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

		s	Funds									
Fiscal year		c h		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	В	4	0							0	
2022	Secondary Property Tax Levy	в	5								0	
2022	Estimated Revenues Other than Property Taxes	С	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			green and green						110		
	Maintained for Future Debt Retirement										0	
	Maintained for Future Capital Projects		11								0	
	Maintained for Future Financial Stability								<u> </u>		0	
											0	
		↓_	_									
2022	Total Financial Resources Available	<u> </u>	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	1,818,163	0	12,722,889	

Expenditure Limitation Comparison	 2021		2022
1 Budgeted expenditures/expenses	\$ 11,106,906	\$	12,722,889
2 Add/subtract: estimated net reconciling items			
3 Budgeted expenditures/expenses adjusted for reconciling items	 11,106,906		12,722,889
4 Less: estimated exclusions	 7,591,099	<u> </u>	7,560,393
5 Amount subject to the expenditure limitation	\$ 3,515,807	\$	5,162,496
6 EEC expenditure limitation	\$ 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

		2	021	2022
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	\$ <u></u>	
2.	Amount received from primary property taxation in the <b>current year</b> 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	\$\$	\$\$ \$	
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  Property tax judgment  (2) Secondary property tax rate  Property tax judgment  (3) Total city/town tax rate  B. Special assessment district tax rates  Secondary property tax rates—As of the date city/town was operating  property taxes are levied. For information perty and their tax rates, please contact the city/town	ecial assess aining to the	sment districts for	wnich secondary

<sup>\*</sup> 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.

Source of revenues		Estimated revenues 2021		Actual revenues*		Estimated revenues 2022
eneral Fund			•			
Local taxes	•	4 570 000	¢	1,710,866	<b>¢</b>	1 725 000
City Sales Tax		1,570,000	Φ.	1,710,000	Ψ	1,120,000
Licenses and permits						
Building Permits		7,500		11,347		10,500
Conditional Use Permits		250		355		300
Business Licenses		2,600		3,300 500		3,000 500
Application & Filling Fees Other Licenses & Permits		300 550		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		3,700		7,000		5,000
Cemetery Fees		0,700			_	
Fines and forfeits						0.5
Magistrate Court		40,000		33,634	brownist	35,000
Interest on investments LGIP		58,000		3,292		3,500
In-lieu property taxes					2117	AND FIG.
Contributions					_	2 222 225
Litigation Settlement						2,000,000
Miscellaneous		6 250	•	6,796		4,450
Public Safety		6,250 5,600		32,940		8,150
Misc 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	<del></del>		-	36,780	–	300,000
Total Genera	– al Fund \$	2,462,852	. \$	2,581,443	- \$_	4,863,573

<sup>\*</sup> 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.

Source of revenues		Estimated revenues 2021	,	Actual revenues* 2021		Estimated revenues 2022
pecial Revenue Funds	_				******	
HURF	\$	474,230	\$_	472,453	\$	456,683
Misc		3,000	_	3,980		2,000
Senior Center	. —	291,077		240,594	*******	404,347
Airport		257,568	_	233,503		220,400
Tourism		11,500	_	12,491		12,000
Santa Donation		2,500	<u> </u>	20	Α	500
	\$	1,039,875	\$_	963,041	\$	1,095,930
General Government Grants	\$	3,920,000	\$_	270,950	\$	2,993,077
Public Safety Grants		260,000		170,925		496,536
Transportation Grants		600,000				350,000
Culture & Recreation Grants						30,000
Public Works Grants						50,000
Fire Fighters Pension		10,000		21,123		16,600
	\$	4,790,000	\$_	462,998	\$	3,936,213
	. \$		\$_		\$	
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			-	<u> </u>	`	
Total Special Revenue Funds	\$	5,829,875	<b>\$</b> _	1,426,039	\$	5,032,143

<sup>\*</sup> 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.

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Debt Service Funds			
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	\$	\$	\$
Total Debt Service Funds			\$
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Capital Projects Funds			
	\$	\$	\$
	\$	_ <sub>\$</sub>	\$
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	\$	\$	. \$
	\$	<u> </u>	\$
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Total Capital Projects Funds	\$	\$	\$

<sup>\*</sup> 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.

manent Funds			\$			
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	*		\$		\$	
Total Permanent Fund					\$	
terprise Funds	, Ψ	Allest T	·	- totals	,	
			_		•	445.000
Water Fees	_ \$	390,000 401,880	\$	438,098 136,825	\$	445,000 380,000
WIFA Misc		500	•	275		500
Connection Fees		3,000		2,510		3,000
Bulk Water Sales		1,650		1,426 22,926		1,600
Sewer Fund Transfer	- s	57,985 855,015	\$	602,060	\$	830,100
	T		· · ·			
Wastewater Fees	\$	400,000	\$	428,315	\$	440,000
Misc		150		235		150
Connection Fees		3,500 213,669		11,649 180,000	-	4,000 254,000
WIFA	- \$	617,319	\$	620,199	\$	698,150
	`					
	\$		\$		\$	
			. —			
	- \$ <u></u>	-1-1/11	\$		\$	
	\$		\$		\$	
	- —					
	\$		\$		\$	
Total Enterprise Fund	s \$	1,472,334	\$	1,222,259	\$	1,528,250

<sup>\*</sup> 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.

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

<sup>\*</sup> 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

	Oth	er financing 2022		Interfund transfers 2022				
Fund	Sources			ln		(Out)		
	Godifood							
General Fund	¢	\$	\$		\$	35,000		
Senior Center	Ψ	Ψ	_		Ť	7,400		
SC Transportation MPC					***	43,350		
WPC					•			
						- Annie		
Total General Fund	\$		- <sub>\$</sub>		\$	85,750		
	<u> </u>		<u> </u>		-			
Special Revenue Funds	•	ф	dr.	35,000	¢			
Senior Center	<b>\$</b>	<u> </u>		7,400	Ψ			
SC Transportation				7,400				
Total Special Revenue Funds	Φ	<u> </u>		42 400	\$			
	Ψ	Ψ	_	42,100	Ψ			
Debt Service Funds								
MPC	\$	\$	_ \$	43,350	\$			
					_			
				40.050				
Total Debt Service Funds	\$	\$	\$	43,350	\$			
Capital Projects Funds								
•	\$	<u> </u>	\$		\$			
Total Capital Projects Funds	\$	\$	\$		. \$			
Permanent Funds								
, delitatione i anna	\$	\$	\$		\$			
	, 7							
Total Permanent Funds	\$	\$	_ \$		\$			
		·						
Enterprise Funds	œ	\$	¢		\$			
	Φ	Ψ	¥		Ψ			
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			<del></del>		_			
Total Enterprise Funds	· s	<u> </u>			\$			
	Ψ	Ψ			· · · · · · ·			
Internal Service Funds					•			
	. \$	\$	\$_ <u></u>		. ३—			
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Total Internal Service Funds	<b>پ</b>		*		. Ψ			
Takal all Erreda	\$	\$	\$	85,750	\$	85,750		
Total all Funds	Ψ	Ψ	<u> </u>	JO <sub>1</sub> 1 JO	. * ==			

#### 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	-		•		1		•	
General Government	\$	335 000	\$	(267,000)	\$	128,423	\$	467,400
Mayor & Council	Ψ_	63,894	•	65,000		126,300		65,984
Legal		49,000		45,000		87,869	-	2,118,000
Magistrate		57,470		32,000		55,177	-	57,570 491,958
Administration	*****	267,630				262,952 178,216	-	206,888
Finance		199,711 83,789				68,109	-	131,864
Planning & Zoning 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 25,977		125,773 28,498
Mechanic Shop	_	27,821 78,787				67,183		95,044
Parks & Cemetery	_						-	00,017
Total General Fund	\$_	2,850,530	\$		\$	2,662,915	\$	5,455,489
Special Revenue Funds HURF	æ	764 821	ę		ŝ	472,298	ŝ	606,076
HURF Senior Center	Φ	339,738	. Ψ		Ψ.	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 50.000
Public Works Grants	_	2,500					-	3,000
Santa Donations 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
	_						-	
	_							
	-		•	<del></del>			•	
Total Debt Service Funds	<u>s</u> –	60.000	· \$		\$	39,412	\$	40,000
	٧_	301000	٠,		•		•	
Capital Projects Funds	\$		\$		\$		\$	
	Ψ-		. •		•			
Total Capital Projects Funds	\$_		. \$		\$		\$.	
Permanent Funds								
1 Cistation 1 dido	\$		. \$	Administration of the second o	\$		\$.	
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Total Permanent Funds			٠,	<u></u>	٠		œ.	
Total Permanent Funds	\$_	<u></u>	. Þ		Ф		Ψ.	
Enterprise Funds					•	755 465	٠	1 025 202
Water Water Contingency	\$_	998,410	. \$		ф	755,465	Φ.	1,035,292 20,000
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	<u>"</u>		٠,		•	Allan	¢	
		14 100 000	. Þ		φ.	5,724,292	\$	12,722,889
Total all Funds	₽ =	11,100,900	. Þ			U, 1 24, E32	۳.	16,162,000

<sup>\*</sup> 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

	Full-Time Equivalent (FTE)		ployee Salaries d Hourly Costs		Retirement Costs		Healthcare Costs		Other Benefit Costs		Total Estimated Personnel Compensation
Fund	2022		2022	_	2022	_	2022		2022		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		\$		\$		\$		\$		<b>\$</b> _	
				-		•		_			
Capital Projects Funds		•		•		ø		•		æ	
		<b>&gt;</b>		<b>Ф</b>		. <b>&gt;</b> -		· • -		*-	
Total Capital Projects Funds		\$		\$_		\$		\$		\$_	
Permanent Funds						_					
		\$		. \$ <u>-</u>		. \$ -		. \$ <u>.</u>		\$_ _	
Total Permanent Funds		\$ <u> </u>		\$		- \$				\$_	
				-							
Enterprise Funds											
Water	3	\$	134,935	, \$_		_ \$		. \$_	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	\$_	2,856,7 <u>51</u>
4/19 Arizona Auditor General's Office		-		sc	HEDULE G				Officia	al Cit	ty/Towns Budget Forms