

OFFICIAL BUDGET FORMS
CITY/TOWN OF SOMERTON
Fiscal Year 2015

CITY/TOWN OF SOMERTON

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CITY/TOWN OF SOMERTON

Resolution for the Adoption of the Budget

Fiscal Year 2015

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on July 15, 2014, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of Somerton, AZ, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 15, 2014, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or 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 City/Town Council would meet on August 5, 2014, 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 sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of Somerton, AZ for the fiscal year 2015.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

CITY/TOWN OF SOMERTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 6,645,778	\$ 6,696,220	\$	Primary: \$ 513,341	\$ 6,727,151	\$	\$	\$	\$ 755,300	\$ 6,485,192	\$ 7,240,492
2. Special Revenue Funds	3,653,550	1,154,070		Secondary:	3,708,877					3,708,877	6,208,877
3. Debt Service Funds Available	765,000	724,941			771,300			771,300		1,542,600	771,300
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	765,000	724,941			771,300			771,300		1,542,600	771,300
6. Capital Projects Funds	15,339,000	100,850			18,094,313					18,094,313	15,594,313
7. Permanent Funds											
8. Enterprise Funds Available	7,337,000	3,936,539			7,405,329				16,000	7,389,329	7,405,329
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	7,337,000	3,936,539			7,405,329				16,000	7,389,329	7,405,329
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 33,740,328	\$ 12,612,620	\$	\$ 513,341	\$ 36,706,970	\$	\$	\$ 771,300	\$ 771,300	\$ 37,220,311	\$ 37,220,311

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2014	2015
\$ 33,740,328	\$ 37,220,311
33,740,328	37,220,311
\$ 33,740,328	\$ 37,220,311
\$	\$

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 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).

CITY/TOWN OF SOMERTON
Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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	\$ <u>495,310</u>	\$ <u>513,341</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>495,310</u>	\$ <u>513,341</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.4872</u>	<u>1.6873</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.4872</u>	<u>1.6873</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>18</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

CITY/TOWN OF SOMERTON
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,488,461	\$ 1,472,846	\$ 1,572,610
Licenses and permits			
Business Licenses	25,000	22,777	25,000
Building Permits	50,000	54,867	57,613
Franchise Fees	195,000	94,968	195,000
Animal License		5,250	5,376
Intergovernmental			
Auto Lieu Tax	496,339	470,347	526,507
State Income Tax	1,593,928	1,459,640	1,729,428
State Sales Tax	1,234,505	1,137,992	1,290,950
Personnel Exp Reimbursement			19,211
Charges for services			
Planning & Zoning Fees	13,600	11,211	17,184
Ambulance Fees	892,059	795,766	1,013,191
Recreation Fees	46,000	63,953	65,650
Youth Center	80,000	104,984	97,033
Fines and forfeits			
City Court	100,000	61,553	100,000
Impound Sales		(250)	
Restitution		3,008	1,836
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Sundry Revenue	15,000	6,787	15,000
Cocopah IGA	404,500	303,402	404,500
Storage Revenue		9,783	10,264
Interest Income		1,690	1,879
Ambulance Subscriptions		229	275
Energy Credits	20,000	13,570	20,000
Transfer Out Debt Service	(636,000)	(636,000)	(636,000)
Funds Trans Out		32,678	
Commission		346	305
Transfers In	40,000		40,000
Senior Center - Meal Revenue	120,000	112,099	
WACOG Reimbursement			122,840

CITY/TOWN OF SOMERTON
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
Meal Donations/Contributions	10,000	12,999	11,500
Meal Donations - San Luis	10,000	8,841	10,000
Donations/Contributions			10,000
Total General Fund	\$ 6,198,392	\$ 5,625,336	\$ 6,727,151

* 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.

**CITY/TOWN OF SOMERTON
Revenues Other Than Property Taxes
Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
Gas Tax	\$ 982,000	\$ 898,474	\$ 1,037,327
Fund Balance	300,000		300,000
Transfer Out Debt Service	(113,000)	(113,000)	(113,000)
Transfer In	20,000		20,000
	\$ 1,189,000	\$ 785,474	\$ 1,244,327
School Resource Officer	\$ 50,000	\$ 14,435	\$ 50,000
GITEM	50,000	29,166	50,000
Operation Stone Garden	350,000	41,828	350,000
Admin Hearing Fees	35,000	10,975	35,000
	\$ 485,000	\$ 96,404	\$ 485,000
Yuma County Narcotics Task Force	\$ 100,000	\$ 38,661	\$ 100,000
Towing and Storage	15,000	12,529	15,000
	\$ 115,000	\$ 51,190	\$ 115,000
Public Safety Impact Fees	\$ 40,000	\$ 44,500	\$ 40,000
Transportation Impact Fees	20,000	22,197	20,000
Parks Impact Fees	5,000	13,203	5,000
	\$ 65,000	\$ 79,900	\$ 65,000
Court Enhancement Fund	\$ 55,360	\$ 28,823	\$ 55,360
Misc Grant (Cocopah)	10,000	(13,725)	10,000
EOC Fund	10,000		10,000
	\$ 75,360	\$ 15,098	\$ 75,360
Public Safety Special Projects	\$ 1,600,000		\$ 1,600,000
Assessment Districts	124,190	98,323	124,190
	\$ 1,724,190	\$ 98,323	\$ 1,724,190
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 3,653,550	\$ 1,126,389	\$ 3,708,877

* 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.

CITY/TOWN OF SOMERTON
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
DEBT SERVICE FUNDS			
Transferred In from Gen Fund	\$ 636,000	\$ 636,000	\$ 636,000
Transferred In from Public Works	16,000	16,000	16,000
Transferred In from HURF	113,000	113,000	119,300
	\$ 765,000	\$ 765,000	\$ 771,300
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 765,000	\$ 765,000	\$ 771,300
CAPITAL PROJECTS FUNDS			
Water Capital Projects	\$ 4,300,000	\$	\$ 2,350,000
Waste Water Projects	3,700,000	\$	3,590,313
HURF Capital Projects	\$	\$	2,500,000
General Fund Capital Projects	7,339,000	100,850	9,654,000
	\$ 15,339,000	\$ 100,850	\$ 18,094,313
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 15,339,000	\$ 100,850	\$ 18,094,313

* 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.

CITY/TOWN OF SOMERTON
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
PERMANENT FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Turn On Charge/Misc Charges/Grants	\$ 20,000	\$ 37,414	\$ 35,000
Meter Water Sales	970,000	979,191	970,000
Water Connection Fees	20,000	45,596	20,000
Interest Income	_____	116	130
Energy Credits	_____	21,685	17,500
Restricted Net Assets	282,500	_____	282,500
Unrestricted Net Assets	130,500	_____	130,500
Transfer Out Debt Service	(8,000)	(8,000)	(8,000)
Misc Finance Charges	16,000	18,752	18,000
	\$ 1,431,000	\$ 1,094,754	\$ 1,465,630
Sewer Impact Fee	\$ 350,000	\$ _____	\$ 350,000
Sewer Connection/Inspection Fees	25,000	18,150	17,920
Sewer Service Charge	1,560,000	1,587,997	1,581,495
Interest Income	_____	282	300
Energy Credits	_____	8,937	10,200
Transfer Out Debt Service	(8,000)	(8,000)	(8,000)
Misc Revenue	_____	1,504	1,500
Restricted Net Assets	642,000	_____	642,000
Unrestricted Net Assets	700,000	_____	700,000
	\$ 3,269,000	\$ 1,608,870	\$ 3,295,415
Recycling Revenue	\$ 50,000	\$ 41,779	\$ 50,000
Sanitation Connection Fees	720,000	742,386	720,000
Fund Balance	217,000	_____	217,000
Building Permit - Refuse Containers	_____	5,800	5,780
Service Pickups	_____	1,644	1,504
	\$ 987,000	\$ 791,609	\$ 994,284

CITY/TOWN OF SOMERTON
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
Water Impact Fees	\$ 100,000	\$ 230,328	\$ 100,000
Sewer Impact Fees	300,000	211,096	300,000
Fund Balance	1,250,000		1,250,000
	\$ 1,650,000	\$ 441,424	\$ 1,650,000
Total Enterprise Funds	\$ 7,337,000	\$ 3,936,657	\$ 7,405,329

* 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.

CITY/TOWN OF SOMERTON
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>33,292,942</u>	\$ <u>11,554,232</u>	\$ <u>36,706,970</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.

CITY/TOWN OF SOMERTON
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund Debt Services	\$	\$	\$	\$ 636,000
HURF Debt Service				119,300
Total General Fund	\$	\$	\$	\$ 755,300
SPECIAL REVENUE FUNDS				
HURF Debt Services	\$	\$	\$	\$
HURF Transfer In				
Water Debt Service				
Sewer Debt Service				
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
General Fund Debt Services	\$	\$	\$ 636,000	\$
HURF Debt Service			119,300	
Water Fund Debt Service			8,000	
Waste Water Deb Service			8,000	
Total Debt Service Funds	\$	\$	\$ 771,300	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund Debt Services	\$	\$	\$	\$ 8,000
Waste Water Debt Services				8,000
Total Enterprise Funds	\$	\$	\$	\$ 16,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 771,300	\$ 771,300

CITY/TOWN OF SOMERTON
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor & Council	\$ 390,740	\$	\$ 396,261	\$ 531,211
Administration	493,006		456,567	613,930
Finance	165,711		163,117	185,216
Economic Development	86,328		85,862	173,789
Community Development	165,077		147,744	163,715
City Clerk	20,576		19,006	22,877
Court	331,444		338,619	347,350
Police Department	1,969,596		1,951,947	2,047,620
Fire and Ambulance	1,532,764		1,646,573	1,548,355
Ambulance - San Luis	468,032		432,592	523,063
Parks and Recreation	675,178		694,782	707,759
Animal Control	128,056		107,561	134,672
Senior Center	140,001		156,182	137,246
Youth Center	79,269		99,407	103,690
Total General Fund	\$ 6,645,778	\$	\$ 6,696,220	\$ 7,240,492
SPECIAL REVENUE FUNDS				
HURF	\$ 1,189,000	\$	\$ 785,474	\$ 3,744,327
Police Misc Projects	600,000		147,699	600,000
Dev Impact Fees	65,000		80,026	65,000
Court Enhancement Fund	55,360		28,823	55,360
EOC Fund	10,000			10,000
Cocopah Donation	10,000		13,725	10,000
Assessment Districts	124,190		98,323	124,190
Public Safety Special Projects	1,600,000			1,600,000
Total Special Revenue Funds	\$ 3,653,550	\$	\$ 1,154,070	\$ 6,208,877
DEBT SERVICE FUNDS				
QECB - 2011	\$ 50,000	\$	\$ 100,000	\$ 50,000
QECB - 2011 Interest	21,000		39,901	27,300
Sun Trust Leasing Principal			10,173	
Sun Trust Lease Interest			391	
GADA - 2006B	285,000		285,000	285,000
GADA - Interest 2006B	255,000		147,378	255,000
RD Loan Princ - PSF	40,000		36,754	40,000
RD Loan Interest - PSF	114,000		105,344	114,000
AVAYA Fin Ser Loan Princ				
AVAYA Fin Ser - Interest				
Total Debt Service Funds	\$ 765,000	\$	\$ 724,941	\$ 771,300
CAPITAL PROJECTS FUNDS				
Capital Improvement Projects	\$ 7,339,000	\$	\$ 100,850	\$ 9,654,000
Water Projects	4,300,000			2,350,000
Sewer Projects	3,700,000			3,590,313
Total Capital Projects Funds	\$ 15,339,000	\$	\$ 100,850	\$ 15,594,313
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$ 1,431,000	\$	\$ 1,094,636	\$ 1,465,630
Sewer Fund	3,269,000		1,608,870	3,295,415
Sanitation	987,000		791,609	994,284
Utility Impact Fees	1,650,000		441,424	1,650,000
Total Enterprise Funds	\$ 7,337,000	\$	\$ 3,936,539	\$ 7,405,329
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 33,740,328	\$	\$ 12,612,620	\$ 37,220,311

* 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.

CITY/TOWN OF SOMERTON
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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.

CITY/TOWN OF SOMERTON
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	85	\$ 3,513,627	\$ 497,607	\$ 357,748	\$ 332,125	= \$ 4,701,107
SPECIAL REVENUE FUNDS						
HURF	14	\$ 270,499	\$ 30,748	\$ 53,300	\$ 51,758	= \$ 406,305
Total Special Revenue Funds	14	\$ 270,499	\$ 30,748	\$ 53,300	\$ 51,758	= \$ 406,305
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
Sanitation	3	\$ 212,370	\$ 24,391	\$ 32,619	\$ 35,050	= \$ 304,430
Sewer	5	398,805	44,101	52,207	45,288	540,401
Water	9	339,276	37,337	36,560	40,032	453,204
Total Enterprise Funds	17	\$ 950,451	\$ 105,829	\$ 121,386	\$ 120,370	= \$ 1,298,036
TOTAL ALL FUNDS	116	\$ 4,734,577	\$ 634,184	\$ 532,435	\$ 504,253	= \$ 6,405,448