

City of Somerton, AZ
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,488,613	\$ 4,183,802		Primary: \$ 456,800	\$ 5,156,800				\$ 654,800	\$ 4,958,800	\$ 4,958,800
2. Special Revenue Funds	1,851,895	1,340,223	327,500	Secondary:	3,740,600				129,800	3,938,300	3,938,300
3. Debt Service Funds Available	852,821	827,798						807,000		807,000	807,000
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	852,821	827,798						807,000		807,000	807,000
6. Capital Projects Funds	6,672,017	760,539	1,727,700		6,457,800					8,185,500	8,185,500
7. Permanent Funds											
8. Enterprise Funds Available	15,997,127	10,779,183	1,390,800		3,586,700	2,600,000		300,000	322,400	7,555,100	7,555,100
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	15,997,127	10,779,183	1,390,800		3,586,700	2,600,000		300,000	322,400	7,555,100	7,555,100
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 29,862,473	\$ 17,891,545	\$ 3,446,000	\$ 456,800	\$ 18,941,900	\$ 2,600,000	\$	\$ 1,107,000	\$ 1,107,000	\$ 25,444,700	\$ 25,444,700

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

	2011	2012
1. Budgeted expenditures/expenses	\$ 29,862,473	\$ 25,444,700
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	29,862,473	25,444,700
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 29,862,473	\$ 25,444,700
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).

City of Somerton, AZ
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
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	\$ 435,568	\$ 456,798
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ 435,568	\$ 456,798
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	1.2238	1.2955
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	1.2238	1.2955

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 19 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, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,234,856	\$ 1,297,217	\$ 1,160,000
Licenses and permits			
Business Licenses	20,000	20,554	20,000
Liquor License	1,000		1,000
Building Permits	39,600	29,648	39,600
Franchise Fees	119,826	124,266	119,800
Intergovernmental			
Auto Lieu Tax	356,516	356,516	492,100
State Income Tax	948,852	948,852	1,205,900
State Sales Tax	754,977	754,947	1,080,900
Operation Stone Garden	38,914	4,500	40,000
Charges for services			
Planning & Zoning Fees	33,345	11,810	11,000
Ambulance Fees	525,000	425,000	400,000
Recreation Fees	43,950	35,349	42,300
Fire Dept Misc Fees	2,700	474	1,700
Fines and forfeits			
City Court	113,157	93,939	100,000
Interest on investments			
Interest	9,927	3,864	5,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Commissions	200		
Sundries/Reimbursements/Sales	9,000	9,333	19,600
Cocopah IGA	404,537	404,537	404,500
Vehicle Storage	13,428	10,661	13,400
Total General Fund	\$ 4,669,785	\$ 4,531,467	\$ 5,156,800

* 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, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Water Fund			
Turn On Charges/Misc Charges/Grants	\$ 14,714	\$ 24,035	\$ 20,300
Metered Water Sales	874,231	927,975	928,000
Interest Income	1,939	296	300
USDA RD Grant Water Meters	100,000		100,000
Water Connection Fees	38,000	21,693	20,000
Finance Charges	13,305	16,720	16,000
	\$ 1,042,189	\$ 990,719	\$ 1,084,600
Sewer Fund			
USDA RD Grant WWTP Exp	\$ 1,627,063	\$ 1,627,063	\$ _____
Misc Revenue	487	19,741	300
NAD Bank Grant WWTP			
Interest Income	3,600	663	1,000
Sewer Connection/Inspection Fees	20,000	10,844	10,000
Sewer Service Charges	1,190,819	1,401,191	1,400,000
	\$ 2,841,969	\$ 3,059,502	\$ 1,411,300
Sanitation Fund			
Interest/Finance/Cash Short Over	\$ _____	\$ _____	\$ _____
Arizona Energy Grant	100,000	93,700	
Recycling Revenue	20,955	14,064	60,000
Refuse Containers/Special P/Us	10,500	5,781	10,500
Sanitation Collection Fees	677,784	719,710	720,000
Misc Revenue	487	50	300
	\$ 809,726	\$ 833,305	\$ 790,800
Utility Impact Fees			
Water impact Fees	\$ 115,104	\$ 118,702	\$ 100,000
Sewer Impact Fees	180,768	177,212	200,000
WIFA Tech Assistance Grant			
	\$ 295,872	\$ 295,914	\$ 300,000
Total Enterprise Funds	\$ 4,989,756	\$ 5,179,440	\$ 3,586,700

* 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, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>16,342,310</u>	\$ <u>10,989,044</u>	\$ <u>18,941,900</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, AZ
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Debt Service	\$	\$	\$	\$ 654,800
Total General Fund	\$	\$	\$	\$ 654,800
SPECIAL REVENUE FUNDS				
HURF Debt Service	\$	\$	\$	\$ 129,800
Total Special Revenue Funds	\$	\$	\$	\$ 129,800
DEBT SERVICE FUNDS				
General Fund Debt Service	\$	\$	\$ 654,800	\$
HURF Debt Service			129,800	
Water Fund Debt Service			11,200	
Wastewater Fund Debt Service			11,200	
Total Debt Service Funds	\$	\$	\$ 807,000	\$
CAPITAL PROJECTS FUNDS				
GADA Balance	\$	\$	\$	\$
CDBG	\$	\$	\$	\$
CIP - CDBG				
Impact Fees				
CIP - Impact Fees				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund Debt Service	\$	\$	\$	\$ 11,200
Wastewater Fund Debt Service				11,200
Water Impact Fees				100,000
Sewer Impact Fees				200,000
Water Fund			100,000	
Sewer Fund			200,000	
Mesa Water - WIFA	2,600,000			
Total Enterprise Funds	\$ 2,600,000	\$	\$ 300,000	\$ 322,400
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,600,000	\$	\$ 1,107,000	\$ 1,107,000

City of Somerton, AZ
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Mayor & Council	\$ 60,786	\$	\$ 57,533	\$ 72,100
Administration	502,002		357,416	870,900
Court	191,741		199,556	229,900
Police	1,622,872		1,490,864	1,603,300
Fire & Ambulance	1,315,963		1,301,386	1,368,900
Parks & Recreation	432,645		472,110	471,300
Community Debelopment	152,459		157,619	172,100
Finance	172,800		134,618	153,400
City Clerk	37,345		12,700	16,900
Total General Fund	\$ 4,488,613	\$	\$ 4,183,802	\$ 4,958,800
SPECIAL REVENUE FUNDS				
HURF	\$ 752,909	\$	\$ 584,649	\$ 937,400
Police Misc Projects	604,140		356,370	624,300
LTAf	40,000		27,352	
Senior Nutrition Center	164,594		182,960	175,400
Dev Impact Fees	22,360			40,500
Court Enhancement Fund	110,000		85,810	128,000
EOC Fund	10,138		11,907	10,000
Cocopah Donation	56,304		1,025	56,300
Assessment Districts	91,450		90,150	111,400
Public Safety Special Projects				1,855,000
Total Special Revenue Funds	\$ 1,851,895	\$	\$ 1,340,223	\$ 3,938,300
DEBT SERVICE FUNDS				
Loans Plus Interest	\$ 852,821	\$	\$ 827,798	\$ 807,000
Total Debt Service Funds	\$ 852,821	\$	\$ 827,798	\$ 807,000
CAPITAL PROJECTS FUNDS				
Cap Imp Projects	\$ 4,948,727	\$	\$ 515,645	\$ 7,465,500
CDBG	315,000		242,945	720,000
Public Safety Specl Projects	1,408,290		1,949	
Total Capital Projects Funds	\$ 6,672,017	\$	\$ 760,539	\$ 8,185,500
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$ 4,225,590	\$	\$ 901,114	\$ 4,268,900
Sewer Fund	9,770,757		8,890,298	2,279,400
Sanitation	1,018,726		876,151	1,006,800
Special Projects				
Utility Impact Fees	982,054		111,620	
Total Enterprise Funds	\$ 15,997,127	\$	\$ 10,779,183	\$ 7,555,100
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 29,862,473	\$	\$ 17,891,545	\$ 25,444,700

* 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.

