

TOWN OF SPRINGVILLE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,467,415	2,412,391	0	0	0	1,071,773	0	5,951,579
2018	Actual Expenditures/Expenses**	E	2,155,893	1,433,925	0	0	0	1,050,937	0	4,640,755
2019	Fund Balance/Net Position at July 1***		1,000,000	600,000				400,000		2,000,000
2019	Primary Property Tax Levy	B	0							0
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	3,828,117	4,398,369	0	0	0	848,750	0	9,075,236
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	175,000	0	0	0	100,000	0	275,000
2019	Interfund Transfers (Out)	D	75,000	100,000	0	0	0	100,000	0	275,000
2019	Reduction for Amounts Not Available:									
2019	LESS: Amounts for Future Debt Retirement:									0
										0
										0
2019	Total Financial Resources Available		4,753,117	5,073,369	0	0	0	1,248,750	0	11,075,236
2019	Budgeted Expenditures/Expenses	E	2,703,228	4,908,650	0	0	0	1,124,383	0	8,736,261

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

	2018	2019
1.	\$ 5,951,579	\$ 8,736,261
2.		
3.	5,951,579	8,736,261
4.	2,992,427	5,672,969
5.	\$ 2,959,152	\$ 3,063,292
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).

TOWN OF SPRINGERVILLE
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
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.

TOWN OF SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,520,000	\$ 1,516,760	\$ 1,520,000
Licenses and permits			
Building Permits	5,500	10,057	7,500
Conditional Use Permits	300		250
Business Licenses	2,800	2,680	2,740
Application & Filing Fees	500	175	350
Other	500	650	550
Intergovernmental			
State Sales Tax	183,725	193,128	198,002
Urban Revenue	242,250	247,099	244,908
VLT	125,849	125,423	135,582
Charges for services			
Cemetery Fees	4,000	5,050	4,500
Fines and forfeits			
Magistrate Court	43,500	49,679	50,000
Interest on investments			
LGIP	9,000	24,219	20,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Public Safety	9,850	8,154	9,600
Misc	4,850	26,003	4,000
USFS Lease	9,656	10,000	10,000
White Mountain Apache	5,000	5,000	5,000
Heritage Museum/Casa Malapais	12,250	17,107	16,000
Firefighting Revenue	20,000	43,420	30,000
Tower Lease Agreement	12,368	14,410	14,045
Contingency	50,000		
Tourism	12,000	14,182	13,500
Special Events	750	25	250
Litigation Settlement			1,500,000
AMRRP Reimbursement			41,340

TOWN OF SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
Total General Fund	\$ <u>2,274,648</u>	\$ <u>2,313,221</u>	\$ <u>3,828,117</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.

TOWN OF SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Water Fees	\$ 390,000	\$ 405,000	\$ 400,000
Misc	750		750
Connection Fees	3,000	3,436	3,500
Bulk Water Sales	2,500	2,600	2,500
Sewer Fund Transfer	30,000	45,000	30,000
_____	\$ 426,250	\$ 456,036	\$ 436,750
Sewer Fees	\$ 400,000	\$ 402,558	\$ 405,000
Misc	500	125	500
Connection Fees	4,250	12,207	6,500
_____	\$ 404,750	\$ 414,890	\$ 412,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 831,000	\$ 870,926	\$ 848,750

TOWN OF SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>5,251,875</u>	\$ <u>4,590,340</u>	\$ <u>9,075,236</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.

TOWN OF SPRINGERVILLE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Government	\$	\$	\$	\$ 75,000
Total General Fund	\$	\$	\$	\$ 75,000
SPECIAL REVENUE FUNDS				
Grant Match	\$	\$	\$ 132,600	\$
Senior Center			35,000	
Springerville Transportation			7,400	
Airport				100,000
Total Special Revenue Funds	\$	\$	\$ 175,000	\$ 100,000
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$ 100,000	\$
Sewer				100,000
Total Enterprise Funds	\$	\$	\$ 100,000	\$ 100,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 275,000	\$ 275,000

TOWN OF SPRINGVILLE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
General Government	\$ 125,000	\$	\$ 63,285	\$ 192,400
Mayor & Council	70,057		69,392	167,197
Legal	123,000		48,932	99,000
Magistrate	56,050		54,872	59,957
Administration	290,035		263,370	295,901
Finance	201,382		186,274	207,345
Community Development	105,933		95,428	110,424
Police	873,288		903,571	921,706
Animal Control	57,556		54,565	60,448
Fire	215,749		165,397	241,055
Building Maint	92,149		53,409	65,584
Heritage/Casa	129,769		110,918	133,889
Mechanic Shop	25,183		24,127	27,837
Parks & Cemetery	72,264		60,303	75,485
Tourism	30,000		2,050	45,000
Total General Fund	\$ 2,467,415	\$	\$ 2,155,893	\$ 2,703,228
SPECIAL REVENUE FUNDS				
HURF	\$ 421,940	\$	\$ 349,791	\$ 535,500
Senior Center	253,717		238,224	342,535
Airport	361,734		390,386	538,115
General Government Grants	705,000		345,680	700,000
Public Safety Grant	235,000		39,844	237,500
Transportation Grants	310,000		58,000	2,525,000
Culture & Recreation Grants	25,000		12,000	30,000
Public Works Grants	100,000			
Misc				
Total Special Revenue Funds	\$ 2,412,391	\$	\$ 1,433,925	\$ 4,908,650
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 559,248	\$	\$ 529,691	\$ 598,633
Water Contingency	20,000			30,000
Sewer	472,525		521,246	495,750
Sewer Contingency	20,000			
Total Enterprise Funds	\$ 1,071,773	\$	\$ 1,050,937	\$ 1,124,383
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,951,579	\$	\$ 4,640,755	\$ 8,736,261

* 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.

TOWN OF SPRINGVILLE
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND						
General Fund	18	\$ 939,650	\$ 180,287	\$ 217,042	\$ 115,049	\$ 1,452,029
Volunteer Fire Fighters	20	51,070	25		5,308	60,364
Total General Fund	38	\$ 990,720	\$ 180,312	\$ 217,042	\$ 120,357	\$ 1,512,393
SPECIAL REVENUE FUNDS						
Airport	1	\$ 63,171	\$ 7,454	\$ 13,925	\$ 7,812	\$ 92,362
Senior Center	3	116,241	13,716	13,925	10,732	154,614
Public Works	3	125,808	14,845	46,235	21,945	208,833
Volunteers					600	600
Total Special Revenue Funds	7	\$ 305,220	\$ 36,015	\$ 74,085	\$ 41,089	\$ 456,409
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	3	\$ 130,994	\$ 15,457	\$ 41,915	\$ 14,513	\$ 202,879
Sewer	3	117,146	13,823	38,457	13,284	182,710
Total Enterprise Funds	5	\$ 248,140	\$ 29,280	\$ 80,372	\$ 27,797	\$ 385,589
INTERNAL SERVICE FUND						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	50	\$ 1,544,080	\$ 245,607	\$ 371,499	\$ 189,243	\$ 2,354,391