

**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.

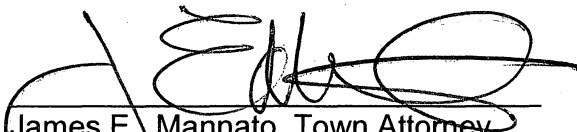
**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Florence, Arizona, this 2<sup>nd</sup> day of July 2012.

  
\_\_\_\_\_  
Tom J. Rankin, 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 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 11,061,298	\$ 10,416,872	\$ 10,019,247	Primary: 769,095 Secondary: \$	\$ 9,136,588	\$	\$	\$ 1,176,831	\$ 6,500	\$ 21,095,261	\$ 12,539,096
2. Special Revenue Funds	14,669,271	4,751,386	16,381,487		6,515,166			315,269	612,473	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	\$ 73,863,172	\$ 43,473,784

**EXPENDITURE LIMITATION COMPARISON**

	2012	2013
1. Budgeted expenditures/expenses	\$ 43,827,700	\$ 43,473,784
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	43,827,700	43,473,784
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 43,827,700	\$ 43,473,784
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 2013**

	<b>2012</b>	<b>2013</b>
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 <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 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) <b>Current</b> year's levy	\$ 730,000	
(2) Prior years' levies	20,300	
(3) Total primary property taxes	\$ 750,300	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies	\$	
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 750,300	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0413	1.0517
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.0413	1.0517

**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 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales	\$ 1,850,000	\$ 1,800,000	\$ 1,800,000
Use			
<b>Licenses and permits</b>			
Licenses and Permits	211,500	208,720	223,000
Franchise Fees and Taxes	379,000	381,000	390,000
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Fines and forfeits	155,560	136,500	140,200
<b>Interest on investments</b>			
Interest Income	100,000	110,000	100,000
<b>Contributions</b>			
<b>Miscellaneous</b>			
Miscellaneous	47,942	38,206	38,500
Downtown Redevelopment			2,000
Government Access Channel			6,200
<b>Total General Fund</b>	<b>\$ 8,585,612</b>	<b>\$ 8,530,722</b>	<b>\$ 9,136,588</b>

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

**TOWN OF FLORENCE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Gas Tax	\$ 1,472,361	\$ 1,320,600	\$ 1,653,723
Transportation Excise Tax	1,166,000	1,016,600	1,050,000
Other HURF Revenue	44,100	147,180	46,400
	\$ 2,682,461	\$ 2,484,380	\$ 2,750,123
Construction Tax Fund	\$ 187,000	\$ 70,000	\$ 130,000
Food Tax Fund	196,600	185,500	191,000
Emergency Subsidy Fund	1,000		
Economic Development Fund	500	250	
	\$ 385,100	\$ 255,750	\$ 321,000
Fill the Gap Fund	\$ 1,060	\$ 1,875	\$ 1,880
Revolving Loan Fund	2,500	3,150	
Government Access Channel	6,300	6,250	
Judicial Collection Fund	3,200		
	\$ 13,060	\$ 11,275	\$ 1,880
Southwest Gas Capital Expenditure Fund	\$ 53,000	43,000	45,000
Downtown Redevelopment Fund	1,600	7,575	
Impound Fund	2,035	3,150	2,050
Streetlight Improvement District #1		106,203	1,800
	\$ 56,635	\$ 159,928	\$ 48,850
Streetlight Improvement District #2	\$ 700	120,334	3,200
Streetlight Improvement District #3	42,424	72,924	1,200
Department of Justice		5,000	
CLG Grant		1,500	6,500
	\$ 43,124	\$ 199,758	\$ 10,900
ACJC-HIDTA Grant	\$ 63,615	\$ 77,269	\$ 65,771
Library SGIA Grant	1,770	1,770	1,770
State Special Projects Grant	300,000		300,000
CDBG Grant	544,235	135,208	579,270
	\$ 909,620	\$ 214,247	\$ 946,811
Gaming Grants	\$	\$ 266,590	\$ 150,000
Assistance to Firefighters Grant	65,331	134,461	
ADOT LTAF II Senior Transportation			
ADOT LTAF II Main Street	100		
	\$ 65,431	\$ 401,051	\$ 150,000
ADOT Main Street Streetscape Plan	\$ 403,870	\$	\$ 399,000
2010 Homeland Security Program	280,000	280,000	
Transportation Impact Fees	3,500	94,175	5,000
General Government Impact Fees	94,600	52,730	15,000
	\$ 781,970	\$ 426,905	\$ 419,000

\* 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 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
Public Works Impact Fees	\$ 100	\$	\$
Police Impact Fees	103,900	100,880	111,560
Fire/EMS Impact Fees	119,900	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	\$ 94,176	\$ 49,600
FEMA Safer Grant	\$	\$	\$ 196,602
	\$	\$	\$
	\$	\$	\$ 196,602
<b>Total Special Revenue Funds</b>	<b>\$ 5,348,308</b>	<b>\$ 4,545,817</b>	<b>\$ 6,515,166</b>
<b>DEBT SERVICE FUNDS</b>			
North Florence Improvement District #1	\$ 55,500	\$ 73,300	\$ 88,200
General Government			
	\$ 55,500	\$ 73,300	\$ 88,200
<b>Total Debt Service Funds</b>	<b>\$ 55,500</b>	<b>\$ 73,300</b>	<b>\$ 88,200</b>
<b>CAPITAL PROJECTS FUNDS</b>			
CIP Fund	\$ 1,550,000	\$ 953,500	\$ 2,470,000
	\$ 1,550,000	\$ 953,500	\$ 2,470,000
<b>Total Capital Projects Funds</b>	<b>\$ 1,550,000</b>	<b>\$ 953,500</b>	<b>\$ 2,470,000</b>
<b>PERMANENT FUNDS</b>			
Fireman's Pension Fund	\$	\$ 39,800	\$ 39,500
	\$	\$ 39,800	\$ 39,500
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$ 39,800</b>	<b>\$ 39,500</b>

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

**TOWN OF FLORENCE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>ENTERPRISE FUNDS</b>			
Florence Water Fund	\$ 2,943,000	\$ 3,360,982	\$ 3,293,075
Florence Sewer Fund	4,069,500	3,099,583	4,851,250
North Florence Sewer Fund	386,000	413,200	487,700
Sanitation Fund	1,025,600	1,059,045	1,132,600
	<u>\$ 8,424,100</u>	<u>\$ 7,932,810</u>	<u>\$ 9,764,625</u>
Sanitation Impact Fees	\$ 12,650	\$ 6,030	\$ 200
Florence Water Impact Fees	500	900	
Florence Sewer Impact Fees	2,500	3,275	3,500
North Florence Water Impact Fees	100	115	120
	<u>\$ 15,750</u>	<u>\$ 10,320</u>	<u>\$ 3,820</u>
North Florence Sewer Impact Fees	\$ 100	\$ 142	\$ 160
	<u>\$ 100</u>	<u>\$ 142</u>	<u>\$ 160</u>
<b>Total Enterprise Funds</b>	<u>\$ 8,439,950</u>	<u>\$ 7,943,272</u>	<u>\$ 9,768,605</u>
 <b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
<b>Total Internal Service Funds</b>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 23,979,370</u>	<u>\$ 22,086,411</u>	<u>\$ 28,018,059</u>

\* 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**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Highway User Fund	\$	\$	\$ 312,407	\$
Water			361,575	
Sewer			273,609	
NF Sewer			32,026	
Sanitation			70,917	
NFID Admin Fees			10,000	
SLID 1			3,250	
SLID 2			3,250	
SLID 3			3,250	
Fund 212 SSP Adm Costs			19,000	
Fund 216 CDBG Admin			87,547	
CLG Grant #252				6,500
<b>Total General Fund</b>	\$	\$	\$ 1,176,831	\$ 6,500
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	\$	\$	\$ 315,269	\$ 612,473
<b>DEBT SERVICE FUNDS</b>				
General Government	\$	\$	\$ 69,748	\$
NFID				10,000
<b>Total Debt Service Funds</b>	\$	\$	\$ 69,748	\$ 10,000
<b>CAPITAL PROJECTS FUNDS</b>				
Debt Service Fund-015	\$	\$	\$	\$ 69,748
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 69,748
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$ 95,000	\$ 486,575
Sewer				273,609
NF Sewer				32,026
Sanitation				70,917
Water Impact Fees				95,000
<b>Total Enterprise Funds</b>	\$	\$	\$ 95,000	\$ 958,127



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

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2013</u>		<u>INTERFUND TRANSFERS</u> <u>2013</u>	
	<u>SOURCES</u>	<u>&lt;USES&gt;</u>	<u>IN</u>	<u>&lt;OUT&gt;</u>
<b>INTERNAL SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ 1,656,848	\$ 1,656,848

