

OFFICIAL BUDGET FORMS

CITY OF SOMERTON

Fiscal Year 2017

CITY OF SOMERTON
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CITY OF SOMERTON

Resolution for the Adoption of the Budget

Fiscal Year 2017

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on August 1, 2016, 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, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on August 1, 2016, 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 1, 2016, 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 for the fiscal year 2017.

Passed by the Somerton City Council, this 1st day of August.

APPROVED:

Mayor

ATTEST:

Clerk

CITY OF SOMERTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	9,919,367	3,324,633	774,633	12,927,335	0	10,547,039	0	37,493,006
2016	Actual Expenditures/Expenses**	E	7,895,102	1,025,600	343,025	581,354	0	5,556,852	0	15,401,933
2017	Fund Balance/Net Position at July 1***									0
2017	Primary Property Tax Levy	B	573,010							573,010
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	9,986,216	4,285,187	1,163,374	12,924,773	0	11,942,284	0	40,301,834
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	1,163,374	0	0	0	0	1,163,374
2017	Interfund Transfers (Out)	D	1,163,374	0	0	0	0	0	0	1,163,374
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		9,395,851	4,285,187	2,326,749	12,924,773	0	11,942,284	0	40,874,844
2017	Budgeted Expenditures/Expenses	E	10,559,594	3,524,730	1,163,374	13,685,231	0	11,942,284	0	40,875,212

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

	2016	2017
1. Budgeted expenditures/expenses	\$ 37,493,006	\$ 40,875,212
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	37,493,006	40,875,212
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 37,493,006	\$ 40,875,212
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 2017

	2016	2017
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 lev. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>546,010</u>	\$ <u>573,010</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>546,010</u>	\$ <u>573,010</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>1.7489</u>	<u>1.7720</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.7489</u>	<u>1.7720</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 OF SOMERTON
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,613,407	\$ 1,824,399	\$ 2,000,000
Licenses and permits			
Business License	28,574	23,575	32,093
Animal License & Liquor License	8,250	5,678	8,335
Building Permit Fees	55,000	233,915	262,816
Franchise Fees	100,000	67,776	100,000
Intergovernmental			
Vehicle License Tax	538,688	702,098	568,800
State Shared Income Tax	1,720,153	1,576,807	1,842,191
State Sales Tax	1,364,881	1,354,348	1,417,310
Personnel Exp Reimbursement	24,267	21,002	25,000
Charges for services			
Planning & Zoning Fees	190,550	26,710	194,038
Ambulance Fees	2,640,668	2,520,461	2,702,830
Recreation Fees	159,930	119,651	162,231
Youth Center	145,600	82,839	
Fines and forfeits			
City Court	100,000	103,379	100,000
Restitution		2,865	3,000
Impound Sales	2,400	60	100
Interest on investments			
Interest	1,700	3,980	5,000
In-lieu property taxes			
Contributions			
Misc Revenue	44,085	7,973	74,385
WACOG	178,417	172,814	193,864
Miscellaneous			
Transfer Out	(636,000)		(936,000)
Transfer In	40,400	76	240,400
Sundry Revenue	143,920	23,410	441,500
Cocopah Obligation	870,431	507,816	548,325
Total General Fund	\$ 9,335,321	\$ 9,381,635	\$ 9,986,216

* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Gas Tax	\$ 1,089,620	\$ 1,139,844	\$ 1,182,576
Fund Balance	187,000		162,566
Transfer Out Debt Service			(166,254)
Transfer In	20,000		20,000
	\$ 1,296,620	\$ 1,139,844	\$ 1,198,888
School Resource Officer	\$ 57,919	\$ 63,007	\$ 103,133
GITEM	64,565	40,824	80,916
Operation Stone Garden	350,000	15,976	377,197
Admin Hearing Fees	35,000	15,275	33,800
	\$ 507,484	\$ 135,082	\$ 595,046
Yuma County Narcotics Task Force	\$ 114,925	\$ 45,291	\$ 136,517
Towing and Storage	15,000	13,673	22,120
Transfer In			6,774
	\$ 129,925	\$ 58,964	\$ 165,412
Public Safety Impact Fees	\$ 52,709	\$ 53,167	\$ 70,889
Transportation Impact Fees	68,438	78,269	104,359
Parks Impact Fees	51,405	61,775	225,138
Transfer Out			(56,712)
	\$ 172,552	\$ 193,211	\$ 343,674
Court Enhancement Fund	\$ 50,000	\$ 37,750	\$ 151,326
Misc Grant (Cocopah)	13,000	10,000	13,000
EOC Fund	10,000		10,000
	\$ 73,000	\$ 47,750	\$ 174,326
Public Safety Special Projects	\$ 1,614,789	\$	\$ 1,614,789
Assessment Districts	162,312	149,230	176,330
	\$ 1,777,101	\$ 149,230	\$ 1,791,119
Court Trust Fund	\$ 5,360	\$ 4,466	\$ 16,723
	\$ 5,360	\$ 4,466	\$ 16,723
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 3,962,041	\$ 1,728,547	\$ 4,285,187

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Misc Water/Interest/Energy Credits/Grant	\$ 2,402,679	\$ 960,324	\$ 1,852,970
Water - Charges for Services	1,138,991	905,830	1,289,773
Transfers	1,613,000		1,525,500
Water - Misc Charges/Turn On/Finance	89,898	45,272	90,051
	\$ 5,244,568	\$ 1,911,425	\$ 4,758,294
Sewer - Misc Water/Interest/Energy	\$ 15,353	\$ 13,459	\$ 16,341
Sewer - Charges for Services	1,873,621	1,391,330	1,855,107
Transfers	1,655,678		1,637,677
Sewer - Misc Revenue	189,565		2,114,144
	\$ 3,734,217	\$ 1,404,789	\$ 5,623,269
Sanitation - Building Permits/Containers	\$ 7,328	\$ 6,375	\$ 7,700
Recycling Revenue	29,760	25,102	33,469
Transfers	217,000		221,678
Charges for Services	864,166	640,350	797,874
	\$ 1,118,254	\$ 671,827	\$ 1,060,720
Water Impact Fees	\$	\$	\$
Sewer Impact Fees	300,000		350,000
Fund Balance	500,000		500,000
Transfers	(350,000)		(350,000)
	\$ 450,000	\$	\$ 500,000
Total Enterprise Funds	\$ 10,547,039	\$ 3,988,041	\$ 11,942,284

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>36,946,997</u>	\$ <u>15,300,835</u>	\$ <u>40,301,834</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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund Debt Services	\$	\$	\$	\$ 969,762
HURF Debt Service				16,000
Impact Fees PSF				120,000
Impact Fees Trans				57,612
Total General Fund	\$	\$	\$	\$ 1,163,374
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
General Fund Debt Services	\$	\$	\$ 969,762	\$
HURF Debt Service			16,000	
Water Fund Debt Service			120,000	
Waste Water Debt Service			57,612	
Total Debt Service Funds	\$	\$	\$ 1,163,374	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,163,374	\$ 1,163,374

CITY OF SOMERTON
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Mayor & Council	\$ 667,156	\$	\$ 159,247	\$ 776,777
Administration/City Clerk	922,198		607,216	1,405,272
Finance	412,421		337,229	1,119,767
Economic Development	283,533		249,602	230,875
Community Dev/Animal Control	372,555		313,052	461,325
Court	390,267		348,413	383,523
Police Department	2,302,566		2,076,411	2,355,718
Fire & Ambulance	1,929,866		1,667,461	1,997,166
Ambulance - San Luis	905,105		727,086	368,768
Senior Center	188,907		176,087	188,074
Parks & Rec/Youth Center	1,544,792		1,233,298	1,272,328
Total General Fund	\$ 9,919,367	\$	\$ 7,895,102	\$ 10,559,594
SPECIAL REVENUE FUNDS				
HURF	\$ 1,296,620	\$	\$ 663,548	\$ 1,198,888
Dev Impact Fees	172,552		193,211	343,674
Court Enhancement Fund/Trust	55,360		19,611	168,049
EOC Fund/Cocopah Donation	23,000			23,000
Assessment Districts	162,312		149,230	176,330
Public Safety Special Projects	1,614,789			1,614,789
Total Special Revenue Funds	\$ 3,324,633	\$	\$ 1,025,600	\$ 3,524,730
DEBT SERVICE FUNDS				
Debt Service	\$ 774,633	\$	\$ 343,025	\$ 1,163,374
Total Debt Service Funds	\$ 774,633	\$	\$ 343,025	\$ 1,163,374
CAPITAL PROJECTS FUNDS				
Capital Improvement Projects	\$ 12,289,927	\$	\$ 460,369	\$ 12,924,773
Misc Project Fund	637,408		120,985	760,458
Total Capital Projects Funds	\$ 12,927,335	\$	\$ 581,354	\$ 13,685,231
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$ 5,244,568	\$	\$ 2,620,361	\$ 4,758,294
Sewer/Sanitation Funds	4,852,471		2,620,614	6,683,989
Utility Impact Fees	450,000		315,878	500,000
Total Enterprise Funds	\$ 10,547,039	\$	\$ 5,556,852	\$ 11,942,284
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 37,493,006	\$	\$ 15,401,933	\$ 40,875,212

* 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
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
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 OF SOMERTON
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	87	\$ 3,341,185	\$ 636,369	\$ 560,661	\$ 400,830	\$ 4,939,045
SPECIAL REVENUE FUNDS						
HURF	14	\$ 259,331	\$ 30,822	\$ 72,770	\$ 54,996	\$ 417,919
Total Special Revenue Funds	14	\$ 259,331	\$ 30,822	\$ 72,770	\$ 54,996	\$ 417,919
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sanitation	3	\$ 252,484	\$ 25,548	\$ 40,086	\$ 40,385	\$ 358,503
Sewer	5	456,501	54,138	49,309	45,347	605,295
Water	9	371,526	47,966	52,203	43,151	514,846
Total Enterprise Funds	17	\$ 1,080,511	\$ 127,652	\$ 141,598	\$ 128,883	\$ 1,478,644
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	118	\$ 4,681,028	\$ 794,844	\$ 775,028	\$ 584,709	\$ 6,835,609