

City/Town of Springerville
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h	Funds									
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	2,850,530	6,442,647	60,000	0	0	1,753,729	0	11,106,906
2021	Actual Expenditures/Expenses**	E	2	2,662,915	1,639,680	39,412	0	0	1,382,285	0	5,724,292
2022	Fund Balance/Net Position at July 1***		3	677,666	334,694				289,913		1,302,273
2022	Primary Property Tax Levy	B	4	0							0
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	4,863,573	5,032,143	0	0	0	1,528,250	0	11,423,966
2022	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	9	0	42,400	43,350	0	0	0	0	85,750
2022	Interfund Transfers (Out)	D	10	85,750	0	0	0	0	0	0	85,750
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects										0
	Maintained for Future Financial Stability										0
											0
											0
2022	Total Financial Resources Available		12	5,455,489	5,409,237	43,350	0	0	1,818,163	0	12,726,239
2022	Budgeted Expenditures/Expenses	E	13	5,455,489	5,409,237	40,000	0	0	1,818,163	0	12,722,889

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

	2021	2022
	\$ 11,106,906	\$ 12,722,889
	11,106,906	12,722,889
	7,591,099	7,560,393
	\$ 3,515,807	\$ 5,162,496
	\$ 13,459,667	\$ 13,834,995

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).

City/Town of Springerville
Tax Levy and Tax Rate Information
Fiscal year 2022

	2021	2022
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	\$ _____	\$ _____
<u>Property tax judgment</u>	_____	_____
B. Secondary property taxes	_____	_____
<u>Property tax judgment</u>	_____	_____
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	_____	_____
<u>Property tax judgment</u>	_____	_____
(2) Secondary property tax rate	_____	_____
<u>Property tax judgment</u>	_____	_____
(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 Springerville
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
City Sales Tax	\$ 1,570,000	\$ 1,710,866	\$ 1,725,000
Licenses and permits			
Building Permits	7,500	11,347	10,500
Conditional Use Permits	250	355	300
Business Licenses	2,600	3,300	3,000
Application & Filing Fees	300	500	500
Other Licenses & Permits	550	2,403	1,500
Intergovernmental			
State Sales Tax	179,309	193,291	202,248
Urban Revenue	282,000	282,683	258,081
VLT	149,000	155,658	159,134
Charges for services			
Cemetery Fees	3,700	7,000	5,000
Fines and forfeits			
Magistrate Court	40,000	33,634	35,000
Interest on investments			
LGIP	58,000	3,292	3,500
In-lieu property taxes			
Contributions			
Litigation Settlement			2,000,000
Miscellaneous			
Public Safety	6,250	6,796	4,450
Misc	5,600	32,940	8,150
White Mountain Apache	5,000	2,875	5,000
Heritage Museum/Casa Malapais	12,200	11,750	12,250
Firefighting Revenue	25,000	53,373	25,000
Fireworks Revenue	20,000	15,000	15,000
Tower Lease	17,500	17,600	17,600
AMRRP Reimbursement	78,093		72,360
GF Sales of Asset		36,780	300,000
Total General Fund	\$ 2,462,852	\$ 2,581,443	\$ 4,863,573

* 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 Springerville
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
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.

**City/Town of Springerville
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Permanent Funds			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
Enterprise Funds			
Water Fees	\$ 390,000	\$ 438,098	\$ 445,000
WIFA	401,880	136,825	380,000
Misc	500	275	500
Connection Fees	3,000	2,510	3,000
Bulk Water Sales	1,650	1,426	1,600
Sewer Fund Transfer	57,985	22,926	
	\$ 855,015	\$ 602,060	\$ 830,100
Wastewater Fees	\$ 400,000	\$ 428,315	\$ 440,000
Misc	150	235	150
Connection Fees	3,500	11,649	4,000
WIFA	213,669	180,000	254,000
	\$ 617,319	\$ 620,199	\$ 698,150
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Enterprise Funds	\$ 1,472,334	\$ 1,222,259	\$ 1,528,250

* 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 Springerville
 Revenues Other than Property Taxes
 Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Internal Service Funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
Total all Funds	\$ <u>9,765,061</u>	\$ <u>5,229,741</u>	\$ <u>11,423,966</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.

City/Town of Springerville
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
Senior Center	\$	\$	\$	\$ 35,000
SC Transportation				7,400
MPC				43,350
Total General Fund	\$	\$	\$	\$ 85,750
Special Revenue Funds				
Senior Center	\$	\$	\$ 35,000	\$
SC Transportation			7,400	
Total Special Revenue Funds	\$	\$	\$ 42,400	\$
Debt Service Funds				
MPC	\$	\$	\$ 43,350	\$
Total Debt Service Funds	\$	\$	\$ 43,350	\$
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	\$	\$	\$ 85,750	\$ 85,750

**City/Town of Springerville
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
General Government	\$ 335,000	\$ (267,000)	\$ 128,423	\$ 467,400
Mayor & Council	63,894	65,000	126,300	65,984
Legal	49,000	45,000	87,869	2,118,000
Magistrate	57,470		55,177	57,570
Administration	267,630	32,000	262,952	491,958
Finance	199,711		178,216	206,888
Planning & Zoning	83,789		68,109	131,864
Police	1,034,276		967,434	1,042,380
Animal Control	58,160		56,086	70,968
Fire	398,018		399,645	420,213
Building Maint	69,824	125,000	128,868	132,949
Heritage/Casa	127,150		110,676	125,773
Mechanic Shop	27,821		25,977	28,498
Parks & Cemetery	78,787		67,183	95,044
Total General Fund	\$ 2,850,530	\$	\$ 2,662,915	\$ 5,455,489
Special Revenue Funds				
HURF	\$ 764,821	\$	\$ 472,298	\$ 606,076
Senior Center	339,738		266,317	402,824
Airport	496,438		445,747	403,421
General Government Grants	3,920,000		270,950	2,993,077
Public Safety Grant	260,000		170,925	496,536
Transportation Grants	600,000			350,000
Culture & Recreation Grants				30,000
Public Works Grants				50,000
Santa Donations	2,500			3,000
Tourism	55,500		12,491	62,000
Fire Fighters Pension	3,650		952	3,650
Fire Fighters CIP				8,653
Total Special Revenue Funds	\$ 6,442,647	\$	\$ 1,639,680	\$ 5,409,237
Debt Service Funds				
MPC	\$ 60,000	\$	\$ 39,412	\$ 40,000
Total Debt Service Funds	\$ 60,000	\$	\$ 39,412	\$ 40,000
Capital Projects Funds				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Water	\$ 998,410	\$	\$ 755,465	\$ 1,035,292
Water Contingency	10,000			20,000
Wastewater	735,319		626,820	742,871
Wastewater Contingency	10,000			20,000
Total Enterprise Funds	\$ 1,753,729	\$	\$ 1,382,285	\$ 1,818,163
Internal Service Funds				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 11,106,906	\$	\$ 5,724,292	\$ 12,722,889

* 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.

City/Town of Springerville
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund						
General Fund	20	\$ 1,127,953	\$ 262,625	\$ 322,570	\$ 143,550	\$ 1,856,698
Volunteer Fire Fighters	15	56,500	2,825		6,533	65,858
Special Revenue Funds						
HURF	3	\$ 144,747	\$ 17,102	\$ 54,318	\$ 23,693	\$ 239,860
Community Services	4	137,064	12,875	16,366	13,127	179,432
Airport	2	80,395	9,978	16,331	9,806	116,510
Total Special Revenue Funds	9	\$ 362,206	\$ 39,955	\$ 87,015	\$ 46,626	\$ 535,802
Debt Service Funds						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Water	3	\$ 134,935	\$ 15,884	\$ 46,404	\$ 14,760	\$ 211,983
Wastewater	2	119,221	14,365	39,942	12,882	186,410
Total Enterprise Funds	5	\$ 254,156	\$ 30,249	\$ 86,346	\$ 27,642	\$ 398,393
Internal Service Funds						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	49	\$ 1,744,315	\$ 332,829	\$ 495,931	\$ 217,818	\$ 2,856,751