

CITY/TOWN OF SPRINGERVILLE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENSES/ 2014
						SOURCES <USES>	<OUT>	IN	<OUT>		
1. General Fund	\$ 2,638,407	\$ 2,341,077	\$ 184,000	Primary: \$ 2,232,424 Secondary: \$ 486,000	\$ 2,232,424	\$ 486,000	\$	\$ 427,608	\$ 2,474,816	\$ 2,466,050	
2. Special Revenue Funds	6,757,133	2,243,007			4,742,780		312,672		5,055,452	5,049,952	
3. Debt Service Funds Available	19,283						30,500		30,500	30,500	
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	19,283						30,500		30,500	30,500	
6. Capital Projects Funds	73,500	53,155									
7. Permanent Funds											
8. Enterprise Funds Available	2,468,019	669,786			1,553,386		94,436	10,000	1,637,822	1,637,822	
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	2,468,019	669,786			1,553,386		94,436	10,000	1,637,822	1,637,822	
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 11,956,342	\$ 5,307,025	\$ 184,000		\$ 8,528,590	\$ 486,000	\$ 437,608	\$ 437,608	\$ 9,198,590	\$ 9,184,323	

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 11,956,342	\$ 9,184,323
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	11,956,342	9,184,323
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 11,956,342	\$ 9,184,323
6. EEC or voter-approved alternative expenditure limitation	\$ 12,612,433	\$ 12,326,276

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 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/TOWN OF SPRINGERVILLE
Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
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	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
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	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
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/TOWN OF SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,303,406	\$ 1,439,979	\$ 1,533,747
Licenses and permits			
Building Permits	9,000	3,412	6,000
Conditional Use Permits	500	150	500
Business Licenses	3,000	3,810	3,800
Application & Filing Fees	500	150	500
Other	1,000	1,625	1,500
Intergovernmental			
State Sales Tax	163,979	172,022	169,445
Urban Revenue	200,312	217,005	220,779
VLT	107,686	114,503	112,853
Charges for services			
Cemetery	3,000	5,550	4,700
Fines and forfeits			
Apache County	35,000	42,148	43,000
Interest on investments			
Checking Interest	1,300		500
LGIP Interest		4,378	3,500
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Public Safety	18,800	9,500	14,500
Misc	26,000	7,000	10,000
USFS Rental Lease	9,000	7,640	9,000
Old School Rehab Donation	10,000		5,000
Rental	16,800		7,600
Casa Malpais	7,000	7,443	7,500
Sale of Merchandise - CASA	3,000	1,730	3,000
White Mountain Apache	5,000	5,000	5,000
Historical Society Funding		20,000	10,000
Donations	2,000	5,675	8,000
Firefighting Revenue	10,000	53,000	48,000
EAPPA Power Reimbursement			4,000
Total General Fund	\$ 1,936,283	\$ 2,121,720	\$ 2,232,424

CITY/TOWN OF SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
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* 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/TOWN OF SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2014

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</u>
	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 2,327,289	\$ 659,253	\$ 1,553,386

* 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/TOWN OF SPRINGVILLE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Government	\$	\$	\$	\$ 397,108
General Fund				30,500
LGIP	486,000			
Total General Fund	\$ 486,000	\$	\$	\$ 427,608
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 131,444	\$
Senior Center			35,000	
Airport			146,228	
Total Special Revenue Funds	\$	\$	\$ 312,672	\$
DEBT SERVICE FUNDS				
	\$	\$	\$ 30,500	\$
Total Debt Service Funds	\$	\$	\$ 30,500	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$ 21,932	\$
Sewer			72,504	10,000
Total Enterprise Funds	\$	\$	\$ 94,436	\$ 10,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 486,000	\$	\$ 437,608	\$ 437,608

CITY/TOWN OF SPRINGVILLE
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Mayor & Council	\$ 24,227	\$	\$ 23,988	\$ 40,100
General Government	804,044		638,446	690,789
Magistrate	67,164		64,189	57,368
Administration	220,149		219,565	236,059
Finance	232,744		193,217	209,025
Community Development	93,430		89,657	92,550
Police	754,045		706,531	700,179
Animal Control	71,793		69,841	73,877
Fire	112,773		96,118	116,533
Building Maintenance	60,294		61,971	60,497
Old School Operations	18,243		7,900	14,600
Mechanic Shop	47,341		41,152	52,954
Parks & Cemetery	60,738		55,359	70,883
Casa Malpais	36,370		34,751	50,636
Public Works Admin	35,052		38,392	
Total General Fund	\$ 2,638,407	\$	\$ 2,341,077	\$ 2,466,050
SPECIAL REVENUE FUNDS				
HURF	\$ 561,839	\$	\$ 367,981	\$ 512,002
Senior Center	275,766		275,395	245,722
Airport	455,138		417,469	431,928
Tourism	40,000		13,249	7,500
General Government Grants	1,743,260		203,934	800,000
Public Safety Grants	19,050		4,036	52,000
Transportation Grants	2,661,080		946,584	2,500,000
Culture & Recreation Grants	1,001,000		14,359	51,000
Public Works Grants				449,800
Total Special Revenue Funds	\$ 6,757,133	\$	\$ 2,243,007	\$ 5,049,952
DEBT SERVICE FUNDS				
General Fund	\$ 19,283	\$	\$	\$ 30,500
Total Debt Service Funds	\$ 19,283	\$	\$	\$ 30,500
CAPITAL PROJECTS FUNDS				
General Fund	\$ 73,500	\$	\$ 53,155	\$
Total Capital Projects Funds	\$ 73,500	\$	\$ 53,155	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 1,329,457	\$	\$ 302,982	\$ 414,734
Water Projects (WIFA)	50,000			500,000
Sewer	1,038,562		366,804	423,088
Sewer Projects (WIFA)	50,000			300,000
Total Enterprise Funds	\$ 2,468,019	\$	\$ 669,786	\$ 1,637,822
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 11,956,342	\$	\$ 5,307,025	\$ 9,184,323

* 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.