

**Official Budget Forms**

**City of Winslow**

**Fiscal year 2022**

**City of Winslow**  
**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	7,591,552	3,519,016	0	2,747,499	7,600	9,692,379	317,800	23,875,846
2021	Actual Expenditures/Expenses**	E 2	7,301,011	2,683,012	0	1,023,730	7,600	8,105,095	313,570	19,434,018
2022	Fund Balance/Net Position at July 1***									0
2022	Primary Property Tax Levy	B 4	431,198							431,198
2022	Secondary Property Tax Levy	B 5								0
2022	Estimated Revenues Other than Property Taxes	C 6	7,799,588	4,420,709	0	2,010,000	12,400	5,235,800	150,000	19,628,497
2022	Other Financing Sources	D 7	100,000	610,000	0	0	0	2,436,925	0	3,146,925
2022	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D 9	0	1,190,000	0	0	0	43,000	0	1,233,000
2022	Interfund Transfers (Out)	D 10	0	0	0	0	0	0	0	0
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		8,330,786	6,220,709	0	2,010,000	12,400	7,715,725	150,000	24,439,620
2022	Budgeted Expenditures/Expenses	E 13	7,709,428	6,729,224	0	3,462,915	8,350	9,193,307	335,420	27,438,644

**Expenditure Limitation Comparison**

	2021	2022
1 Budgeted expenditures/expenses	\$ 23,875,846	\$ 27,438,644
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	23,875,846	27,438,644
4 Less: estimated exclusions	8,350,000	8,304,670
5 Amount subject to the expenditure limitation	\$ 15,525,846	\$ 19,133,974
6 EEC expenditure limitation	\$ 19,241,905	\$ 20,058,769

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 of Winslow**  
**Tax Levy and Tax Rate Information**  
**Fiscal year 2022**

	<b>2021</b>	<b>2022</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>419,361</u>	\$ <u>431,198</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	\$ <u>419,361</u>	\$ <u>431,198</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>419,361</u>	\$ <u>431,198</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>419,361</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>419,361</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>419,361</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 1.3871	_____ 1.3625
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____ 1.3871	_____ 1.3625
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>    No    </u> 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 of Winslow  
Revenues Other than Property Taxes  
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>General Fund 01</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 3,000,000	\$ 3,300,000	\$ 3,500,000
Franchise Tax	265,000	220,000	250,000
<b>Licenses and permits</b>			
Licenses & Permits	35,000	40,000	35,100
<b>Intergovernmental</b>			
Urban Revenue Sharing	1,334,531	1,250,000	1,218,385
Vehicle Tax	685,143	680,000	706,424
State Sales Tax	846,504	850,000	1,096,424
<b>Charges for services</b>			
Cemetery Revenue	70,000	135,000	100,000
Court Fees	14,000	12,450	13,650
Recreation Fees	47,000	8,450	28,950
McHood Park/Clear Creek	5,000	55,000	50,000
Animal Care Fees	7,250	4,700	5,250
Ambulance Calls	100,000	100,000	104,000
Charges To Other Funds	527,260	525,000	483,705
<b>Fines and forfeits</b>			
Library	8,000	5,500	6,000
Court Fines	47,750	39,350	33,700
<b>Interest on investments</b>			
Interest Income	75,000	1,500	25,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Donations	8,000	7,070	5,000
<b>Miscellaneous</b>			
Rents	12,000	8,000	10,000
Miscellaneous	50,000	25,000	25,000
Insurance Proceeds	3,000		3,000
Proceeds From Land Sales		30,000	100,000
<b>Total General Fund</b>	<b>\$ 7,140,438</b>	<b>\$ 7,297,020</b>	<b>\$ 7,799,588</b>

**City of Winslow  
Revenues Other than Property Taxes  
Fiscal Year 2022**

<b>Source of revenues</b>	<b>Estimated revenues 2021</b>	<b>Actual revenues* 2021</b>	<b>Estimated revenues 2022</b>
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\* 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 of Winslow  
Revenues Other than Property Taxes  
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Special Revenue Funds</b>			
<b>Highway User Revenue Fund 07</b>			
Interest Income	\$ 1,500	\$ 150	\$ 1,500
Miscellaneous		3,500	
Highway User Tax Fees	1,441,775	1,350,000	1,411,656
	\$ 1,443,275	\$ 1,353,650	\$ 1,413,156
<b>Community Development Block Grant Fund 11</b>			
CDBG Fund	\$ 250,000	\$	\$ 269,817
	\$ 250,000	\$	\$ 269,817
<b>RICO Fund 18</b>			
RICO Fund	\$ 7,600	\$	\$ 10,000
	\$ 7,600	\$	\$ 10,000
<b>Grants Fund 21</b>			
Vehicle Impound Fund	\$ 7,500	\$ 7,200	\$ 11,000
Byrne Grant (MCAT)	50,000	50,000	45,000
State Grants		25,000	8,000
Transit Grant		39,317	100,000
DOJ, COPS Grant			83,000
Federal Grants (American Rescue Plan)	1,332,064	1,087,794	2,263,187
AZDOHS			33,295
Other Grants (Gila River Grant)	188,175		130,654
School Grants (SRO)	40,000	40,000	40,000
	\$ 1,617,739	\$ 1,249,311	\$ 2,714,136
<b>Other Trust Funds</b>			
20- Library Trust Fund	\$ 5,000	\$ 2,000	\$ 3,000
22- 911 Memorial Trust Fund		1,000	1,000
25- Travelers Assistance Fund	2,000	2,000	2,000
26- Animal Care Trust	5,000	5,000	5,000
28- Arts Council Donations	5,000	140	2,600
	\$ 17,000	\$ 10,140	\$ 13,600
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

**City of Winslow  
Revenues Other than Property Taxes  
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$ 3,335,614	\$ 2,613,101	\$ 4,420,709

\* 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 of Winslow  
Revenues Other than Property Taxes  
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Debt Service Funds</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>Capital Projects Funds 13</b>			
City Sales Tax	\$ 1,400,000	\$ 1,450,000	\$ 1,600,000
Bar & Restaurant Tax	400,000	400,000	400,000
Interest Income	10,000	1,000	10,000
	\$ 1,810,000	\$ 1,851,000	\$ 2,010,000
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ 1,810,000	\$ 1,851,000	\$ 2,010,000

\* 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 of Winslow  
Revenues Other than Property Taxes  
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
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\* 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 of Winslow**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2022**

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
01 - Other Financing Sources	\$ 100,000	\$	\$	\$
<b>Total General Fund</b>	\$ 100,000	\$	\$	\$
<b>Special Revenue Funds</b>				
07 - Other Fin. Sources HURF X-change	\$ 610,000	\$	\$	\$
07- Transfer In - Cap. Projects Fund			980,000	
21- Transfer In (from Fund 01 PD Grants)			210,000	
<b>Total Special Revenue Funds</b>	\$ 610,000	\$	\$ 1,190,000	\$
<b>Debt Service Funds</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>Capital Projects Funds</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>Permanent Funds</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>Enterprise Funds</b>				
Airport Fund	\$	\$	\$ 43,000	\$
Wastewater Fund	2,436,925			
<b>Total Enterprise Funds</b>	\$ 2,436,925	\$	\$ 43,000	\$
<b>Internal Service Funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all Funds</b>	\$ 3,146,925	\$	\$ 1,233,000	\$

**City of Winslow  
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
<b>General Fund</b>				
Mayor & Council	\$ 94,185	\$	\$ 87,318	\$ 104,030
Court	146,050		146,550	146,580
City Manager's Office	366,700		316,628	444,970
City Clerk	140,625		125,990	149,935
Attorney	130,000		171,110	131,000
Finance	332,450		333,223	358,530
Administrative Services	166,850		154,589	215,240
Library	222,700		223,372	233,510
Recreation	268,437		255,250	293,175
Parks	703,550		703,621	778,120
Facilities	333,705		306,504	340,450
Community Development	191,282		167,050	237,500
Police	3,262,716		3,284,631	3,006,396
Fire	666,602		666,175	463,370
Non-Departmental	565,700		359,000	806,622
<b>Total General Fund</b>	<b>\$ 7,591,552</b>	<b>\$</b>	<b>\$ 7,301,011</b>	<b>\$ 7,709,428</b>
<b>Special Revenue Funds</b>				
HURF (Fund 07)	\$ 1,635,679	\$	\$ 1,395,614	\$ 3,349,200
CDBG (Fund 11)	250,000		25,000	269,817
Grants Fund (Fund 21)	1,600,337		1,254,798	3,071,107
RICO Fund (Fund 18)	7,600		1,400	10,000
Library Trust (Fund 20)	2,000		2,000	3,000
911 Memorial Trust (Fund 22)				5,000
Travelers Assistance (Fund 25)	10,300			10,300
Animal Care Trust (Fund 26)	5,000		2,000	5,000
City Commissions (Fund 28)	8,100		2,200	5,800
<b>Total Special Revenue Funds</b>	<b>\$ 3,519,016</b>	<b>\$</b>	<b>\$ 2,683,012</b>	<b>\$ 6,729,224</b>
<b>Debt Service Funds</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital Projects Funds</b>				
Capital Projects (Fund 13)	\$ 2,747,499	\$	\$ 1,023,730	\$ 3,462,915
<b>Total Capital Projects Funds</b>	<b>\$ 2,747,499</b>	<b>\$</b>	<b>\$ 1,023,730</b>	<b>\$ 3,462,915</b>
<b>Permanent Funds</b>				
On Call Fire. Ret. (Fund 09)	\$ 7,600	\$	\$ 7,600	\$ 8,350
<b>Total Permanent Funds</b>	<b>\$ 7,600</b>	<b>\$</b>	<b>\$ 7,600</b>	<b>\$ 8,350</b>
<b>Enterprise Funds</b>				
Airport Fund 02	\$ 2,967,165	\$	\$ 3,044,200	\$ 684,900
Water Fund 03	2,414,661		2,200,822	2,585,678
Sanitation Fund 04	1,054,298		978,350	1,015,357
Wastewater Fund 05	3,256,255		1,881,723	4,907,372
<b>Total Enterprise Funds</b>	<b>\$ 9,692,379</b>	<b>\$</b>	<b>\$ 8,105,095</b>	<b>\$ 9,193,307</b>
<b>Internal Service Funds</b>				
Fleet Maint. Fund 12	\$ 317,800	\$	\$ 313,570	\$ 335,420
<b>Total Internal Service Funds</b>	<b>\$ 317,800</b>	<b>\$</b>	<b>\$ 313,570</b>	<b>\$ 335,420</b>
<b>Total all Funds</b>	<b>\$ 23,875,846</b>	<b>\$</b>	<b>\$ 19,434,018</b>	<b>\$ 27,438,644</b>

\* 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 of Winslow  
Full-Time Employees and Personnel Compensation  
Fiscal year 2022**

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
<b>General Fund</b>	108	\$ 3,277,603	\$ 504,524	\$ 521,526	\$ 396,969	\$ 4,700,622
<b>Special Revenue Funds</b>						
Highway User Revenue Fund	10	\$ 447,000	\$ 50,890	\$ 76,820	\$ 70,850	\$ 645,560
Transit Grant	3	111,280	13,810	14,120	11,310	150,520
Police Department Grants	4	1,688,206	562,533	279,134	125,665	2,655,538
<b>Total Special Revenue Funds</b>	17	\$ 2,246,486	\$ 627,233	\$ 370,074	\$ 207,825	\$ 3,451,618
<b>Debt Service Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>Capital Projects Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>Permanent Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>Enterprise Funds</b>						
Water Fund	8	\$ 386,800	\$ 48,000	\$ 70,010	\$ 43,030	\$ 547,840
Sanitation Fund	2	59,350	5,440	9,360	8,110	82,260
Wastewater Fund	8	424,000	52,620	86,640	46,990	610,250
<b>Total Enterprise Funds</b>	17	\$ 870,150	\$ 106,060	\$ 166,010	\$ 98,130	\$ 1,240,350
<b>Internal Service Funds</b>						
Fleet Maintenance Fund	2	\$ 89,160	\$ 11,070	\$ 19,710	\$ 9,980	\$ 129,920
<b>Total Internal Service Fund</b>	2	\$ 89,160	\$ 11,070	\$ 19,710	\$ 9,980	\$ 129,920

**City of Winslow  
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
<b>Total all Funds</b>	144	\$ 6,483,399	\$ 1,248,887	\$ 1,077,320	\$ 712,904	\$ 9,522,510