges Disposal fees for construction debris	6,500
232	Facilities Maintenance Maintain building	4,500
233	Land Maintenance Weed control	2,000
234	Sidewalk Repair and Maintenance Due to water line repairs	2,000
236	Utility Line Repair and Maintenance Maintenance or replacement of water lines, sewer lines, customer lines, valves & hydrants	150,000
238	Well Repair and Maintenance Rebuild wells, repairs to structures, general maintenance $40K, well preservation (WU-88) Well 2b $150K	190,000
301	Office Supplies Pens, paper, binders, misc.	1,000
302	Operating Supplies Nuts, bolts, spray paint, degreaser, welding supplies, hoses, oxygen, fittings, clamps and lab supplies	18,000

304	Uniform Allowance Uniform needs for all personnel: shirts, hats, boots, pants, jackets	5,500
306	Fuel and Oil Fuel and oil for vehicles and hand held equipment	12,000
308	Books Informational, technical and specifications books, certifications	800
310	Chemicals Purchase of chlorine, press polymer, herbicides, fertilizer	8,500
311	Small Tools Hand held tools	4,000
312	Safety Equipment Hard hat, glasses, vests, hydration packets, harnesses, etc.	2,500
315	Janitorial Supplies Cleaning supplies	600
324	Computers and Printers Replacement of office equipment	1,000
326	Operations and Maintenance Purchases of parts - pvc, glue etc.	120,000
335	Furniture, Fixtures, Equipment (less than $5,000) Re-model of South Bathroom to include shower facilities for 'washing up'	15,000
401	Dues, Subscriptions, and Memberships Water Association, ADEQ Certification Renewals	2,000
402	Conferences and Business Meetings Water & Wastewater conferences	400
403	Training and Development Continuing education	1,800
406	Water Fees, Assessments, and Replacement Costs Water storage permit application fee to Central Arizona Project $364,544 and purchase of water credits from Greenstone $500,847	885,000
408	Other Miscellaneous Part purchases, customer service satisfaction, Scale adjustment 1.2 year $6,500	21,500
409	Contingencies	20,000
		2,050,000

Capital Projects
Fiscal Year 2020-2021
Five Year Project Outlook

PROJECT #	Project Description	Budget 19/20	Projected FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
GG-29	Territory Square Expansion (Phase 1)	$ 450,000	$ -	$ 450,000				
WU-25	INS Water line Relocated	$ -				$ 120,000		
WU-38	Water Line Replacements	$ 300,000	$ 300,000	$ 300,500	$ 300,500	$ 308,500	$ 308,500	$ 265,000
WU-70	Prison Complex Water Line (NE Complex)							
WU-74	Water Transmission Line Extension - Caliente Entrance to California Blvd. (EPS Plans)			$ -				
WU-83	Downtown 12" Loop	$ 900,000	$ 350,000					
WU-84	Well #4 Well Pump Inspection and Rebuild	$ -						
WU-85	Hydrant Replacement	$ 100,000	$ 25,000	$ 100,000				
WU-87	Line Extension on Adamsville Rd. (Quartz St. to SR 79B)	$ -						
WU	Electronic Water Meter Project	$ 1,700,000	$ 1,200,000	$ 525,000				
WU	Water Barn	$ 500,000		$ 500,000				
WU	River Rd. Water Line	$ -	$ -	$ -	$ 540,000	$ -	$ -	
WU	Water Upgrade South of SR 287			$ 125,000				
W-88	Well 5 Rebuild	$ 400,000	$ 15,500	$ 285,000				
WU	Replacement Truck	$ -				$ 65,000		
	PAID WITH WATER FUNDS	**$ 4,350,000**	**$ 1,890,500**	**$ 2,285,500**	**$ 840,500**	**$ 493,500**	**$ 308,500**	**$ 265,000**
WU	Well Preservation	$ 40,000	$ 50,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
WU	General Plan Update-Water Study	$ 100,000	$ 100,000					
WU	Well 2B Rebuild			$ 150,000				
	PAID WITH WATER OPERATING FUNDS	**140,000**	**150,000**	**190,000**	**40,000**	**40,000**	**40,000**	**40,000**
WU-83	Downtown 12" Loop (CDBG)	$ 315,000	$ 315,000					
	PAID WITH GRANTS	**$ 315,000**	**$ 315,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
WU-66	Adamsville Rd. Water Line					$ -	$ 1,700,000	$ -
WU	Water Line Infrastructure to Serve Anthem			$ -	$ 1,000,000			
WU	Storage Tank for Future Needs			$ -	$ 1,000,000			
WU	Fire Boosters				$ 50,000			$ 50,000
WU	Well for Future Needs			$ -	$ 1,000,000			
WU	Water Credit Allocations							
WU	Well #4 Booster Pump					$ 50,000		
WU	Centennial Park Rd. 8" Loop	$ 80,000	$ -	$ 80,000	$ 145,000			
	PAID WITH DIF	**$ 80,000**	**$ -**	**$ 80,000**	**$ 3,195,000**	**$ 50,000**	**$ 1,700,000**	**$ 50,000**
CFD WU	CFD Water Well & Storage			$ 1,000,000	$ 1,000,000			
	PAID WITH CFD	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**
	WATER FUND - TOTAL CAPITAL	**$ 4,885,000**	**$ 2,355,500**	**$ 3,555,500**	**$ 5,075,500**	**$ 583,500**	**$ 2,048,500**	**$ 355,000**

20-21	Start at July 1, 2020
20-21 A	Start at September 2020
20-21 B	Start at January 2021

Florence Wastewater Fund Budget Summary

Fund 52	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**6,017,033**	**5,559,852**	**6,664,241**	**7,094,422**
Revenue				
Other	367,636	133,500	105,000	105,000
Utility Fees	4,187,214	4,396,700	4,068,000	4,318,000
Total Revenue	**4,554,850**	**4,530,200**	**4,173,000**	**4,423,000**
Expenditure				
South Plant				
Personnel Services	570,478	677,595	506,935	536,825
Contractual Services and Maintenance	997,541	862,900	1,302,100	1,663,900
Commodities	255,389	421,170	187,400	250,850
Other Charges	19,538	33,000	35,250	47,350
Capital Projects - General	800,203	2,236,000	466,578	3,061,000
Total South Plant	***2,643,149***	***4,230,665***	***2,498,263***	***5,559,925***
North Plant				
Contractual Services and Maintenance	152,803	185,350	247,300	-
Commodities	51,861	126,070	67,500	-
Other Charges	1,569	2,450	1,471	-
Total North Plant	**206,233**	**313,870**	**316,271**	**-**
Debt Service				
Principle	500,983	517,368	517,368	534,291
Interest	23,969	56,865	56,865	46,589
Administrative Fees	70,255	28,896	28,896	21,972
Total Debt Service	**595,207**	**603,129**	**603,129**	**602,852**
Operating Transfers				
Operating Transfers Out	**463,053**	**325,156**	**325,156**	**412,434**
Total Expenditure	**3,907,642**	**5,472,820**	**3,742,819**	**6,575,211**
Cash Balance	**6,664,241**	**4,617,232**	**7,094,422**	**4,942,211**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
SEWER FUND						
INTEREST						
052-345-682	Interest Earnings	172,257	132,000	108,035	63,000	65,000
052-345-683	Unrealized Gain/Loss on Invest	159,889	.00	178,940	37,000	35,000
Total INTEREST:		332,146	132,000	286,975	100,000	100,000
MISCELLANEOUS						
052-350-683	Gain/Loss on Sale of Assets	14,701	.00	.00	.00	.00
052-350-691	Adjustments	11,686	.00	.00	.00	.00
052-350-698	Miscellaneous Revenue	9,104	1,500	3,376	5,000	5,000
Total MISCELLANEOUS:		35,491	1,500	3,376	5,000	5,000
UTILITY FEES						
052-371-450	Sewer User Fees	3,069,128	3,163,000	2,591,169	3,000,000	3,200,000
052-371-451	Sewer Connection Fees	5,740	8,000	19,000	18,000	18,000
052-371-452	D.O.C. Sewer Usage Fee	1,099,346	1,225,700	858,438	1,050,000	1,100,000
052-371-698	Miscellaneous Revenue	13,000	.00	.00	.00	.00
Total UTILITY FEES:		4,187,214	4,396,700	3,468,606	4,068,000	4,318,000
Net Total SEWER FUND:		4,554,850	4,530,200	3,758,958	4,173,000	4,423,000

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
SEWER FUND						
SEWER OPERATIONS SOUTH PLANT						
Personnel						
052-575-101	Salaries and Wages	350,140	387,400	246,350	310,750	301,200
052-575-102	Part-time Salaries	36	.00	96	160	.00
052-575-103	Overtime	26,810	32,000	17,779	17,500	32,000
052-575-106	Stand By	7,491	7,500	4,948	7,500	7,500
052-575-110	Car Allowance	522	470	495	625	525
052-575-111	AZ Retirement Contributions	37,745	51,525	32,690	40,200	41,700
052-575-121	FICA - Employer's Portion	27,534	32,550	19,685	24,300	26,100
052-575-123	Worker's Compensation	10,612	18,650	6,395	7,300	13,000
052-575-124	Health, Accident & Life Insura	109,588	147,500	79,674	98,600	114,800
Total Personnel:		570,478	677,595	408,113	506,935	536,825
Contractual Services & Mainten						
052-575-201	Telephone	5,649	5,800	5,379	6,850	6,850
052-575-202	Postage	.00	100	8	.00	.00
052-575-203	Reproduction/Printing	.00	100	523	.00	.00
052-575-205	Legal Publication	206	200	.00	250	800
052-575-206	Liability Insurance	77,570	64,000	47,357	64,000	66,000
052-575-207	Service Contracts	31,086	10,100	41,884	45,000	33,500
052-575-208	General Equipment Repair	68,441	28,000	8,224	12,000	8,000
052-575-209	Vehicle Repair & Maintenance	4,449	6,600	1,409	5,000	10,000
052-575-211	Maintenance Other	18,156	80,000	33,149	200,000	150,000
052-575-212	Water/Sewer Charges	94,028	75,000	82,099	75,000	120,000
052-575-215	Gas/Electric Charges	247,348	313,000	224,152	295,000	310,000
052-575-217	Professinal Services	101,041	138,153	157,405	175,000	75,000
052-575-222	Rental/Lease Charges	14,081	15,000	1,104	8,000	15,000
052-575-230	Land Fill Charges	55,442	185,000	23,518	25,000	40,000
052-575-232	Facilities Maintenance	12,175	74,000	1,751	40,000	534,000
052-575-233	Land Maintenance	2,434	7,000	8	1,000	4,750
052-575-237	Utility Line Repair & Maint	112,632	260,000	307,135	350,000	290,000
Total Contractual Services & Mainten:		844,738	1,262,053	935,105	1,302,100	1,663,900
Commodities						
052-575-301	Office Supplies	1,276	2,000	1,034	1,000	1,500
052-575-302	Operating Supplies	32,201	58,000	12,749	25,000	50,000
052-575-304	Uniform Allowance	3,201	3,750	1,397	5,000	5,600
052-575-306	Fuel - Oil	5,998	6,720	1,520	7,000	10,000
052-575-308	Books	222	200	27	500	600
052-575-310	Chemicals	81,320	65,000	61,042	65,000	80,000
052-575-311	Small Tools	9,484	4,000	782	4,500	5,600
052-575-312	Safety Equipment	18	3,000	483	400	4,000
052-575-313	Training Materials	33	700	.00	500	1,250
052-575-314	Other	426	.00	.00	.00	.00
052-575-315	Janitorial Supplies	.00	1,000	.00	.00	.00
052-575-323	Software	.00	1,000	150	.00	1,000
052-575-324	Computers/Printers	.00	2,000	.00	1,000	1,000
052-575-325	Property Taxes	.00	2,800	3,145	.00	2,800
052-575-326	Operations & Maintenance	66,021	95,000	95,758	75,000	85,000
052-575-335	Furn, Fixtures, Equip <$5,000	3,329	5,000	411	2,500	2,500
Total Commodities:		203,528	250,170	178,497	187,400	250,850

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
Other Charges						
052-575-401	Dues,Subscriptions,Memberships	644	1,500	303	1,500	1,950
052-575-402	Conferences, Business Meetings	547	1,500	473	1,000	1,600
052-575-403	Training and Development	1,872	5,000	404	2,750	5,800
052-575-406	Water Fees/Assessments/Replace	14,906	25,000	.00	15,000	18,000
052-575-408	Other Miscellaneous	.00	.00	14,511	15,000	20,000
Total Other Charges:		17,969	33,000	15,691	35,250	47,350
Capital						
052-575-505	Vehicles	.00	36,000	37,941	37,941	.00
052-575-506	Other Equipment	30,850	100,180	100,180	100,200	.00
052-575-507	Improvements Other Than Builds	55,437	1,785,306	31,977	328,437	.00
052-575-511	COMPUTERS	.00	.00	.00	.00	.00
Total Capital:		86,287	1,921,486	170,098	466,578	.00
Total SEWER OPERATIONS SOUTH PLANT:		1,723,001	4,144,304	1,707,504	2,498,263	2,498,925
SEWER OPERATIONS N.F. PLANT						
Contractual Services & Mainten						
052-576-201	Telephone	1,094	1,050	1,274	1,250	.00
052-576-202	Postage	.00	100	17	50	.00
052-576-203	Reproduction/Printing	.00	100	.00	.00	.00
052-576-205	Legal Publication	.00	600	.00	.00	.00
052-576-207	Service Contracts	8,465	960	12,371	15,000	.00
052-576-208	General Equipment Repair	8,907	19,000	2,529	5,000	.00
052-576-209	Vehicle Repair & Maintenance	4,533	8,540	122	1,000	.00
052-576-210	Radio Repair & Maintenance	6,000	.00	.00	.00	.00
052-576-211	Maintenance Other	34,273	160,350	120,437	125,000	.00
052-576-212	Water/Sewer Charges	15,191	25,000	11,826	15,000	.00
052-576-215	Gas/Electric Charges	42,285	40,000	29,299	40,000	.00
052-576-217	Professinal Services	31,862	44,582	33,332	40,000	.00
052-576-218	Engineering & Architectural	.00	10,000	.00	.00	.00
052-576-222	Retnal and Lease Charges	.00	15,000	1,486	5,000	.00
052-576-230	Land Fill Charges	193	.00	.00	.00	.00
Total Contractual Services & Mainten:		152,803	325,282	212,694	247,300	.00
Commodities						
052-576-301	Office Supplies	705	1,040	263	1,000	.00
052-576-302	Operating Supplies	20,525	25,000	4,736	10,000	.00
052-576-304	Uniform Allowance	757	1,850	2	.00	.00
052-576-306	Fuel - Oil	4,905	6,000	3,142	4,500	.00
052-576-308	Books	.00	400	.00	.00	.00
052-576-310	Chemicals	5,350	15,000	4,580	6,000	.00
052-576-311	Small Tools	848	1,600	.00	.00	.00
052-576-312	Safety Equipment	119	1,000	.00	.00	.00
052-576-313	Training Materials	33	550	.00	.00	.00
052-576-315	Janitorial Supplies	.00	200	.00	.00	.00
052-576-316	Facilities Maintenance	1,999	2,500	32,906	45,000	.00
052-576-317	Land Maintenance	2,267	2,000	8	.00	.00
052-576-320	Utility Line Repair & Maint	7,639	15,000	.00	.00	.00
052-576-326	Operations and Maintenance	3,387	50,000	2,069	1,000	.00
052-576-335	Furn, Fixtures, Equip <$5,000	3,329	3,930	.00	.00	.00
Total Commodities:		51,861	126,070	47,707	67,500	.00

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
Other Charges						
052-576-401	Dues,Subscriptions,Memberships	547	450	271	300	.00
052-576-402	Conferences, Business Meetings	174	100	.00	.00	.00
052-576-403	Training and Development	849	800	.00	.00	.00
052-576-406	Water Fees/Assessments/Replace	.00	1,100	1,171	1,171	.00
Total Other Charges:		1,569	2,450	1,442	1,471	.00
Capital						
052-576-506	Other Equipment	7,098	.00	.00	.00	.00
052-576-507	Improvements Other Than Builds	131,832	.00	.00	.00	.00
Total Capital:		138,930	.00	.00	.00	.00
Total SEWER OPERATIONS N.F. PLANT:		345,164	453,802	261,842	316,271	.00
CAPITAL OUTLAY						
Capital						
052-581-505	Vehicles	.00	.00	.00	.00	36,000
052-581-506	Other Equipment	5,720	.00	5,500	.00	.00
052-581-507	Improvements Other Than Builds	569,266	53,571-	23,750	.00	3,025,000
Total Capital:		574,986	53,571-	29,250	.00	3,061,000
Total CAPITAL OUTLAY:		574,986	53,571-	29,250	.00	3,061,000
TRANSFERS OUT						
TRANSFERS						
052-590-910	TO GENERAL FUND	447,273	325,156	318,792	325,156	412,434
Total TRANSFERS:		447,273	325,156	318,792	325,156	412,434
Total TRANSFERS OUT:		447,273	325,156	318,792	325,156	412,434
DEBT SERVICE						
052-596-601	Principle	500,983	517,368	517,368	517,368	534,291
052-596-602	Interest	23,969	56,865	20,365	56,865	46,589
052-596-603	Admin. Fees	70,255	28,896	18,285	28,896	21,972
Total :		595,207	603,129	556,018	603,129	602,852
Total DEBT SERVICE:		595,207	603,129	556,018	603,129	602,852
OPERATING TRANSFERS						
TRANSFERS						
052-597-621	Operating Transfers Out	15,780	.00	.00	.00	.00
Total TRANSFERS:		15,780	.00	.00	.00	.00
Total OPERATING TRANSFERS:		15,780	.00	.00	.00	.00
SEWER FUND Expenditure Total:		3,701,411	5,472,820	2,873,406	3,742,819	6,575,211
Net Total SEWER FUND:		3,701,411-	5,472,820-	2,873,406-	3,742,819-	6,575,211-

Sewer Fund
052-575

		2020-2021 Budgeted
201	Telephone	6,850
	Cellular phone charges	
205	Legal Publication	800
	Advertising costs for public notices, advertisements, RFP's etc	
206	Liability Insurance	66,000
	Portion of insurance claim not covered by insurance	
207	Service Contracts	33,500
	Copiers, exterminator, water, Ice	
208	General Equipment Repair	8,000
	Generator repairs, fuel for generators	
209	Vehicle Repair and Maintenance	10,000
	Maintenance on licensed vehicles	
210	Radio Repair and Maintenance	-
211	Maintenance Other	150,000
	Repair and maintenance of non-licensed equipment (including scheduled preventative)	
212	Water and Sewer Charges	120,000
	Water / Sewer Utility	
215	Gas and Electric Charges	310,000
	Electric and gas utility usage	
217	Professional Services	75,000
	Special projects, project designs, surveys, drainage reports, geographic reports, plan reviews, services performed by laboratories, engineering, pump service, contract water tank storage maintenance and water rate study	
	Services performed by laboratories, engineering, pump service, contract, water tank storage maintenance, etc.	
	Water Rate study	
222	Rental and Lease Charges	15,000
	On various pieces of equipment to complete projects	
226	Facilities Repair	
227	Bank and Merchant Service Fees	
	Rental on various pieces of equipment to complete projects.	
230	Land Fill Charges	40,000
	Disposal fees for construction debris	
232	Facilities Maintenance	534,000

	Maintenance for buildings, Roof Maintenance $34K, Aeration/Mixing $500K	
233	Land Maintenance	4,750
237	Utility Line Repair and Maintenance	290,000
	Maintenance or replacement of water lines, sewer lines, customer lines, valves & hydrants, Manhole repairs required by ADEQ, Annual Cleaning of WW Lines $65K	
241	Assessment Payments	
301	Office Supplies	1,500
	Pens, paper, binders, misc.	
302	Operating Supplies	50,000
	Nuts, bolts, spray paint, degreaser, welding supplies, hoses, oxygen, fittings, clamps and lab supplies	
304	Uniform Allowance	5,600
	Uniform needs for all personnel: shirts, hats, boots, pants, jackets	
305	Tires, Batteries, etc.	
306	Fuel and Oil	10,000
	Fuel and oil for vehicles and hand held equipment	
308	Books	600
	Informational, technicalspecifications and operator certifications	
310	Chemicals	80,000
	Purchase of chlorine, press polymer, herbicides, fertilizer	
311	Small Tools	5,600
	Hand held tools	
312	Safety Equipment	4,000
	Hard hat, glasses, vests, hydration packets, harnesses, etc	
313	Training Materials	1,250
	Equipment and process training	
314	Other	-
323	Software	1,000
	Reporting	
324	Computers and Printers	1,000
	Replacement of office equipment	
325	Property Taxes	2,800
	Purchases of parts - pvc, glue etc	
326	Operations and Maintenance	85,000
	Purchases of parts - pvc, glue etc	

329	Sewer Blockage Clean Up Expense	
335	Furniture, Fixtures, and Equipment (less than $5,000)	2,500
401	Dues, Subscriptions, and Memberships	1,950
	Water Association, ADEQ Certification Renewals	
402	Conferences and Business Meetings	1,600
	Water & Wastewater conferences	
403	Training and Development	5,800
	Continuing education	
406	Water Fees, Assessments, and Replacement Costs	18,000
	Water Fees, Assessment and Replacement Costs	
408	Other Miscellaneous	20,000
	Scale Adjustment 1/2 Year $5K	
409	Contingencies	-
	Total	**1,962,100**

Capital Projects
Fiscal Year 2020-2021
Five Year Project Outlook

PROJECT #	PROJECT TITLE	FY 19/20	Projected FY 2019-2020	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
GG-29	Territory Square Expansion (Phase 1)	$ 250,000	$ -	$ 250,000				
SU-06	Wastewater Main Extensions & Replacements	$ -		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SU-13	North WWTP Expansion							
SU-20	Recharge Facility Construction				$ 150,000			
SU-83	SCADA Tie-ins / Wastewater Controls	$ 175,000	$ 75,000	$ 30,000	$ 20,000			
SU-89	WWTP Compliance / Permitting Equipment							
SU-90	South WWTP Improvement Modifications	$ 30,000	$ 30,000		$ 100,000		$ 100,000	$ -
SU-91	Systemwide Capacity / Condition Analysis	$ 148,437	$ 148,437					
SU	South WWTP Odor Control / Dust Abatement	$ 300,000		$ 70,000	$ -			
SU-92	Main St. Wastewater Main Replacement			$ 500,000	$ 500,000			
SU-93	Merrill Ranch Waste Water Treatment Plant Location, Design, and Construction	$ 75,000	$ -	$ 75,000				
SU	Territory Square Expansion (River Rd.) (Phase 2)			$ 500,000				
SU-88	South WWTP Expansion Headworks	$ 1,096,213	$ 75,000	$ 1,500,000				
SU	Replacement Truck	$ 36,000	$ 36,000	$ 36,000	$ 48,000		$ 51,000	$ -
SU	Jetter Trailer	$ 120,000	$ 100,200	$ -		$ -		
	PAID WITH Wastewater FUNDS	**2,230,650**	**464,637**	**3,061,000**	**918,000**	**100,000**	**251,000**	**100,000**
SU-94	Annual Cleaning of Wastewater Lines	$ 65,000	$ 40,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
	SWWTP Aeration/Mixing			$ 500,000				
FM	Roof		$ 25,000		$ -			
FM	HVAC					$ 6,000		
FM	Interior Patch and Paint				$ 3,000	$ 3,000		
FM	Exterior Patch and Paint					$ 8,000		
	PAID WITH Wastewater OPERATING FUNDS	**$ 65,000**	**$ 65,000**	**$ 565,000**	**$ 68,000**	**$ 82,000**	**$ 65,000**	**$ 65,000**
SU-88	South WWTP Expansion Headworks							
SU	South WWTP Disinfection System Upgrade	-		$ 70,000	$ 3,000,000			
SU	South Wastewater Main Extensions (SR 287 / SR 79)							
SU	West Main Extension (Adamsville Rd. to Dobson Property)							
SU	Jetter Trailer	$ -				$ 350,000		
SU	North WWTP Expansion	-		$ 150,000	$ 5,000,000			
SU	South WWTP Expansion			-	$ 2,000,000	$ 15,150,000		
	PAID WITH DIF	**$ -**	**$ -**	**$ 220,000**	**$ 10,000,000**	**$ 15,500,000**	**$ -**	**$ -**
	Wastewater FUND - TOTAL CAPITAL	**$ 2,295,650**	**$ 529,637**	**$ 4,066,000**	**$ 20,986,000**	**$ 31,182,000**	**$ 316,000**	**$ 165,000**

20-21	Start at July 1, 2020
20-21 A	Start at September 2020
20-21 B	Start at January 2021

Sanitation Fund Budget Summary

Fund 53	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**1,164,737**	**1,198,039**	**1,115,583**	**1,068,511**
Revenue				
Other	67,820	21,300	24,309	25,300
Utility Fees	926,657	900,000	952,000	992,289
	994,476	**921,300**	**976,309**	**1,017,589**
Expenditure				
Personnel Services	(32,046)	61,947	54,002	30,400
Contractual Services and Maintenance	884,790	832,707	887,675	945,359
Commodities	46,317	3,400	2,660	3,000
Other Charges	109	570	-	1,070
Capital Projects	21,688	300,000	-	300,000
Other				-
Operating Transfers Out	50,594	80,628	79,044	88,109
	971,452	**1,279,252**	**1,023,381**	**1,367,938**
Cash Balance	**1,115,583**	**840,087**	**1,068,511**	**718,162**

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
SANITATION FUND						
INTEREST						
053-345-682	Interest Earnings	20,818	18,000	11,506	10,000	10,000
053-345-683	Unrealized Gain/Loss on Invest	18,943	.00	19,215	12,000	12,000
Total INTEREST:		39,761	18,000	30,721	22,000	22,000
MISCELLANEOUS						
053-350-475	Equipment Rental	2,660	3,000	1,900	2,000	3,000
053-350-691	Adjustments	8,160	.00	.00	.00	.00
053-350-697	Recovery to Bad Debt	301	300	322	300	300
053-350-698	Miscellaneous Revenue	2,361	.00	245	9	.00
Total MISCELLANEOUS:		13,483	3,300	2,468	2,309	3,300
OPERATING TRANSFERS						
TRANSFERS						
053-355-686	Transfer In	14,138	.00	.00	.00	.00
Total OPERATING TRANSFERS:		14,138	.00	.00	.00	.00
UTILITY FEES						
053-371-453	Sanitation Fees	926,657	900,000	819,216	952,000	992,289
053-371-454	SANITATION START UP FEES	.00	.00	20	.00	.00
053-371-455	Container Re-deliver Fee	.00	.00	50	.00	.00
053-371-698	Miscellaneous Revenue	438	.00	1,000	.00	.00
Total UTILITY FEES:		927,095	900,000	820,286	952,000	992,289
Net Total SANITATION FUND:		994,476	921,300	853,475	976,309	1,017,589

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
SANITATION FUND						
SANITATION OPERATIONS						
Personnel						
053-571-101	Salaries and Wages	28,512	39,397	31,436	34,600	20,500
053-571-103	Overtime	29	.00	23	30	.00
053-571-110	Car Allowance	72	240	.00	72	240
053-571-111	AZ Retirement Contributions	73,513-	4,661	3,809	4,200	2,510
053-571-121	FICA - Employer's Portion	2,286	2,980	2,258	2,400	1,575
053-571-123	Worker's Compensation	942	649	1,115	1,200	225
053-571-124	Health, Accident & Life Insura	9,625	14,020	10,481	11,500	5,350
Total Personnel:		32,046-	61,947	49,122	54,002	30,400
Contractual Services & Mainten						
053-571-201	Telephone	651	574	704	550	574
053-571-203	Reproduction/Printing	100	1,860	597	200	1,860
053-571-205	Legal Publication	.00	.00	.00	.00	.00
053-571-206	Liability Insurance	30,531	20,000	14,104	20,000	22,000
053-571-207	Service Contracts	206	180	279	225	225
053-571-209	Vehicle Repair & Maintenance	422	1,200	629	500	2,600
053-571-211	Maintenance Other	250	.00	.00	.00	.00
053-571-217	Professional Services	723,088	688,893	736,478	784,200	842,900
053-571-228	Admin Fee	83,387	75,000	79,440	82,000	30,200
053-571-230	Land Fill Charges	46,154	45,000	38,927	.00	45,000
Total Contractual Services & Mainten:		884,790	832,707	871,157	887,675	945,359
Commodities						
053-571-301	Office Supplies	674	800	194	200	400
053-571-302	Operating Supplies	.00	.00	29	18	.00
053-571-304	Uniform Allowance	522	750	586	750	750
053-571-306	Fuel - Oil	2,433	1,500	1,420	1,350	1,500
053-571-311	Small Tools	48	50	68	51	50
053-571-312	Safety Equipment	302	300	291	291	300
053-571-314	Other	42,338	.00	.00	.00	.00
Total Commodities:		46,317	3,400	2,587	2,660	3,000
Other Charges						
053-571-403	Training and Development	109	570	19	.00	570
053-571-408	Other Miscellaneous	.00	.00	.00	.00	500
Total Other Charges:		109	570	19	.00	1,070
Capital						
053-571-507	Improvements Other Than Buildg	.00	300,000	.00	.00	.00
Total Capital:		.00	300,000	.00	.00	.00
Total SANITATION OPERATIONS:		899,170	1,198,624	922,885	944,337	979,829
CAPITAL OUTLAY						
Capital						
053-581-507	Improvements Other Than Bldgs	.00	.00	.00	.00	300,000
053-581-508	Land Acquisition	21,688	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Current Year Budget	2019-20 Current Year YTD Actual	2019-20 Current Year Projected Actual	2020-21 Future Year Projected Budget
	Total Capital:	21,688	.00	.00	.00	300,000
	Total CAPITAL OUTLAY:	21,688	.00	.00	.00	300,000
TRANSFERS OUT						
TRANSFERS						
053-590-910	TO GENERAL FUND	49,358	80,628	79,044	79,044	88,109
	Total TRANSFERS:	49,358	80,628	79,044	79,044	88,109
	Total TRANSFERS OUT:	49,358	80,628	79,044	79,044	88,109
OPERATING TRANSFERS						
TRANSFERS						
053-597-621	Transfer Out	1,236	.00	.00	.00	.00
	Total TRANSFERS:	1,236	.00	.00	.00	.00
	Total OPERATING TRANSFERS:	1,236	.00	.00	.00	.00
	SANITATION FUND Expenditure Total:	971,453	1,279,252	1,001,929	1,023,381	1,367,938
	Net Total SANITATION FUND:	971,453-	1,279,252-	1,001,929-	1,023,381-	1,367,938-

SANITATION OPERATIONS
053-571

		2020-2021 Budgeted
201	Telephone Cellular phone charges	574
203	Reproduction and Printing Reproduction of plans, maps, office forms, letterhead, business cards, etc.	1,860
206	Liability Insurance Share of Municipal Risk Pool	22,000
207	Service Contracts Maintenance contracts for services, copiers, GPS Monitoring Systems	225
209	Vehicle Repair and Maintenance Repair and maintenance of fleet (including scheduled preventative maintenance) and GPS monitor installation	2,600
217	Professional Services Right Away Disposal (RAD) trash service contract	842,900
219	Financial Audit	
228	Administration Fee Paid by solid waste contractor to the Town.	30,200
230	Land Fill Charges Disposal fees for garbage (containerized) and trash (containerized)	45,000
301	Office Supplies General office supplies (pens, paper, files, etc.)	400
304	Uniform Allowance Uniform needs for all personnel, shirts, hats, boots, pants, jackets	750
305	Tires, Batteries, etc.	
306	Fuel and Oil Fuel for vehicles, generators, and hand held equipment	1,500
308	Books	
311	Small Tools Shovels, pitch forks, hoes, hand tools, etc.	50
312	Safety Equipment Basic safety equipment such as barricades, vests, safety glasses, flashlights, etc., restock of first aid kits	300
314	Other	-
403	Training and Development Continuing education and professional development for personnel	570
408	Other Miscellaneous	500
		949,429

Capital Projects
Fiscal Year 2020-2021
Five Year Project Outlook

PROJECT #	PROJECT TITLE	FY 19/20	Projected FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Sanitation								
S	Recycling Station	$ 300,000	$ -	$ 300,000				
	PAID WITH Sanitation FUNDS	**300,000**	**-**	**300,000**	**-**	**-**	**-**	**-**

Community Facilities Districts

Merrill Ranch Commuity Facility District #1 — Department: Treasurer

Program narrative:

On December 1, 2005, an agreement between the Town of Florence and Pulte Home Company, LLC was signed and the District was created. The District provides a financing method for the construction of capital improvements that benefit property owners within the District. This includes debt service and administrative services.

Cash Balance		Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Capital Improvements Fund	910	$ 1,707,249	$ 1,315,700	$ 1,315,700	$ 718,300
Debt Service Fund-Assessments	911	1,598,637	1,314,354	1,212,239	704,560
Debt Service Fund-GO Bonds	912	-	566,704	566,704	289,154
Administration Fund	957	237,310	280,194	280,194	375,305
Total Cash		**$ 3,543,196**	**$ 3,476,952**	**$ 3,374,837**	**$ 2,087,318**
Revenue					
Capital Improvements Fund	910	11,378	2,005,000	8,100	2,001,000
Debt Service Fund-Assessments	911	543,255	519,212	543,083	453,669
Debt Service Fund-GO Bonds	912	1,144,657	144,779	65,260	554,217
Administration Fund	957	122,547	93,693	182,214	110,293
Total Revenue		**1,821,837**	**2,762,684**	**798,656**	**3,119,179**
Expenditures	**Fund**	**Actual**	**Budget**	**Projected**	**Budget**
Capital Improvements Fund	910	402,927	2,944,152	605,500	2,201,400
Debt Service Fund-Assessments	911	929,653	759,181	1,050,762	466,392
Debt Service Fund-GO Bonds	912	577,953	342,810	342,810	339,405
Administration Fund	957	79,663	41,100	87,103	353,500
Total Expenditures		**1,990,196**	**4,087,243**	**2,086,175**	**3,360,697**
Cash Balance	**Fund**	**Actual**	**Budget**	**Projected**	**Budget**
Capital Improvements Fund	910	1,315,700	376,548	718,300	517,900
Debt Service Fund-Assessments	911	1,212,239	1,074,385	704,560	691,836
Debt Service Fund-GO Bonds	912	566,704	368,673	289,154	503,966
Administration Fund	957	280,194	332,787	375,305	132,097
Total		**$ 3,374,837**	**$ 2,152,393**	**$ 2,087,318**	**$ 1,845,800**

Fund: District #1 **Department: Treasurer**
910 **Program: Capital Expenditures**

Account No./ Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**1,707,249**	**1,315,700**	**1,315,700**	**718,300**
Revenue				
345-682 Interest Earning	11,248	5,000	8,000	1,000
345-683 Unrealized Gain or Loss on Investment	130	-	100	
350-698 Miscellaneous	-	-		-
355-686 Do Not Use	-	-		-
389-690 Proceeds From Bond Sales	-	-		-
389-725 Proceeds From Bond Sales Area 9			0	
389-750 Special Assessment Lien Bond Issuance	-	2,000,000	0	2,000,000
389-770 General Obligation Bond Issuance	-	-		-
Total Revenue	**11,378**	**2,005,000**	**8,100**	**2,001,000**
Expenditures				
502-217 Professional Services		-		-
502-507 Improvements Other Than Buildings	-	-		-
506-205 Legal Publication	-	-		-
506-217 Professional Services	-	-		-
506-314 Other	-	-		-
506-507 General Obligation Bond Series 2008A	-	-		-
507-217 Professional Services	-	-		-
508-217 Professional Services	-	-		-
508-507 Improvements Other Than Buildings	-	-		-
508-621 Operating Transfers Out	-	140,000		
516-217-Professional Services		-		-
516-507-Improvements Other Than Buildings	28,427	-		
517-217-Professional Services		-		201,400
517-507-Improvements Other Than Buildings	-	804,152	605,500	
518-217 Professional Services		-	-	-
518-507 Improvements Other Than Buildings	374,500	-	-	-
599-507 Improvements Other Than Buildings	-	2,000,000	-	2,000,000
Total Expenses	**402,927**	**2,944,152**	**605,500**	**2,201,400**
Cash Balance	**1,315,700**	**376,548**	**718,300**	**517,900**

Fund: District #1 **Department: Treasurer**

911 **Program: Debt Service - Property Assessments**

Account No./ Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**1,598,637**	**1,314,354**	**1,212,239**	**704,560**
Revenue				
District 10				
Principal	59,134	47,019	47,019	47,579
Late Fees	35	-	-	
Interest	53,718	38,717	38,717	34,959
Administrative Fee	12,378	11,254	11,254	5,742
	125,265	***96,990***	***96,990***	***88,280***
District 11				
Principal	6,496	7,841	7,841	8,560
Interest	17,811	13,436	13,436	12,717
Administrative Fee	2,125	2,006	2,006	1,062
	26,432	***23,283***	***23,283***	***22,339***
District 12				
Principal	9,359	8,732	8,732	8,994
Interest	15,543	13,579	13,579	12,680
Administrative Fee	2,349	2,380	2,380	1,224
	27,251	***24,691***	***24,691***	***22,898***
District 13				
Principal	5,602	7,085	7,085	7,413
Interest	17,804	13,174	13,174	12,530
Administrative Fee	2,238	2,176	2,176	1,134
	25,644	***22,435***	***22,435***	***21,077***
District 14				
Principal	6,667	4,450	4,450	4,598
Interest	9,612	8,556	8,556	8,112
Administrative Fee	1,530	1,496	1,496	774
	17,809	***14,502***	***14,502***	***13,484***
District 16				
Principal	4,962	6,653	6,653	6,952
Interest	16,628	14,866	14,866	14,256
Administrative Fee	2,448	2,346	2,346	1,224
	24,038	***23,865***	***23,865***	***22,431***
District 15				
Principal	2,469	3,286	3,286	3,476
Interest	8,430	7,317	7,317	7,128
Administrative Fee	1,207	1,156	1,156	612
	12,106	***11,759***	***11,759***	***11,216***
District 19				
Principal	1,106	1,341	1,341	1,423
Interest	3,655	3,488	3,488	3,406
Administrative Fee	612	544	544	288

	5,373	***5,373***	***5,373***	***5,117***
District 17				
Principal	8,526	6,024	6,024	6,328
Interest	16,277	15,405	15,405	14,799
Administrative Fee	2,461	2,414	2,414	1,260
	27,264	***23,843***	***23,843***	***22,387***
District 18				
Principal	7,587	6,874	6,874	7,145
Interest	21,508	17,875	17,875	17,001
Administrative Fee	2,873	2,788	2,788	1,440
	31,968	***27,537***	***27,537***	***25,586***
District 50				
Principal	7,755	8,128	8,128	8,595
Interest	33,334	21,277	21,277	20,810
Administrative Fee	3,910	3,740	3,740	1,980
	44,999	***33,145***	***33,145***	***31,385***
District 53				
Principal	10,197	10,788	10,788	11,408
Interest	35,809	28,241	28,241	27,620
Administrative Fee	5,236	4,964	4,964	2,628
District 56	***51,242***	***43,993***	***43,993***	***41,657***
Principal	3,233	3,419	3,419	3,468
Interest	9,878	9,692	9,692	9,108
Administrative Fee	1,666	1,666	1,666	846
	14,777	***14,777***	***14,777***	***13,422***
District 30				
Principal	-	7,466	7,466	7,675
Interest	-	21,165	21,165	20,153
Administrative Fee		3,638	3,638	1,872
	-	***32,269***	***32,269***	***29,700***
District 31				
Principal	-	4,054	4,054	4,212
Interest	-	11,491	11,491	11,060
Administrative Fee	-	1,938	1,938	1,008
	0	***17,483***	***17,483***	***16,280***
District 32	-			
Principal		6,045	6,045	6,394
Interest	-	16,934	16,934	16,788
Administrative Fee	-	2,890	2,890	1,530
	0	***25,870***	***25,870***	***24,711***
District 52	-			
Principal	11,616	8,653	8,653	8,708
Interest	25,196	24,527	24,527	22,866
Administrative Fee	4,250	4,216	4,216	2,124
	41,062	***37,396***	***37,396***	***33,698***
Total Assesement Collections	***475,230***	***479,212***	***479,212***	***445,669***
Area 1-District 10	125,265	96,990	96,990	88,280

Area 2 Unit 54-District 11	26,432	23,283	23,283	22,339
Area 3 Unit 17A-District 12	27,251	24,691	24,691	22,898
Area 4 Unit 18-District 13	25,644	22,435	22,435	21,077
Area 5 Unit 17B-District 14	17,809	14,502	14,502	13,484
Area 6 Unit 9A-District 16	24,038	23,865	23,865	22,431
Area 6 Unit 2-District 15	12,106	11,759	11,759	11,216
Area 7 Unit 17C-District 19	5,373	5,373	5,373	5,117
Area 7 Unit 9B-District 17	27,264	23,843	23,843	22,387
Area 7 Unit 16-District 18	31,968	27,537	27,537	25,586
Area 8 Unit 50-District 50	44,999	33,145	33,145	31,385
Area 8 Unit 53-District 53	51,242	43,993	43,993	41,657
Area 9 Unit 3-District 30	-	32,269	32,269	29,700
Area 9 Unit 5-District 31	-	17,483	17,483	16,280
Area 9 Unit 7-District 32	-	25,870	25,870	24,711
Area 9 Unit 52-District 52	41,062	37,396	37,396	33,698
Area 9 Unit 56A-District 56	-	14,777	14,777	13,422
Total Area Revenue	**460,453**	**479,212**	**479,212**	**445,669**
Other Revenue				
345-682 Interest Earnings	35,447	30,000	9,000	5,000
345-683 Unrealized Gain or Loss on Investments	19,541	10,000	8,000	3,000
355-686 Transfer in	27,814	-	46,871	-
389-690 Loan Proceeds Refunding Bonds	-	-		-
Total Revenue	-	-		-
Total Other Revenue	**82,802**	**40,000**	**63,871**	**8,000**
Total All Revenue	**543,255**	**519,212**	**543,083**	**453,669**
Expenditures				
506-217 Professional Services	92,848	38,528	38,528	17,832
506-602 Interest Expense	-	-		
596-602 Interest	-	-		
Total Other Expense	**92,848**	**38,528**	**38,528**	**17,832**
Debt Service				
Special Assessment Debt Service				
Area 1				
Principal	58,000	148,000	383,000	59,000
Interest	53,909	50,834	48,390	30,750
Total Debt Service	***111,909***	***198,834***	***431,390***	***89,750***
Area 2 Unit 54		-		
Principal	6,420	50,170	63,170	6,090
Interest	22,045	21,433	18,913	15,796
Total Debt Service	***28,465***	***71,603***	***82,083***	***21,886***
Area 3 Unit 17A		-		
Principal	7,200	40,740	41,740	6,120
Interest	18,159	17,637	16,325	14,530
Total Debt Service	***25,359***	***58,377***	***58,065***	***20,650***
Area 4 Unit 18		-		

Principal	5,602	7,837	7,837	8,424
Interest	21,009	20,675	20,675	20,065
Total Debt Service	***26,611***	***28,512***	***28,512***	***28,489***
Area 5 Unit 17B		-		
Principal	4,000	24,000	26,000	4,000
Interest	10,931	10,657	9,900	8,938
Total Debt Service	***14,931***	***34,657***	***35,900***	***12,938***
Area 6 Units 9A and 2	-	-		
Principal	7,431	9,080	9,080	9,740
Interest	25,472	27,398	27,398	26,716
Total Debt Service	***32,903***	***36,478***	***36,478***	***36,456***
Area 7 Units 17C, 9B and 16		-		
Principal	17,219	15,540	15,540	16,610
Interest	42,141	46,707	46,707	45,602
Total Debt Service	***59,360***	***62,247***	***62,247***	***62,212***
Area 8 Units 50 and 53				
Principal	21,000	105,000	105,000	22,000
Interest	54,999	53,763	51,377	47,668
Total Debt Service	***75,999***	***158,763***	***156,377***	***69,668***
Area 9 Units 3, 5, 7, 52, 56A				
Principal		-	25,000	37,000
Interest	43,453	62,075	62,075	60,597
Total Debt Service	***43,453***	***62,075***	***87,075***	***97,597***
Total All Assessment Debt Service	**418,990**	**711,545**	**978,126**	**439,644**
			-	
Summary				
Area 1	111,909	198,834	431,390	89,750
Area 2 Unit 54	28,465	71,603	82,083	21,886
Area 3 Unit 17A	25,359	58,377	58,065	20,650
Area 4 Unit 18	26,611	28,512	28,512	28,489
Area 5 Unit 17B	14,931	34,657	35,900	12,938
Area 6 Units 9A and 2	32,903	36,478	36,478	36,456
Area 7 Units 17C, 9B and 16	59,360	62,247	62,247	62,212
Area 8 Units 50 and 53	75,999	158,763	156,377	69,668
Area 9 Units 3, 5, 7, 52, 56A	43,453	62,075	87,075	97,597
Total Area Debt Service	418,990	711,545	978,126	439,644
Transfers Out				
Operating Transfer Out-CFD1	417,815	9,108	34,108	8,916
Total Transfers Out	**417,815**	**9,108**	**34,108**	**8,916**
Total Expenditures	**929,653**	**759,181**	**1,050,762**	**466,392**
Cash Balance	1,212,239	1,074,385	704,560	691,836

Fund: District #1	Department: Treasurer			
912	Program: Debt Service - General Obligation Tax Collections-Ad Valorem Levy			
				Program: Debt Service
Account No./ Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**-**	**566,704**	**566,704**	**289,154**
Revenue				
310-122 Ad Valorem Tax	731,425	124,779	72,410	552,717
345-683 Unrealized Gain or Loss on Investments	2,491	20,000	(8,150)	1,000
345-688 Realized Investment Earnings	1,278	-	1,000	500
355-686 Transfer in	409,463	-	-	-
389-690 Loan Proceeds Refunding Bonds	-	-		-
Total Revenue	**1,144,657**	**144,779**	**65,260**	**554,217**
Expenditures				
Debt Service				
General Obligation Bonds				
2008A Principal	125,000	130,000	130,000	140,000
2008A Interest	24,605	15,170	15,170	5,180
2008A Total Debt Service	***149,605***	***145,170***	***145,170***	***145,180***
2017 Refunding Bonds Principal	340,000	115,000	115,000	115,000
2017 Refunding Bonds Interest	88,348	82,640	82,640	79,225
2017 Total Debt Service	***428,348***	***197,640***	***197,640***	***194,225***
	-	-	-	-
Total Debt Service GO Bonds	**577,953**	**342,810**	**342,810**	**339,405**
Transfers Out				
Total Transfers Out	-	-	-	-
Total Expenditures	**577,953**	**342,810**	**342,810**	**339,405**
Cash Balance	**566,704**	**368,673**	**289,154**	**503,966**

Merrill Ranch Community Facilities District No. 1
General Obligation Bond Levy Worksheet

Current Year Estimate of net assessed valuation:(Current year net assessed values) - C4		$327,921,860
Current Year ESTIMATE OF VALUE OF NEW CONSTRUCTION: Not Applicable		$0
Current year Net assessed value minus new construction: - B4		$327,922
Proposed current year Secondary property tax levy: (This year's proposed secondry propert tax levy)		552,717
PROPOSED % INCREASE IN current year Secondary PROPERTY TAX LEVY OVER TNT LEVY:		
PROPOSED current year SECONDARY PROPERTY TAX RATE:	$	1.68552
PROPOSED current year SECONDARY PROPERTY TAX LEVY ON A HOME VALUED AT $100,000:	$	168.55

Fund: District #1 **Department: Treasurer**
957 **Program: Operations and Maintenance**

Account No./ Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**237,310**	**280,194**	**280,194**	**375,305**
Revenue				
310-122 Ad Valorum Tax	73,391	83,685	62,602	98,377
		-		
335-801 Application Fee		-		
335-802 Administrative Fees		-	81,012	8,916
335-803 Outside Engineering Deposit		-		
345-682 Interest Earnings		900		
345-683 Unrealized Gain or Loss on Investment		-		-
345-688 Investment Earnings	3,796	-	1,500	1,000
345-683 Unrealized Gain or Loss on Investment	3,405		3,000	
350-698 Miscellaneous Income	33,603	-	-	2,000
355-686 Operating Transfer In-CFD1	8,352	9,108	34,100	
355-698 Miscellaneous Revenue		-		-
Total Revenue	**122,547**	**93,693**	**182,214**	**110,293**
Expenditures				
506-205 Legal Publication	2,550	1,000	1,000	1,000
506-206 Liability Insurance				
506-217 Professional Services	45,996	40,000	50,000	250,000
506-301 Office Supplies		100		
506-314 Other	3,303	-	2,500	2,500
506-322 Street Maintenance		-		100,000
506-403 Training and Development		-		-
590-910 Transfer to General Fund		-		-
590-911 Transfer to Debt Service Fund	25,000		33,603	
590-991 Transfer to Community Facility District 1 Capital Program	2,814	-		-
Total Expenditures	**79,663**	**41,100**	**87,103**	**353,500**
Cash Balance	**280,194**	**332,787**	**375,305**	**132,097**

Merrill Ranch Community Facilities District No. 1
Administrative Levy Worksheet

Current Year Estimate of net assessed valuation:(Current year net assessed values) - C4		**$327,921,860**
Current Year ESTIMATE OF VALUE OF NEW CONSTRUCTION: Not Applicable		**$0**
Current year Net assessed value minus new construction: - B4		**$327,922**
Proposed current year Secondary property tax levy: (This year's proposed secondry propert tax levy)		98,377
PROPOSED % INCREASE IN current year Secondary PROPERTY TAX LEVY OVER TNT LEVY:		
PROPOSED current year SECONDARY PROPERTY TAX RATE:	**$**	**0.30000**
PROPOSED current year SECONDARY PROPERTY TAX LEVY ON A HOME VALUED AT $100,000:		

Merrill Ranch Commuity Facility District #2 — Department: Treasurer

Program narrative:

On December 1, 2005, an agreement between the Town of Florence and Pulte Home Company, LLC was signed and the District was created. The District provides a financing method for the construction of capital improvements that benefit property owners within the District. This includes debt service and administrative services.

Fund Title		Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Revenue					
Cash Balance	**Fund**	**Actual**	**Budget**	**Projected**	**Budget**
Capital Improvements Fund	920	2,489,627	1,574,599	1,371,461	1,372,661
Debt Service-Assessments	921	991,565	1,778,341	1,364,613	832,480
Debt Service - General Obligation	922	-	-	(749,481)	518,572
Administration Fund	958	102,112	146,137	133,720	236,647
Total Cash		**$ 3,583,304**	**$ 3,499,077**	**$ 2,120,313**	**$ 2,960,361**
	Fund	**Actual**	**Budget**	**Projected**	**Budget**
Capital Improvements Fund	920	3,145	1,004,000	1,200	2,000,000
Debt Service-Assessments	921	433,578	277,473	303,806	260,318
Debt Service - General Obligation	922	568,746	698,767	1,798,767	772,514
Administration Fund	958	99,744	70,075	173,530	87,229
Total Revenue		**1,105,213**	**2,050,315**	**2,277,303**	**3,120,062**
Expenditures	**Fund**	**Actual**	**Budget**	**Projected**	**Budget**
Capital Improvements Fund	920	1,121,311	3,309,892	-	3,309,892
Debt Service-Assessments	921	338,598	581,089	835,938	268,237
Debt Service - General Obligation	922	1,318,227	530,714	530,714	686,533
Administration Fund	958	68,135	30,600	70,603	202,000
Total Expenditures		**2,846,271**	**4,452,295**	**1,437,255**	**4,466,661**
Cash Balance	**Fund**	**Actual**	**Budget**	**Projected**	**Budget**
Capital Improvements Fund	920	1,371,461	2,267	1,372,661	62,769
Debt Service-Assessments	921	1,086,545	1,474,725	832,480	824,562
Debt Service - General Obligation	922	(749,481)	168,053	518,572	604,554
Administration Fund	958	133,720	185,612	236,647	121,877
Total Ending Cash		**1,842,245**	**1,830,657**	**2,960,361**	**1,613,761**

Fund: District #2 920	Department: Treasurer Program: Capital Expenditures			
Account No./ Account Description	**Actual 2018-2019**	**Budget 2019-2020**	**Projected 2019-2020**	**Budget 2020-2021**
Cash Balance	**2,489,627**	**1,574,599**	**1,371,461**	**1,372,661**
Revenue				
345-682 Interest Earning	474	2,000	1,200	-
345-683 Unrealized Gain or Loss on Investment	135	-		-
350-698 Miscellaneous	-	-		-
389-690 Proceeds From Bond Sales	-	-		-
389-750 Special Assessment Lien Bond Issuance	-	2,000	0	2,000,000
389-770 General Obligation Bond Issuance		1,000,000		-
355-686 Operating Transfers In	2,535		0	
Total Revenue	**3,145**	**1,004,000**	**1,200**	**2,000,000**
Expenditures				
GO Bonds Series 2016				
514-507 Improvements	877,216		-	
SA Bonds Area 7				
515-217 Professional Services	-		-	
515-507 Improvements	198,295		-	
GO Bonds Series 2017				
599-507 Improvements	45,441	3,309,892	-	1,309,892
New Assessments				2,000,000
597-621 Operating Transfers Out	359	-	-	-
Total Expenses	**1,121,311**	**3,309,892**	**-**	**3,309,892**
Cash Balance	**1,371,461**	**2,267**	**1,372,661**	**62,769**

Fund: District #2
Debt Service Fund-921

Department: Treasurer
Program: Debt Service

Account No./ Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance Assessments	**991,565**	**1,778,341**	**1,364,613**	**832,480**
Revenue				
Special Assessment Payments				
Area 1				
Principal	58,669	52,070	52,070	55,923
Late Payment Fee	71	-		-
Interest	47,949	41,746	41,746	38,283
Administrative Fee	12,817	12,308	12,308	6,390
	119,506	***106,124***	***106,124***	***100,596***
Area 2 Unit 29				
Principal	6,582	8,837	8,837	9,442
Interest	18,267	15,686	15,686	15,080
Administrative Fee	2,380	2,312	2,312	1,224
	27,229	***26,835***	***26,835***	***25,747***
Area 3 Unit 40				
Principal	11,538	12,335	12,335	13,042
Interest	22,291	21,919	21,919	20,852
Administrative Fee	3,262	3,230	3,230	1,692
	37,091	***37,484***	***37,484***	***35,586***
Area 4 Unit 20				
Principal	9,680	5,116	5,116	5,149
Interest	8,746	7,839	7,839	7,158
Administrative Fee	1,719	1,360	1,360	684
	20,145	***14,315***	***14,315***	***12,991***
Area 5 Unit 22A				
Principal	4,744	5,588	5,588	5,914
Interest	12,151	11,129	11,129	10,803
Administrative Fee	2,058	1,904	1,904	1,008
	18,953	***18,621***	***18,621***	***17,725***
Area 5 Unit 22B				
Principal	6,297	7,782	7,782	7,693
Interest	15,456	14,507	14,507	14,082
Administrative Fee	2,518	2,482	2,482	1,314
	24,271	***24,772***	***24,771***	***23,089***
Fund 921 (Continued)				
Area 6 Unit 36	-			
Principal	4,388	4,372	4,372	4,635
Interest	12,279	12,329	12,329	12,066
Administrative Fee	2,108	2,074	2,074	1,098
	18,775	***18,775***	***18,775***	***17,799***

Area 7 Unit 38	-	-		-
Principal	11,736	5,083	5,083	5,237
Interest	15,637	14,947	14,947	14,252
Administrative Fee	2,533	2,516	2,516	1,296
	29,906	***22,546***	***22,546***	***20,785***
Area 8 Unit 32				
Principal				
Late Payment Fee				5,950
Interest				16,925
Administrative Fee				1,440
	-	-	-	***24,315***
Total Assesemnt Revenue	**295,875**	**269,473**	**269,471**	**254,318**
Assessment Revenue Summary				
Area 1	119,506	106,124	106,124	100,596
Area 2 Unit 29	27,229	26,835	26,835	25,747
Area 3 Unit 40	37,091	37,484	37,484	35,586
Area 4 Unit 20	20,145	14,315	14,315	12,991
Area 5 Unit 22A	18,953	18,621	18,621	17,725
Area 5 Unit 22B	24,271	24,772	24,771	23,089
Area 6 Unit 36	18,775	18,775	18,775	17,799
Area 7 Unit 38	29,906	22,546	22,546	20,785
Area 8 Unit 32				
Total Assessment Revenue	***295,875***	***269,473***	***269,471***	***254,318***
Other Revenue				
345-682 Interest Earnings	17,722	8,000	7,000	3,000
345-683 Unrealized Gain or Loss on Investment	6,714	-	7,000	3,000
350-698 Miscellaneous	2	-		-
355-686 Operating Transfers In	113,265	-	20,335	-
Total Other Revenues	***137,703***	***8,000***	***34,335***	***6,000***
Total Revenues	**433,578**	**277,473**	**303,806**	**260,318**
Expenditures				
506-217 Professional Services	50,061	23,212	20,696	10,764
506-602 Interest Expense	-	-	-	-
597-621 Transfer Out	5,010	4,974	26,474	5,382
Total Other Expenditues	**55,071**	**28,186**	**47,170**	**16,146**
Special Assessment Bonds				
Area One Bonds				-
Principal	66,000	214,000	431,000	62,000
Interest	60,226	56,766	52,888	34,262
	126,226	***270,766***	***483,888***	***96,262***

Area Two Bonds				-
Principal	6,170	8,810	17,310	6,150
Interest	19,247	18,663	18,192	17,135
	25,417	***27,473***	***35,502***	***23,285***
Area Three Bonds				-
Principal	9,580	86,710	105,210	8,730
Interest	32,345	31,432	27,180	22,052
	41,925	***118,142***	***132,390***	***30,782***
Area Four Bonds				
Principal	3,900	37,280	39,280	3,490
Interest	12,030	11,713	10,356	8,699
	15,930	***48,993***	***49,636***	***12,189***
Area Five Bonds				
Principal	11,041	12,850	12,850	13,720
Interest	31,329	34,175	34,175	33,278
	42,370	***47,025***	***47,025***	***46,998***
Area Six Bonds				
Principal	4,088	5,340	5,340	6,470
Interest	12,879	13,742	13,742	15,697
	16,967	***19,082***	***19,082***	***22,167***
Area Seven Bonds				
Principal	-	6,000	6,000	5,500
Interest	14,694	15,422	15,246	14,908
	14,694	***21,422***	***21,246***	***20,408***
Area Eight Bonds				
Principal				-
Interest				10,974
	-	-	-	***10,974***
Total Special Asessment Bonds	**283,527**	**552,903**	**788,768**	**263,065**
Summary				
Area One Debt Service	126,226	270,766	483,888	96,262
Area Two Debt Service	25,417	27,473	35,502	23,285
Area Three Debt Service	41,925	118,142	132,390	30,782
Area Four Debt Service	15,930	48,993	49,636	12,189
Area Five Debt Service	42,370	47,025	47,025	46,998
Area Six Debt Service	16,967	19,082	19,082	22,167
Area Seven Debt Service	14,694	21,422	21,246	20,408
Area Eight Debt Service				
Total Assessment Annual Debt Service	**283,527**	**552,903**	**788,768**	**252,091**
Total Debt Service				
Total Expenditures	**338,598**	**581,089**	**835,938**	**268,237**
Total Cash	**1,086,545**	**1,474,725**	**832,480**	**824,562**

Fund: District #2	Department: Treasurer			
922	Program: Debt Service - General Obligation Tax Collections-Ad Valorem Levy			
Account No./ Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance GO Bonds		-	**(749,481)**	**518,572**
Revenue				
310-122 AD Valorem Levy	**568,746**	**698,767**	**698,767**	**767,514**
Other Revenue				
389-690 Proceeds from Bonds 2019			1,100,000	
345-682 Interest Earnings	-	-	-	-
345-683 Unrealized Gain or Loss on Investment	-	-	-	-
345-688 Investment Earnings	-	-	-	5,000
350-698 Miscellaneous	-	-	-	-
355-698 Transfer In			-	
Total Other Revenues	-	-	***1,100,000***	***5,000***
Total Revenues	**568,746**	**698,767**	**1,798,767**	**772,514**
Expenditures				
506-602 Interest Expense	-	-		-
597-621 Transfer Out	89,506		-	-
Total Other Expenditues	**89,506**	-	-	-
General Obligation Bonds				
2010 Issue				
Principal	90,000	95,000	95,000	100,000
Interest	151,696	147,576	147,576	142,966
	241,696	***242,576***	***242,576***	***242,966***
2013 Issue				
Principal	25,000	25,000	25,000	25,000
Interest	102,338	101,400	101,400	100,275
	127,338	***126,400***	***126,400***	***125,275***
2016 Issue				
Principal	35,000	35,000	35,000	35,000
Interest	90,288	89,238	89,238	88,188
	125,288	***124,238***	***124,238***	***123,188***
2017 Issue				
Principal	690,000	-	-	-
Interest	44,400	37,500	37,500	37,500
	734,400	***37,500***	***37,500***	***37,500***
TOF				
Principal				*120,000*
Interest				*37,604*
	-	-	-	***157,604***
Total GO Issues	***1,228,721***	***530,714***	***530,714***	***686,533***
Transfer Out				-
Total Expenditures	**1,318,227**	**530,714**	**530,714**	**686,533**
Cash Balance - General Obligation Bonds	**(749,481)**	**168,053**	**518,572**	**604,554**

Merrill Ranch Community Facilities District No. 2
General Obligation Bond Levy Worksheet

Current Year Estimate of net assessed valuation:(Current year net assessed values) - C4		**$23,615,820**
Current Year ESTIMATE OF VALUE OF NEW CONSTRUCTION: Not Applicable		**$0**
Current year Net assessed value minus new construction: - B4		**$236,158**
Proposed current year Secondary property tax levy: (This year's proposed secondry propert tax levy)		767,514
PROPOSED % INCREASE IN current year Secondary PROPERTY TAX LEVY OVER TNT LEVY:		
PROPOSED current year SECONDARY PROPERTY TAX RATE:	**$**	**3.25000**
PROPOSED current year SECONDARY PROPERTY TAX LEVY ON A HOME VALUED AT $100,000:	**$**	**325.00**

Fund: District #2 **Department: Treasurer**
958 **Program: Operations and Maintenance**

Account No./ Account Description	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
Cash Balance	**102,112**	**146,137**	**133,720**	**236,647**
Revenue				
310-122 Ad Valorum Levy	56,985	64,501	64,501	70,847
335-802 Administrative Fees			75,255	-
335-803 Outside Engineering Deposit		-	5,000	10,000
345-682 Interest Earnings	2,115	600	1,000	1,000
345-683 Unrealized Gain or Loss on Investment	2,031	-	1,300	
350-698 Miscellaneous Income	33,603	-		
355-686 Operating Transfer In	5,010	4,974	26,474	5,382
Total Revenue	**99,744**	**70,075**	**173,530**	**87,229**
Expenditures				
506-205 Legal Publication	2,718	500	500	500
506-217 Professional Services	38,661	30,000	35,000	75,000
506-314 Other	781	100	1,500	1,500
506-322 Street Maintenance				125,000
506-408	40			
590-911 Operating Transfer Out -DS	23,400	-	33,603	-
597-621 Transfer Out	2,535			-
Total Expenditures	**68,135**	**30,600**	**70,603**	**202,000**
Cash Balance	**133,720**	**185,612**	**236,647**	**121,877**

Merrill Ranch Community Facilities District No. 2
Administrative Levy Worksheet

Current Year Estimate of net assessed valuation:(Current year net assessed values) - C4		**$23,615,820**
Current Year ESTIMATE OF VALUE OF NEW CONSTRUCTION: Not Applicable		**$0**
Current year Net assessed value minus new construction: - B4		**$236,158**
Proposed current year Secondary property tax levy: (This year's proposed secondry propert tax levy)		70,847
PROPOSED % INCREASE IN current year Secondary PROPERTY TAX LEVY OVER TNT LEVY:		
PROPOSED current year SECONDARY PROPERTY TAX RATE:	**$**	**0.30000**
PROPOSED current year SECONDARY PROPERTY TAX LEVY ON A HOME VALUED AT $100,000:		**30.00**