



# Resolution

OFFICE OF THE  
MAYOR  
CITY OF SOMERTON

No. 2023-019

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SOMERTON, ARIZONA, APPROVING AN AMENDMENT TO SCHEDULE A AND SCHEDULE B OF THE FISCAL YEAR 2024 SUMMARY SCHEDULE OF ESTIMATED REVENUE AND EXPENDITURES/EXPENSES FOR THE CITY OF SOMERTON.**

**WHEREAS**, a miscalculation was noticed on Schedule A and Schedule B of the Fiscal Year 2024 Summary Schedule of Estimated Revenue and Expenditures/Expenses for the City of Somerton;

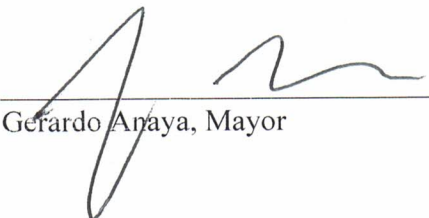
**WHEREAS**, the tax levy rate for Fiscal Year 2024 was set at 1.6087 when in fact the tax levy rate is 1.5713;

**WHEREAS**, the overall net effect is a decrease in revenue for the Fiscal Year 2024 Budget and no tax increases for city taxpayers;

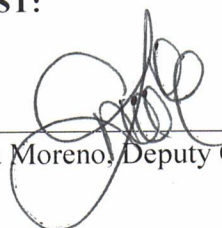
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Somerton that the City authorizes and approves an amendment to Schedule A and Schedule B of the Fiscal Year 2024 Summary Schedule of Estimated Revenue and Expenditures/Expenses, attached as Exhibit A, and incorporated herein through this reference;

**BE IT FURTHER RESOLVED** to authorize City Manager or his/her designee to execute any and all forms and any additional documents necessary to carry out the spirit and intent of said Resolution 2023-019.

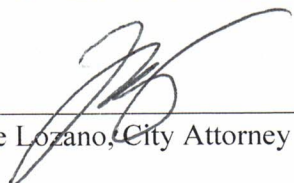
PASSED AND ADOPTED by the Mayor and Council of the City of Somerton, Arizona this 19 day of September, 2023.

  
Gerardo Anaya, Mayor

ATTEST:

  
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 2024**

| Fiscal year |                                                                                  | S<br>c<br>h |    | Funds        |                      |                   |                       |                |                            |                        |                 |
|-------------|----------------------------------------------------------------------------------|-------------|----|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|
|             |                                                                                  |             |    | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total all funds |
| 2023        | Adopted/adjusted budgeted expenditures/expenses*                                 | E           | 1  | 14,325,500   | 9,635,938            | 1,700,000         | 2,800,000             | 0              | 9,723,140                  | 0                      | 38,184,578      |
| 2023        | Actual expenditures/expenses**                                                   | E           | 2  | 13,016,000   | 3,347,000            | 1,600,000         | 100,000               | 0              | 8,462,000                  | 0                      | 26,525,000      |
| 2024        | Beginning fund balance/(deficit) or net position/(deficit) at July 1***          |             | 3  | 5,000,000    | 2,063,445            | 0                 | 230,633               | 0              | (296,285)                  | 0                      | 6,997,793       |
| 2024        | Primary property tax levy                                                        | B           | 4  | 799,328      |                      |                   |                       |                |                            |                        | 799,328         |
| 2024        | Secondary property tax levy                                                      | B           | 5  |              |                      |                   |                       |                |                            |                        | 0               |
| 2024        | Other financing sources                                                          | D           | 7  | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               |
| 2024        | Other financing (uses)                                                           | D           | 8  | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               |
| 2024        | Interfund transfers in                                                           | D           | 9  | 0            | 279,723              | 1,722,900         | 0                     | 0              | 2,000,000                  | 0                      | 4,002,623       |
| 2024        | Interfund Transfers (out)                                                        | D           | 10 | 1,772,623    | 2,230,000            | 0                 | 0                     | 0              | 0                          | 0                      | 4,002,623       |
| 2024        | Line 11: Reduction for fund balance reserved for future budget year expenditures |             | 11 |              |                      |                   |                       |                |                            |                        |                 |
|             | Maintained for future debt retirement                                            |             |    |              |                      |                   |                       |                |                            |                        | 0               |
|             | Maintained for future capital projects                                           |             |    |              |                      |                   |                       |                |                            |                        | 0               |
|             | Maintained for future financial stability                                        |             |    |              |                      |                   |                       |                |                            |                        | 0               |
|             |                                                                                  |             |    |              |                      |                   |                       |                |                            |                        | 0               |
|             |                                                                                  |             |    |              |                      |                   |                       |                |                            |                        |                 |
| 2024        | Total financial resources available                                              |             | 12 | 4,026,705    | 113,168              | 1,722,900         | 230,633               | 0              | 1,703,715                  | 0                      | 7,797,121       |
| 2024        | Budgeted expenditures/expenses                                                   | E           | 13 | 14,529,680   | 13,995,503           | 1,737,900         | 1,341,000             | 0              | 9,203,210                  | 0                      | 40,807,293      |

**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                                    |

| 2023          | 2024          |
|---------------|---------------|
| \$ 38,184,578 | \$ 40,807,293 |
| 38,184,578    | 40,807,293    |
| \$ 38,184,578 | \$ 40,807,293 |
| \$            | \$            |

☐ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2024**

|                                                                                                                                                                                                | <u>2023</u>         | <u>2024</u>         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)                                                                                                                         | \$ <u>768,690</u>   | \$ <u>799,328</u>   |
| 2. Amount received from primary property taxation<br>in the <b>current year</b> in excess of the sum of that<br>year's maximum allowable primary property tax<br>levy. A.R.S. §42-17102(A)(18) | \$ <u>-</u>         |                     |
| 3. Property tax levy amounts                                                                                                                                                                   |                     |                     |
| A. Primary property taxes                                                                                                                                                                      | \$ <u>768,690</u>   | \$ <u>799,328</u>   |
| B. Secondary property taxes<br>Improvement Districts **                                                                                                                                        | <u>264,000</u>      | <u>264,000</u>      |
| C. Total property tax levy amounts                                                                                                                                                             | \$ <u>1,032,690</u> | \$ <u>1,063,328</u> |
| 4. Property taxes collected*                                                                                                                                                                   |                     |                     |
| A. Primary property taxes                                                                                                                                                                      |                     |                     |
| (1) <b>Current</b> 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) <b>Current</b> 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/Town tax rate                                                                                                                                                                          |                     |                     |
| (1) Primary property tax rate                                                                                                                                                                  | <u>1.6087</u>       | <u>1.5713</u>       |
| (2) Secondary property tax rate                                                                                                                                                                | <u>-</u>            | <u>-</u>            |
| (3) Total city/town tax rate                                                                                                                                                                   | <u>1.6087</u>       | <u>1.5713</u>       |
| B. Special assessment district tax rates                                                                                                                                                       |                     |                     |

Secondary property tax rates - As of the date the proposed budget was prepared, the City of Somerton 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

**City of Somerton**  
**Tax levy and tax rate information**  
**Fiscal year 2024**

estimated property tax collections for the remainder of the fiscal year.

3. B. Improvement Districts \*\*

Enhanced Municipal

|                                | <b>2022</b> | <b>2023</b> |
|--------------------------------|-------------|-------------|
| 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       |
| 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   |
| Street Lighting            | 87,700  | 81,400  |
| Improvement District Total | 171,000 | 264,000 |