

CITY/TOWN OF SPRINGVILLE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,461,405	3,147,497	0	0	0	1,367,270	0	6,976,172
2017	Actual Expenditures/Expenses**	E	2,154,839	1,561,631	0	0	0	1,204,680	0	4,921,150
2018	Fund Balance/Net Position at July 1***		750,000	500,000				425,000		1,675,000
2018	Primary Property Tax Levy	B	0							0
2018	Secondary Property Tax Levy	B	0							0
2018	Estimated Revenues Other than Property Taxes	C	2,274,648	2,146,227	0	0	0	831,000	0	5,251,875
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	92,400	0	0	0	30,000	0	122,400
2018	Interfund Transfers (Out)	D	92,400	0	0	0	0	30,000	0	122,400
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		2,932,248	2,738,627	0	0	0	1,256,000	0	6,926,875
2018	Budgeted Expenditures/Expenses	E	2,467,415	2,412,391	0	0	0	1,071,773	0	5,951,579

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 6,976,172	\$ 5,951,579
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,976,172	5,951,579
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,976,172	\$ 5,951,579
6. EEC expenditure limitation	\$ 13,295,887	\$ 13,932,860

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 2018

	2017	2018
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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,520,000	\$ 1,518,590	\$ 1,520,000
Licenses and permits			
Building Permits	4,000	9,592	5,500
Conditional Use Permits	250	250	300
Business Licenses	2,800	2,680	2,800
Application & Filing Fees	1,000	400	500
Other	250	300	500
Intergovernmental			
State Sales Tax	184,039	181,169	183,725
Urban Revenue	239,211	239,058	242,250
VLT	119,980	119,509	125,849
Charges for services			
Cemetery Fees	4,000	3,750	4,000
Fines and forfeits			
Apache County	40,000	46,575	43,500
Interest on investments			
LGIP Interest	2,900	9,621	9,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Public Safety	8,550	10,385	9,850
Misc	3,800	29,478	4,850
USFS Lease	9,656	9,656	9,656
White Mountain Apache	5,000	5,000	5,000
Casa Malpais	8,000	8,826	9,000
Sale of Merchandise	2,500	3,073	3,250
Firefighting Revenue	20,000		20,000
Lease Agreement	12,854	12,368	12,368
Contingency	50,000		50,000
Tourism	14,000	10,687	12,000
Special Events Revenue		1,087	750
Litigation Settlement		490,177	
Total General Fund	\$ 2,252,790	\$ 2,712,230	\$ 2,274,648

CITY/TOWN OF SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,175,173</u>	\$ <u>5,956,229</u>	\$ <u>5,251,875</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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Government	\$	\$	\$	\$ 92,400
Total General Fund	\$	\$	\$	\$ 92,400
SPECIAL REVENUE FUNDS				
Senior Center	\$	\$	\$ 42,400	\$
Grant Match			50,000	
Total Special Revenue Funds	\$	\$	\$ 92,400	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 30,000
Sewer			30,000	
Total Enterprise Funds	\$	\$	\$ 30,000	\$ 30,000
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 122,400	\$ 122,400

CITY/TOWN OF SPRINGVILLE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
General Government	\$ 55,000	\$	\$ 35,000	\$ 125,000
Mayor & Council	77,357		62,753	70,057
Legal	202,500		143,476	123,000
Magistrate	57,700		56,559	56,050
Administration	272,928		265,968	290,035
Finance	197,257		194,253	201,382
Community Development	105,874		100,310	105,933
Police	876,482		822,431	873,288
Animal Control	82,950		69,606	57,556
Fire	209,650		140,616	215,749
Building Maintenance	56,463		46,816	92,149
Heritage	68,656		68,656	
Heritage/Case Center				129,769
Mechanic Shop	25,119		22,476	25,183
Parks & Cemetery	70,905		59,301	72,264
Casa Malapais	58,564		58,564	
Tourism	44,000		8,056	30,000
Total General Fund	\$ 2,461,405	\$	\$ 2,154,839	\$ 2,467,415
SPECIAL REVENUE FUNDS				
HURF	\$ 591,756	\$	\$ 498,080	\$ 421,940
Senior Center	255,257		224,378	253,717
Airport	368,528		323,719	361,734
General Government Grants	772,956		232,306	705,000
Public Safety Grants	304,000		161,214	235,000
Transportation Grants	710,000		70,235	310,000
Culture & Recreation Grants	35,000		5,000	25,000
Public Works Grants	100,000		45,000	100,000
Save Our School Donations	10,000		1,699	
Total Special Revenue Funds	\$ 3,147,497	\$	\$ 1,561,631	\$ 2,412,391
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 559,847	\$	\$ 477,623	\$ 559,248
Water Projects (WIFA)	156,000		150,599	
Water Contingency	20,000			20,000
Sewer	433,423		400,225	472,525
Sewer Projects (WIFA)	178,000		176,233	
Sewer Contingency	20,000			20,000
Total Enterprise Funds	\$ 1,367,270	\$	\$ 1,204,680	\$ 1,071,773
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,976,172	\$	\$ 4,921,150	\$ 5,951,579

* 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 SPRINGVILLE
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND						
General	18.15	\$ 944,410	\$ 175,339	\$ 210,982	\$ 106,766	\$ 1,437,497
Volunteer Fire	18.00	51,070	2,534		6,407	60,011
Total General Fund	36.15	\$ 995,480	\$ 177,873	\$ 210,982	\$ 113,173	\$ 1,497,507
SPECIAL REVENUE FUNDS						
Airport	1.25	\$ 63,171	\$ 7,265	\$ 13,570	\$ 8,053	\$ 92,059
Senior Center	3.00	111,559	12,166	13,570	10,413	147,708
Public Works	3.35	147,792	16,996	50,303	27,749	242,840
Total Special Revenue Funds	7.60	\$ 322,522	\$ 36,427	\$ 77,443	\$ 46,215	\$ 482,607
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	2.75	\$ 124,127	\$ 14,275	\$ 38,128	\$ 14,468	\$ 190,997
Sewer	2.35	101,496	12,070	34,238	11,747	159,551
Total Enterprise Funds	5.10	\$ 225,623	\$ 26,345	\$ 72,365	\$ 26,215	\$ 350,548
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$

CITY/TOWN OF SPRINGVILLE
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	49	\$ 1,543,625	\$ 240,644	\$ 360,790	\$ 185,603	\$ 2,330,662