

TOWN OF SPRINGVILLE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,397,754	5,725,359	0	0	0	2,270,192	0	10,393,305
2016	Actual Expenditures/Expenses**	E	2,019,684	1,282,591	0	0	0	1,731,758	0	5,034,033
2017	Fund Balance/Net Position at July 1***		388,843	240,623				216,500		845,966
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	2,252,790	2,770,883	0	0	0	1,151,500	0	6,175,173
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	180,228	0	0	0	30,000	0	210,228
2017	Interfund Transfers (Out)	D	180,228	0	0	0	0	30,000	0	210,228
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		2,461,405	3,191,734	0	0	0	1,368,000	0	7,021,139
2017	Budgeted Expenditures/Expenses	E	2,461,405	3,147,497	0	0	0	1,367,270	0	6,976,172

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

	2016	2017
1. Budgeted expenditures/expenses	\$ 10,393,305	\$ 6,976,172
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	10,393,305	6,976,172
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 10,393,305	\$ 6,976,172
6. EEC expenditure limitation	\$ 12,663,825	\$ 13,295,887

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 2017

	2016	2017
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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,570,000	\$ 1,498,470	1,520,000
Licenses and permits			
Building Permits	4,000	5,200	4,000
Conditional Use Permits	500		250
Business Licenses	2,800	2,800	2,800
Application & Filing Fees	200	1,425	1,000
Other	500	150	250
Intergovernmental			
State Sales Tax	187,340	184,000	184,039
Urban Revenue	236,104	236,104	239,211
VLT	114,977	114,589	119,980
Charges for services			
Cemetery	4,000	4,125	4,000
Fines and forfeits			
Apache County	48,000	36,027	40,000
Interest on investments			
Checking Interest			
LGIP Interest	1,300	2,895	2,900
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Public Safety	6,950	10,144	8,550
Misc/Donations	5,500	1,275	3,800
USFS Rental Lease	9,656	9,656	9,656
White Mountain Apache	5,000	5,000	5,000
Casa Malpais	9,000	7,620	8,000
Sale of Merchandise - CASA	2,000	2,472	2,500
Firefighting Revenue	45,000		20,000
Lease Agreement	12,854	12,854	12,854
Contingency	150,000		50,000
Tourism	12,000	12,982	14,000
Total General Fund	\$ 2,427,681	\$ 2,147,788	\$ 2,252,790

TOWN OF SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF	\$ 369,025	\$ 374,382	\$ 390,667
1 Time HURF			15,733
Misc	1,500	3,500	5,000
Senior Center	240,475	246,795	200,527
Airport	240,800	202,508	227,000
General Government Grants	1,815,000	10,000	772,956
Save Our School Donations	10,000	5,600	10,000
	\$ 2,676,800	\$ 842,785	\$ 1,621,883
Public Safety Grants	\$ 104,000	\$ 27,525	304,000
Transportation Grants	1,850,000	125,000	710,000
Culture & Recreation Grants	25,000		35,000
Public Works Grants	620,000		100,000
	\$ 2,599,000	\$ 152,525	\$ 1,149,000
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 5,275,800	\$ 995,310	\$ 2,770,883

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
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 SPRINGVILLE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water	\$ 390,000	\$ 367,333	375,000
Misc	2,000	1,325	1,500
Loan Proceeds	935,000	745,718	156,000
Cap Fees	1,000	5,020	3,500
Bulk Water Sales	2,500	2,250	2,500
Sewer Fund		20,000	30,000
	\$ 1,330,500	\$ 1,141,646	\$ 568,500
Sewer	\$ 400,000	\$ 389,798	400,000
Loan Proceeds	360,000	172,192	178,000
Cap Fees	3,500	4,357	3,500
Misc	1,000	320	750
Connection Fees	750	550	750
	\$ 765,250	\$ 567,217	\$ 583,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 2,095,750	\$ 1,708,863	\$ 1,151,500

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>9,799,231</u>	\$ <u>4,851,961</u>	\$ <u>6,175,173</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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Government	\$	\$	\$	\$ 180,228
Total General Fund	\$	\$	\$	\$ 180,228
SPECIAL REVENUE FUNDS				
Airport Operations	\$	\$	\$ 116,528	\$
Airport Grant Match			25,000	
Senior Center			38,700	
Total Special Revenue Funds	\$	\$	\$ 180,228	\$
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	\$	\$	\$ 210,228	\$ 210,228

TOWN OF SPRINGVILLE
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
General Government	75,000			55,000
Mayor & Council	\$ 81,131	\$	\$ 54,566	77,357
Legal	213,500		83,305	202,500
Magistrate	55,025		54,303	57,700
Administration	275,697		248,847	272,928
Finance	197,369		185,459	197,257
Community Development	104,061		101,571	105,874
Police	840,234		817,107	876,482
Animal Control	82,001		76,946	82,950
Fire	178,260		150,687	209,650
Building Maintenance	58,612		51,538	56,463
Heritage Museum				68,656
Old School Operations	10,250		7,514	
Mechanic Shop	27,425		23,207	25,119
Parks & Cemetery	78,136		65,006	70,905
Casa Malpais	69,053		55,928	58,564
Tourism	52,000		43,700	44,000
Total General Fund	\$ 2,397,754	\$	\$ 2,019,684	\$ 2,461,405
SPECIAL REVENUE FUNDS				
HURF	\$ 588,972	\$	\$ 553,649	591,756
Senior Center	283,450		229,753	255,257
Airport	428,937		331,064	368,528
General Government Grants	1,815,000		10,000	772,956
Public Safety Grants	104,000		27,525	304,000
Transportation Grants	1,850,000		125,000	710,000
Culture & Recreation Grants	25,000			35,000
Public Works Grants	620,000			100,000
Save Our School Donations	10,000		5,600	10,000
Total Special Revenue Funds	\$ 5,725,359	\$	\$ 1,282,591	\$ 3,147,497
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 481,951	\$	\$ 438,010	559,847
Water Projects (WIFA)	935,000		754,187	156,000
Water Contingency	50,000			20,000
Sewer	424,241		365,228	433,423
Sewer Projects (WIFA)	360,000		174,333	178,000
Sewer Contingency	19,000			20,000
Total Enterprise Funds	\$ 2,270,192	\$	\$ 1,731,758	\$ 1,367,270
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 10,393,305	\$	\$ 5,034,033	\$ 6,976,172

* 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
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	17.75	\$ 983,040	\$ 176,150	\$ 196,328	\$ 116,823	\$ 1,472,341
SPECIAL REVENUE FUNDS						
Airport	1.25	\$ 60,236	\$ 7,028	\$ 6,438	\$ 8,151	\$ 81,853
Senior Center	3.00	113,558	13,359	13,138	10,856	150,911
Streets	3.35	148,149	17,098	44,661	27,848	237,756
Total Special Revenue Funds	7.60	\$ 321,943	\$ 37,485	\$ 64,237	\$ 46,855	\$ 470,520
DEBT SERVICE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS						
Water	2.70	\$ 121,571	\$ 14,034	\$ 31,927	\$ 13,864	\$ 181,396
Sewer	2.20	98,026	11,699	29,495	11,279	150,499
Total Enterprise Funds	4.90	\$ 219,597	\$ 25,733	\$ 61,422	\$ 25,143	\$ 331,895
INTERNAL SERVICE FUND						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	30.25	\$ 1,524,580	\$ 239,368	\$ 321,987	\$ 188,821	\$ 2,274,756