

**CITY OF SOMERTON**

**Resolution for the Adoption of the Budget**

**Fiscal Year 2016**

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 21, 2015, 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 of Somerton, AZ, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 21, 2015, 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 Council would meet on August 11, 2015, 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 of Somerton, AZ for the fiscal year 2016.

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

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**OFFICIAL BUDGET FORMS**

**CITY OF SOMERTON**

**Fiscal Year 2016**

**CITY OF SOMERTON**  
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**CITY OF SOMERTON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,240,493	6,208,877	771,300	15,594,313	0	7,405,329	0	37,220,312
2015	Actual Expenditures/Expenses**	E	6,460,940	1,714,207	853,415	670,400	0	4,366,226	0	14,065,187
2016	Fund Balance/Net Position at July 1***									0
2016	Primary Property Tax Levy	B	523,608							523,608
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	9,335,321	3,959,681	774,633	12,289,927	0	8,197,039	0	34,556,601
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	0	774,633	0	0	0	0	774,633
2016	Interfund Transfers (Out)	D	758,633	0	0	0	0	16,000	0	774,633
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		9,100,296	3,959,681	1,549,266	12,289,927	0	8,181,039	0	35,080,209
2016	Budgeted Expenditures/Expenses	E	9,919,367	3,304,484	774,633	14,747,484	0	8,747,039	0	37,493,007

**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 expenditure limitation

	2015	2016
1. Budgeted expenditures/expenses	\$ 37,220,312	\$ 37,493,007
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	37,220,312	37,493,007
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 37,220,312	\$ 37,493,007
6. EEC 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 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).

**CITY OF SOMERTON**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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	\$ <u>513,341</u>	\$ <u>523,608</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>513,341</u>	\$ <u>523,608</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies		
(3) Total primary property taxes	\$ _____	
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	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.6873</u>	<u>1.7489</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>1.6873</u>	<u>1.7489</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>19</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 OF SOMERTON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 1,572,610	\$ 1,630,660	\$ 1,613,407
<b>Licenses and permits</b>			
Business Licenses	25,000	24,310	28,574
Building Permits	57,613	82,033	56,650
Franchise Fees	195,000	56,957	100,000
Animal Licenses	5,376	5,709	6,600
<b>Intergovernmental</b>			
Vehicle License Tax	526,507	493,015	538,688
State Shared Income Tax	1,729,428	1,585,402	1,720,153
State Sales Tax	1,290,950	1,208,608	1,364,881
Personnel Exp Reimbursement	19,211		24,267
<b>Charges for services</b>			
Planning & Zoning Fees	17,184	29,305	190,550
Ambulance Fees	1,013,191	2,764,539	2,640,668
Recreation Fees	65,650	141,930	159,930
Youth Center	97,033	111,093	145,600
<b>Fines and forfeits</b>			
City Court	100,000	80,145	100,000
Impound Sales			
Restitution	1,836	3,439	2,400
<b>Interest on investments</b>			
Interest	1,879	1,765	1,700
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	31,500	48,468	51,361
WACOG	122,840	73,177	127,056
<b>Miscellaneous</b>			
Sundry Revenue	45,844	157,913	188,405
Cocopah IGA	404,500	445,229	870,431
Transfer Out Debt Service	(636,000)	(636,000)	(636,000)
Transfer In	40,000		40,000
<b>Total General Fund</b>	<b>\$ 6,727,152</b>	<b>\$ 8,307,698</b>	<b>\$ 9,335,321</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.

**CITY OF SOMERTON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>SPECIAL REVENUE FUNDS</b>			
Gas Tax	\$ 1,037,327	\$ 1,079,320	\$ 1,089,620
Fund Balance	300,000		187,000
Transfer Out Debt Service	(113,000)		
Transfer In	20,000		20,000
	<u>\$ 1,244,327</u>	<u>\$ 1,079,320</u>	<u>\$ 1,296,620</u>
School Resource Officer	\$ 50,000	\$ 57,764	\$ 57,919
GITEM	50,000	55,139	64,565
Operation Stone Garden	350,000	65,641	350,000
Admin Hearing Fees	35,000	12,135	35,000
	<u>\$ 485,000</u>	<u>\$ 190,678</u>	<u>\$ 507,484</u>
Yuma County Narcotics Task Force	\$ 100,000	\$ 47,618	\$ 114,925
Towing and Storage	15,000	11,316	15,000
GOER O/T		4,389	
	<u>\$ 115,000</u>	<u>\$ 63,323</u>	<u>\$ 129,925</u>
Public Safety Impact Fees	\$ 40,000	\$ 57,609	\$ 52,709
Transportation Impact Fees	20,000	76,608	68,438
Parks Impact Fees	5,000	58,350	51,405
	<u>\$ 65,000</u>	<u>\$ 192,567</u>	<u>\$ 172,552</u>
Court Enhancement Fund	\$ 55,360	\$ 36,282	\$ 50,000
Misc Grant (Cocopah)	10,000		13,000
EOC Fund	10,000		13,000
	<u>\$ 75,360</u>	<u>\$ 36,282</u>	<u>\$ 76,000</u>
Public Safety Special Projects	\$ 1,600,000	\$	\$ 1,614,789
Assessment Districts	124,190	113,849	162,312
	<u>\$ 1,724,190</u>	<u>\$ 113,849</u>	<u>\$ 1,777,101</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Total Special Revenue Funds</b>	<u>\$ 3,708,877</u>	<u>\$ 1,676,019</u>	<u>\$ 3,959,681</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 OF SOMERTON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>36,706,971</u>	\$ <u>15,132,865</u>	\$ <u>34,556,601</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 OF SOMERTON**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund Debt Services	\$	\$	\$	\$ 638,633
HURF Debt Service				120,000
<b>Total General Fund</b>	\$	\$	\$	\$ 758,633
<b>SPECIAL REVENUE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>DEBT SERVICE FUNDS</b>				
General Fund Debt Services	\$	\$	\$ 638,633	\$
HURF Debt Service			120,000	
Water Fund Debt Service			8,000	
Waste Water Debt Service			8,000	
<b>Total Debt Service Funds</b>	\$	\$	\$ 774,633	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water Fund Debt Service	\$	\$	\$	\$ 8,000
Waste Water Debt Service				8,000
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 16,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 774,633	\$ 774,633

**CITY OF SOMERTON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 531,211	\$	\$ 140,934	\$ 667,156
Administration/City Clerk	636,807		528,686	922,198
Finance	185,216		185,216	412,421
Economic Development	173,789		74,902	283,533
Community Dev/Animal Control	298,387		281,840	372,555
Court	347,350		334,121	390,267
Police Department	2,047,620		1,927,758	2,302,566
Fire & Ambulance	1,548,355		1,540,302	1,929,866
Ambulance - San Luis	523,063		499,225	905,105
Senior Center	137,246		137,246	188,907
Parks & Rec/Youth Center	811,449		810,710	1,544,792
<b>Total General Fund</b>	<b>\$ 7,240,493</b>	<b>\$</b>	<b>\$ 6,460,940</b>	<b>\$ 9,919,367</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 3,744,327	\$	\$ 705,710	\$ 1,296,620
Dev Impact Fees	65,000		184,839	172,552
Court Enhancement Fund	55,360		79,817	50,000
EOC Fund/Cocopah Donation	20,000			23,000
Assessment Districts	124,190		113,849	162,312
Public Safety Special Projects	2,200,000		629,992	1,600,000
<b>Total Special Revenue Funds</b>	<b>\$ 6,208,877</b>	<b>\$</b>	<b>\$ 1,714,207</b>	<b>\$ 3,304,484</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 771,300	\$	\$ 853,415	\$ 774,633
<b>Total Debt Service Funds</b>	<b>\$ 771,300</b>	<b>\$</b>	<b>\$ 853,415</b>	<b>\$ 774,633</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Projects	\$ 9,654,000	\$	\$ 556,897	\$ 12,289,927
Water Projects	2,350,000		4,307	2,350,000
Sewer Projects	3,590,313		109,196	107,557
<b>Total Capital Projects Funds</b>	<b>\$ 15,594,313</b>	<b>\$</b>	<b>\$ 670,400</b>	<b>\$ 14,747,484</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 1,465,630	\$	\$ 1,356,347	\$ 3,444,568
Sewer/Sanitation Funds	4,289,699		2,657,979	4,852,471
Utility Impact Fees	1,650,000		351,900	450,000
<b>Total Enterprise Funds</b>	<b>\$ 7,405,329</b>	<b>\$</b>	<b>\$ 4,366,226</b>	<b>\$ 8,747,039</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 37,220,312</b>	<b>\$</b>	<b>\$ 14,065,187</b>	<b>\$ 37,493,007</b>

\* 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 OF SOMERTON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	85	\$ 3,885,250	\$ 557,869	\$ 607,060	\$ 579,290	\$ 5,629,469
<b>SPECIAL REVENUE FUNDS</b>						
HURF	14	\$ 297,169	\$ 31,292	\$ 92,052	\$ 90,042	\$ 510,556
<b>Total Special Revenue Funds</b>	<b>14</b>	<b>\$ 297,169</b>	<b>\$ 31,292</b>	<b>\$ 92,052</b>	<b>\$ 90,042</b>	<b>\$ 510,556</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Enterprise Funds</b>		\$	\$	\$	\$	\$
<b>INTERNAL SERVICE FUND</b>						
Sanitation	3	\$ 241,866	\$ 28,937	\$ 52,164	\$ 63,316	\$ 386,283
Sewer	5	451,685	52,564	70,038	54,928	629,214
Water	9	388,936	44,838	53,479	52,617	539,870
<b>Total Internal Service Fund</b>	<b>17</b>	<b>\$ 1,082,487</b>	<b>\$ 126,339</b>	<b>\$ 175,681</b>	<b>\$ 170,861</b>	<b>\$ 1,555,367</b>
<b>TOTAL ALL FUNDS</b>	<b>116</b>	<b>\$ 5,264,906</b>	<b>\$ 715,500</b>	<b>\$ 874,793</b>	<b>\$ 840,193</b>	<b>\$ 7,695,392</b>