RESOLUTION NO. 1354-12

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2012-2013; AND DECLARING AN EMERGENCY.

BE IT RESOLVED by the Mayor and Town Council of the Town of Florence, Pinal County, 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 18, 2012, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and

WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on July 2, 2012, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 2, 2012, 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 by the Mayor and Council of the Town of Florence, Arizona, 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 2012-2013.

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Florence, Arizona, this 2nd day of July 2012.

Tom J. Rankin, Mayor

ATTEST:

isa Garcia, Town Clerk

APPROVED AS TO FORM:

James E. Mannato, Town Attorney

SCHEDULE A

Summary Schedule of Estimated Revenues and Expenditures/Expenses TOWN OF FLORENCE Fiscal Year 2013

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES*	ACTUAL EXPENDITURES/ EXPENSES **	FUND BALANCE/ NET ASSETS***	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TANASS	OTHER FINANCING 2013 SOLIDGES	NANCING	INTERFUND TR	ANSFERS	TOTAL FINANCIAL RESOURCES AVAILABLE	BUDGETED EXPENDITURES/ EXPENSES
1. General Fund	\$ 11,061,298	\$ 10,416,872		3,095	588	S	. ω	\$ 1.176.831	8	\$ 21.095.261	\$ 12.539.096
2. Special Revenue Funds	14,669,271	4,751,386		Secondary:	6,515,166			315,269		22,599,449	12,531,779
3. Debt Service Funds Available	76,617	82,729	97,575		88,200		-	69,748	10,000	245,523	156,731
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	76,617	82,729	97,575		88,200			69,748	10,000	245,523	156,731
6. Capital Projects Funds	4,812,322	2,183,817	5,694,713		2,470,000			,	69,748	8,094,965	5,593,200
7. Permanent Funds	10,500	12,000	316,596		39,500					356,096	12,000
8. Enterprise Funds Available	13,197,692	5,218,653	12,566,400		9,768,605			95,000	958,127	21,471,878	12,640,978
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	13,197,692	5,218,653	12,566,400		9,768,605		•	95,000	958,127	21,471,878	12,640,978
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 43,827,700 \$	\$ 22,665,457	\$ 45,076,018 \$		769,095 \$ 28,018,059 \$	\$	•	\$ 1,656,848	\$ 1,656,848	\$ 1,656,848 \$ 1,656,848 \$ 73,863,172 \$	\$ 43,473,784

EXPENDITURE LIMITATION COMPARISON 1. Budgeted expenditures/expenses	2012 \$ 43,827,700	2012 2013 \$ 43,827,700 \$ 43,473,784
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	43,827,700	43,827,700 43,473,784
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 43,827,700	\$ 43,827,700 \$ 43,473,784
6. EEC or voter-approved alternative expenditure limitation	60	49

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 <u>current year</u> 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 2013

			2012		2013
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	742,281	\$	769,095
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	\$	742,281	\$.	769,095
	B. Secondary property taxes				
	C. Total property tax levy amounts	\$	742,281	\$	769,095
4.	Property taxes collected*				
	 A. Primary property taxes (1) Current year's levy (2) Prior years' levies (3) Total primary property taxes 	\$ \$	730,000 20,300 750,300		
	 B. Secondary property taxes (1) Current year's levy (2) Prior years' levies (3) Total secondary property taxes 	\$ \$			
	C. Total property taxes collected	\$	750,300		
5.	Property tax rates				
	A. City/Town tax rate (1) Primary property tax rate (2) Secondary property tax rate		1.0413		1.0517
	(3) Total city/town tax rate		1.0413		1.0517
	B. Special assessment district tax rates Secondary property tax rates - As of the date of city/town was operating property taxes are levied. For information pertained their tax rates, please contact the city/tow	ecial a aining	ssessment distric	ts f	for which secondary

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2012		ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
ENERAL FUND				and the second s	The state of the s
Local taxes					
Sales	\$	1,850,000	\$	1,800,000 \$	1,800,000
Use			_		
Licenses and permits					
Licenses and Permits		211,500		208,720	223,000
				381,000	390,000
Franchise Fees and Taxes		379,000	_	361,000	390,000
Intergovernmental			_		
State Shared Sales Tax		1,931,962	_	1,931,962	2,135,326
State Shared Income Tax		2,155,346	. —	2,155,346	2,608,211
Auto Lieu Tax		1,128,057	_	1,128,057	1,106,331
Salt River Lieu Tax		10	_	20	20
Charges for services General Government		81,035		84,525	74,000
Engineering Fees	· -	38,000		26,495	40,000
Civil Engineering Fees	 · 	40,000	-	43,000	50,000
Community Development Fees		57,000	_	95,986	47,000
Cemetery Fees		11,000	_	9,600	11,000
Police Fees		168,800	_	160,450	172,800
Parks and Recreation Fees		59,500		64,950	64,900
Fire Fees		90,500		70,485	43,500
Library Fees		64,000		66,720	65,000
Senior Fees		16,400	_	18,700	18,600
Fines and forfeits		455 500		400 500	440,000
Fines and forfeits		155,560	_	136,500	140,200
			_		
Interest on investments		1400.000		440.000	400,000
Interest Income		100,000	_	110,000	100,000
Contributions					44.800
			_	-	
Miscellaneous			_		
Miscellaneous		47,942		38,206	38,500
Downtown Redevelopment					2,000
Government Access Channel					6,200
Total General	Fund \$	8,585,612	\$_	8,530,722 \$	9,136,588

^{*} 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.

COURSE OF REVENUES		ESTIMATED REVENUES 2012		ACTUAL REVENUES* 2012		ESTIMATED REVENUES
SOURCE OF REVENUES CIAL REVENUE FUNDS	-	2012		2012	-	2013
CIAL REVENUE FUNDS						
Highway User Gas Tax	\$	1,472,361	\$	1,320,600	\$	1,653,72
Transportation Excise Tax		1,166,000		1,016,600	·	1,050,00
Other HURF Revenue		44,100		147,180	_	46,4
	\$	2,682,461	\$_	2,484,380	\$_	2,750,1
Construction Tax Fund	\$	187,000	\$	70,000	\$	130,0
Food Tax Fund	·	196,600		185,500	· -	191,0
Emergency Subsidy Fund		1,000			_	
Economic Development Fund		500		250		
	\$_	385,100	\$_		\$_	321,0
Fill the Gap Fund	\$	1,060	\$	1,875	\$	1,8
Revolving Loan Fund		2,500		3,150		***
Government Access Channel		6,300		6,250	_	
Judicial Collection Fund		3,200	_		_	
	\$_	13,060	\$_	11,275	\$_	1,8
Southwest Gas Capital Expenditure Fund	\$	53,000		43,000		45,0
Downtown Redevelopment Fund	—	1,600	. –	7,575	-	+0,0
Impound Fund		2,035	-	3,150	_	2,0
Streetlight Improvement District #1		2,000	-	106,203	_	1,8
	\$	56,635	\$_	159,928	\$_	48,8
Streetlight Improvement District #2	\$	700		120,334		3,2
Streetlight Improvement District #3		42,424	-	72,924	_	1,2
Department of Justice			-	5,000	_	1,2
CLG Grant				1,500		6,5
	_ \$_	43,124	\$_	199,758	\$_	10,9
ACJC-HIDTA Grant	\$	63,615	\$	77,269	\$	65,7°
Library SGIA Grant		1,770	• • –	1,770	Ψ	1,7
State Special Projects Grant		300,000	_	.,,,,,		300,00
CDBG Grant		544,235		135,208		579,2
	\$	909,620	\$_	214,247	\$_	946,8
Gaming Grants	\$		\$	266,590	\$	150,00
Assistance to Firefighters Grant	·	65,331	· -	134,461	-	.00,00
ADOT LTAF II Senior Transportation			-	****		
ADOT LTAF II Main Street		100			-	
	\$	65,431	\$_	401,051	\$_	150,00
ADOT Main Street Streetscape Plan	\$	403,870	\$		\$	399,00
2010 Homeland Security Program		280,000	т	280,000	· —	000,00
Transportation Impact Fees		3,500		94,175		5,00
General Government Impact Fees		94,600		52,730	_	15,00
		781,970	\$_		\$_	419,00

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2012		ACTUAL REVENUES* 2012		ESTIMATED REVENUES 2013
Public Works Impact Fees	¢	100	¢		\$_	
Police Impact Fees	. ¥ <u> </u>	103,900		100,880		111,560
Fire/EMS Impact Fees	_	440,000		120,485	_	1,395,000
Parks Impact Fees		93,700	_	76,982		113,840
	\$_	317,600	\$_	298,347	\$_	1,620,400
Library	\$_	45,700	\$	26,315	\$	10,000
FEMA Safer Grant	_	47,607				39,600
Pinal County-ACJC				840		
Recovery Act Grants				67,021		
	\$_	93,307	\$ <u> </u>	94,176	\$_	49,600
FEMA Safer Grant	\$ <u>_</u>		\$_ _		\$_ _	196,602
	\$_		\$_ \$_		\$_ *_	196,602
Total Special Revenue Funds	\$_	5,348,308	\$_	4,545,817	\$_	6,515,166
DEBT SERVICE FUNDS						
North Florence Improvement District #1 General Government	\$_ 	55,500	\$_ _	73,300	\$_ _	88,200
	\$_	55,500	\$_	73,300	\$_	88,200
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$_	55,500	\$_	73,300	\$_	88,200
CIP Fund	\$_ _	1,550,000	\$_ _	953,500	\$_ _	2,470,000
	\$	1,550,000	\$_ _	953,500	\$_ _	2,470,000
Total Capital Projects Funds	\$_	1,550,000	\$	953,500	\$_	2,470,000
PERMANENT FUNDS						
Fireman's Pension Fund	\$_		\$_ _	39,800	\$_ _	39,500
	\$_		\$	39,800	\$	39,500
Total Permanent Funds	\$_		\$	39,800	\$_	39,500

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2012		ACTUAL REVENUES* 2012		ESTIMATED REVENUES 2013
ENTERPRISE FUNDS						
Florence Water Fund Florence Sewer Fund North Florence Sewer Fund Sanitation Fund	\$ - - - \$	2,943,000 4,069,500 386,000 1,025,600 8,424,100	_	3,360,982 3,099,583 413,200 1,059,045 7,932,810		3,293,075 4,851,250 487,700 1,132,600 9,764,625
Sanitation Impact Fees Florence Water Impact Fees Florence Sewer Impact Fees North Florence Water Impact Fees	* - * - - * -	500 2,500 100		900 3,275 115	_	3,500 120 3,820
North Florence Sewer Impact Fees	\$_ -	100	\$	142	\$_	160
	\$_	100	\$ <u></u>	142	\$_ *_	160
Total Enterprise Funds	\$_	8,439,950	\$	7,943,272	\$_	9,768,605
INTERNAL SERVICE FUNDS						
	\$ <u>_</u>		\$		\$_ _	
	\$		\$		\$_ *_	
Total Internal Service Funds	\$_		\$		\$_	***************************************
TOTAL ALL FUNDS	\$_	23,979,370	\$	22,086,411	\$	28,018,059

^{*} 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 2013

		OTHER	FINA 2013			INTERFUN	D TR 2013	ANSFERS
FUND	_ :	SOURCES	**************************************	<uses></uses>		IN	£5.0%	<out></out>
GENERAL FUND		5 198 (L.) _ 1 + 1 + 15		Control National Actions Control (1997)		tille i North Colored and Particle of State of		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Highway User Fund	\$		\$		\$	312 407	\$	
Water	- * -		- ¥—		- ^Ψ -	361,575	· Ψ_	···
Sewer					-	273,609		
NF Sewer						32,026		
Sanitation						70,917	-	
NFID Admin Fees	- <u>`</u>					10,000		
SLID 1	_					3,250		
SLID 7								
SLID 2 SLID 3						3,250		
Fund 212 SSP Adm Costs						3,250		
		····				19,000		
Fund 216 CDBG Admin						87,547		0.500
CLG Grant #252				,				6,500
Total General Fund			-		- \$-	1,176,831	·	6,500
	Φ_		- _•		- _D	1,170,831	. \$_	6,500
SPECIAL REVENUE FUNDS								
Highway User Fund	_ \$_		_ \$		_ \$ _	9,750	. \$_	446,565
SLID 1	_							6,500
SLID 2								6,500
SLID 3								6,500
CLG Grant #252	_		_			6,500		
SSP #212						118,810		19,000
ADOT Main Street Streetscape	_		_		_	55,209		
LTAF II Main Street	_		_		-			39,861
CDBG #216	_					125,000		87,547
	-							
Total Special Revenue Funds	\$_		\$_		\$	315,269	\$	612,473
DEBT SERVICE FUNDS								
General Government	\$		\$		\$	69,748	\$	
NFID	- * -		- ¥—		- *-	00,710	. Ψ	10,000
						,		10,000
	-							
			_					
Total Debt Service Funds	- _{\$} -		- \$			69,748	· s —	10,000
	Ψ_		- Ψ		- Ψ <u> —</u>	09,740	Ψ	10,000
CAPITAL PROJECTS FUNDS	_							
Debt Service Fund-015	_ \$ _		\$_		_ \$	~~~	\$	69,748
Total Capital Projects Funds	\$_	The Control of the Co	\$_		\$		\$_	69,748
PERMANENT FUNDS								
	\$		\$		\$		\$	
	. • —		. ~		- *		Ψ	
Total Permanent Funds	· s -	· · · · · · · · · · · · · · · · · · ·	\$		- \$ -		\$	
	T		. *				* —	
ENTERPRISE FUNDS	•		•		•	05.000	•	400 ===
Water	. » <u> </u>		. » <u></u>		- \$	95,000	\$_	486,575
Sewer			. —		_		_	273,609
NF Sewer								32,026
Sanitation								70,917
Water Impact Fees								95,000
							_	
T-4-5 F-4 P-4			· _ —		-	05.000	_	050 105
Total Enterprise Funds	Ф		\$_		\$	95,000	پ	958,127

TOWN OF FLORENCE

Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2013

		OTHER F	IN. 013	3		INTERFUND 2	TF 2013	
FUND		SOURCES		<uses></uses>		İN .		<out></out>
INTERNAL SERVICE FUNDS	\$_ _		\$_		\$_ 		\$_ 	
Total Internal Service Funds	\$_ \$_		\$_		\$_ \$_		\$_	
TOTAL ALL FUNDS	\$_		\$_		\$_	1,656,848	\$_	1,656,848

TOWN OF FLORENCE Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2013

FINDS	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
FUND/DEPARTMENT	2012	2012	2012	2013
Town Council	\$ 209.442	\$	\$ 202,718	137,361
Administration	630,825	·	611,250	604,770
Courts	265,550		248,528	264,044
Legal	191,260		179,703	181,685
Finance	655,985 125,645		643,651 95,677	666,265 79,765
Grants Human Resources	173,545		169,535	184,310
Community Development	660,800		628,575	571,110
Police	3,423,964		3,238,388	3,782,085
Fire	2,039,297		1,956,645	2,358,522
Information Technology	475,975 1,188,392		468,258 1,117,183	606,810
Parks & Recreation Library	304,698		267,190	1,461,569
Engineering	209,325		123,153	144,450
Facility Maintenance	68,820		58,072	74,475
General Government	414,000		395,000	497,300
Cemetery Economic Development	23,775		13,346	27,400 569,355
SPECIAL REVENUE FUNDS		***************************************	\$ 10,416,872	
Highway User	\$5,537,635	\$	\$ 2,102,987	5,611,635
Construction Tax Food Tax				
Clean-up				
Emergency Subsidy	193,644			
Economic Development	60,076			
EDDP Fund-Revolving Loan	348,000		3,340	
Government Access Channel	34,747		3,340	E 700
Judicial Collection Fill the Gap	1,850 2,861		3,750	5,750 2,200
Computer Automation Fund	2,001		164	
Downtown Redevelopment	20,000		3,000	
Southwest Gas Capital Fund	53,000		62,631	53,000
Impound	5,000		1,390	2,500
Recreation Donation Street Light Improvement District #1	21,692 79,100		20,000	22,000
Street Light Improvement District #2	80,100		22,000	24,000
Street Light Improvement District #3	18,000		9,230	10,000
HIDTA Grant #205	63,615		77,269	65,771
State Special Projects Grant #212	399,810			399,810
Department of Justice			5,000	
Recovery Act Grant	2,000	***************************************	67,021	13.000
CLG Gaming Grants	3,000 129,442		3,000	13,000
Arizona Department of Homeland Security	476,014		324,002	39,600
Assistance to Firefighters Grant #1	68,769		69,130	
Pinal County ACJC			840	
ADOT LTAF II-Senior Transp.	12,051		37,435	2,640
ADOT LTAF II-Main Street	55,209 1,770		15,528	1,770
Library SGIA Grant ADOT-Main Street Streetscape	428,283		3,563	454,209
CDBG Grants	586,496		125,208	616,723
FEMA Safer Grant	47,607			196,602
Transportation Impact Fee	429,000		6,017	524,745
General Government Impact Fees	1,435,000		241,017	1,092,524
Public Works Impact Fee	33,500		1.381,555	121 200
Police Impact Fees Fire/EMS Impact Fees	910,000 /		1,381,555	131,300
Parks Impact Fees	1,080,000		6,017	204,000
Library Impact Fee	804,000		6,017	. 4,000
Total Special Revenue Funds	\$ 14,669,271	\$	\$ 4,751,386	12,531,779
	\$	\$	\$ 82,729	86,983 69,748
Total Debt Service Funds	\$ 76,617	\$	\$ 82,729	156,731
CAPITAL PROJECTS FUNDS Capital Improvement Projects	\$4,812,322	\$	\$\$	5,593,200
Total Capital Projects Funds	\$ 4.812.322	\$	\$ 2,183,817	5,593,200
PERMANENT FUNDS Fireman's Pension				
Total Permanent Funds			\$ 12,000 \$	
ENTERPRISE FUNDS	\$ <u>10,360</u> \$ <u>6,762,363</u>		\$ 2,089,900	
Sewer Fund	5,311,894	•	2,181,609	5,095,674
North Florence Sewer Fund	415,770		278,405	425,950
Sanitation Fund	667,665		650,705	700,240
Water Impact Fees	10,000		6,017	4,000
Sewer Impact Fees Sanitation Impact Fees	10,000		6,017 6,000	47,756
North Florence Water Impact Fees North Florence Sewer Impact Fees	5,000 5,000		0,000	41,100
	3,000			
Total Enterprise Funds	\$ 13,197,692	\$	\$ 5,218,653.	12,640,978
NTERNAL SERVICE FUNDS	\$	\$	\$\$	·
			\$\$ \$\$	

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.