

CITY OF SOMERTON ARIZONA



2023 TENTATIVE BUDGET FORMS

ADOPTED JUNE 7, 2022



OFFICIAL BUDGET FORMS

City of Somerton

Fiscal Year 2023

City of Somerton
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RESOLUTION NO. 2022-00X

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOMERTON, ARIZONA, ADOPTING ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF SOMERTON FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023; AND DECLARING THAT SUCH SHALL CONSTITUTE THE ADOPTED BUDGET OF THE CITY OF SOMERTON FOR SUCH FISCAL YEAR

WHEREAS, pursuant to the provisions of the laws of the State of Arizona and the City of Somerton (the "City") Code Ordinances, the Somerton City Council (the "City Council") is required to adopt a budget; and,

WHEREAS, in accordance with Arizona Revised Statue 42-17102, the City has prepared and filed with the City Council a proposed budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023, and which was tentatively adopted on June 07, 2022; and,

WHEREAS, the City Manager or designee has published, in a publication of general circulation, the proposed budget summary, notice of public hearing and designated time and location of the public hearing City Council held on June 21, 2022 to hear taxpayers for or against the tentatively adopted budget for two consecutive weeks, as required by law; and,

WHEREAS, the tentatively adopted Fiscal Year 2023 Budget has been made available to the public following its adoption, with supplementary schedules and details, on file with the City Clerk, the Somerton Branch of the Yuma County Library and on the City of Somerton website, no later than seven business days after adoption; and,

WHEREAS, the sums to be raised by primary taxation, as specified in the Fiscal Year 2023 Budget, do not in the aggregate amount exceed that amount as computed in Section 42-17051, Arizona Revised Statutes; and,

WHEREAS, the qualified electors of the City did, on November 3, 2020, approved the Home Rule Option for expenditure limitation pursuant to the Arizona Constitution Article IX, Section 20; and,

WHEREAS, the Home Rule Option Requires that an expenditure limitation must be established each year as part of the annual budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Somerton as follows:

SECTION 1: The City Council has determined the final estimates of expenditures which will be required of the City of Somerton for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

SECTION 2: The purposes of expenditure and the amount finally established for each purpose as set forth in Exhibits A attached hereto constitutes the official and final adoption of the Fiscal Year 2023 City Budget, beginning July 1, 2022 and ending June 30, 2023, as subject to State law.

SECTION 3: Money from any fund may be used for any of the purposes set forth in Section 2 of this Resolution, except money specifically restricted by State law and City Ordinance or Resolutions.

Adopted this 21 day of June 2022.

APPROVED:

Gerardo Anaya,
Mayor

ATTESTED:

Andrea Moreno,
Deputy City Clerk

APPROVED AS TO FORM

Jorge Lozano,
City Attorney

City of Somerton
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2023

Fiscal Year		S c h	L i n e	FUNDS						
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	11,490,000	6,638,000	1,800,000	2,000,000	11,870,000	0	33,798,000
2022	Actual Expenditures/Expenses**	E	2	9,800,000	3,862,200	1,700,000	0	7,902,600	0	23,264,800
2023	Fund Balance/Net Position at July 1***		3	5,574,506	2,668,803	0	0	18,947,667	0	27,190,976
2023	Primary Property Tax Levy	B	4	768,690	0	0	0	0	0	768,690
2023	Secondary Property Tax Levy	B	5							
2023	Estimated Revenues Other than Property Taxes	C	6	11,081,310	8,800,000	0	2,000,000	6,930,000	0	28,811,310
2023	Other Financing Sources	D	7	410,000	80,000	56,000	0	1,550,000	0	2,096,000
2023	Other Financing (Uses)	D	8	0	0	0	0	0	0	0
2023	Interfund Transfers In	D	9	200,000	1,395,000	1,644,000	0	50,000	0	3,289,000
2023	Interfund Transfers (Out)	D	10	1,589,000	1,350,000	0	0	350,000	0	3,289,000
2023	Reduction for Amounts Not Available:		11							
LESS:	Amounts for Future Debt Retirement:									
2023	Total Financial Resources Available		12	16,445,506	11,593,803	1,700,000	2,000,000	27,127,667	0	58,866,976
2023	Budgeted Expenditures/Expenses	E	13	12,500,000	10,540,000	1,700,000	2,800,000	9,460,000	0	37,000,000

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

	2022	2023
1	\$ 33,798,000	\$ 37,000,000
2		
3	33,798,000	37,000,000
4		
5		\$ 37,000,000
6		\$ 37,000,000

☐ 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 2023

	<u>2022</u>	<u>2023</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>740,602</u>	\$ <u>768,690</u>
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)	\$ <u>-</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>720,035</u>	\$ <u>768,690</u>
B. Secondary property taxes Improvement Districts **	<u>171,000</u>	<u>264,000</u>
C. Total property tax levy amounts	\$ <u>891,035</u>	\$ <u>1,032,690</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>478,000</u>	
(2) Prior years' levies	<u>-</u>	
(3) Total primary property taxes	\$ <u>478,000</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>103,000</u>	
(2) Prior years' levies	<u>-</u>	
(3) Total secondary property taxes	\$ <u>103,000</u>	
C. Total property taxes collected	\$ <u>581,000</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	<u>1.6087</u>	<u>1.6062</u>
(2) Secondary property tax rate	<u>-</u>	<u>-</u>
(3) Total city tax rate	<u>1.6087</u>	<u>1.6062</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city 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.		

* 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
Tax Levy and Tax Rate Information
Fiscal Year 2023

3. B. Improvement Districts **

Enhanced Municipal

	2022	2023
1. ALBORADA SUBDIVISION	\$ 1,000	\$ 500
2. AMISTAD #3	2,000	11,000
3. AMISTAD #4	10,500	500
4. CAMARILLO ESTATES	1,500	5,200
5. DESERT VALLEY	5,600	26,800
6. LAS ESTRELLAS SOUTH	6,000	25,600
7. LAS HACIENDAS	12,800	7,400
8. ROLLOW	8,000	17,500
9. SANTA CLARA II	500	2,000
10. SANTA CLARA III	4,000	4,300
11. SOMERTON COTAGES	1,000	1,000
12. VALLE DEL SOL	9,700	30,600
13. VALLE SERENO ESTATES NO. 5	2,500	10,700
14. VARGAS ESTATES	10,000	6,000
15. VENEZIA SUBDIVISION	3,500	14,400
16. VERANDA ESTATES	3,500	9,800
17. YEPCO SUBDIVISION	1,200	9,300
Total Enhanced Municipal	\$ 83,300	\$ 182,600

Streetlighting

1. ALBORADA SUBDIVISION	500	500
2. AMISTAD #3	5,400	4,000
3. AMISTAD #4	3,100	1,500
4. CAMARILLO ESTATES	2,100	2,000
5. DESERT VALLEY	20,400	19,200
6. LAS ESTRELLAS SOUTH	13,200	13,400
7. LAS HACIENDAS	3,600	3,600
8. RIVERA ESTATES	1,700	3,400
9. ROLLOW	1,900	2,300
10. SANTA CLARA II	1,000	1,000
11. SANTA CLARA III	3,600	700
12. VALLE DEL SOL	10,200	9,200
13. VALLE SERENO	5,700	5,700
14. VARGAS ESTATES	3,400	3,000
15. VENEZIA SUBDIVISION	7,300	7,200
16. VERANDA ESTATES	2,900	3,000
17. YEPCO SUBDIVISION	1,700	1,700
Total Street Lighting	\$ 87,700	\$ 81,400

Total Improvement District	\$ 171,000	\$ 264,000
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City of Somerton
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
GENERAL FUND			
Ambulance Fees	\$ 845,000	730,000	\$ 705,000
Animal Licenses	7,000	7,500	7,500
Building Permits	120,000	225,000	170,000
Business Licenses	30,000	40,000	33,000
City Court	60,000	54,000	55,000
City Sales Tax	2,569,998	3,000,000	3,103,310
Cocopah Obligation	660,000	660,000	700,000
Franchise Fees	170,000	220,000	170,000
Grants	50,000	75,000	55,000
Interest	37,000	26,000	26,000
Misc. Revenue	94,000	81,000	71,000
Planning and Zoning Fees	36,000	121,500	36,500
Property Tax	740,602	700,000	
Recreation Fees	93,500	94,000	95,000
Reimbursements	12,000	12,000	12,000
Rental/Lease Revenue	61,500	136,000	79,000
Restitutions	3,400	3,000	3,000
Smart and Safe AZ Fund		65,000	65,000
Special Events		45,000	55,000
State Sales Tax	2,100,000	1,940,000	2,030,000
State Shared Income Tax	2,160,000	1,910,000	2,740,000
Vehicle License Tax	810,000	855,000	870,000
Total General Fund	\$ 10,660,000	\$ 11,000,000	\$ 11,081,310
SPECIAL REVENUE FUNDS			
HURF Gas Tax	\$ 1,411,000	1,590,000	\$ 1,475,000
HURF Miscellaneous Revenue	3,000	10,000	5,000
	\$ 1,414,000	1,600,000	\$ 1,480,000
SLFR Fund (Federal COVID Funds)	\$ 2,500,000	2,764,500	\$ 2,765,000
Parkview Commercial Development	1,320,000	600,000	3,000,000
Public Safety Special Projects	800,000	77,500	800,000
	\$ 4,620,000	3,442,000	\$ 6,565,000
Court Enhancement Fund	\$ 20,000	14,000	\$ 20,000
Court Trust Fund	6,000	2,000	5,000
	\$ 26,000	16,000	\$ 25,000
Parks Impact Fees	\$ 70,000	100,000	\$ 100,000
Public Safety Impact Fees	60,000	170,000	100,000
Transportation Impact Fees	70,000	140,000	100,000
	\$ 200,000	410,000	\$ 300,000
Senior Center	\$ 137,000	147,000	\$ 136,000
Miscellaneous Grant	43,000	26,000	30,000
	\$ 180,000	173,000	\$ 166,000
Improvement Districts	\$ 171,000	171,000	\$ 264,000
	\$ 171,000	171,000	\$ 264,000
Total Special Revenue Funds	\$ 6,611,000	\$ 5,812,000	\$ 8,800,000
CAPITAL PROJECTS FUNDS			
CIP Projects	\$ 2,000,000	120,000	\$ 2,000,000
Total Capital Projects Funds	\$ 2,000,000	\$ 120,000	\$ 2,000,000

* 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 2023

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
ENTERPRISE FUNDS			
Water-Metered Sales	\$ 1,737,000	1,639,000	\$ 1,790,000
Water-Miscellaneous Fees	58,000	106,000	80,000
Interest, Energy Credits, Grants	5,000	5,000	5,000
	<u>\$ 1,800,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,875,000</u>
Wastewater-Service Fee	\$ 2,610,000	2,623,000	\$ 2,701,000
Interest, Energy Credits, Grants	49,000	37,000	39,000
	<u>\$ 2,659,000</u>	<u>\$ 2,660,000</u>	<u>\$ 2,740,000</u>
Sanitation-Service Fee	\$ 900,000	898,000	\$ 961,000
Sanitation-Container/Permit Fees	3,000	7,000	3,000
Recycle Revenue	16,500	1,000	1,000
Interest	1,500		
	<u>\$ 921,000</u>	<u>\$ 906,000</u>	<u>\$ 965,000</u>
Water Impact Fees	\$ 100,000	110,000	\$ 100,000
Wastewater Impact Fees	250,000	240,000	250,000
Utility Grant	1,100,000	320,000	1,000,000
	<u>\$ 1,450,000</u>	<u>\$ 670,000</u>	<u>\$ 1,350,000</u>
Total Enterprise Funds	<u>\$ 6,830,000</u>	<u>\$ 5,986,000</u>	<u>\$ 6,930,000</u>
TOTAL ALL FUNDS	<u><u>\$ 26,101,000</u></u>	<u><u>\$ 22,918,000</u></u>	<u><u>\$ 28,811,310</u></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 2023

FUND	OTHER FINANCING 2023		INTERFUND TRANSFERS 2023	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Debt Service Fund	\$	\$	\$	\$ 1,394,000
Senior Center				125,000
SLFR Fund (Federal COVID Funds)			200,000	
Financing	410,000			
Improvement Districts				20,000
Water Development Fee				50,000
Total General Fund	\$ 410,000	\$	\$ 200,000	\$ 1,589,000
SPECIAL REVENUE FUNDS				
Transfer to Debt Service Fund-HURF	\$	\$	\$	\$ 190,000
HURF from Lender	80,000			
Senior Center			125,000	
SLFR Fund (Federal COVID Funds)				200,000
Parkview Commercial Development				900,000
Public Safety Development Fee				60,000
Transportation Development Fee			1,250,000	
Improvement Districts			20,000	
Total Special Revenue Funds	\$ 80,000	\$	\$ 1,395,000	\$ 1,350,000
DEBT SERVICE FUNDS				
Transfer in General Fund	\$	\$	\$ 1,394,000	\$
Transfer in HURF			190,000	
Transfer in PSF Impact Fees			60,000	
Other Financing	56,000			
Total Debt Service Funds	\$ 56,000	\$	\$ 1,644,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund to Development Fee Trans	\$	\$	\$	\$ 350,000
Water Fund from Lender	775,000			
Wastewater Fund from Lender	555,000			
Sanitation Fund from Lender	220,000			
Water Development Fee			50,000	
Total Enterprise Funds	\$ 1,550,000	\$	\$ 50,000	\$ 350,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,096,000	\$	\$ 3,289,000	\$ 3,289,000

**City of Somerton
Expenditures/Expenses by Fund
Fiscal Year 2023**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
GENERAL FUND				
Mayor and Council	\$ 200,000	\$	\$ 210,000	\$ 307,800
Administration	580,000		579,000	687,000
City Clerk	63,000		59,300	117,500
Court	495,000		447,300	517,000
Police	3,308,000		2,857,500	3,496,000
Animal Control	225,000		161,500	256,000
Fire	2,890,000		2,589,500	2,823,000
Parks	1,293,000		1,307,800	1,735,000
Facilities Maintenance	200,000		188,400	212,500
Community Development	418,000		419,500	662,000
Finance	344,000		322,800	353,200
Economic Development	467,000		305,200	377,000
Human Resources	82,000		74,000	122,500
Information Technology	152,000		117,700	160,000
City Attorney	172,000		160,500	173,500
Contingency	601,000			500,000
Total General Fund	\$ 11,490,000	\$	\$ 9,800,000	\$ 12,500,000
SPECIAL REVENUE FUNDS				
HURF	\$ 2,040,000		1,630,200	\$ 1,950,000
SLFR Fund (Federal COVID Funds)	1,300,000		1,000,000	2,920,000
Parkview Commercial Development	1,320,000		25,000	2,660,000
Development Fee Funds	600,000		504,400	1,600,000
Senior Center Fund	247,000		244,600	262,000
Public Safety Special Projects	800,000		250,000	800,000
Donation Fund	70,000		20,000	70,000
Court Enhancement Fund	65,000		17,000	25,200
Court Trust Fund	25,000			25,000
Improvement District Fund	171,000		171,000	227,800
Total Special Revenue Funds	\$ 6,638,000	\$	\$ 3,862,200	\$ 10,540,000
DEBT SERVICE FUNDS				
Debt Service	\$ 1,800,000	\$	\$ 1,700,000	\$ 1,700,000
Total Debt Service Funds	\$ 1,800,000	\$	\$ 1,700,000	\$ 1,700,000
CAPITAL PROJECTS FUNDS				
CIP	\$ 2,000,000	\$	\$	\$ 2,800,000
Total Capital Projects Funds	\$ 2,000,000	\$	\$	\$ 2,800,000
ENTERPRISE FUNDS				
Water	\$ 3,900,000		2,375,000	\$ 3,500,000
Wastewater	4,870,000		3,710,700	3,600,000
Sanitation	1,400,000		1,309,800	1,260,000
Development Fee Funds	800,000		7,100	500,000
Utility Grant	900,000		500,000	600,000
Total Enterprise Funds	\$ 11,870,000	\$	\$ 7,902,600	\$ 9,460,000
TOTAL ALL FUNDS	\$ 33,798,000	\$	\$ 23,264,800	\$ 37,000,000

* 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 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
MAYOR AND COUNCIL				
General Fund	\$ 200,000	\$	\$ 210,000	\$ 307,800
Total Mayor and Council	\$ 200,000	\$	\$ 210,000	\$ 307,800
ADMINISTRATION				
General Fund	\$ 580,000	\$	\$ 579,000	\$ 687,000
Total Administration	\$ 580,000	\$	\$ 579,000	\$ 687,000
GENERAL GOVERNMENT				
Debt Service Fund	\$ 1,800,000	\$	\$ 1,700,000	\$ 1,700,000
Capital Projects	1,500,000			1,600,000
General Fund	601,000			500,000
SLFR Fund (Federal COVID Funds)	1,300,000		1,000,000	2,920,000
Total Genral Government	\$ 5,201,000	\$	\$ 2,700,000	\$ 6,720,000
CITY CLERK				
General Fund	\$ 63,000	\$	\$ 59,300	\$ 117,500
Total City Clerk	\$ 63,000	\$	\$ 59,300	\$ 117,500
COURT				
General Fund	\$ 495,000	\$	\$ 447,300	\$ 517,000
Court Enhancement Fund	65,000		17,000	25,200
Court Trust Fund	25,000			25,000
Total Court	\$ 585,000	\$	\$ 464,300	\$ 567,200
POLICE				
General Fund	\$ 3,308,000	\$	\$ 2,857,500	\$ 3,496,000
Public Safety Special Projects	400,000		125,000	400,000
Total Police	\$ 3,708,000	\$	\$ 2,982,500	\$ 3,896,000
FIRE				
General Fund	\$ 2,890,000	\$	\$ 2,589,500	\$ 2,823,000
Public Safety Special Projects	400,000		125,000	400,000
Total Fire	\$ 3,290,000	\$	\$ 2,714,500	\$ 3,223,000
PARKS AND RECREATION				
General Fund	\$ 1,293,000	\$	\$ 1,307,800	\$ 1,735,000
Senior Center Fund	247,000		244,600	262,000
Donations Fund	70,000		20,000	70,000
Improvement District Fund	171,000		171,000	227,800
Total Parks and Recreation	\$ 1,781,000	\$	\$ 1,743,400	\$ 2,294,800
FACILITIES MAINTENANCE				
General Fund	\$ 200,000	\$	\$ 188,400	\$ 212,500
Total Facilities Maintenance	\$ 200,000	\$	\$ 188,400	\$ 212,500
COMMUNITY DEVELOPMENT				
General Fund	\$ 418,000	\$	\$ 419,500	\$ 662,000
Total Community Development	\$ 418,000	\$	\$ 419,500	\$ 662,000
FINANCE				
General Fund	\$ 344,000	\$	\$ 322,800	\$ 353,200
Total Finance	\$ 344,000	\$	\$ 322,800	\$ 353,200

* 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.

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
ANIMAL CONTROL				
General Fund	\$ 225,000	\$	\$ 161,500	\$ 256,000
Total Animal Control	<u>\$ 225,000</u>	<u>\$</u>	<u>\$ 161,500</u>	<u>\$ 256,000</u>
ECONOMIC DEVELOPMENT				
General Fund	\$ 467,000	\$	\$ 305,200	\$ 377,000
Parkview Commercial Development	1,320,000		25,000	2,660,000
Total Economic Development	<u>\$ 1,787,000</u>	<u>\$</u>	<u>\$ 330,200</u>	<u>\$ 3,037,000</u>
HUMAN RESOURCES				
General Fund	\$ 82,000	\$	\$ 74,000	\$ 122,500
Total Human Resources	<u>\$ 82,000</u>	<u>\$</u>	<u>\$ 74,000</u>	<u>\$ 122,500</u>
INFORMATION TECHNOLOGY				
General Fund	\$ 152,000	\$	\$ 117,700	\$ 160,000
Total Information Technology	<u>\$ 152,000</u>	<u>\$</u>	<u>\$ 117,700</u>	<u>\$ 160,000</u>
CITY ATTORNEY				
General Fund	\$ 172,000	\$	\$ 160,500	\$ 173,500
Total City Attorney	<u>\$ 172,000</u>	<u>\$</u>	<u>\$ 160,500</u>	<u>\$ 173,500</u>
PUBLIC WORKS				
HURF	\$ 2,040,000	\$	\$ 1,630,200	1,950,000
Development Fee Fund - GG	600,000		504,400	1,600,000
Capital Projects	500,000			400,000
Water Fund	3,900,000		2,375,000	3,500,000
Wastewater Fund	4,870,000		3,710,700	4,500,000
Development Fee Fund-Utility	800,000		7,100	400,000
Sanitation Fund	1,400,000		1,309,800	1,260,000
Utility Grant Fund	900,000		500,000	600,000
Total Public Works	<u>\$ 15,010,000</u>	<u>\$</u>	<u>\$ 10,037,200</u>	<u>\$ 14,210,000</u>
Total Department/Funds	<u>\$ 33,798,000</u>	<u>\$</u>	<u>\$ 23,264,800</u>	<u>\$ 37,000,000</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 2023

FUND	Full-Time Equivalent 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
GENERAL FUND	115.65	\$ 5,204,000	\$ 1,095,100	\$ 902,900	\$ 497,600	\$ 7,699,600
SPECIAL REVENUE FUNDS						
HURF	15.00	\$ 440,000	\$ 54,000	\$ 93,500	\$ 64,500	\$ 652,000
Public Safety Police	0.85	47,000	16,000	5,900	6,600	75,500
Senior Center	3.00	106,500	9,400	19,800	10,800	146,500
Improvement Districts	1.50	57,000	7,000	7,500	6,500	78,000
Total Special Revenue Funds	20.35	\$ 650,500	\$ 86,400	\$ 126,700	\$ 88,400	\$ 952,000
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds	-	\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
	-	\$	\$	\$	\$	\$
	-					
Total Capital Projects Funds	-	\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds	-	\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	9.00	\$ 519,000	\$ 63,000	\$ 99,500	\$ 57,500	\$ 739,000
Wastewater	7.00	511,000	62,000	115,000	58,000	746,000
Sanitation	3.50	255,000	30,500	50,000	34,500	370,000
Total Enterprise Funds	19.50	\$ 1,285,000	\$ 155,500	\$ 264,500	\$ 150,000	\$ 1,855,000
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund	-	\$	\$	\$	\$	\$
TOTAL ALL FUNDS	155.50	\$ 7,139,500	\$ 1,337,000	\$ 1,294,100	\$ 736,000	\$ 10,506,600