

RESOLUTION NO. 1291-11

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2011-2012.

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

WHEREAS, in accordance with the provisions of Title 42, Sections 17101, 17102, 17103, 17104, and 17105, A.R.S., the Town Council did, on June 6, 2011, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and

WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on June 20, 2011, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 20, 2011, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

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

THEREFORE, BE IT RESOLVED that the said estimates of revenue and expenditures shown on the accompanying schedules, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Florence, Arizona for the Fiscal Year 2011-2012.

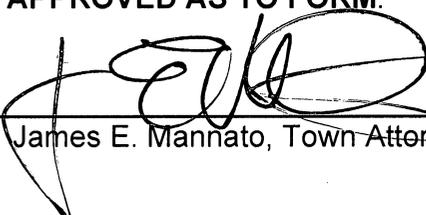
PASSED AND ADOPTED by the Town of Florence this 20th day of June 2011.



Vicki Kilvinger, Mayor

ATTEST:


Lisa Garcia, Town Clerk

APPROVED AS TO FORM:


James E. Mannato, Town Attorney

TOWN OF FLORENCE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES <USES>	<OUT>	IN	<OUT>		
1. General Fund	\$ 10,472,241	\$ 9,667,250	\$ 8,836,500	Primary: 742,281 Secondary: 293,611	\$ 8,585,612	\$	\$	\$ 1,061,385	\$	\$ 19,225,778	\$ 11,061,298
2. Special Revenue Funds	19,663,979	3,345,200	16,720,811		5,348,008			724,367	5,274,889	17,811,908	14,669,271
3. Debt Service Funds Available	95,644	176,743	93,424		55,500				10,200	138,724	76,617
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	95,644	176,743	93,424		55,500				10,200	138,724	76,617
6. Capital Projects Funds	4,842,829	722,082	6,390,418		1,550,000			4,835,000	465,394	12,310,024	4,812,322
7. Permanent Funds	10,000	10,500	288,193							288,193	10,500
8. Enterprise Funds Available	12,525,523	4,582,638	10,240,906		8,439,950			95,000	965,269	17,810,587	13,197,692
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	12,525,523	4,582,638	10,240,906		8,439,950			95,000	965,269	17,810,587	13,197,692
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 47,610,216	\$ 18,504,413	\$ 42,570,252	\$ 1,035,892	\$ 23,979,070	\$	\$	\$ 6,715,752	\$ 6,715,752	\$ 67,585,214	\$ 43,827,700

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

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

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

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts 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
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 684,745	\$ 742,281
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	\$ 684,745	\$ 742,281
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 684,745	\$ 742,281
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 660,000	
(2) Prior years' levies	18,000	
(3) Total primary property taxes	\$ 678,000	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 678,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9423	1.0413
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.9423	1.0413

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

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

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Sales	\$ 1,815,000	\$ 1,850,000	\$ 1,850,000
Use			
Licenses and permits			
Licenses and Permits	331,500	294,000	211,500
Franchise Fees and Taxes	379,000	367,600	379,000
Intergovernmental			
State Shared Sales Tax	1,540,208	1,475,000	1,931,962
State Shared Income Tax	1,997,942	1,997,942	2,155,346
Auto Lieu Tax	1,277,679	1,239,500	1,128,057
Salt River Lieu Tax		11	10
Charges for services			
General Government	172,596	109,600	81,035
Engineering Fees	154,750	24,800	38,000
Civil Engineering Fees	46,800	20,114	40,000
Community Development Fees	63,000	150,545	57,000
Cemetery Fees	11,000	10,700	11,000
Police Fees	178,850	136,000	168,800
Parks and Recreation Fees	62,800	60,127	59,500
Fire Fees	61,600	93,765	90,500
Library Fees	62,600	66,045	64,000
Senior Fees	14,600	14,850	16,400
Fines and forfeits			
Fines and forfeits	134,050	152,560	155,560
Interest on investments			
Interest Income	100,000	100,000	100,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Miscellaneous	40,820	58,704	47,942
Total General Fund	\$ 8,444,795	\$ 8,221,863	\$ 8,585,612

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Gas Tax	\$ 1,708,810	\$ 1,589,326	\$ 1,472,361
Transportation Excise Tax	1,230,000	1,166,000	1,166,000
Other HURF Revenue	56,500	53,625	44,100
	\$ 2,995,310	\$ 2,808,951	\$ 2,682,461
Construction Tax Fund	\$ 185,000	\$ 53,600	\$ 187,000
Food Tax Fund	201,000	188,300	196,600
Emergency Subsidy Fund	2,500	1,600	1,000
Economic Development Fund	1,500	1,000	500
	\$ 390,000	\$ 244,500	\$ 385,100
Redevelopment Fund	\$ 30	\$	\$
Revolving Loan Fund	3,100	2,500	2,500
Government Access Channel	5,300	6,250	6,000
Judicial Collection Fund	3,140	3,140	3,200
	\$ 11,570	\$ 11,890	\$ 11,700
High School House Fund	\$ 50,500	\$ 222	\$
Fill the Gap Fund	600	960	1,060
Southwest Gas Capital Expenditure Fund	72,000	51,600	53,000
Downtown Redevelopment Fund	2,350	2,470	1,600
	\$ 125,450	\$ 55,252	\$ 55,660
Employee Incentive Fund	\$ 5,010	\$ 863	\$
Senior Donation Fund	4,100	2,600	
Library Building Fund	10	4	
Impound Fund	2,020	1,385	2,035
	\$ 11,140	\$ 4,852	\$ 2,035
Recreation Donation Fund	\$ 200	\$ 125	\$
Police Donation Fund	4	708	
Streetlight Improvement District #1	1,000	1,000	1,000
Streetlight Improvement District #2	800	2,000	2,500
	\$ 2,004	\$ 550	\$ 700
Streetlight Improvement District #3	\$ 200	\$ 66,550	\$ 42,424
ACJC-HIDTA Grant	35,231	63,410	63,615
Library SGIA Grant	21,770	1,770	1,770
State Special Projects Grant	300,000		300,000
	\$ 357,201	\$ 131,730	\$ 407,809
REDI Grant	\$ 15,000	\$	\$
CDBG Grant	283,334	2,075	544,235
Recovery Act Grants	25,550	193,531	
CLG Grants	1,500	1,500	
	\$ 325,384	\$ 197,106	\$ 544,235
Gaming Grants	\$ 130,000	\$ 65,000	\$
Assistance to Firefighters Grant	73,530		65,331
ADOT LTAF II Senior Transportation		20,710	
ADOT LTAF II Main Street	100		100
	\$ 203,630	\$ 85,710	\$ 65,431
ADOT Main Street Streetscape Plan	\$ 403,870	\$	\$ 403,870
Department of Justice-COPS	65,271	3,166	
2010 Homeland Security Program	739,275		280,000
Pinal County-EECBG	42,800		
	\$ 1,251,216	\$ 3,166	\$ 683,870
2009 TIGER Grant	\$ 2,980,800	\$	\$
ADOT Heritage Park Pedestrian Access	750,000		

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
Transportation Impact Fees	52,000	3,500	3,500
General Government Impact Fees	179,200	73,450	94,600
	\$ 3,962,000	\$ 76,950	\$ 98,100
Public Works Impact Fees	\$	\$ 200	\$ 100
Police Impact Fees	196,800	81,005	103,900
Fire/EMS Impact Fees	236,800	94,725	119,900
Parks Impact Fees	180,400	71,275	93,700
	\$ 614,000	\$ 247,205	\$ 317,600
Library	88,700	\$ 35,525	\$ 45,700
Historical Advisory Commission		301	
FEMA Safer Grant			47,607
GOHS Grant-Fire		118	
Rural Economic Development Grant		33,000	
	\$ 88,700	\$ 68,944	\$ 93,307
Total Special Revenue Funds	\$ 10,337,605	\$ 3,936,806	\$ 5,348,008

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
DEBT SERVICE FUNDS			
North Florence Improvement District #1	\$ 109,000	\$ 55,818	\$ 55,500
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 109,000	\$ 55,818	\$ 55,500
Total Debt Service Funds	\$ 109,000	\$ 55,818	\$ 55,500
CAPITAL PROJECTS FUNDS			
CIP Fund	\$ 1,225,000	\$ 1,143,500	\$ 1,550,000
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 1,225,000	\$ 1,143,500	\$ 1,550,000
Total Capital Projects Funds	\$ 1,225,000	\$ 1,143,500	\$ 1,550,000

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
PERMANENT FUNDS			
Fireman's Pension Fund	\$ 16,000	\$	\$
	\$ 16,000	\$	\$
Total Permanent Funds	\$ 16,000	\$	\$
ENTERPRISE FUNDS			
Florence Water Fund	\$ 2,869,600	\$ 2,817,540	\$ 2,943,000
Florence Sewer Fund	4,837,800	2,668,600	4,069,500
North Florence Sewer Fund	351,000	368,000	386,000
Sanitation Fund	922,950	979,200	1,025,600
	\$ 8,981,350	\$ 6,833,340	\$ 8,424,100
Sanitation Impact Fees	\$ 25,100	\$ 9,525	\$ 12,650
Florence Water Impact Fees	15,320	1,025	500
Florence Sewer Impact Fees	20,420	2,500	2,500
North Florence Water Impact Fees	100	100	100
	\$ 60,940	\$ 13,150	\$ 15,750
North Florence Sewer Impact Fees	\$ 200	\$ 100	\$ 100
	\$ 200	\$ 100	\$ 100
Total Enterprise Funds	\$ 9,042,490	\$ 6,846,590	\$ 8,439,950
TOTAL ALL FUNDS	\$ 29,174,890	\$ 20,204,577	\$ 23,979,070

* 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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Highway User Fund	\$	\$	259,427	\$
Water Fund			349,045	
Sewer Fund			254,059	
NF Sewer Fund			30,414	
Sanitation Fund			61,751	
Revolving Loan Fund			4,000	
Streetlight Improvement District #1			3,250	
Streetlight Improvement District #2			3,250	
Streetlight Improvement District #3			3,250	
CDBG Grant #216			82,739	
North Florence Improvement District #1			10,200	
Total General Fund	\$	\$	1,061,385	\$
SPECIAL REVENUE FUNDS				
Highway User Fund	\$	\$	9,750	\$ 383,650
State Special Projects Fund #212			99,810	
Main Street Grant # 283			24,413	
CDBG Grant #216			125,000	82,739
AFG Grants			3,438	
CLG Grant			1,500	
Gaming Grant			64,442	
2010 Homeland Security			196,014	
Construction Tax Fund				3,450,000
Food Tax Fund				1,335,000
Revolving Loan Fund				4,000
Streetlight Improvement District #1				6,500
Streetlight Improvement District #2				6,500
Streetlight Improvement District #3				6,500
Police Impact Fee Fund			200,000	
Total Special Revenue Funds	\$	\$	724,367	\$ 5,274,889
DEBT SERVICE FUNDS				
North Florence Improvement District #1	\$	\$		\$ 10,200
Total Debt Service Funds	\$	\$		\$ 10,200
CAPITAL PROJECTS FUNDS				
AFG Grants	\$	\$		\$ 3,438
CLG Grant				1,500
Gaming Grant				64,442
2010 Homeland Security				196,014
CIP Fund #11			50,000	
Construction Tax Fund			3,450,000	
Food Tax Fund			1,335,000	
Police Impact Fee Fund				200,000

TOWN OF FLORENCE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2012</u>		<u>INTERFUND TRANSFERS</u> <u>2012</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
Total Capital Projects Funds	\$	\$	\$ 4,835,000	\$ 465,394
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$ 95,000	\$ 474,045
Sewer Fund				254,059
NF Sewer Fund				30,414
Sanitation Fund				111,751
Water Impact Fee Fund				95,000
Total Enterprise Funds	\$	\$	\$ 95,000	\$ 965,269
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 6,715,752	\$ 6,715,752

TOWN OF FLORENCE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Town Council	\$ 94,593	\$	\$ 88,523	\$ 209,442
Administration	575,960		575,882	630,825
Courts	254,700		248,749	265,550
Legal	158,324		158,420	191,260
Finance	669,260		601,271	655,985
Grants	117,623		121,055	125,645
Human Resources	161,150		160,779	173,545
Community Development	611,050		623,560	660,800
Police	3,304,441		2,977,468	3,423,964
Fire	1,844,758		1,880,610	2,039,297
Information Technology	433,290		414,630	475,975
Parks & Recreation	1,099,225		941,540	1,188,392
Library	284,467		236,068	304,698
Engineering	202,300		115,000	209,325
Facility Maintenance	199,125		173,130	68,820
General Government	435,350		341,600	414,000
Cemetery	26,625		8,965	23,775
Total General Fund	\$ 10,472,241	\$	\$ 9,667,250	\$ 11,061,298
SPECIAL REVENUE FUNDS				
Highway User	\$ 6,060,950	\$	\$ 2,811,986	\$ 5,537,635
Construction Tax				
Food Tax				
Clean-up	5,000			
Emergency Subsidy	225,000		32,595	193,644
Economic Development	144,000		84,417	60,076
Redevelopment	1,000			
EDDP Fund-Revolving Loan	353,000		7,500	348,000
Government Access Channel	37,800		1,500	34,747
Judicial Collection	2,000		2,000	1,850
High School House Fund			355	
Fill the Gap	4,010		4,010	2,861
Computer Automation Fund			344	
Downtown Redevelopment	20,000			20,000
Southwest Gas Capital Fund	72,000			53,000
Employee Incentive	5,000		3,766	
Senior Donation	17,000		4,000	
Library Building				
Impound	5,545		390	5,000
Historical Advisory				
Library Gifts			1,570	
Police Donations Fund	800		123	
Recreation Donation	21,617			21,692
Street Light Improvement District #1	70,100		21,600	79,100
Street Light Improvement District #2	75,100		23,100	80,100
Street Light Improvement District #3	12,500		10,500	18,000
HIDTA Grant #205	35,231		63,410	63,615
State Special Projects Grant #212	433,550			399,810
REDI Grant	22,500			
Recovery Act Grant	25,550		196,998	
Gaming Grants	258,884			
GOHS-Fire Grant			118	
CLG	3,000		1,500	3,000
Gaming Grants			1,489	129,442
Rural Economic Development Grant			31,350	
Arizona Department of Homeland Security				476,014

Assistance to Firefighters Grant #1	77,400			68,769
NHRPC-Electronics Records				
ADOT LTAF II-Senior Transp.	21,112		28,475	12,051
ADOT LTAF II-Main Street	55,269			55,209
Library Grants				
Library SGIA Grant	21,770		3,697	1,770
Homeland Security Program	1,478,549			
ADOT-Main Street Streetscape	428,283			428,283
Pinal County-EECBG	48,000			
Department of Justice-COPS	65,271		6,332	
ADOT-Heritage Park Pedestrian	795,334			
TIGER Grant	2,518,292			
CDBG Grants	283,334		2,075	586,496
FEMA Safer Grant				47,607
Transportation Impact Fee	220,000			429,000
General Government Impact Fees	1,390,000			1,435,000
Public Works Impact Fee	33,228			33,500
Police Impact Fees	1,476,000			910,000
Fire/EMS Impact Fees	1,761,000			1,250,000
Parks Impact Fees	1,080,000			1,080,000
Library Impact Fee				804,000
Total Special Revenue Funds	\$ 19,663,979	\$	\$ 3,345,200	\$ 14,669,271
DEBT SERVICE FUNDS				
North Florence Improvement District	\$ 95,644	\$	\$ 176,743	\$ 76,617
Total Debt Service Funds	\$ 95,644	\$	\$ 176,743	\$ 76,617
CAPITAL PROJECTS FUNDS				
Capital Improvement Projects	\$ 4,842,829	\$	\$ 722,082	\$ 4,812,322
Total Capital Projects Funds	\$ 4,842,829	\$	\$ 722,082	\$ 4,812,322
PERMANENT FUNDS				
Fireman's Pension	\$ 10,000	\$	\$ 10,500	\$ 10,500
Total Permanent Funds	\$ 10,000	\$	\$ 10,500	\$ 10,500
ENTERPRISE FUNDS				
Water Fund	\$ 5,787,650	\$	\$ 1,705,300	\$ 6,762,363
Sewer Fund	5,181,798		2,007,263	5,311,894
North Florence Sewer Fund	457,950		287,600	415,770
Sanitation Fund	638,925		582,475	667,665
Water Impact Fees	105,000			10,000
Sewer Impact Fees	330,000			10,000
Sanitation Impact Fees				10,000
North Florence Water Impact Fees	11,200			5,000
North Florence Sewer Impact Fees	13,000			5,000
Total Enterprise Funds	\$ 12,525,523	\$	\$ 4,582,638	\$ 13,197,692
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 47,610,216	\$	\$ 18,504,413	\$ 43,827,700

* 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.