

Town of Springerville
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	Sch	FUNDS									
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds		
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	2,820,998	3,296,810	0	0	0	1,272,190	0	7,389,998
2020	Actual Expenditures/Expenses**	E	2	2,179,557	1,274,231	0	0	0	1,285,216	0	4,739,004
2021	Fund Balance/Net Position at July 1***		3	490,078	570,372				281,395		1,341,845
2021	Primary Property Tax Levy	B	4	0							0
2021	Secondary Property Tax Levy	B	5								0
2021	Estimated Revenues Other than Property Taxes	C	6	2,462,852	5,829,875	0	0	0	1,472,334	0	9,765,061
2021	Other Financing Sources	D	7	1,000,000	0	0	0	0	0	0	1,000,000
2021	Other Financing (Uses)	D	8	1,000,000	0	0	0	0	0	0	1,000,000
2021	Interfund Transfers In	D	9	0	102,400	0	0	0	0	0	102,400
2021	Interfund Transfers (Out)	D	10	102,400	0	0	0	0	0	0	102,400
2021	Reduction for Amounts Not Available:		11								
2021	LESS: Amounts for Future Debt Retirement:										0
	Future Capital Projects										0
	Maintained Fund Balance for Financial Stability										0
											0
											0
2021	Total Financial Resources Available		12	2,850,530	6,502,647	0	0	0	1,753,729	0	11,106,906
2021	Budgeted Expenditures/Expenses	E	13	2,850,530	6,502,647	0	0	0	1,753,729	0	11,106,906

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

	2020	2021
1	\$ 7,389,998	\$ 12,106,906
2		
3	7,389,998	12,106,906
4	2,139,858	5,556,738
5	\$ 5,250,140	\$ 6,550,168
6	\$ 13,459,667	\$ 13,459,667

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 2021**

	2020	2021
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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,585,000	\$ 1,580,000	\$ 1,570,000
Licenses and permits			
Building Permits	6,000	7,536	7,500
Conditional Use Permits	250	200	250
Buisness Licenses	2,880	2,620	2,600
Application & Filling Fees	250	320	300
Other Licenses & Permits	550	775	550
Intergovernmental			
State Sales Tax	200,000	202,485	179,309
Urban Revenue	250,000	256,301	282,000
VLT	140,000	137,258	149,000
Charges for services			
Cemetery Fees	3,500	4,650	3,700
Fines and forfeits			
Magistrate Court	46,050	40,140	40,000
Interest on investments			
LGIP	62,000	57,897	58,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Public Safety	6,350	10,210	6,250
Misc	2,550	11,018	5,600
USFS Lease	8,500	7,083	
White Mountain Apache	5,000	4,506	5,000
Heritage Museum/Casa Malapais	16,350	10,318	12,200
Firefighting Revenue	25,000		25,000
Fireworks Revenue	20,000	18,335	20,000
Tower Lease Agreements	16,967	17,557	17,500
Contingency			
AMRRP Reimbursement	80,000	82,508	78,093
Grant Revenue			
Total General Fund	\$ 2,477,197	\$ 2,451,717	\$ 2,462,852

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Government	\$	\$	\$	\$ 102,400
MPC	1,000,000	1,000,000		
Total General Fund	\$ 1,000,000	\$ 1,000,000	\$	\$ 102,400
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
MPC			60,000	
Senior Center			35,000	
Transportation			7,400	
Total Special Revenue Funds	\$	\$	\$ 102,400	\$
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	\$ 1,000,000	\$ 1,000,000	\$ 102,400	\$ 102,400

**Town of Springerville
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
General Government	\$ 268,500	\$	\$ 40,934	\$ 335,000
Mayor & Council	197,357		122,330	63,894
Legal	60,500		51,920	49,000
Magistrate	59,957		57,623	57,470
Administration	310,860		277,336	267,630
Finance	207,160		191,945	199,711
Community Development	111,402		58,745	83,789
Police	963,961		862,959	1,034,276
Animal Control	68,492		64,962	58,160
Fire	274,883		193,207	398,018
Building Maint	64,855		52,741	69,824
Heritage/Casa	123,546		121,116	127,150
Mechanic Shop	26,506		26,267	27,821
Parks & Cemetery	83,019		57,472	78,787
Total General Fund	\$ 2,820,998	\$	\$ 2,179,557	\$ 2,850,530
SPECIAL REVENUE FUNDS				
HURF	\$ 454,181	\$	\$ 349,284	\$ 764,821
Senior Center	371,892		281,820	339,738
Airport	491,483		414,068	496,438
General Government Grants	733,024		84,500	3,920,000
Public Safety Grant	450,230		73,319	260,000
Transportation Grants	270,000		7,658	600,000
Culture & Recreation Grants	285,000			
Public Works Grants	150,000			
Santa Donations				2,500
Tourism	50,000		12,461	55,500
MPC	40,000		40,934	60,000
Fire Fighters Pension	1,000		10,187	3,650
Total Special Revenue Funds	\$ 3,296,810	\$	\$ 1,274,231	\$ 6,502,647
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 699,913	\$	\$ 807,594	\$ 998,410
Water Contingency	30,000			10,000
Wastewater	522,277		477,622	735,319
Wastewater Contingency	20,000			10,000
Total Enterprise Funds	\$ 1,272,190	\$	\$ 1,285,216	\$ 1,753,729
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,389,998	\$	\$ 4,739,004	\$ 11,106,906

* 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 2021**

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND		\$	\$	\$	\$	\$
General Fund	18	960,271	267,700	260,321	123,991	1,612,283
Volunteer Fire Fighters	20	42,000	2,100		4,856	48,956
SPECIAL REVENUE FUNDS						
HURF	4	125,084	14,450	47,715	21,121	208,370
Senior Center	4	156,659	19,144	15,303	13,804	204,910
Airport	2	76,501	9,348	15,292	9,388	110,529
Total Special Revenue Funds	9	\$ 358,244	\$ 42,942	\$ 78,310	\$ 44,313	\$ 523,809
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	3	131,457	15,230	40,207	14,909	201,803
Wastewater	3	115,183	12,163	37,140	14,404	178,890
Total Enterprise Funds	6	\$ 246,640	\$ 27,393	\$ 77,347	\$ 29,313	\$ 380,693
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$

**Town of Springerville
Full-Time Employees and Personnel Compensation
Fiscal Year 2021**

<u>FUND</u>	<u>Full-Time Equivalent (FTE) 2021</u>	<u>Employee Salaries and Hourly Costs 2021</u>	<u>Retirement Costs 2021</u>	<u>Healthcare Costs 2021</u>	<u>Other Benefit Costs 2021</u>	<u>Total Estimated Personnel Compensation 2021</u>
TOTAL ALL FUNDS	<u>53</u>	<u>\$ 1,607,155</u>	<u>\$ 340,135</u>	<u>\$ 415,978</u>	<u>\$ 202,473</u>	<u>\$ 2,565,741</u>