

OFFICIAL BUDGET FORMS

CITY OF SOMERTON

Fiscal Year 2018

CITY OF SOMERTON
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CITY OF SOMERTON

Resolution for the Adoption of the Budget

Fiscal Year 2018

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 _____, _____, 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 _____, and

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

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

APPROVED:

Mayor

ATTEST:

Clerk

CITY OF SOMERTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10,559,593	3,524,730	1,163,374	13,685,231	0	11,942,283	0	40,875,211
2017	Actual Expenditures/Expenses**	E	8,608,771	809,054	0	1,525,507	0	3,952,147	0	14,895,479
2018	Fund Balance/Net Position at July 1***									0
2018	Primary Property Tax Levy	B	584,746							584,746
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	10,000,034	4,573,152	1,525,661	16,788,453	0	10,165,436	0	43,052,735
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	1,525,661	0	0	0	0	0	1,525,661
2018	Interfund Transfers (Out)	D	1,525,661	0	0	0	0	0	0	1,525,661
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		9,059,119	6,098,812	1,525,661	16,788,453	0	10,165,436	0	43,637,481
2018	Budgeted Expenditures/Expenses	E	10,584,880	3,812,694	1,525,661	17,548,910	0	10,165,436	0	43,637,581

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

	2017	2018
1.	\$ 40,875,211	\$ 43,637,581
2.		
3.	40,875,211	43,637,581
4.		
5.	\$ 40,875,211	\$ 43,637,581
6.	\$	\$

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 2018

	2017	2018
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>573,010</u>	\$ <u>584,746</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>573,010</u>	\$ <u>584,746</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>1.7720</u>	<u>1.7501</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>1.7720</u>	<u>1.7501</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 _____ 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 2,000,000	\$ 2,041,933	\$ 2,438,214
Licenses and permits			
Business License	32,093	28,715	32,500
Animal License & Liquor License	8,335	7,197	10,349
Building Permit Fees	262,816	299,023	125,400
Franchise Fees	100,000	59,619	100,000
Intergovernmental			
Vehicle License Tax	568,800	547,362	611,369
State Shared Income Tax	1,842,191	1,687,596	1,853,977
State Sales Tax	1,417,310	1,252,759	1,403,974
Reimbursements	25,000	115,059	67,557
Charges for services			
Planning & Zoning Fees	39,038	47,945	82,264
Ambulance Fees	2,702,830	1,182,822	1,495,252
Recreation Fees	317,231	142,665	394,300
Fines and forfeits			
City Court	100,000	91,275	110,000
Restitution	3,000	1,805	3,000
Impound Sales	100		5,000
Interest on investments			
Interest	5,000	8,997	8,500
Energy Credits	33,605	7,071	33,605
Misc Grant Revenue	40,780		52,800
In-lieu property taxes			
Contributions			
Misc Revenue	321,500	189,175	605,224
WACOG	193,864	127,843	200,000
Miscellaneous			
Transfer Out	(936,000)		(964,561)
Transfer In	240,400	2	597,400
Sundry Revenue	120,000	12,973	120,000
Cocopah Obligation	548,325	460,432	613,909
Total General Fund	\$ 9,986,217	\$ 8,312,268	\$ 10,000,034

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund Debt Services	\$	\$	\$	\$ 1,332,049
HURF Debt Service				16,000
Impact Fees PSF				120,000
Impact Fees Trans				57,612
Total General Fund	\$	\$	\$	\$ 1,525,661
SPECIAL REVENUE FUNDS				
General Fund Debt Services	\$	\$	\$ 1,332,049	\$
HURF Debt Service			16,000	
Water Fund Debt Service			120,000	
Waste Water Debt Service			57,612	
Total Special Revenue Funds	\$	\$	\$ 1,525,661	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
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	\$	\$	\$ 1,525,661	\$ 1,525,661

CITY OF SOMERTON
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Mayor & Council	\$ 776,777	\$	\$ 310,459	\$ 980,627
Administration/City Clerk	1,405,272		709,964	1,583,202
Finance	1,119,767		812,836	694,589
Economic Development	230,875		237,374	395,800
Community Dev/Animal Control	461,325		337,875	447,311
Court	383,523		360,371	481,647
Police Department	2,355,718		2,194,183	2,544,008
Fire & Ambulance	1,997,166		2,061,001	2,116,418
Ambulance - San Luis	368,768		128,162	
Senior Center	188,074		198,610	223,320
Parks & Rec	1,272,328		1,257,934	1,117,957
Total General Fund	\$ 10,559,593	\$	\$ 8,608,771	\$ 10,584,880
SPECIAL REVENUE FUNDS				
HURF	\$ 1,198,888	\$	\$ 652,876	\$ 1,310,895
Dev Impact Fees	343,674			480,504
Court Enhancement Fund/Trust	168,049		15,569	194,112
EOC Fund/Cocopah Donation	23,000			23,000
Assessment Districts	176,330		140,610	189,395
Public Safety Special Projects	1,614,789			1,614,789
Total Special Revenue Funds	\$ 3,524,730	\$	\$ 809,054	\$ 3,812,694
DEBT SERVICE FUNDS				
Debt Service	\$ 1,163,374	\$	\$	\$ 1,525,661
Total Debt Service Funds	\$ 1,163,374	\$	\$	\$ 1,525,661
CAPITAL PROJECTS FUNDS				
Capital Improvement Projects	\$ 12,924,773	\$	\$ 1,391,233	\$ 16,788,453
Misc Project Fund	760,458		134,274	760,458
Total Capital Projects Funds	\$ 13,685,231	\$	\$ 1,525,507	\$ 17,548,910
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$ 4,758,294	\$	\$ 1,624,613	\$ 2,363,020
Sewer/Sanitation Funds	6,683,989		2,327,534	6,566,156
Utility Impact Fees	500,000			1,236,260
Total Enterprise Funds	\$ 11,942,283	\$	\$ 3,952,147	\$ 10,165,436
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 40,875,211	\$	\$ 14,895,479	\$ 43,637,581

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	80	\$ 3,517,590	\$ 886,942	\$ 747,767	\$ 634,549	\$ 5,786,847
SPECIAL REVENUE FUNDS						
HURF	14	\$ 248,850	\$ 31,706	\$ 93,231	\$ 55,311	\$ 429,099
Total Special Revenue Funds	14	\$ 248,850	\$ 31,706	\$ 93,231	\$ 55,311	\$ 429,099
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sanitation	3	\$ 281,077	\$ 30,973	\$ 46,722	\$ 46,602	\$ 405,374
Sewer	5	426,742	50,414	55,473	57,293	589,921
Water	9	378,855	50,627	60,094	100,248	589,825
Total Enterprise Funds	17	\$ 1,086,674	\$ 132,014	\$ 162,289	\$ 204,143	\$ 1,585,120
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	111	\$ 4,853,114	\$ 1,050,663	\$ 1,003,287	\$ 894,002	\$ 7,801,066