

Town of Springerville
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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	
2019	E	1	2,658,228	4,953,650	0	0	0	1,124,383	0	8,736,261
2019	E	2	2,205,928	1,073,258	0	0	0	1,073,010	0	4,352,196
2020		3	387,301	384,500				419,440		1,191,241
2020	B	4	0							0
2020	B	5								0
2020	C	6	2,477,197	2,868,810	0	0	0	852,750	0	6,198,757
2020	D	7	0	0	0	0	0	0	0	0
2020	D	8	0	0	0	0	0	0	0	0
2020	D	9	0	43,500	0	0	0	0	0	43,500
2020	D	10	43,500	0	0	0	0	0	0	43,500
2020		11								
LESS: Amounts for Future Debt Retirement:										
										0
										0
										0
										0
2020		12	2,820,998	3,296,810	0	0	0	1,272,190	0	7,389,998
2020	E	13	2,820,998	3,296,810	0	0	0	1,272,190	0	7,389,998

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

	2019	2020
	\$ 8,736,261	\$ 7,389,998
	8,736,261	7,389,998
	5,672,969	2,139,858
	\$ 3,063,292	\$ 5,250,140
	\$ 14,511,774	\$ 13,588,310

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 2020

	2019	2020
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 Springerville
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,520,000	\$ 1,581,752	\$ 1,585,000
Licenses and permits			
Building Permits	7,500	2,500	6,000
Conditional Use Permits	250	250	250
Buisness Licenses	2,740	3,145	2,880
Application & Filling Fees	350	275	250
Other	550	300	550
Intergovernmental			
State Sales Tax	198,002	197,685	200,000
Urban Revenue	244,908	236,873	250,000
VLT	135,582	131,635	140,000
Charges for services			
Cemetery Fees	4,500	2,550	3,500
Fines and forfeits			
Magistrate Court	50,000	44,580	46,050
Interest on investments			
LGIP	20,000	60,713	62,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Public Safety	9,600	5,895	6,350
Misc	4,000	6,660	2,550
USFS Lease	10,000	9,250	8,500
White Mountain Apache	5,000	5,260	5,000
Heritage Museum/Casa Malapais	16,000	15,177	16,350
Firefighting Revenue	30,000		25,000
Fireworks Revenue			20,000
Tower Lease Agreements	14,045	17,627	16,967
Contingency			
Special Events	250		
Litigation Settlement	1,500,000	1,000,000	
AMRRP Reimbursement	41,340	41,340	80,000
Grant Revenue		8,150	
Total General Fund	\$ 3,814,617	\$ 3,371,617	\$ 2,477,197

**Town of Springerville
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
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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.

**Town of Springerville
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Water Fees	\$ 400,000	\$ 392,447	\$ 400,000
Misc	750	430	500
Connection Fees	3,500	142	3,000
Bulk Water Sales	2,500	1,300	1,500
Sewer Fund Transfer	30,000	75,000	31,000
	\$ 436,750	\$ 469,319	\$ 436,000
Sewer Fees	\$ 405,000	\$ 415,381	\$ 412,000
Misc	500		500
Connection Fees	6,500	8,198	4,250
	\$ 412,000	\$ 423,579	\$ 416,750
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 848,750	\$ 892,898	\$ 852,750

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>9,075,236</u>	\$ <u>5,959,346</u>	\$ <u>6,198,757</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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Government	\$	\$	\$	\$ 43,500
Total General Fund	\$	\$	\$	\$ 43,500
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
MPC			43,500	
Total Special Revenue Funds	\$	\$	\$ 43,500	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 43,500	\$ 43,500

**Town of Springerville
Expenditures/Expenses by Fund
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
General Government	\$ 192,400	\$ (35,000)	\$ 117,550	\$ 268,500
Mayor & Council	167,197		71,425	197,357
Legal	99,000		34,935	60,500
Magistrate	59,957		54,820	59,957
Administration	295,901	35,000	315,627	310,860
Finance	207,345		189,787	207,160
Community Development	110,424		106,810	111,402
Police	921,706		798,387	963,961
Animal Control	60,448		56,259	68,492
Fire	241,055		201,993	274,883
Building Maint	65,584		52,830	64,855
Heritage/Casa	133,889		114,954	123,546
Mechanic Shop	27,837		24,272	26,506
Parks & Cemetery	75,485		66,278	83,019
Total General Fund	\$ 2,658,228	\$	\$ 2,205,928	\$ 2,820,998
SPECIAL REVENUE FUNDS				
HURF	\$ 535,500	\$	\$ 338,521	\$ 454,181
Senior Center	342,535		222,409	371,892
Airport	538,115		441,580	491,483
General Government Grants	700,000			733,024
Public Safety Grant	237,500		7,835	450,230
Transportation Grants	2,525,000		28,320	270,000
Culture & Recreation Grants	30,000		2,136	285,000
Public Works Grants				150,000
Misc			1,506	
Tourism	45,000		3,000	50,000
MPC			27,200	40,000
Fire Fighters Pension			752	1,000
Total Special Revenue Funds	\$ 4,953,650	\$	\$ 1,073,258	\$ 3,296,810
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 598,633	\$	\$ 575,178	\$ 699,913
Water Contingency	30,000			30,000
Sewer	495,750		497,832	522,277
Sewer Contingency				20,000
Total Enterprise Funds	\$ 1,124,383	\$	\$ 1,073,010	\$ 1,272,190
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,736,261	\$	\$ 4,352,196	\$ 7,389,998

* 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 Springerville
Full-Time Employees and Personnel Compensation
Fiscal Year 2020**

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND		\$	\$	\$	\$	\$
General Fund	17	973,856	239,176	253,285	122,085	1,588,402
Volunteer Fire Fighters	20	51,500	2,575		5,955	60,030
SPECIAL REVENUE FUNDS						
Airport	2	73,163	8,736	13,975	9,028	104,902
Senior Center	3	138,329	16,242	13,975	12,340	180,886
HURF	3	122,158	14,586	46,388	21,201	204,332
Total Special Revenue Funds	5	\$ 333,650	\$ 39,564	\$ 74,338	\$ 42,569	\$ 490,120
DEBT SERVICE FUNDS		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	3	132,985	15,878	37,193	15,707	201,763
Wastewater	2	120,008	14,329	33,770	14,595	182,702
Total Enterprise Funds	5	\$ 252,993	\$ 30,207	\$ 70,963	\$ 30,302	\$ 384,465
INTERNAL SERVICE FUND		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$

**Town of Springerville
Full-Time Employees and Personnel Compensation
Fiscal Year 2020**

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
TOTAL ALL FUNDS	<u>47</u>	<u>\$ 1,612,000</u>	<u>\$ 311,522</u>	<u>\$ 398,585</u>	<u>\$ 200,911</u>	<u>\$ 2,523,017</u>