

City/Town of Springerville
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2024

Fiscal year	S	c	Funds							Total All Funds	
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2023	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	6,457,464	9,927,992	39,410	0	0	3,421,616	0	19,846,482
2023	Actual Expenditures/Expenses**	E	2	2,889,490	1,515,129	362,601	0	0	916,881	0	5,684,101
2024	Fund Balance/Net Position at July 1***		3	568,779	1,620,635				562,188		2,751,662
2024	Primary Property Tax Levy	B	4	0	0						0
2024	Secondary Property Tax Levy	B	5	0	0						0
2024	Estimated Revenues Other than Property Taxes	C	6	4,702,687	8,851,711	0	0	0	2,609,100	0	16,163,498
2024	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2024	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund Transfers In	D	9	0	42,400	25,593	0	0	200,000	0	267,993
2024	Interfund Transfers (Out)	D	10	67,993	200,000	0	0	0	0	0	267,993
2024	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects		11								0
	Maintained for Future Financial Stability										0
											0
											0
2024	Total Financial Resources Available		12	5,203,473	10,314,806	25,593	0	0	3,371,288	0	18,915,160
2024	Budgeted Expenditures/Expenses	E	13	5,203,473	10,314,806	25,593	0	0	3,371,288	0	18,915,160

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

	2023	2024
1	\$ 19,846,482	\$ 18,915,160
2		
3	19,846,482	18,915,160
4	7,560,393	6,480,000
5	\$ 12,286,089	\$ 12,435,160
6	\$ 13,834,995	\$ 13,327,885

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 2024

	2023	2024
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	\$ _____	\$ _____
<u>Property tax judgment</u>	_____	_____
B. Secondary property taxes	_____	_____
<u>Property tax judgment</u>	_____	_____
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	_____	_____
<u>Property tax judgment</u>	_____	_____
(2) Secondary property tax rate	_____	_____
<u>Property tax judgment</u>	_____	_____
(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 Springerville
Revenues Other than Property Taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
City Sales Tax	\$ 2,040,000	\$ 2,583,379	\$ 2,500,000
Licenses and permits			
Building Permits	17,500	14,295	17,500
Conditional Use Permits	1,000	575	1,000
Business Licenses	3,250	3,240	3,200
Application & Filing Fees	3,000	2,917	3,000
Other Licenses & Permits	1,800	2,181	2,250
Intergovernmental			
State Sales Tax	245,673	242,035	243,000
Urban Revenue	331,396	325,528	360,173
VLT	178,823	162,784	165,000
Town of Eagar Police/Animal Control		350,000	1,137,508
Charges for services			
Cemetery Fees	5,000	4,600	5,000
Fines and forfeits			
Magistrate Court	30,000	21,192	23,000
Interest on investments			
LGIP	3,250	126,317	130,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Public Safety	8,500	9,228	9,750
Misc	8,384	15,666	17,000
White Mountain Apache	5,000	3,400	3,400
Heritage Museum/Casa Malapais	13,700	11,415	12,950
Firefighting Revenue	55,000	21,489	
Grant Revenue	6,500	5,221	5,000
Fireworks Revenue	12,000		
Lease Agreements	18,500	16,325	18,680
AMRRP Reimbursement	63,266	63,266	45,276
GF Sales of Asset	550,000	470,625	
Total General Fund	\$ 3,601,542	\$ 4,455,678	\$ 4,702,687

* 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
Revenues Other than Property Taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
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.

**City/Town of Springerville
Revenues Other than Property Taxes
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Permanent Funds			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
Enterprise Funds			
Water Fees	\$ 490,000	\$ 482,270	495,000
WIFA	664,435	114,436	1,150,000
Misc	2,500	120	1,000
Connection Fees	6,500	5,020	6,500
Bulk Water Sales	1,600	1,459	1,600
Coronavirus Local First Recovery	650,307		
	\$ 1,815,342	\$ 603,305	\$ 1,654,100
Wastewater Fees	\$ 485,000	\$ 437,888	465,000
Misc	2,500	3,708	3,000
Connection Fees	12,000	10,854	12,000
WIFA	584,645	109,645	475,000
	\$ 1,084,145	\$ 562,095	\$ 955,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 2,899,487	\$ 1,165,400	\$ 2,609,100

* 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
Revenues Other than Property Taxes
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Internal Service Funds			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
Total all Funds	\$ <u>15,815,265</u>	\$ <u>7,367,999</u>	\$ <u>16,163,498</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 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
General Government	\$	\$	\$	\$ 67,993
Total General Fund	\$	\$	\$	\$ 67,993
Special Revenue Funds				
Senior Center	\$	\$	\$ 35,000	\$
SC Transportation			7,400	
ARPA				200,000
Total Special Revenue Funds	\$	\$	\$ 42,400	\$ 200,000
Debt Service Funds				
MPC	\$	\$	\$ 25,593	\$
Total Debt Service Funds	\$	\$	\$ 25,593	\$
Capital Projects Funds				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Water	\$	\$	\$ 200,000	\$
Total Enterprise Funds	\$	\$	\$ 200,000	\$
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$	\$	\$ 267,993	\$ 267,993

**City/Town of Springerville
Expenditures/Expenses by Fund
Fiscal year 2024**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2023	Expenditure/ Expense adjustments approved 2023	Actual Expenditures/ Expenses* 2023	Budgeted Expenditures/ Expenses 2024
General Fund				
General Government	\$ 492,400	\$	\$ 516,854	\$ 1,142,400
Mayor & Council	69,781		44,005	54,749
Legal	3,121,000		58,859	415,000
Magistrate	60,163		47,149	45,750
Administration	353,321		276,521	312,694
Finance	221,377		201,683	231,059
Planning & Zoning	121,210		73,767	150,288
Police	1,094,855		1,035,692	2,291,292
Animal Control	65,671		62,897	96,224
Fire	453,898		255,834	
Building Maint	101,923		75,318	163,994
Heritage/Casa	176,434		130,141	167,521
Mechanic Shop	32,495		30,821	34,779
Parks & Cemetery	92,936		79,949	97,723
Total General Fund	\$ 6,457,464	\$	\$ 2,889,490	\$ 5,203,473
Special Revenue Funds				
HURF	\$ 768,373	\$	\$ 460,785	\$ 1,172,997
Community Services Center	425,241		356,630	518,889
Airport	670,931		511,190	534,405
General Government Grants	3,660,612		68,496	3,812,382
Public Safety Grant	1,012,133		16,870	1,055,000
Transportation Grants	2,276,852		84,405	1,385,000
Culture & Recreation Grants	25,000			
Public Works Grants	1,000,000			1,750,000
Santa Donations	3,000		1,867	1,133
Tourism	70,000		12,359	85,000
Fire Fighters Pension	3,850		2,527	
Fire Fighters CIP	12,000			
Total Special Revenue Funds	\$ 9,927,992	\$	\$ 1,515,129	\$ 10,314,806
Debt Service Funds				
MPC	\$ 39,410	\$	\$ 362,601	\$ 25,593
Total Debt Service Funds	\$ 39,410	\$	\$ 362,601	\$ 25,593
Capital Projects Funds				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Water	\$ 2,176,093	\$	\$ 916,881	\$ 2,034,971
Water Contingency	30,000			30,000
Wastewater	1,190,523			1,276,317
Wastewater Contingency	25,000			30,000
Total Enterprise Funds	\$ 3,421,616	\$	\$ 916,881	\$ 3,371,288
Internal Service Funds				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 19,846,482	\$	\$ 5,684,101	\$ 18,915,160

* 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 2024**

Fund	Full-Time Equivalent (FTE) 2024	Employee Salaries and Hourly Costs 2024	Retirement Costs 2024	Healthcare Costs 2024	Other Benefit Costs 2024	Total Estimated Personnel Compensation 2024
General Fund						
General Fund	25	\$ 1,442,724	\$ 577,967	\$ 385,941	\$ 179,849	\$ 2,586,481
Special Revenue Funds						
HURF	3	\$ 149,752	\$ 18,405	\$ 59,232	23,859	\$ 251,248
Community Services	5	204,679	22,173	28,325	3,877	259,054
Airport	1	89,354	10,982	18,110	10,578	129,024
Total Special Revenue Funds	9	\$ 443,785	\$ 51,560	\$ 105,667	\$ 38,314	\$ 639,326
Debt Service Funds						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Water	3	\$ 162,798	19,995	51,018	17,560	\$ 251,371
Wastewater	2	153,953	19,271	45,240	17,171	235,635
Total Enterprise Funds	5	\$ 316,751	\$ 39,266	\$ 96,258	\$ 34,731	\$ 487,006
Internal Service Funds						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	38	\$ 2,203,260	\$ 668,793	\$ 587,866	\$ 252,894	\$ 3,712,813