Town of Springerville Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2020

	s	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					
2019 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	2,658,228	4,953,650	0	0	0	1,124,383	0	8,736,261					
2019 Actual Expenditures/Expenses**	E	2	2,205,928	1,073,258	0	0	0	1,073,010	0	4,352,196					
2020 Fund Balance/Net Position at July 1***	ŝ	3	387,301	384,500				419,440		1,191,241					
2020 Primary Property Tax Levy	В	4	. 0							0					
2020 Secondary Property Tax Levy	В	5								0					
2020 Estimated Revenues Other than Property Taxes	С	6	2,477,197	2,868,810	0	0	0	852,750	0	6,198,757					
2020 Other Financing Sources	ם	7	0	0	0	0	0	0	0	0					
2020 Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0					
2020 Interfund Transfers In	D	9	0	43,500	0	0	0	0	0	43,500					
2020 Interfund Transfers (Out)	D	10	43,500	6	0	0	0	0	0	43,500					
2020 Reduction for Amounts Not Available:		11													
LESS: Amounts for Future Debt Retirement:	50. 557									0					
Future Capital Projects	333									0					
Maintained Fund Balance for Financial Stability	137									0					
	3									0					
	123									0					
2020 Total Financial Resources Available	.53	12	2,820,998	3,296,810	0	0	0	1,272,190	0	7,389,998					
2020 Budgeted Expenditures/Expenses	E	13	2,820,998	3,296,810	0	0	0	1,272,190	0	7,389,998					

EXPENDITURE LIMITATION COMPARISON		2019	2020
Budgeted expenditures/expenses	\$	8,736,261	\$ 7,389,998
Add/subtract: estimated net reconciling items			
Budgeted expenditures/expenses adjusted for reconciling items		8,736,261	7,389,998
Less: estimated exclusions		5,672,969	2,139,858
Amount subject to the expenditure limitation	\$	3,063,292	\$ 5,250,140
S EEC expenditure limitation	<u> </u>	14,511,774	\$ 13,588,310

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 <u>current year</u> 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 2020

			2019	2020
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 of city/town was operating specially property taxes are levied. For information pertained their tax rates, please contact the city/town	ecia aini	I assessment distric	ts for which secondary

^{*} 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 2019		ACTUAL REVENUES* 2019		ESTIMATED REVENUES 2020
NERAL FUND						
Local taxes City Sales Tax	\$	1,520,000	\$_	1,581,752	\$	1,585,000
					_	
Licenses and permits		7 500		0.500		6 000
Building Permits Conditional Use Permits		7,500 250	_	2,500 250		6,000 250
Conditional Use Permits		2,740	-	3,145	_	2,880
Buisness Licenses Application & Filling Fees		350	_	275	_	250
Other Other		550	_	300		550
Intergovernmental						
State Sales Tax		198,002	_	197,685	_	200,000
Urban Revenue		244,908	_	236,873		250,000
VLT		135,582		131,635		140,000
Charges for services Cemetery Fees		4,500	_	2,550		3,500
Fines and forfeits Magistrate Court		50,000	_	44,580	_	46,050
nterest on investments LGIP		20,000		60,713	•	62,000
In-lieu property taxes					_	
Contributions						
Voluntary contributions						
Miscellaneous			_			0.05
Public Safety		9,600 4,000		5,895 6,660	_	6,356 2,556
Misc		10,000	-	9,250	_	8,50
USFS Lease White Mountain Apache		5,000		5,260	_	5,00
Heritage Museum/Casa Malapais		16,000		15,177	_	16,35
Firefighting Revenue		30,000	· –	. • ,	_	25,00
Fireworks Revenue		1	-			20,00
Tower Lease Agreements		14,045	. –	17,627	· <u>-</u>	16,96
Contingency					_	
Special Events		250				····
Litigation Settlement		1,500,000		1,000,000		
AMRRP Reimbursement Grant Revenue		41,340		41,340 8,150	_	80,00
		3,814,617			* —	2,477,19

SOURCE OF REVENUES

ESTIMATED REVENUES 2019 ACTUAL REVENUES* 2019 ESTIMATED REVENUES 2020

* 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 2019		ACTUAL REVENUES* 2019		ESTIMATED REVENUES 2020
ECIAL REVENUE FUNDS						
HURF	\$_	415,500	\$_	412,094	\$_	428,184
Misc	_	3,500	_		_	2,000
Senior Center		254,029		228,798		250,604
Airport	_	232,840	_	649,659	_	280,768
Tourism	_	13,500	_	9,750	_	10,000
Santa Donations				2,875		
	\$_	919,369	\$_	1,303,176	\$_	971,556
General Government Grants	\$	700,000	\$	2,000	\$_	733,024
Public Safety Grants	٠	237,500		7,862		450,230
Transportation Grants	_	2,525,000		22,004		271,000
Culture & Recreation Grants	_		-	2,136		285,000
Public Works Grants			_		_	150,000
MPC	_		_	350,000	_	
	_			7,653		8,000
Fire Fighters Pension	\$ _	3,492,500	ф —	391,655	\$	1,897,254
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Total Special Revenue Funds	_			1,694,831	- '-	
rotai Speciai Revenue Funds	Φ_	4,411,008	Ψ_	1,007,001	. ¥_	=,000,010

^{*} 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 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS	,		
	\$	_ \$	\$
	\$	\$	\$
	\$	<u> </u>	\$
	:		
	\$	\$	\$
	\$	_ \$	\$
	\$	\$	\$
	<u> </u>		
	\$	_ \$	_ \$
		\$	
Total Debt Service Funds	\$	\$	_ \$
CAPITAL PROJECTS FUNDS			
	\$	_ \$	_ \$
,	\$	\$	\$
	\$	\$	_ \$
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			\$
	\$	\$	P
- Landing - Land	\$	\$	\$
	\$	\$	_ \$
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			\$
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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2019		ACTUAL REVENUES* 2019		ESTIMATED REVENUES 2020
PERMANENT FUNDS			_	-	_	-
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	\$		\$		\$	
Total Permanent Funds					\$	
	Ψ		Ψ.		*-	
ENTERPRISE FUNDS						
Water Fees	\$	400,000	\$	392,447	\$_	400,000
Misc		750	_	430		500
Connection Fees		3,500 2,500	-	142 1,300	_	3,000 1,500
Bulk Water Sales Sewer Fund Transfer	-	30,000		75,000	-	31,000
Gewei I dila Transier	\$	436,750	\$	469,319	\$	436,000
	-		_			
Sewer Fees	\$_	405,000	\$	415,381	\$	412,000
Misc		500	-		_	500
Connection Fees	-	6,500	_	8,198		4,250
Address	· s -	412 000	\$	423,579	s ⁻	416.750
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	\$_		\$		\$_	•
Total Enterprise Funds	\$_	848,750	\$.	892,898	\$_	852,750
,	-				_	

^{*} 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 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$. \$
	\$	\$	\$
	\$. \$	\$
	\$	\$	\$
Total Internal Service Funds			\$
TOTAL ALL FUNDS	\$ 9,075,236	\$ <u>5,959,346</u>	\$ 6,198,757

^{*} 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 2020

		OTHER FINA 2020	NCING	INTERFUND TRANSFERS 2020							
FUND		SOURCES	(USES)		IN		(OUT)				
GENERAL FUND											
General Government	\$	\$		} _		\$_ _	43,500				
				_							
Total General Fund	\$	\$		\$ <u>_</u>		\$_	43,500				
SPECIAL REVENUE FUNDS	\$	\$_		6	40.500	\$					
MPC					43,500	-					
Total Special Revenue Funds	\$	\$		_ _ 	43,500	\$_					
DEBT SERVICE FUNDS	\$ _	\$_		\$_		\$_					
				_		-					
Total Debt Service Funds	\$	\$		\$ _		\$_					
CAPITAL PROJECTS FUNDS	\$.	\$		\$_ _		\$_					
				_		-					
Total Capital Projects Funds PERMANENT FUNDS	\$	\$		\$_ _		\$_					
	\$	\$		- -		\$_ -					
				_							
Total Permanent Funds ENTERPRISE FUNDS				\$_		\$_					
	. \$.	<u> </u>		\$ -		\$_ -					
	· ·					-					
Total Enterprise Funds INTERNAL SERVICE FUNDS											
	. \$.	\$		P 		Φ_ -					
Total Internal Service Funds		•		 &		<u>.</u>					
				Ψ— \$	43,500	\$	43,500				
TOTAL ALL FUNDS	Φ,	Φ		= ۳	45,500	Ψ =	70,000				

Town of Springerville Expenditures/Expenses by Fund Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019		ACTUAL EXPENDITURES/ EXPENSES* 2019		BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND	•							
General Government	\$	192 400	s	(35,000)	\$	117,550	\$	268,500
Mayor & Council	Ψ.	167,197	. Ψ	(00,000)	٧	71,425		197,357
Legal	•	99,000				34,935		60,500
Maniatanta	•	59,957				54,820		59,957
Administration	•			35,000		315,627		310,860
Finance		207,345	•			189,787		207,160
Community Development	•	110,424	•			400,040		111,402
Police	•	921,706		<u></u>		798,387		963,961
Animal Control	•	60,448				56,259		68,492
Fire	•	241,055				201,993		274,883
		65,584		<u>** **********************************</u>		52,830		64,855
Building Maint		133,889				114,954	•	123,546
Heritage/Casa		27,837				24,272		26,506
Mechanic Shop						66,278		83,019
Parks & Cemetery		75,485				00,210		03,013
Total General Fund	\$	2,658,228	\$		\$	2,205,928	\$	2,820,998
SPECIAL REVENUE FUNDS								
HURF	\$	535,500	\$		\$	338,521	\$	454,181
Senior Center		342,535				222,409		371,892
Airport	•	538,115	•			441,580	•	491,483
General Government Grants	•	700,000					•	733,024
Public Safety Grant	•	237,500			,	7,835	•	450,230
Transportation Grants	٠.	2,525,000			•	28,320		270,000
Culture & Recreation Grants		30,000	•			2,136		285,000
Public Works Grants	•		•				•	150,000
Misc			•		,	1,506	•	
Tourism		45,000	•			3,000		50,000
MPC			-			27,200		40,000
Fire Fighters Pension			•		'	752	•	1,000
Total Special Revenue Funds	\$	4 953 650			\$	1,073,258	•	
•	Τ,	1,000,000	. •		•		. '	
DEBT SERVICE FUNDS								
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Total Debt Service Funds	\$. \$, \$. \$	·
CAPITAL PROJECTS FUNDS								
	\$		\$		\$. \$	
			•		•			
			•		•			
Total Capital Projects Funds	`\$		`\$		\$	***************************************	. \$	
PERMANENT FUNDS	٠.		•		•		•	
PERIMANENT FUNDS	•		¢	•	¢		¢	
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Total Permanent Funds	φ.		•		\$	AMBIECO TITL	•	
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ENTERPRISE FUNDS			_		_			
Water	, \$,	598,633	. \$. \$	575,178	. 1	
Water Contingency		30,000						30,000
Sewer		495,750	-			497,832		522,277
Sewre Contingency						···········		20,000
						4 070 040	٠,	4.070.400
Total Enterprise Funds	\$	1,124,383	. \$. \$	1,073,010	. 4	1,272,190
INTERNAL SERVICE FUNDS								
	\$		\$	<u> </u>	\$		9	}
			• `				_ `	
		1					_	
Total Internal Service Funds	\$		\$,	\$		4)
TOTAL ALL FUNDS			\$		\$	4,352,196	9	7,389,998
	•	-11 1	· '		٠,		• `	

^{*} 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 2020

1			1 130	- CI	1 1641 2020							
FUND	Full-Time Equivalent (FTE) 2020		Employee Salaries and Hourly Costs 2020		Retirement Costs 2020		Healthcar			Other Benefit Costs 2020		Total Estimated Personnel Compensation 2020
GENERAL FUND		\$	_	\$			·		\$		\$	
General Fund		Ψ-	973,856	. Ψ	239,176	- "		253,285	Ψ	122,085	Ψ	1,588,402
Volunteer Fire Fighters	20		51,500	•	2,575	-			_	5,955	_	60,030
		•										
SPECIAL REVENUE FUNDS		•	73,163		8,736		•	13,975	æ	9,028	æ	104,902
Airport	2	» —		Ð	16,242	- 3	·	13,975	⊸	12,340	Φ_	180,886
Senior Center	3		138,329 122,158			-	-	46,388		21,201	_	204,332
HURF			122,136		14,586	-		40,300		21,201		204,332
Total Special Revenue Funds	5	\$_	333,650	\$	39,564	. \$	<u> </u>	74,338	\$_	42,569	\$_	490,120
DEBT SERVICE FUNDS				_		_			_		_	
	 _	*_ _		. \$		_			\$_ 		\$_ _	
Total Debt Service Funds		s ⁻			<u> </u>	- 5			\$		\$	
		Ť	···	. `		-			·		_	
CAPITAL PROJECTS FUNDS		_		_					•		•	
		\$_ 		. \$		_			\$_ _		\$_ _	
Total Capital Projects Funds	No.	\$_		. \$		_ {			\$		\$_	
PERMANENT FUNDS												
		\$_		. \$		_			\$_	L A MINIMA C.	\$_	
Total Permanent Funds		- \$				- ,			s		\$	
rotal Permanent Funds	-	Φ-		. 4	*	- `	P	· · · · · · · · · · · · · · · · · · ·	۳_		Ψ	
ENTERPRISE FUNDS												
Water	3_	\$	132,985	\$		5	B	37,193	\$	15,707	\$_	201,763
Wastewater	2	_	120,008	-	14,329	_		33,770		14,595		182,702
Total Enterprise Funds	5	\$_	252,993	- \$	30,207	- -	<u> </u>	70,963	\$_	30,302	\$_	384,465
NTERNAL SERVICE FUND												
		\$_		- \$		\$	ß		\$_		\$_	······································
Total Internal Service Fund		\$		- - 9		- :	<u> </u>		- \$		\$	
4/19 Arizona Auditor General's Office		Ť-			HEDULE G	- `			`-	Official	City	Towns Budget Forn

Town of Springerville Full-Time Employees and Personnel Compensation Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salario and Hourly Cost 2020		Retirement Costs 2020	· -	Healthcare Costs 2020	-	Other Benefit Costs 2020		Personnel Compensation 2020
TOTAL ALL FUNDS	47	\$ 1,612,00	0 \$	311,522	\$	398,585	\$	200,911	\$_	2,523,017