



TOWN COUNCIL REGULAR MEETING

Wednesday, June 21, 2023 at 6:00 pm

**Springerville Town Council Chambers - 418 E. Main St. Springerville, AZ
85938**

Pursuant to A.R.S. Section 38-431.02, notice is hereby given to the members of the Springerville Town Council and to the general public that the Council will hold a meeting open to the public at the Springerville Town Hall, 418 East Main Street, Springerville, Arizona. The Town Council reserves the right to adjourn into Executive Session in accordance with Arizona Revised Statutes Section 38-431.03 (A)(1)(3)(4) and (7) for legal consultation on any of the following agenda items.

TOWN COUNCIL MEETING: 6:00 P.M.

1. CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE:

2. ROLL CALL:

Members of the Town Council or Legal Counsel that are unable to be present in person at a scheduled Council meeting, may participate in the meeting by telephone or video conference.

3. PUBLIC PARTICIPATION:

This portion of the agenda is set aside for the public to address the Council regarding an item that is not listed on the agenda for discussion. However, the Council cannot engage in discussion regarding any item that is not officially listed on the agenda for discussion and/or action (A.R.S. §38-431.02(H).) Comments are limited to a 3 minute time period.

4. COUNCIL, MANAGER AND STAFF REPORTS:

Summary reports will be given on the items listed and no action will be taken on any matters mentioned in the summary unless listed in the agenda. (A.R.S. 38.431.02(k))

a. Mayor & Council Reports: Summary Updates on committee meetings.

b. Manager Tim Rasmussen: Summary Updates & presentation(s)

c. Staff Reports: Summary Updates

5. CONSENT ITEMS:

a. Consider approval of the May 16, 2023 Special Council Meeting Minutes.

b. Consider ratification and approval of the accounts payable register May 10, 2023 through June 21, 2023.

c. Consider approval of the annual PSPRS Pension Funding Policy as presented.

OLD BUSINESS

NEW BUSINESS

6. APACHE COUNTY DISPATCH SERVICES:

Discussion and possible action regarding dispatch services for the Round Valley Police Department and Animal Control.

7. TENTATIVE BUDGET:

Discussion and possible action to adopt the tentative budget for fiscal year 23/24 as presented.

8. RESOLUTION 2023-R006: CFO DESIGNATION

Discussion and possible action to adopt Resolution 2023-R006, regarding the designation of Finance Director Heidi Wink as the Town's Chief Fiscal Officer for submitting the fiscal year 24 expenditure limitation report.

9. TOURISM TAX FUND REQUEST FOR THE AZ ALPINE TRAIL:

Discussion and possible action regarding the Tourism Tax Fund request in the amount of \$2,000 for the AZ Alpine Trail.

10. LETTER OF SUPPORT FOR THE AZ ALPINE TRAIL:

Discussion and possible action to support the AZ Alpine trail in the form of a letter of support.

11. FIRST READING ORDINANCE 2023-002: ORDER OF BUSINESS

Discussion and possible first reading of Ordinance 2023-002, updating the Town Code Title 2, Chapter 2.04, Section 2.04.130 regarding the order of business.

ORDINANCE NO.2023-002

AN ORDINANCE OF THE TOWN OF SPRINGVILLE, APACHE COUNTY ARIZONA,
AMENDING TITLE 2 "ADMINISTRATION AND PERSONNEL", CHAPTER 2.04 "TOWN COUNCIL",
SECTION 2.04.130 "ORDER OF BUSINESS" OF THE SPRINGVILLE MUNICIPAL CODE AND
DESIGNATING AN EFFECTIVE DATE.

12. EXECUTIVE SESSION:

Discussion and possible action to enter into executive session for the below items.

a. Notice of Claim from A. Wrye:

Discussion or consultation for legal advice with the attorney or attorneys of the public body regarding the notice of claim from Anella Wrye pursuant to A.R.S § 38-431.03 (A) (3) .

b. Town Code Review Chapter 5.16 Sexually Oriented Businesses:

Discussion or consultation for legal advice with the attorney or attorneys of the public body to review and discuss Town Code Chapter 5.16 pursuant to A.R.S § 38-431.03 (A) (3) .

c. Arizona Revised Statute § 11-1051 Immigration Laws:

Discussion or consultation for legal advice with the attorney or attorneys of the public body

regarding roles and enforcement of A.R.S. § 11-1051 pursuant to A.R.S § 38-431.03 (A) (3).

13. ADJOURNMENT:

Submitted by: _____

Posted by: _____

Members of the public who only want to provide written comments can express their comments by emailing the Town Clerk at **kmiller@springervilleaz.gov** to be read or summarized during the call to the public. All comments must be submitted by 12:00 p.m. on the day of the meeting.

Americans with Disabilities Act (A.D.A.): The Town of Springerville intends to comply with A.D.A. If you are physically challenged or disabled and need special accommodations to participate in this town meeting, please contact the Town Clerk at (928) 333-2656 ext. 224 forty-eight (48) hours prior to the meeting to arrange necessary accommodations.



Town Council Agenda Staff Report

AIRPORT MANAGER'S REPORT

June 1, 2023

1. **Recent Fuel Sales:**

a. **May 2023: 5,603.38 gallons (\$28,670.32)**

2. **Flight Operations:**

a. **May 2023:**

245 Total *Recorded* Operations (Recording began 05/09/2023 using 1200.aero Software Services)

84% Itinerant / 16% Local

62% Air Taxi / 38% General Aviation

3. **Projects:**

Runway 3/21 Reconstruction (Design): This design-only project is complete and grant close-out should be completed the first week of June.

Wildlife Fence Design & Install Phase I: Design is 70% complete.

APMS Runway 3/21 Sealcoat: This project should proceed sometime this summer.

On-Call Engineering / Planning & Environmental: We have received Statements of Qualifications from two engineering firms. Kimley-Horn and Armstrong Consultants have both submitted for Engineering and for Planning & Environmental. The selection committee is currently reviewing the SOQs and will have scoring completed and contract awarded by June 22nd.

4. **Comments:**

Our current based aircraft count is 12.

The 11th Annual Round Valley Aviation Expo will be held on Saturday, June 3rd.



Town Council Agenda Staff Report

COMMUNITY SERVICES DEPARTMENT REPORT
June, 2023

UPCOMING SENIOR SUMMER TRIPS:

Saturday, June 17th – Concho Lavender and Wine Event, 8:00a – 4:00p

Thursday, June 22nd – Greer Butterfly Museum, 12:00p – 3:00p

Saturday, July 29th – Hummingbird Festival @ Sipes Wilderness Center, 8:00a – 12:00p

MONTHLY REPORTING

Financial/Statistical Reports and Grants completed for the following grants/contracts:

Aging & Adult Congregate Meals and Aging & Adult Meals on Wheels; Headstart Invoicing and Production Sheets; NACOG - Aging and Adult Transportation Services; ADOT – 5310 Reporting; Arizona Long Term Care (ALTCS) Meal Program; Senior Community Senior Employment Program (SCSEP); St. Mary’s Senior Citizens Food Box Program, United Food Bank Community Food Box Distribution and monthly report; Low Income Home Energy Assistance Program DES – Monthly Reporting; U of A Coop Ext. – Invoicing, Reports and annual closeout submission

April– Community Assistance and Senior Services Counts:

Senior & Meal Services		Low Income Assistance Services	
Congregate Meals	381	Food Commodity Box (households)	482
Home Delivered Meals	395	Food Cards	11
Long Term Care Meals	21	Bus Pass	6
Indigent Meals	30	Fuel Cards	5
HEAD START Meals served	1696	Utility Apps/Deposits & assistance	26
Total Meals Served	2523	Appliance Replacement	1
Senior Equipment	5	Rental Assistance	7
Transportation Units	275	Pet Food Bags Delivered	4
Volunteer Hours	135	Senior Food Boxes	127

Nutrition Education Program

Location	Age Group	Curriculum	# Participants	# Classes
Senior Center	Seniors	Nut Ed/ Food Demo	9	1
Round Valley Elementary	Kindergarten	My Plate	89	12
Round Valley Preschool	Preschool	Color Me Healthy	29	2
Round Valley Elementary	9-10 year olds	AZHZ Surveys	89	
Round Valley Elementary	10-13 year olds	Field Day	380	
Vernon Elementary	K-8	Food Smarts	117	7
Vernon Elementary	PreK – 8th	Field Day	123	



Town Council Agenda Staff Report

**Join us for a trip to Concho for the
2023 Lavender Bloom and Wine Event**



**Saturday, June 17th
8:00 am - 4:00 pm**



Activities:

U-Cut Lavender - Cut Your Own Bundle of Lavender

Wine Tasting and Wine Sales

Cheese Plates Available to Purchase

Lavender Plant Sales

Plant Selection and Growing Advice

Shop Open to Purchase Products



Join us for an afternoon exploring

The Butterfly Museum

Thursday, June 22nd

12:00p—3:00p

\$5/person

HUMMINGBIRD FESTIVAL

SATURDAY, July 29th

8:00 am—12:00 pm

@ Sipes Wilderness Center



Please reserve
with
Brian Carpenter
245-2528
\$5/person



Town Council Agenda Staff Report

Round Valley Community Services & Senior Center

Senior News



Robin Aguero, Director

356 S. Papago St., Springerville, AZ

928-333-2516



“Aging successfully means staying active in mind, body and soul.” – Carol, age 70

“I like to stay active by combining several of my interests. I enjoy walking and I walk regularly with other seniors. During the good weather, I often go on hikes to observe nature. When I’m out, I always take my camera with me. I have numerous photographs of birds and insects. I also enjoy doing street photography when I’m traveling to new destinations. I turn many of my photographs into jigsaw puzzles that I can solve on my computer.” -Robert, age 75

“I keep physically active by gardening, walking, and taking the stairs. I keep mentally active by going to Lyceum, reading, and doing computer work as a volunteer.” – Tom, age 83

“Smile, enjoy life and be positive!” -Millie, age 80

“I don't think of myself as aging, I just think of myself as living my life. I feel the same way now as I did as a 22-year-old, and others have told me the same is true for them. Our outward appearance changes as our mileage gets higher, but that doesn't change who we are inside. We might have to make adjustments to our lives based on health problems, but that can happen at any age.” - Janis, age 68

“I feel a responsibility to stay as fit as possible via diet and exercise. I guess the most important thing to me is to feel like I matter to people in my family and community.” – Helen, age 69

“Enjoying the free time I now have in retirement, is a joy I do not take for granted.” – Jack, age 64

“I love looking back on memories I've created in my time here and find excitement in all the memories I'll be creating.” – Joseph, age 83



We Ask, You Answer:

The true secrets to life are all around us!

What is your secret to aging your way?

Submit your method to aging to be included in an upcoming newsletter

Like Us! Follow Us!



Like our Facebook Page

<https://www.facebook.com/RVCommunityServicesCenter>



<https://www.instagram.com/>



Town Council Agenda Staff Report

Aging: What to Expect

Wonder what's considered a normal part of the aging process? Here's what to expect as you get older — and what to do about it.

You know that aging will likely cause wrinkles and gray hair. But do you know how aging will affect your teeth, heart, and memory? Find out what changes to expect as you continue aging — and how to promote good health at any age.

Your cardiovascular system

The most common change in the cardiovascular system is stiffening of the blood vessels and arteries, causing your heart to work harder to pump blood through them. The heart muscles change to adjust to the increased workload. Your heart rate at rest will stay about the same, but it won't increase during activities as much as it used to. These changes increase the risk of high blood pressure (hypertension) and other cardiovascular problems.

What you can do

- **Include physical activity in your daily routine** - Try walking, swimming, or other activities you enjoy. Regular moderate physical activity can help you maintain a healthy weight and lower your heart disease risk.
- **Eat a healthy diet** - Choose vegetables, fruits, whole grains, high-fiber foods, and lean sources of protein, such as fish. Limit foods high in saturated fat and salt.
- **Don't smoke**
- **Manage stress.** Stress can take a toll on your heart. Take steps to reduce stress, such as meditation, exercise or talk therapy.
- **Get enough sleep.** Quality sleep plays an important role in the healing and repair of your heart and blood vessels. Aim for seven to nine hours a night.

Your bones, joints, and muscles

With age, bones tend to shrink in size and density, weakening them and making them more susceptible to fracture. You might even become a bit shorter. Muscles generally lose strength, endurance, and flexibility — factors that can affect your coordination, stability, and balance.

What you can do

- **Get adequate amounts of calcium** - Dietary sources of calcium include dairy products, broccoli, kale, salmon, and tofu. If you find it difficult to get enough calcium from your diet, ask your doctor about calcium supplements.
- **Get adequate amounts of vitamin D** - Many people get adequate amounts of vitamin D from sunlight. Other sources include tuna, salmon, eggs, vitamin D-fortified milk and vitamin D supplements.
- **Include physical activity in your daily routine.** Weight-bearing exercises, such as walking, jogging, tennis, climbing stairs and weight training can help you build strong bones and slow bone loss.
- **Avoid substance abuse**

Your memory and thinking skills

Your brain undergoes changes as you age that may have minor effects on your memory or thinking skills. For example, healthy older adults might forget familiar names or words, or they may find it more difficult to multitask.

What you can do

- **Include physical activity in your daily routine** - Physical activity increases blood flow to your whole body, including your brain.
- **Eat a healthy diet.** Focus on fruits, vegetables, and whole grains. Choose low-fat protein sources, such as fish, lean meat, and skinless poultry. Too much alcohol can lead to confusion and memory loss.
- **Stay mentally active.** Staying mentally active may help sustain your memory and thinking skills. You can read, play word games, take up a new hobby, take classes, or learn to play an instrument.

- **Be social.** Social interaction helps ward off depression and stress, which can contribute to memory loss. You might volunteer at a local school or nonprofit, spend time with family and friends, or attend social events.
- **Treat cardiovascular disease**
- **Quit smoking**

Your eyes and ears

With age, you might have difficulty focusing on objects that are close. You might become more sensitive to glare and have trouble adapting to different levels of light. Aging also can affect your eye's lens, causing clouded vision (cataracts).

Your hearing also might diminish. You might have difficulty hearing high frequencies or following a conversation in a crowded room.

What you can do

- **Schedule regular checkups.**
- **Take precautions.** Wear sunglasses or a wide-brimmed hat when you're outdoors and use earplugs when you're around loud machinery or other loud noises.

Your teeth

Your gums might pull back from your teeth. Certain medications, such as those that treat allergies, asthma, high blood pressure and high cholesterol, also can cause dry mouth. As a result, your teeth and gums might become slightly more vulnerable to decay and infection.

What you can do

- **Brush and floss twice a day**
- **Schedule regular checkups**

Your skin

With age, your skin thins and becomes less elastic and more fragile, and fatty tissue just below the skin decreases. You might notice that you bruise more easily. Decreased production of natural oils might make your skin drier. Wrinkles, age spots and small growths called skin tags are more common.

What you can do

- **Be gentle** - Bathe or shower in warm — not hot — water. Use mild soap and moisturizer.
- **Take precautions** - When you're outdoors, use sunscreen and wear protective clothing. Check your skin regularly and report changes to your doctor.
- **Don't smoke**

Your weight

How your body burns calories (metabolism) slows down as you age. If you decrease activities as you age, but continue to eat the same as usual, you'll gain weight. To maintain a healthy weight, stay active and eat healthy.

What you can do

- **Include physical activity in your daily routine**
- **Eat a healthy diet**
- **Watch your portion sizes**

Information adapted from <https://www.mayoclinic.org/healthy-lifestyle/healthy-aging/in-depth/aging/art-20046070>





Upcoming Events



We have several day trips planned for the summer.
If you are interested, please contact Brian:
928-245-2528

Sudoku

Each Sudoku Puzzle has a unique solution that can be reached logically without guessing. Enter digits from 1 to 9 into the blank spaces. Every row must contain one of each digit. So must every column, and every 3x3 square. Answers on Page 13.

	1		5	2		3		
				8		4	2	
2		4			7			
4		8	7	5				9
7	5							
			4	1				5
			1		9	7		
	7	2					9	
			6		2	5	3	

Fathers are wonderful people
Too little understood,
And we do not sing their **praises**
As often as we should...

But **FATHERS** are just wonderful
In a million different ways,
And they merit loving **compliments**
And accolade of praise,
For the only reason Dad aspires
To **fortune** and success
Is to make the family proud of him
And to bring them **HAPPINESS...**
And like our Heavenly Father,
He's a **guardian** and a guide,
Someone that we can count on
To be **always** on our side.

Happy Fathers Day



It's

BBQ

Time!



FATHER'S DAY BBQ IN THE PARK

THURSDAY,
JUNE 15TH
11:00—1:00

\$5/Plate



Vote for your Favorite Poem

Springtime in Springerville

By: Betty Bockoras

I remember spring in New England,
With the birds and blooms in May
The snow was gone; the sun was warm; Grass
grew greener every day

And then I came to Springerville.
I expected much the same.
The snow is gone, the sun is warm,
But wind nearly blows me away

And what about the new green grass?
Surely it will be here soon!
They said it'll be here later
In July, during the monsoon.

Monsoon, you say? Strong winds and rain?
That was a surprise to me.
But they have lived here long enough
To know that it will be.

I'm glad I came to Springerville.
Though the wind blows cold and strong,
The folks are warm and friendly,
Like the sun and blooms in spring.



Spring in April

By: Louisa Quintana

The ground hog showed us we would be happy as we wait,
for the Spring in Springerville is coming our way
The snow still falling and bringing a chill
we are eager as we wait in the tow of Eagar still

The months go by and we say, when will it warm, is it today?
The children loving the snow as they run and play. Not a worry of the change
which awaits us one day. Spring in April is soon on it's way.

We see the streams flowing as the snow melts away. The green is peeping on the
wet ground. In Round Valley we are anxious and say, Is this now here to stay?

We learn the signs the animals give. The calves, the colts and the wild life live. This
valley is the beauty of the elk, the big horn and the deer. The signs they give we
know Spring in near.

Spring is soon to come with April Showers yearning and awaiting the beautiful
flowers. I'm thinking soon will be a sunny day so even my mommy and daddy can
come out to play.



Flutter Butterfly

By: Barbara "Jean" Allen

Butterfly, Butterfly, so full of color, like no other

Flapping your wings in the breeze...

So free at peace, flying with ease....

Where you go I do not know

With no cares no woes....

Headed onward...upward

Lifting high into the sky...

I say GOODBYE...

Where you go I do not know

Thank you for your grace, leaving without a trace



The Beautiful Flower

By: Beverly West

I once walked the hills
On a bright Spring day
With joy in my heart
Amongst the bright flowers at play

As the wind blew softly
down through the hills
I saw a flower growing
alone in the field

Different from all the others
It's color was brighter, it's petals were long.
Swaying back n forth, as if singing a song.

I slowly moved closer and then I knew
This beautiful flower was not alone,
For God's angels surrounded it
And they were the ones singing the song

So I left it alone, joyfully going my way
Hoping others might blessedly see someday
This beautiful flower I thought was alone in
this field, God never meant for this beautiful
flower **to sit on a sill!**



APRIL

By: Tony Savala

Awake from Winter Cold

Pretty nature flowers

Rushing streams filling ponds

In God's hands

Life to little creatures





Town Council Agenda Staff Report

Apple Wedges with Pumpkin Almond Butter

Breakfast is a snap with this simple dip!



Ingredients

For the Dip:

- 1/2 cup pumpkin puree (canned or from scratch)
- 1/3 cup almond butter (or crunchy peanut butter)
- 2 tablespoons maple syrup
- 1/8 teaspoon cinnamon

Apple Slices:

- 24 slices golden delicious apple slices
- 24 slices granny smith apple slices

Directions

1. Mix dip ingredients.
2. Serve with apple slices.

Reprinted from: <https://www.myplate.gov/recipes/myplate-cnpp/apple-wedges-pumpkin-almond-butter>



Green Bean Rice Casserole

This no-fuss side dish is a great addition to any meal and can be prepared in a flash.



Ingredients

- 1/2 cup onion, chopped
- 2 teaspoons vegetable oil
- 1/2 cup rice, uncooked
- 1 can low-sodium green beans, drained (about 15 ounces)
- 1 can low-sodium diced tomatoes (about 15 ounces)
- 1 cup water

Directions

1. In a medium-size pan, cook onions in vegetable oil until they start to turn light brown.
2. Add the rice, green beans, tomatoes, and water.
3. Bring to a boil.
4. Cover the pot with a lid and cook over low heat for 10 minutes.

Reprinted from: <https://www.myplate.gov/recipes/myplate-cnpp/green-bean-and-rice-casserole>

Sudoku Answers

9	1	7	5	2	4	3	8	6
5	6	3	9	8	1	4	2	7
2	8	4	3	6	7	9	5	1
4	2	8	7	5	3	6	1	9
7	5	1	2	9	6	8	4	3
3	9	6	4	1	8	2	7	5
8	3	5	1	4	9	7	6	2
6	7	2	8	3	5	1	9	4
1	4	9	6	7	2	5	3	8



Grilled Cheese with Peaches

This grilled cheese packs an unexpected twist with the sweetness of canned peaches!



Ingredients

- 8 slices whole grain bread
- 1 15-oz can of peaches, drained
- 8 slices low-fat cheddar cheese
- 7 1/2 cups spinach
- 4 teaspoons vegetable oil

Directions

1. Heat the 4 tsp of vegetable oil in a large non-stick pan over medium heat.
2. Place 4 slices of whole grain bread in the pan.
3. Layer (in this order) one slice of cheese, a handful of spinach, 4 to 6 peach slices, another slice of cheese, and a slice of bread on top of each original slice of bread.
4. After 4 to 5 minutes, flip each sandwich and cook another 4 to 5 minutes.

Reprinted from: <https://www.myplate.gov/recipes/myplate-cnpp/grilled-cheese-peaches>



Town Council Agenda Staff Report

Come join us at the Round Valley Community Services & Senior Center

Monday–Thursday, 7:00 am–2:00 pm



Lunch served at 11:30

Salad Bar w/ meals Every Wednesday



BINGO WEDNESDAYS 12:00 PM

Senior Food Boxes

2nd Tuesday of each month

For information or to sign up:

Judy Wiltbank

333-2516 x254



Drive -Thru Food Bank

Every Tuesday

10:00 am–12:30 pm

356 S. Papago St.

Springerville

NEVER MISS A NEWSLETTER



If you would like to receive a copy of our newsletter via email each month, send an email ...

TO: raguero@springervilleaz.gov

SUBJECT: Email Newsletter

Cooking Demonstration

Tuesday, June 27

10:30 am



Yummy Summer Recipe with Tomasa Lozoya



DOOR TO DOOR TRANSPORTATION SERVICES

Local Transportation available throughout Springerville and Eagar

Requested Donation:

\$2.50/ One Way

\$5.00/ Round Trip

Show Low :

1st and 3rd Friday of each month (min. 3 reservations)

\$15 Charge for Round Trip

Make your reservation at least 24 working hours in advance by calling: 928-245-2528

Blood Pressure Check Mondays 10:30–11:30





Town Council Agenda Staff Report



2023

CENTER OPEN

M-Th 7:00a.m.—2:00p.m.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY
			<p>1</p> <p>Lunch served at 11:30</p>
<p>5</p> <p>Lunch served at 11:30</p> <p> BP Check 10:30—11:30</p>	<p>6</p> <p>Lunch served at 11:30</p> <p>YOGA—Pilates 9:30 Food Bank 10:00—12:30</p>	<p>7</p> <p>Lunch served at 11:30</p> <p></p>	<p>8</p> <p>Lunch served at 11:30</p>
<p>12</p> <p>Lunch served at 11:30</p> <p> BP Check 10:30—11:30</p>	<p>13</p> <p>Lunch served at 11:30</p> <p>Food Bank 10:00—12:30 SENIOR BOXES</p>	<p>14</p> <p>Lunch served at 11:30</p> <p></p>	<p>15</p> <p> JOIN US FOR A BBQ</p>
<p>19</p> <p>Lunch served at 11:30</p> <p> BP Check 10:30—11:30</p>	<p>20</p> <p>YOGA—Pilates 9:30 Lunch served at 11:30</p> <p>Food Bank 10:00—12:30</p>	<p>21</p> <p>Lunch served at 11:30</p> <p></p>	<p>22</p> <p>Lunch served at 11:30</p>
<p>26</p> <p>Lunch served at 11:30</p> <p> BP Check 10:30—11:30</p>	<p>27</p> <p>Food Demo 10:30 am Lunch served at 11:30</p> <p>Food Bank 10:00—12:30</p>	<p>28</p> <p>Lunch served at 11:30</p> <p></p>	<p>29</p> <p>Lunch served at 11:30</p>




Town Council Agenda Staff Report

MENU – JUNE, 2023

Lunch Served at 11:30 a.m.

Recommended Donation - \$5 per meal. Please donate what you can afford.

Monday	Tuesday	Wednesday	Thursday	Friday
			1 Sloppy Joes Broccoli Salad Peas/Carrots Tropical Fruit	
5 Tuna Salad Sandwich White Bean Soup Green Beans Strawberries & Bananas	6 Spaghetti / Meat sauce Corn Mixed Green Salad Garlic Bread Fruit Cocktail	7 BBQ Chicken Legs Sweet Potatoes Broccoli Roll Oranges	8 Beef Stew Potatoes, Carrots, Tomatoes Apple Slaw Cornbread Pears	9 Chicken Fettuccine Squash Medley Tossed Green Salad Garlic Bread Nectarines
12 Pepperoni Pizza Green Salad w/ Tomatoes 3-Bean Salad w/ Garbanzo, Green Beans & Corn Pineapple	13 Chicken Enchiladas Spinach Diced Cabbage & Tomatoes Tortillas Mixed Berries	14 Baked fish Mixed Veggies 7-Layer Salad Roll Fruit Cocktail	15 	16 Turkey Burger/ Bun Baked Beans Lettuce/ Tomatoes Summer Squash Fruit Cup
19 Egg Salad Sandwich Cole Slaw w/ Cabbage & peppers Minestrone Soup WG Bread Strawberries	20 Meat Loaf Mashed Potatoes Sliced Tomatoes Seasoned Carrots WW Bread Tropical Fruit	21 Herb Baked Chicken Green Beans Romaine Salad Cornbread Orange	22 Hamburger/Bun Lettuce/Tomato/ Pickles Baked Beans Pears	23 BBQ Pork Ribs Sweet Potatoes Tossed Green Salad Roll Fruit Cup
26 Turkey & Cheese Sandwich Glazed Beets Broccoli Orange	27 Salisbury Steak Mashed Potatoes w/ gravy, Roll Steamed Carrots Peaches	28 Chicken Taquitos Pinto Beans Lettuce/Tomato Fruit Cocktail	29 Pork Roast Mashed Potatoes/Gravy Bread Spinach Applesauce	30 Southwest Chicken Salad Black beans & Corn Mixed Greens Tortilla

Services are funded by the Older Americans Act, SSBG funds and the State of Arizona. Funding is allocated on a regional basis from the Arizona Department of Economic Security, Division of Aging and Adult Services (DAAS) to Area Agencies on Aging. Eligibility for programs: Seniors or adults with disabilities. Additional requirements may vary by program. Client contributions are encouraged and are vital for continuation of the programs. Language assistance and alternate forms of communication are available upon request Under Titles VI and VII of the Civil Rights Act of 1964 (Title VI and VII) and the Americans with Disabilities Act of 1990 (ADA) Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, Area Agency on Aging NACOG prohibits discrimination in admissions, programs, services, activities or employment based on race, color, religion, sex, national origin, age, and disability. Area Agency on Aging NACOG must make a reasonable accommodation to allow a person with a disability to take part in a program, service, or activity. Auxiliary aids and services are available upon request to individuals with disabilities.





Town Council Agenda Staff Report



Town Council Agenda Staff Report

Report for May 2023

Springerville Heritage Center & Casa Malpais Archaeological Park / Community Event Planning

- There were approximately 401 guests to the museum in May.
- There were 167 people who took the Casa Tour in May. Revenue from tours was \$756.
- On May 3rd we had 63 students from the St Johns 3rd grade and 12 chaperones visit the museum. They decided not to do the Casa hike. They toured the museum and had lunch and played in Liberty Park. On May 16th and 17th there were 73 Round Valley 3rd graders, along with 28 chaperones, who toured the museum and did participate in the Casa Malpais hike. The tour was successful both days and the kids had a great time, as always. After the hike they ate lunch and played in Liberty Park, then toured the museum. The tours are something we do every year for the schools and we give them a discounted rate. The school tours are so important because they teach the young to appreciate the history of our area.
- On May 18th and 19th PBS Arizona was here. On the 18th they took film of the museum, specifically the Renee Cushman Museum, and did pre-shots for the filming of the Casa Malpais tour which occurred on the 19th. The director is working with PBS to obtain permission to use the footage from the tour (they flew a drone as well as participated in the hike) for a more interactive-type video to show in the museum for those people who would like to take the tour but are physically unable to do so. This is extremely exciting as it is something that has been discussed for years. Now there is a good possibility it will finally come to fruition. And the best part is that it will be accomplished without having to pay thousands of dollars for a video.

- As always, the feedback from patrons regarding the Museum and Casa was extremely positive.
- The banners for Flag Day and the 4th of July have arrived. We are on the Public Works schedule to have them installed on June 13th and/or 14th with removal scheduled for July 5th or after.
- The flags for Fall Fest are here as well. They will be installed the first part of October.



Town Council Agenda Staff Report

Springerville Police Department Agenda Items and staff report

1. Round Valley Police Department 2023 Stats

	April	May
Calls for service:	215	221
Self-initiated Calls	41	202
Citizen:	16	40
Agency Assist:	20	58
Total traffic citations:	11	8
Verb warning:	25	136
Written Warning:	6	0
DUI	1	0
Vehicle collisions	2	3
Felony Cases	9	13
Misdemeanor	13	20
DV	3	5
Total Arrests	12	23

2. General Information April 2023: 160 DRs (informational incidents and written criminal reports):

23 Arrests:

13 criminal (drug possession, paraphernalia possession, narcotics possession, shoplifting, false report to LEO, assault, criminal damage, disorderly conduct, dui, resisting arrest, contempt of court, warrant arrest)

2 Dog at large town code citations

Criminal traffic
Sex assault
DV/Aggravated assault
DV/mental health
Theft
Threats
DUI
Stolen/ vehicle – recovered
Juvenile problem
Public assist
Dog at large
Business alarm
Other agency assist
Non-injury vehicle collision
Criminal damage
Assault
Burglary
Theft
Fraud
Shoplifting
Trespassing
Suspicious activity
Mental health order
Intoxicated subject
School matter
Agency Assists
Traffic stops
Welfare check
Citizen assist
Animal call
Missing person

3. Other points of interest:

May 3 conducted panel interviews, written exam and physical abilities testing for police officer recruit applicants

May 16th Amy assisted with the panel interviews for the vacant Finance position

May 18th monthly staff meeting

May 24th Amy attended continued education course in reading criminal history reports conducted by the Dept of Public Safety

May 24th officers and volunteers provided traffic control for the Round Valley High School graduation

May 24th and 31st Zona attended an IT meeting to stay on top of the many projects
Felony probation violation arrest of 37 yo male from Springerville

4. Office:

9 sets of fingerprints

7 public records requests

13 prosecutor records requests

1 vehicle impound releases

1 K9 surrender

1 K9 kennel fee (K9 release from doggie jail)

4 K9 license issued

20 hours of Records audit and retention

5. Current Staff: 6 Sworn Peace officers.

2 Administrative Assistants

1 Animal control officer

10 CVP Volunteers

Dayson W Merrill, Chief of Police

Town of Springerville Police Department

418 E Main Street

Springerville, AZ 85938



**TOWN OF SPRINGERVILLE
MEMORANDUM**

TO: Springerville Town Council
FROM: Kelsi Miller, Town Clerk
DATE: 06/21/2023
SUBJECT: Consent Items

SUGGESTED MOTIONS:

I move we approve consent items 5a, 5b, and 5c as presented.

Or I move we do not approve this item.

Or I move we table this item.

STAFF REPORT:

See attachments



DRAFT

TOWN COUNCIL SPECIAL MEETING

Minutes

Tuesday, May 16, 2023 at 6:00 pm

Springerville Town Council Chambers - 418 E. Main St. Springerville, AZ
85938

Pursuant to A.R.S. Section 38-431.02, notice is hereby given to the members of the Springerville Town Council and to the general public that the Council will hold a meeting open to the public at the Springerville Town Hall, 418 East Main Street, Springerville, Arizona. The Town Council reserves the right to adjourn into Executive Session in accordance with Arizona Revised Statutes Section 38-431.03 (A)(1)(3)(4) and (7) for legal consultation on any of the following agenda items.

AGENDA AMENDED 5/15/23 9:00 A.M. TOWN COUNCIL SPECIAL MEETING: 6:00 P.M.

1. CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE:

Minutes:

Mayor Reidhead called the meeting to order at 6:00 p.m. Kim Merrill led the pledge of allegiance.

2. INVOCATION:

Minutes:

Pastor David Carter with the Assembly of God and Momentum Life Church offered the invocation.

3. ROLL CALL:

Minutes:

Present: Shelly Reidhead, Mayor; Richard Davis, Vice-Mayor; Douglas Henderson, Councilor;

Donald Scott, Councilor; Florencio Lozoya, Councilor

Staff: Town Manager Tim Rasmussen, Town Clerk Kelsi Miller, Finance Director Heidi Wink, and Chief of Police Dayson Merrill

4. PUBLIC PARTICIPATION:

Minutes:

None

DRAFT

5. COUNCIL, MANAGER AND STAFF REPORTS:

a. Mayor & Council Reports: Summary Updates on committee meetings.

Minutes:

Vice Mayor Richard Davis reported he attended Chrome in the Dome. He expressed what a great event it is and how much effort goes into it. He next reported that he has been working with closely with Public Works for the past 3 months on a sewer issue. They have been able to find the problem and fix it.

Councilor Donald Scott reported that he attended the grand opening of the Rise program in St. Johns. This is a program for you or your staff to get IT and IT Security training. Some of the training is free and the testing for the certificate is also free. He next reported he attended the Real Arizona meeting. He explained it is business leaders and SRP working on economic development. Lastly, he updated he walked the old fire station with Manager Rasmussen and Chief Merrill. He noticed Fire Trucks still going in and out. He wanted to see if Council had an interest in putting a future agenda item on to lease that building to the fire department until we need it.

b. Manager Tim Rasmussen: Summary Updates & presentation(s)

Minutes:

Manager Rasmussen reported on a Planning and Zoning meeting last Tuesday. They reviewed Title 17 and will be making some recommended changes. This discussion then led to a great discussion on enforcing town code and the direction the town is headed in. He thanked the 3 Councilors that were able to attend and show support. He next explained the interview panel for the Planning and Zoning Director position feels that we have not received enough qualified applications to hold interviews yet. The interview panel is Councilor Doug Henderson, Kelsi Miller, and Manager Rasmussen. We will re-advertise the position. He reported Heidi is still working on the budget. We are tentatively placing \$100,000 in the budget to make a police department. A draftsman is working on the drawing. We received the dismissal of the Smith/Williams case. Bradley Meerfeld at the Airport is doing a great job, Sean feels he has the potential and ambition to be his successor. Next he reported Dennis Gilliams last day with Springerville was yesterday. We posted a picture of him holding a BBQ knife set that the Town got him on Facebook and thanked him for his 23 years of service. Stormy Palmers last Planning and Zoning meeting was on Tuesday, she was recognized by the Mayor at the meeting. Next Tuesday, he will conduct a final inspection / certificate of occupancy for the new dispensary. We did not hear from Mason Cave this week or notice activity at his building. We have a staff meeting planned for Thursday the 18th. Ryan Jones with NPC made contact with Tim regarding the former NPC building regarding interest in leasing the building. We have reached out to Eagar to see if they would be interested. We are still waiting for a few items from Eagar including the Animal Control joint services agreement and the asset list for the Eagar Police Department. Next he reported we have postponed the Runway 321 project. We received one bid for the project and that came in \$600,000 over the engineering estimate. The FAA is unable to fund the project this year and we will submit an application in December for construction next summer. The grand award will likely occur in July of 2024. Lastly, he

reported we applied for \$25,000 grant through the utilities grand funding program with TEP, SRP, and APS.

c. Staff Reports: Summary Updates

Minutes:

Finance Director Heidi Wink reported that we have paid off the public safety building.

Chief of Police Dayson Merrill reported he included a report in the packet with his stats, he informed Council of his current staffing.

6. PRESENTATION BY WHITE MOUNTAIN REGIONAL MEDICAL CENTER:

Minutes:

Travis Udall, CEO of White Mountain Regional Medical Center, and Wesley Babers, COO of White Mountain Regional Medical Center presented the expansion of the hospital to Council. They briefed Council on how many patients they are currently serving a year and the need for a bigger space. They will be adding 7,000 more square feet to the facility for the new Emergency Room. During renovations, they will have a temporary Emergency Room set up to continue serving the community. They have paid off all debt at the hospital. They explained they have secured the \$8.9 million for the expansion and have procured Loven Construction from Flagstaff for the project. They specialize in hospital renovations of our size. They feel the expansion will increase the number of patients they can serve and aid in keeping those patients local and not going out of town. Right now we are seeing patients from St. Johns, all of Apache County, New Mexico, Show Low, and even Snowflake. They further explained the project will help with future financial investments and appeal to those looking at moving into this area. They played a video that showed the planned expansion and improvements. Mayor Reidhead asked if they plan to offer OBGYN and Pediatrics here. They explained they currently have pediatricians but at this time do not have plans for OBGYN. Mr. Udall further explained he is working hard on gaining the trust of the community and taking great care of people. Lastly, Mr. Babers updated on the grant they applied for with Senator Kelly's office for \$3 million to help with the expansion. He thanked the Town of Springerville for writing a letter of support for this grant.

7. CONSENT ITEMS:

Minutes:

ACTION: Motioned by Vice Mayor Richard Davis, seconded by Councilor Donald Scott to approve consent items 7a and 7b.

DISCUSSION: None

Vote results:

Ayes: 5 / Nays: 0

a. Consider approval of April 19, 2023 Regular Council Meeting Minutes.

b. Consider ratification and approval of the accounts payable register from April 11, 2023 through May 9, 2023.

NEW BUSINESS

8. TOURISM TAX FUND REQUESTS:

Minutes:

ACTION: Motioned by Councilor Donald Scott, seconded by Councilor Douglas Henderson to approve the tourism tax fund requests 8a, 8b, 8c, 8d, and 8e in the amount of \$750.

DISCUSSION: The requests were reviewed and discussed that some have gone through the Tourism Tax Committee and some they were unable to form a quorum so they are bringing them to Council.

Vote results:

Ayes: 5 / Nays: 0

- a. **BALLOONS OVER ROUND VALLEY:**
- b. **ROUND VALLEY QUILT SHOW:**
- c. **SPRINGERVILLE RIB THROWDOWN:**
- d. **ARTIST AND AUTHOR EXPO:**
- e. **ROUND VALLEY JUNIOR RODEO:**

9. TOURISM TAX COMMITTEE:

Minutes:

ACTION: Motioned by Councilor Donald Scott, seconded by Vice-Mayor Richard David to approve the Tourism Tax Committee Procedure Manual as presented.

DISCUSSION: Finance Director Mrs. Wink explained this will help her especially while short staffed and expand who can sit on the board.

Vote results:

Ayes: 5 / Nays: 0

10. SPRINGERVILLE-EAGAR CHAMBER OF COMMERCE:

Minutes:

ACTION: Motioned by Vice-Mayor Richard Davis, seconded by Councilor Donald Scott to direct the Town Manager and a Town of Springerville Council Member to serve on the Springerville-Eagar Chamber of Commerce Board.

DISCUSSION: Councilor Henderson expressed concerns that Tim has so much on his plate already with low staffing levels. Doug thinks we need to visit this at a later time. Tony, the President of the Chamber of Commerce addressed the Mayor and Council. He explained they are doing virtual and email meetings and occasional in-person meetings. They are considering changing that to every other meeting in person. They plan to have 7 persons on the board but are able to have almost double that per their bylaws. They are going to try to utilize Zoom more for those they serve in the outskirts of our area.

AMENDED ACTION: Motioned by Vice-Mayor Richard Davis, seconded by Councilor Donald Scott to postpone this item for two months.

Vote results:

Ayes: 5 / Nays: 0

11. AGENDA AMENDED 5/15/23 9:00 A.M. - APPEAL OFFICER:

Minutes:

ACTION: Motioned by Councilor Douglas Henderson, seconded by Vice-Mayor Richard Davis to appoint the Springerville Magistrate Judge to serve as the appeal officer for the Town of

Springerville for up to five years.

DISCUSSION: None

Vote results:

Ayes: 5 / Nays: 0

12. NAMING OF THE TOWN HALL PARK:

Minutes:

DISCUSSION: Councilor Douglas Henderson expressed he likes the name Liberty Park because of the liberty bell out front. Council agreed. They reviewed suggested names.

ACTION: Motioned by Councilor Donald Scott, Seconded by Councilor Douglas Henderson to formally name the park behind Town Hall Liberty Park.

Vote results:

Ayes: 5 / Nays: 0

13. AZ DEPARTMENT OF HOUSING AGREEMENT:

Minutes:

DISCUSSION: Town Manager Rasmussen gave the Council some history of how this item came about and how we let it expire. He has been working with Ryan at the AZ Department of Housing, he feels he was upset with the Town for letting this lapse. He then explained we need to issue a permit for a mobile/manufactured home and if we do not get an agreement in place we will be unable to do so. The presented agreement allows Springerville to issue the permit and do our own inspection as an agent. Mayor Reidhead asked about training. Tim said Ryan comes up and will provide training to the building inspector at no cost.

ACTION: Motioned by Councilor Douglas Henderson, seconded by Vice-Mayor Richard Davis to approve the agreement with the State of Arizona Department of Housing Manufactured Housing and Building Division and the Town of Springerville as presented.

Vote results:

Ayes: 5 / Nays: 0

14. LEASE AGREEMENT WITH THE TOWN OF EAGAR:

Minutes:

ACTION: Motioned by Vice-Mayor Richard Davis, seconded by Councilor Donald Scott to approve the Motor Vehicle Lease Agreement between the Town of Springerville and the Town of Eagar.

DISCUSSION: It was discussed that this agreement is for the Fire Truck that the MPC has a USDA loan on. This will allow Eagar to carry the insurance on it while we keep the loan.

Vote results:

Ayes: 5 / Nays: 0

15. FEE REMOVAL FROM THE FEE SCHEDULE:

Minutes:

ACTION: Motioned by Vice-Mayor Richard Davis, seconded by Councilor Donald Scott to remove the Zoning Code Book from the town of Springerville fee schedule.

DISCUSSION: Town Manager Rasmussen explained he didn't feel comfortable making copies of the code books as we are certain the most recent and accurate code available is online. To re-create the code book it would also far exceed \$50 in copies and time. It was pointed out the

Council can remove fees from the fee schedule without a notice of intent, but can not add or increase fees.

Vote results:

Ayes: 5 / Nays: 0

16. EXECUTIVE SESSION:

Minutes:

FIRST ACTION: Motioned by Vice-Mayor Richard Davis, seconded by Councilor Florencio Lozoya to enter into executive session at 6:58 p.m.

SECOND ACTION: Motioned by Vice Mayor Ricahrd Davis, seconded by Councilor Douglas Henderson to leave executive session and enter back into regular session at 7:23 p.m.

Vote results:

Ayes: 5 / Nays: 0

a. TOWN ATTORNEY RFQ REVIEW:

17. TOWN ATTORNEY APPOINTMENT:

Minutes:

ACTION: Motioned by Councilor Douglas Henderson, seconded by Councilor to appoint Mangum, Wall, Stoops, and Warden as the Town Attorneys on a month-to-month basis, and to republish the RFQ to look for a more local attorney.

DISCUSSION: None

Vote results:

Ayes: 5 / Nays: 0

18. ADJOURNMENT:

Minutes:

ACTION: Motioned by Vice-Mayor Richard Davis, seconded by Councilor Douglas Henderson to adjourn.

Vote results: Ayes: 5 / Nays: 0

Shelly Reidhead, Mayor -----

ATTEST:

Kelsi Miller, Town Clerk -----

I hereby certify that the foregoing is a true and copy of the minutes of the Springerville Town Council in a Special Meeting on _____. I further certify that the meeting was duly called and a quorum was present.

Dated this _____ day of _____, 2023

Kelsi Miller, Town Clerk

Members of the public who only want to provide written comments can express their comments by emailing the Town Clerk at kmiller@springervilleaz.gov to be read if their is a call to the public. All comments must be submitted by 5:00 p.m. on the day of the meeting.

Americans with Disabilities Act (A.D.A.): The Town of Springerville intends to comply with A.D.A. If you are physically challenged or disabled and need special accommodations to participate in this town meeting, please contact the Town Clerk at (928) 333-2656 ext. 224 forty-eight (48) hours prior to the meeting to arrange necessary accommodations.

Contact: Kelsi Miller, Town Clerk (kmiller@springervilleaz.gov) (928) 333-2656 x 224)



TOWN OF SPRINGERVILLE

"GATEWAY TO THE WHITE MOUNTAINS"

Council Meeting June 21, 2023

Check Register

05/10/23 thru 06/13/23 Accounts Payable Expenses	\$317,990.25
Pay Period End 05/08/23, 05/20/23 & 06/03/23	\$258,534.54
Total Expensed Dollar Amount for Consent Agenda	\$576,424.79
Total Revenue Received 05/10/23 thru 06/13/23	\$522,298.31

Balances on all cash accounts as of June 13, 2023

Checking Account	\$6,943,066.59
LGIP Savings	\$3,646,300.70

Report Criteria:
Report type: GL detail

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
06/08/2023	100038	Sunstate Technology Group	Admin - Computer Services Jan 2023	175.63- V	01-115-5036
06/08/2023	100038	Sunstate Technology Group	Finance - Computer Services Jan 2023	175.63- V	01-120-5036
06/08/2023	100038	Sunstate Technology Group	CD - Computer Services Jan 2023	87.81- V	01-125-5036
06/08/2023	100038	Sunstate Technology Group	PD - Computer Services Jan 2023	790.31- V	01-130-5036
06/08/2023	100038	Sunstate Technology Group	FD - Computer Services Jan 2023	351.25- V	01-140-5036
06/08/2023	100038	Sunstate Technology Group	HC - Computer Services Jan 2023	175.63- V	01-150-5036
06/08/2023	100038	Sunstate Technology Group	HURF - Computer Services Jan 2023	351.25- V	02-170-5036
06/08/2023	100038	Sunstate Technology Group	AP - Computer Services Jan 2023	175.63- V	04-180-5036
06/08/2023	100038	Sunstate Technology Group	Water - Computer Services Jan 2023	87.81- V	10-210-5036
06/08/2023	100038	Sunstate Technology Group	Sewer - Computer Services Jan 2023	87.81- V	11-215-5036
06/08/2023	100038	Sunstate Technology Group	LIHEAP CM Admin - Computer Services Jan 2023	87.81- V	17-245-5036
06/08/2023	100038	Sunstate Technology Group	Eagar - Computer Services Jan 2023	263.43- V	22-270-5036
06/08/2023	100038	Sunstate Technology Group	Equipment Purchase	1,713.38- V	01-130-5036
06/08/2023	100038	Sunstate Technology Group	Admin - Telephone Services Jan 2023	29.91- V	01-115-5016
06/08/2023	100038	Sunstate Technology Group	Finance - Telephone Services Jan 2023	22.43- V	01-120-5016
06/08/2023	100038	Sunstate Technology Group	CD - Telephone Services Jan 2023	7.48- V	01-125-5016
06/08/2023	100038	Sunstate Technology Group	PD - Telephone Services Jan 2023	97.22- V	01-130-5016
06/08/2023	100038	Sunstate Technology Group	AC - Telephone Services Jan 2023	7.48- V	01-135-5016
06/08/2023	100038	Sunstate Technology Group	FD - Telephone Services Jan 2023	22.43- V	01-140-5016
06/08/2023	100038	Sunstate Technology Group	HC - Telephone Services Jan 2023	22.43- V	01-150-5016
06/08/2023	100038	Sunstate Technology Group	HURF - Telephone Services Jan 2023	14.97- V	02-170-5016
06/08/2023	100038	Sunstate Technology Group	AP - Telephone Services Jan 2023	22.43- V	04-180-5016
06/08/2023	100038	Sunstate Technology Group	Water - Telephone Services Jan 2023	7.48- V	10-210-5016
06/08/2023	100038	Sunstate Technology Group	Sewer - Telephone Services Jan 2023	7.48- V	10-210-5016
06/08/2023	100038	Sunstate Technology Group	Senior Center - Telephone Services Jan 2023	171.43- V	16-240-5016
Total 100038:				4,956.55-	
05/10/2023	100470	ADEQ	Wilkins Well Water Quality PO#11836	1,250.00	10-210-5123
Total 100470:				1,250.00	
05/10/2023	100471	Albertsons / Safeway	Snacks for Open Enrollment PO#11783	33.95	01-115-5030
05/10/2023	100471	Albertsons / Safeway	Water/Thank You card PO#11746	23.66	01-145-5030
05/10/2023	100471	Albertsons / Safeway	Bottled Water PD PO#11501	33.10	01-130-5030
Total 100471:				90.71	
05/10/2023	100472	Apache Co Treasurer	April 2023 Docket Fees	11.58	01-000-2011

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
Total 100472:				11.58	
05/10/2023	100473	Mohawk Automotive Lifts S.W.	Annual Lift Inspection PO#11834	619.00	02-170-5061
Total 100473:				619.00	
05/10/2023	100474	Arizona Certified Appraisal Group	Rembrandt Appraisal PO#11798	385.00	01-150-5012
Total 100474:				385.00	
05/10/2023	100475	Ascent Aviation Group, Inc.	Wing Points - March 2023	1.40	04-180-5027
05/10/2023	100475	Ascent Aviation Group, Inc.	Wingpoints issued	4.90	04-180-5027
05/10/2023	100475	Ascent Aviation Group, Inc.	Wing Points - May 2023	5.72	04-180-5027
Total 100475:				12.02	
05/10/2023	100476	AZ Dept of Corrections(M)	Inmate Milage-Parks & Cemetary	26.50	01-160-5077
05/10/2023	100476	AZ Dept of Corrections(M)	Inmate MilageHURF	61.83	02-170-5077
05/10/2023	100476	AZ Dept of Corrections(M)	Inmate Milage-Water	35.33	10-210-5077
05/10/2023	100476	AZ Dept of Corrections(M)	Inmate Milage-Sewer	26.50	11-215-5077
05/10/2023	100476	AZ Dept of Corrections(M)	Inmate Milage-Senior Center	26.51	22-270-5077
Total 100476:				176.67	
05/10/2023	100477	AZ State Treasurer	Magistrate Payable Apr 2023	2,678.56	01-000-2011
Total 100477:				2,678.56	
05/10/2023	100478	Butch L. Gunnels	Magistrate Judge Services	461.54	01-110-5012
Total 100478:				461.54	
05/10/2023	100479	Car Quest	Lube PO#11659	9.47	02-170-5061
Total 100479:				9.47	
05/10/2023	100480	Dana Kepner Company	WIFA 8" PVC Caps Sewer PO#11833	371.14	11-215-5302
Total 100480:				371.14	
05/10/2023	100481	Davis Hardware	Thermostat - Shop PO#11612	25.08	01-145-5062

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
05/10/2023	100481	Davis Hardware	Light Bulbs / Electrical Conn PO#11362	26.14	04-180-5062
05/10/2023	100481	Davis Hardware	18" Shovel for SC PO#11618	78.01	16-240-5062
05/10/2023	100481	Davis Hardware	Marking Wand PO#11618	43.04	02-170-5073
05/10/2023	100481	Davis Hardware	Regulator PO#11641	30.08	10-210-5061
05/10/2023	100481	Davis Hardware	12X14 Frame Mirror PO#11641	20.08	01-150-5058
05/10/2023	100481	Davis Hardware	Door knob -PD PO#11643	23.99	01-145-5062
05/10/2023	100481	Davis Hardware	Measure Wheel/Marking Paint/2 side tape/Marking Wand PO#11673	147.24	01-125-5030
05/10/2023	100481	Davis Hardware	Gloves/Bungees/Cable Ties PO# 11363	75.89	04-180-5061
05/10/2023	100481	Davis Hardware	Moth Balls/Spray Paint PO#11666	50.34	01-145-5030
05/10/2023	100481	Davis Hardware	Round and Square Shovels PO#11666	201.60	11-215-5073
05/10/2023	100481	Davis Hardware	Light Chain Extender PO#11666	7.98	01-130-5030
05/10/2023	100481	Davis Hardware	C Batteries PO#11730	21.80	11-215-5061
05/10/2023	100481	Davis Hardware	Degreaser/Weather Strip/ Bolt PO#11694	28.89	21-265-5062
05/10/2023	100481	Davis Hardware	Laminate Floor Cleaner PO#11694	17.43	21-265-5062
05/10/2023	100481	Davis Hardware	Moth Balls/Spray Paint PO#11666	21.00	01-135-5030
05/10/2023	100481	Davis Hardware	No-seep Wax Rings/ Utility Scraper PO#11741	28.32	01-145-5062
05/10/2023	100481	Davis Hardware	Pop-Ups/Hose repair PO#11740	95.95	01-160-5071
05/10/2023	100481	Davis Hardware	Tape Measure PO#11765	39.27	01-125-5030
05/10/2023	100481	Davis Hardware	Finance Charge for March Statement	7.04	01-120-5030
Total 100481:				989.17	
05/10/2023	100482	Law Office of Michael S Penrod, PLC	Defense Attorney-Ruben Lujan	55.00	01-106-5055
05/10/2023	100482	Law Office of Michael S Penrod, PLC	Defense Attorney-Joseph Forbers	148.50	01-106-5055
05/10/2023	100482	Law Office of Michael S Penrod, PLC	Defense Attorney-Cindy Crick	165.00	01-106-5055
Total 100482:				368.50	
05/10/2023	100483	Napa Auto Parts	Fuel, Oil, Air Filters #590 PO#11661	302.55	02-170-5061
05/10/2023	100483	Napa Auto Parts	Filter/Oil PD Pup Truck PO#11661	136.32	01-130-5024
05/10/2023	100483	Napa Auto Parts	IOil Filter/Windshield wash PO#11661	107.53	01-130-5024
05/10/2023	100483	Napa Auto Parts	Lucas Oil/Hydr Fluid PO#11661	272.14	02-170-5061
05/10/2023	100483	Napa Auto Parts	Oil Cat Backhow PO#11661	42.63	02-170-5061
05/10/2023	100483	Napa Auto Parts	Fuel Filter/Air Filter/Oil Cat Backhoe PO#11661	112.07	02-170-5061
05/10/2023	100483	Napa Auto Parts	Oil PO#11661	290.00	02-170-5061
05/10/2023	100483	Napa Auto Parts	Battery for D A D PO#11371	207.28	04-180-5061
Total 100483:				1,470.52	
05/10/2023	100484	Quill	Office Chair PO#11871	153.72	01-115-5058
05/10/2023	100484	Quill	Post it Flags PO#11871	88.31	01-120-5009
05/10/2023	100484	Quill	Paper Towels/Gloves PO#11871	148.81	01-145-5059

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
05/10/2023	100484	Quill	File Folders PO#11871	66.56	01-125-5009
Total 100484:				457.40	
05/10/2023	100485	RAGHT	May 2023 Premium - Payroll Withholding	5,083.36	01-000-2020
05/10/2023	100485	RAGHT	May 2023 Premium - Admin	807.56	01-115-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Finance	1,786.31	01-120-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Police	8,059.47	01-130-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Animal control	1,464.03	01-135-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Bldg Maint	1,477.10	01-145-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Heritage Center	840.38	01-150-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Shop	590.81	01-155-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Parks	619.86	01-160-5004
05/10/2023	100485	RAGHT	May 2023 Premium - HURF	4,654.87	02-170-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Senior Center	1,467.78	03-175-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Airport	1,467.78	04-180-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Water	4,085.04	10-210-5004
05/10/2023	100485	RAGHT	May 2023 Premium - Sewer	3,283.57	11-215-5004
05/10/2023	100485	RAGHT	May 2023 Premium - UofA SNAP Grant	796.31	55-430-5004
Total 100485:				36,484.23	
05/10/2023	100486	Sierra Propane	Propane Allocation - Admin	302.48	01-115-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - Finance	181.49	01-120-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - P&Z	120.99	01-125-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - Police	1,044.05	01-130-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - AC	276.38	01-135-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - Heritage	604.97	01-150-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - Shop	145.82	01-155-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - HURF	356.68	02-170-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - Water	478.18	10-210-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - Sewer	377.84	11-215-5022
05/10/2023	100486	Sierra Propane	Propane Allocation - Senior Center	370.86	16-240-5022
Total 100486:				4,259.74	
05/10/2023	100487	Simpliverfied	Background Check Meerfeld PO#11872	63.00	04-180-5012
Total 100487:				63.00	
05/10/2023	100488	The Rigg Law Firm PLLC	Prosecution Fees - Apr 2023 PO#11873	1,515.00	01-106-5068

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
Total 100488:				1,515.00	
05/10/2023	100489	The Tosca Law Firm PLC.	Legal Town Attorney Fees - Apr 2023	631.60	01-106-5138
Total 100489:				631.60	
05/10/2023	100490	Town of Eagar	1/2 Magistrate Court Clerk Hours Apr 2023	917.42	01-110-5012
Total 100490:				917.42	
05/10/2023	100491	United Food Bank	General Food PO#11713	16.15	19-255-5060
Total 100491:				16.15	
05/10/2023	100492	Verizon Wireless	CD - April Statement	91.51	01-125-5016
05/10/2023	100492	Verizon Wireless	Police - April Statement	372.24	01-130-5016
05/10/2023	100492	Verizon Wireless	HURF - April Statement	28.60	02-170-5016
05/10/2023	100492	Verizon Wireless	Airport - April Statement	51.50	04-180-5016
05/10/2023	100492	Verizon Wireless	WATER - April Statement	82.95	10-210-5016
05/10/2023	100492	Verizon Wireless	SEWER - April Statement	57.20	11-215-5016
05/10/2023	100492	Verizon Wireless	SC Transportation - April Statement	51.50	42-365-5016
05/10/2023	100492	Verizon Wireless	Building Maintenance - April Statement	25.75	01-145-5016
Total 100492:				761.25	
05/10/2023	100493	White Mountain Publishing LLC	1/4 Pg Ad "The Weekender" HC PO#11789	408.00	01-150-5019
05/10/2023	100493	White Mountain Publishing LLC	4/4 Airport Attendant PO#11789	100.80	04-180-5019
05/10/2023	100493	White Mountain Publishing LLC	4/4 Airport Bids PO#11789	87.15	04-180-5019
05/10/2023	100493	White Mountain Publishing LLC	4/7 RFQ Legal Services PO#11789	50.40	01-105-5019
05/10/2023	100493	White Mountain Publishing LLC	4/11 Airport Attendant PO#11789	59.43	04-180-5019
05/10/2023	100493	White Mountain Publishing LLC	4/11 Airport Bids PO#11789	87.15	04-180-5019
05/10/2023	100493	White Mountain Publishing LLC	4/28 Tour guide PO#11789	134.40	01-150-5019
05/10/2023	100493	White Mountain Publishing LLC	4/28 Accounting Assistant PO#11789	134.40	01-120-5019
05/10/2023	100493	White Mountain Publishing LLC	Double payment credit	300.13	01-115-5019
Total 100493:				761.60	
05/17/2023	100494	Ascent Aviation Group, Inc.	Jet A Fuel May 2023	23,189.87	04-180-5090
Total 100494:				23,189.87	

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
05/17/2023	100495	AZ Dept of Corrections	Inmate Labor-Parks & Cemetery	44.25	01-160-5077
05/17/2023	100495	AZ Dept of Corrections	Inmate Labor - HURF	103.25	02-170-5077
05/17/2023	100495	AZ Dept of Corrections	Inmate Labor - Water	59.00	10-210-5077
05/17/2023	100495	AZ Dept of Corrections	Inmate Labor - Sewer	44.25	11-215-5077
05/17/2023	100495	AZ Dept of Corrections	Inmate Labor - Senior Center	44.25	22-270-5077
Total 100495:				295.00	
05/17/2023	100496	Brown & Brown Law Offices	Legal Water Adjudication Apr 2023	8,110.38	10-210-5033
Total 100496:				8,110.38	
05/17/2023	100497	Sandra Wenz	Deposit Refund Sprvl Park Ramada PO#11875	50.00	01-000-2027
05/17/2023	100497	Sandra Wenz	Rental Refund Sprvl Park Ramada PO#11875	25.00	01-000-4028
Total 100497:				75.00	
05/17/2023	100498	Donald Scott Jr.	Mileage - Rual AZ Annual Meeting PO#11876	80.50	01-105-5017
Total 100498:				80.50	
05/17/2023	100499	Frontier	Phone Services - Airport	92.30	04-180-5016
05/17/2023	100499	Frontier	Phone Services - Admin	.90	01-115-5016
05/17/2023	100499	Frontier	Phone Services -Finance	.90	01-120-5016
05/17/2023	100499	Frontier	Phone Services - P&Z/CD	.90	01-125-5016
05/17/2023	100499	Frontier	Phone Services - PD	3.60	01-130-5016
05/17/2023	100499	Frontier	Phone Services - HC	.90	01-150-5016
Total 100499:				99.50	
05/17/2023	100500	Future Tire	Set of Tires 20.5X25 Galaxy Exr 300 20 ply PO#11739	2,067.32	02-170-5061
05/17/2023	100500	Future Tire	Set of Tires 20.5X25 Galaxy Exr 300 20 ply PO#11739	2,067.32	10-210-5061
05/17/2023	100500	Future Tire	Set of Tires 20.5X25 Galaxy Exr 300 20 ply PO#11739	2,067.33	11-215-5061
Total 100500:				6,201.97	
05/17/2023	100501	Kimley - Horn and assoc. , Inc.	ADOT Grant Fencing Phase I PO#11376	16,231.20	56-435-5301
Total 100501:				16,231.20	
05/17/2023	100502	Mohave Environmental Lab corp	Sewer Testing Sample Date 4/23/23	400.00	11-215-5123
05/17/2023	100502	Mohave Environmental Lab corp	Water Testing Sample Date 4/18/23	220.00	10-210-5123

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
Total 100502:				620.00	
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Admin	423.12	01-115-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Finance	28.29	01-120-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Planning & Zoning/CD	18.86	01-125-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Police	439.52	01-130-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Animal Control	59.10	01-135-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Police	108.89	01-130-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Heritage Center	409.25	01-150-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Mechanic Shop	238.18	01-155-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Parks & Cemetary	793.81	01-160-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - HURF	3,201.04	02-170-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Airport	1,586.74	04-180-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Water	4,954.69	10-210-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - Sewer	3,344.60	11-215-5021
05/17/2023	100503	Navopache Electric co-op Inc.	Electricity - ToE Senior Center	639.87	22-270-5021
Total 100503:				16,245.76	
05/17/2023	100504	Perkins Cinders, Inc	WIFA NW Sewer Materials PO#11662	802.75	11-215-5302
05/17/2023	100504	Perkins Cinders, Inc	Misc Water projects PO#11662	802.75	10-210-5302
05/17/2023	100504	Perkins Cinders, Inc	WIFA NW Sewer Materials PO#11668	2,209.00	11-215-5302
05/17/2023	100504	Perkins Cinders, Inc	WIFA NW Sewer Materials PO#11733	967.63	11-215-5302
05/17/2023	100504	Perkins Cinders, Inc	WIFA NW Sewer Materials PO#11733	1,203.17	11-215-5302
05/17/2023	100504	Perkins Cinders, Inc	WIFA NW Sewer Materials PO#11733	2,686.45	11-215-5302
05/17/2023	100504	Perkins Cinders, Inc	WIFA NW Sewer Materials PO#11733	1,555.85	11-215-5302
Total 100504:				10,227.60	
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month 0523 - Admin	40.73	01-115-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month 0523 - Police	970.31	01-130-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month 0523 - AC	176.34	01-135-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month 0523 - Bldg Maint	107.89	01-145-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month 0523 - Mech Shop	93.23	01-155-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month 0523 - Parks	134.73	01-160-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month 0523 - HURF	1,044.87	02-170-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month 0523 - water	61.43	10-210-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month 0523 - Sewer	281.59	11-215-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month - SC NACOG Transportation 0523	53.51	13-225-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month - SC NACOG Home Delivery 05/23	53.51	15-235-5011
05/17/2023	100505	Rhinehart Oil Co. LLC	Mid Month - SC SPV Transportation 0523	53.51	42-365-5011

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
Total 100505:				3,071.65	
05/17/2023	100506	Street Decor, Inc	4th of July and Fall Fest Banners PO#11790	2,718.12	05-185-5095
Total 100506:				2,718.12	
05/17/2023	100507	Xerox Corporation	WC7328 Billable prints and copies April 2023	51.70	01-130-5019
Total 100507:				51.70	
05/25/2023	100512	Aflac	May 2023 UY855	173.22	01-000-2024
Total 100512:				173.22	
05/25/2023	100513	Arizona Airport Association	Annual Membership	95.00	04-180-5025
Total 100513:				95.00	
05/25/2023	100514	AZ Dept of Corrections	Inmate Labor-Parks & Cemetery	27.00	01-160-5077
05/25/2023	100514	AZ Dept of Corrections	Inmate Labor - HURF	63.00	02-170-5077
05/25/2023	100514	AZ Dept of Corrections	Inmate Labor - Water	36.00	10-210-5077
05/25/2023	100514	AZ Dept of Corrections	Inmate Labor - Sewer	27.00	11-215-5077
05/25/2023	100514	AZ Dept of Corrections	Inmate Labor - Senior Center	27.00	22-270-5077
Total 100514:				180.00	
05/25/2023	100515	Butch L. Gunnels	Magistrate Judge Services	461.54	01-110-5012
Total 100515:				461.54	
05/25/2023	100516	Certizona Fire & Safety	PW - Annual Extingusher Inspection - PO#11882	472.90	02-170-5062
05/25/2023	100516	Certizona Fire & Safety	PD - Annual Extingusher Inspection - PO#11882	564.25	01-145-5062
05/25/2023	100516	Certizona Fire & Safety	HC - Annual Extingusher Inspection - PO#11882	246.70	01-145-5062
05/25/2023	100516	Certizona Fire & Safety	AP - Annual Extingusher Inspection - PO#11882	308.19	04-180-5062
05/25/2023	100516	Certizona Fire & Safety	SC - Annual Extingusher Inspection - PO#11882	1,417.58	16-240-5062
05/25/2023	100516	Certizona Fire & Safety	TH - Annual Extingusher Inspection - PO#11882	126.70	01-145-5062
Total 100516:				3,136.32	
05/25/2023	100517	Dakota Pump Inc	Fiarbank 4" Pump, 15HP Pump CCW PO#11459	38,427.63	11-215-5071

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
Total 100517:				38,427.63	
05/25/2023	100518	Dana Kepner Company	3X 8"X6" Gasket Sewer Wye PO#11843	353.11	11-215-5302
Total 100518:				353.11	
05/25/2023	100519	GreatAmerica Financial Svcs	Town Lanier lease principle 015-1446074-000	403.13	01-115-5093
05/25/2023	100519	GreatAmerica Financial Svcs	Town Lanier lease interest 015-1446074-000	36.70	01-115-5094
05/25/2023	100519	GreatAmerica Financial Svcs	Color Copies - Admin	27.63	01-115-5019
05/25/2023	100519	GreatAmerica Financial Svcs	Color Copies - Finance	27.63	01-120-5019
05/25/2023	100519	GreatAmerica Financial Svcs	Color Copies - P&Z	55.28	01-125-5019
05/25/2023	100519	GreatAmerica Financial Svcs	SC Lanier lease principal 015-1449186-000	113.19	16-240-5093
05/25/2023	100519	GreatAmerica Financial Svcs	SC Lanier lease interest 015-1449186-000	10.30	16-240-5094
Total 100519:				673.86	
05/25/2023	100520	Hyer Transport Services, LLC	Move Cabin to PW Yard PO#11837	100.00	02-170-5030
05/25/2023	100520	Hyer Transport Services, LLC	Move Cabin to PW Yard PO#11837	100.00	10-210-5030
05/25/2023	100520	Hyer Transport Services, LLC	Move Cabin to PW Yard PO#11837	100.00	11-215-5030
Total 100520:				300.00	
05/25/2023	100521	Innes Associates, Ltd	Fire Fighter Retirement Closeout PO#11878	1,344.00	01-100-5030
Total 100521:				1,344.00	
05/25/2023	100522	LegalShield	Prepaid Legal MAY2023	33.90	01-000-2019
Total 100522:				33.90	
05/25/2023	100523	Mohave Environmental Lab corp	Monitoring Well 05/02/23	145.00	10-210-5123
05/25/2023	100523	Mohave Environmental Lab corp	Effluent Outfall 05/02/23	335.00	11-215-5123
Total 100523:				480.00	
05/25/2023	100524	NBA Bank Card Center	KM 7946 LLMC Ann Dues PO#11793	185.00	01-115-5025
05/25/2023	100524	NBA Bank Card Center	KM 7946 Survey Monkey PO#11793	288.02	01-105-5025
05/25/2023	100524	NBA Bank Card Center	KM 7946 TRBirthday PO#11793	38.32	01-115-5030
05/25/2023	100524	NBA Bank Card Center	KM 7946 Name Plate Brian Hayes PO#11793	8.16	01-115-5057
05/25/2023	100524	NBA Bank Card Center	KM 7946 Zoom PO#11793	15.99	01-115-5027
05/25/2023	100524	NBA Bank Card Center	RA 7895 Chick-fil-a PO#11701	33.24	13-225-5017

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
05/25/2023	100524	NBA Bank Card Center	RA 7895 Chick-fil-a PO#11701	28.26	13-225-5017
05/25/2023	100524	NBA Bank Card Center	RA 7895 Amazon PO#11706	147.27	17-245-5009
05/25/2023	100524	NBA Bank Card Center	RA 7895 Amazon PO#11709	157.08	13-225-5030
05/25/2023	100524	NBA Bank Card Center	RA 7895 Dollar General PO#11711	24.58	16-240-5059
05/25/2023	100524	NBA Bank Card Center	RA 7895 Dollar Tree PO#11712	140.19	16-240-5030
05/25/2023	100524	NBA Bank Card Center	RA 7895 Amazon PO#11712	192.91	16-240-5064
05/25/2023	100524	NBA Bank Card Center	MB 9874 Benjamin Moore PO#11796	7.92	01-145-5062
05/25/2023	100524	NBA Bank Card Center	MB 9874 Amazon PO#11870	57.80	01-145-5062
05/25/2023	100524	NBA Bank Card Center	SC 8766 Geosystems PO#11743	304.44	11-215-5073
05/25/2023	100524	NBA Bank Card Center	SC 8766 AZRWA Regs 3 people PO#11829	750.00	10-210-5017
05/25/2023	100524	NBA Bank Card Center	TR 0309 Vista Print PO#11762	29.45	01-105-5019
05/25/2023	100524	NBA Bank Card Center	TR 0309 Western Drug-Dennis Farewell PO#11762	67.91	01-115-5057
05/25/2023	100524	NBA Bank Card Center	TR 0309 Vista Print PO#11763	52.37	01-105-5019
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11736	249.19	02-170-5008
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11736	249.19	10-210-5008
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11736	249.19	11-215-5008
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11736	8.81	01-160-5073
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11748	76.34	11-215-5008
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11748	107.01	02-170-5137
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11756	211.44	11-215-5978
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11756	89.16	10-210-5978
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11752	79.50	10-210-5009
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11752	83.54	02-170-5008
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11840	542.22	02-170-5064
05/25/2023	100524	NBA Bank Card Center	CC1 6060 Amazon PO#11840	542.23	11-215-5064
05/25/2023	100524	NBA Bank Card Center	CC1 6060 CREDIT Home Depot PO#11736	651.33-	21-265-5062
05/25/2023	100524	NBA Bank Card Center	PD2 8420 Staples PO#11496	99.00	01-130-5030
05/25/2023	100524	NBA Bank Card Center	PD2 8420 Amazon PO#11502	117.81	01-130-5030
05/25/2023	100524	NBA Bank Card Center	PD2 8420 Amazon PO#11502	10.90	01-130-5030
05/25/2023	100524	NBA Bank Card Center	PD2 8420 Amazon PO#11502	31.63	01-130-5030
05/25/2023	100524	NBA Bank Card Center	DM 4105 Paypal AZ Assoc Chiefs of Police PO#11506	250.00	01-130-5017
05/25/2023	100524	NBA Bank Card Center	CC2 7025 Home Depot SC Toilets PO#11696	651.33	21-265-5062
05/25/2023	100524	NBA Bank Card Center	CC2 7025 CREDIT Home Depot SC Toilets PO#11696	651.33-	21-265-5062
05/25/2023	100524	NBA Bank Card Center	CC2 7025 Home Depot SC Toilets PO#11696	651.33	21-265-5062
05/25/2023	100524	NBA Bank Card Center	SK 0003 Safeway PO#11372	53.51	04-180-5030
Total 100524:				5,579.58	
05/25/2023	100525	Occupational Safety Services	Random drug & alcohol screening 4/19/23 - RPena PO#11877	107.00	02-170-5134
Total 100525:				107.00	

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
05/25/2023	100526	Perkins Precast	WIFA NW Sewer Project Grade Rings, Sealant PO#11639	305.77	11-215-5302
Total 100526:				305.77	
05/25/2023	100527	Pitney Bowes Purchase Power	Postage May - Admin	.78	01-115-5010
05/25/2023	100527	Pitney Bowes Purchase Power	Postage May - Finance	25.62	01-120-5010
05/25/2023	100527	Pitney Bowes Purchase Power	Postage May - Police	19.65	01-130-5010
05/25/2023	100527	Pitney Bowes Purchase Power	Postage May - Heritage	12.71	01-150-5010
05/25/2023	100527	Pitney Bowes Purchase Power	Postage May - Airport	9.33	04-180-5010
05/25/2023	100527	Pitney Bowes Purchase Power	Postage May - Water	247.37	10-210-5010
05/25/2023	100527	Pitney Bowes Purchase Power	Postage May - Sewer	238.04	11-215-5010
Total 100527:				553.50	
05/25/2023	100528	Shamrock Foods Co	General Food PO#1180	525.00	19-255-5060
05/25/2023	100528	Shamrock Foods Co	General Non- Food PO#11803	142.77	15-235-5089
05/25/2023	100528	Shamrock Foods Co	General Food PO#11803	497.93	19-255-5060
05/25/2023	100528	Shamrock Foods Co	General Non- Food PO#11803	51.15	15-235-5089
Total 100528:				1,216.85	
05/25/2023	100529	Town of Eagar	1/2 NPC Electric May 2023	112.14	01-115-5048
Total 100529:				112.14	
05/25/2023	100530	RRW Group LLC	Refund Hydrant Meter Deposit PO#11880	1,250.00	10-000-2038
Total 100530:				1,250.00	
06/01/2023	100531	Albertsons / Safeway	General Food PO#11707	49.38	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11710	54.87	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11710	53.45	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11710	38.17	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11710	29.59	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11804	77.15	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11804	49.76	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11802	8.24	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11802	18.55	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11802	27.20	19-255-5060
06/01/2023	100531	Albertsons / Safeway	AZ Food Bank Grant PO#11805	339.65	16-240-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11802	33.58	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11804	5.13	19-255-5060

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
06/01/2023	100531	Albertsons / Safeway	AZ Food Bank Grant PO#11805	27.23	16-240-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11804	44.49	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Food PO#11808	218.57	19-255-5060
06/01/2023	100531	Albertsons / Safeway	General Non Food PO#11808	33.25	15-235-5089
Total 100531:				1,108.26	
06/01/2023	100532	Ascent Aviation Group, Inc.	Equipment Rental - June 2023	350.00	04-180-5023
Total 100532:				350.00	
06/01/2023	100533	AZ Dept of Corrections	Inmate Labor-Parks & Cemetery	42.75	01-160-5077
06/01/2023	100533	AZ Dept of Corrections	Inmate Labor - HURF	99.75	02-170-5077
06/01/2023	100533	AZ Dept of Corrections	Inmate Labor - Water	57.00	10-210-5077
06/01/2023	100533	AZ Dept of Corrections	Inmate Labor - Sewer	42.75	11-215-5077
06/01/2023	100533	AZ Dept of Corrections	Inmate Labor - Senior Center	42.75	22-270-5077
Total 100533:				285.00	
06/01/2023	100534	Dakota Pump Inc	Freight for Pumps PO#11916	1,233.08	11-215-5010
Total 100534:				1,233.08	
06/01/2023	100535	Dana Kepner Company	WIFA - NW Sewer Parts PO#11919	279.22	11-215-5302
06/01/2023	100535	Dana Kepner Company	Misc Repl Water Parts Artees/Simpson - PO#11920	540.15	10-210-5129
06/01/2023	100535	Dana Kepner Company	Misc Repl Water Parts Am Paint/Pacific Pride - PO#11921	1,082.42	10-210-5129
Total 100535:				1,901.79	
06/01/2023	100536	Future Tire	Tires AC Truck (N2A5B2A) PO#11852	900.61	01-135-5024
Total 100536:				900.61	
06/01/2023	100537	Governors Office of Highway Safety	2023 GOHS LE Conf x2 Officers PO#1851	210.00	01-130-5017
Total 100537:				210.00	
06/01/2023	100538	James R. Terrell	1 card Set PO#11925	17.50	01-000-2006
Total 100538:				17.50	
06/01/2023	100539	Rusty Childress	2 Sm Hummingbird Prints PO#11924	35.00	01-000-2006

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
Total 100539:				35.00	
06/01/2023	100540	Independent Fee Estimate	Runway 3/21 Rehab PO#11383	2,420.00	04-180-5012
Total 100540:				2,420.00	
06/01/2023	100541	James/Sandy Jacobs	Refund on Permit - Electrical - PO#11926	47.00	01-000-4004
06/01/2023	100541	James/Sandy Jacobs	Refund on Permit - Plan Design- PO#11926	100.00	01-000-4004
06/01/2023	100541	James/Sandy Jacobs	Refund on Permit - Building Permit - PO#11926	175.00	01-000-4004
Total 100541:				322.00	
06/01/2023	100542	Kimley - Horn and assoc. , Inc.	AIP27 Final Payment PO#11380	14,008.00	35-340-5305
Total 100542:				14,008.00	
06/01/2023	100543	Painted Sky Engineering & Surv, LLC	Wilkins Well Bid docs 2/1/23 to 4/29/23 PO#11883	2,412.50	10-210-5066
Total 100543:				2,412.50	
06/01/2023	100544	Rim Country Mechanical, Inc.	Diagnostic for Senior Center HVAC 2/8/23 PO#11884	170.25	16-240-5062
Total 100544:				170.25	
06/01/2023	100545	Standard Electric	3X LED Street Lights PO#11917	692.61	02-170-5081
Total 100545:				692.61	
06/01/2023	100546	Standard Insurance Co, RA	Admin - 001564190003June23	97.20	01-115-5004
06/01/2023	100546	Standard Insurance Co, RA	Finance - 001564190003June23	15.72	01-120-5004
06/01/2023	100546	Standard Insurance Co, RA	Police - 001564190003June23	165.53	01-130-5004
06/01/2023	100546	Standard Insurance Co, RA	AC - 001564190003June23	19.16	01-135-5004
06/01/2023	100546	Standard Insurance Co, RA	Bldg Maint - 001564190003June23	18.59	01-145-5004
06/01/2023	100546	Standard Insurance Co, RA	Heritage - 001564190003June23	28.24	01-150-5004
06/01/2023	100546	Standard Insurance Co, RA	Mech shop - 001564190003June23	8.73	01-155-5004
06/01/2023	100546	Standard Insurance Co, RA	Parks - 001564190003June23	17.04	01-160-5004
06/01/2023	100546	Standard Insurance Co, RA	HURF - 001564190003June23	81.73	02-170-5004
06/01/2023	100546	Standard Insurance Co, RA	SC - 001564190003June23	32.40	03-175-5004
06/01/2023	100546	Standard Insurance Co, RA	Airport - 001564190003June23	32.40	04-180-5004
06/01/2023	100546	Standard Insurance Co, RA	Water - 001564190003June23	69.49	10-210-5004
06/01/2023	100546	Standard Insurance Co, RA	Sewer - 001564190003June23	65.87	11-215-5004

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
06/01/2023	100546	Standard Insurance Co, RA	UofA SNAP - 001564190003June23	21.65	55-430-5004
Total 100546:				673.75	
06/01/2023	100547	Trusted Tech Team Inc	M&C - MS365 Lic JUNE23	59.95	01-105-5027
06/01/2023	100547	Trusted Tech Team Inc	Admin - MS365 Lic JUNE23	35.97	01-115-5027
06/01/2023	100547	Trusted Tech Team Inc	Finance - MS365 Lic JUNE23	23.98	01-120-5027
06/01/2023	100547	Trusted Tech Team Inc	CD - MS365 Lic JUNE23	11.99	01-125-5027
06/01/2023	100547	Trusted Tech Team Inc	PD - MS365 Lic JUNE23	155.87	01-130-5027
06/01/2023	100547	Trusted Tech Team Inc	AC - MS365 Lic JUNE23	11.99	01-135-5027
06/01/2023	100547	Trusted Tech Team Inc	Bldg Maint - MS365 Lic JUNE23	11.99	01-145-5027
06/01/2023	100547	Trusted Tech Team Inc	Heritage - MS365 Lic JUNE23	35.97	01-150-5027
06/01/2023	100547	Trusted Tech Team Inc	Parks - MS365 Lic JUNE23	11.99	01-160-5027
06/01/2023	100547	Trusted Tech Team Inc	HURF - MS365 Lic JUNE23	59.95	02-170-5027
06/01/2023	100547	Trusted Tech Team Inc	SC - MS365 Lic JUNE23	47.96	03-175-5027
06/01/2023	100547	Trusted Tech Team Inc	Airport - MS365 Lic JUNE23	11.99	04-180-5027
06/01/2023	100547	Trusted Tech Team Inc	Water - MS365 Lic JUNE23	23.98	10-210-5027
06/01/2023	100547	Trusted Tech Team Inc	Sewer - MS365 Lic JUNE23	23.98	11-215-5027
Total 100547:				527.56	
06/01/2023	100548	United Rentals (North America), Inc	WIFA - NW Sewer - Walk Behind Roller PO#11832	3,552.74	11-215-5302
Total 100548:				3,552.74	
06/01/2023	100549	USA Blue Book	7PH Buffer Solution PO#11918	48.89	11-215-5130
06/01/2023	100549	USA Blue Book	Orion All-in-one Test Kit	155.88	11-215-5073
Total 100549:				204.77	
06/01/2023	100550	Valley Imaging Solutions	Senior Center Cont #CN041-01 base rate 4/24 to 5/23/2023	34.78	16-240-5019
Total 100550:				34.78	
06/01/2023	100551	Verizon Wireless	CD - May Statement	91.51	01-125-5016
06/01/2023	100551	Verizon Wireless	PD - May Statement	349.01	01-130-5016
06/01/2023	100551	Verizon Wireless	HURF - May Statement	28.71	02-170-5016
06/01/2023	100551	Verizon Wireless	AP - May Statement	51.50	04-180-5060
06/01/2023	100551	Verizon Wireless	WATER - May Statement	83.03	10-210-5016
06/01/2023	100551	Verizon Wireless	SEWER - May Statement	57.28	11-215-5016
06/01/2023	100551	Verizon Wireless	Bldg Maint - May Statement	25.75	01-145-5016
06/01/2023	100551	Verizon Wireless	SC Transport - May Statement	51.50	42-365-5016

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
Total 100551:				738.29	
06/01/2023	100552	Ardurra	WIFA - NW Sewer Improvement Project PO#11915	995.00	11-215-5301
06/01/2023	100552	Ardurra	WIFA - Papago Water Replacement Project PO#11915	5,425.00	10-210-5301
Total 100552:				6,420.00	
06/01/2023	100553	Xerox Financial Services	Contract 020-0977404-001 Pymt	196.73	01-130-5019
06/01/2023	100553	Xerox Financial Services	Contract 020-0977404-001One time Doc Fee	136.38	01-130-5019
Total 100553:				333.11	
06/07/2023	100560	Sierra Propane	Tourism Tax Donation 2023 PO#11932	750.00	05-185-5095
Total 100560:				750.00	
06/07/2023	100561	AZ Dept of Corrections(M)	Inmate Milage-Parks & Cemetary	22.16	01-160-5077
06/07/2023	100561	AZ Dept of Corrections(M)	Inmate MilageHURF	51.71	02-170-5077
06/07/2023	100561	AZ Dept of Corrections(M)	Inmate Milage-Water	29.55	10-210-5077
06/07/2023	100561	AZ Dept of Corrections(M)	Inmate Milage-Sewer	22.16	11-215-5077
06/07/2023	100561	AZ Dept of Corrections(M)	Inmate Milage-Senior Center	22.16	22-270-5077
Total 100561:				147.74	
06/07/2023	100562	Bashas	General Food AZ Food Grant PO#11708	828.93	16-240-5060
06/07/2023	100562	Bashas	General Food AZ Food Grant PO#11809	278.07	16-240-5060
Total 100562:				1,107.00	
06/07/2023	100563	Better World BBQ LLC	Tourism tax donation for Sprvl Rib Throwdown PO#11948	750.00	05-185-5095
Total 100563:				750.00	
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - Admin	34.80	01-115-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - Finance	12.67	01-120-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - P&Z	12.67	01-125-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - Police	68.73	01-130-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - AC	29.06	01-135-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - Heritage	25.34	01-150-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - Parks	55.06	01-160-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - HURF	44.00	02-170-5018

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - Airport	56.06	04-180-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - Water	44.00	10-210-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - Sewer	56.06	11-215-5018
06/07/2023	100564	Blue Hills Env Assn Inc.	June 2023 Services - Town of Eagar Senior Center	56.06	22-270-5018
Total 100564:				494.51	
06/07/2023	100565	Butch L. Gunnels	Magistrate Judge Services	461.54	01-110-5012
Total 100565:				461.54	
06/07/2023	100566	Certizona Fire & Safety	New Kitchen Fire Suppression System PO#11929	7,269.73	20-260-5071
Total 100566:				7,269.73	
06/07/2023	100567	Compucolor West Inc	1 Carton Water Bills PO#11799	398.75	10-210-5019
06/07/2023	100567	Compucolor West Inc	1 Carton Water Bills PO#11799	398.74	11-215-5019
Total 100567:				797.49	
06/07/2023	100568	Dana Kepner Company	Ford Brass Saddle.Ford Corp Stop PO#11657	1,476.00	10-210-5129
06/07/2023	100568	Dana Kepner Company	Clamp, Coupler, Curb Stop, Nipples, Resetter PO#11757	4,124.38	10-210-5129
Total 100568:				5,600.38	
06/07/2023	100569	Davis Hardware	Shipping cost LED Boards PO#11374	16.07	04-180-5010
06/07/2023	100569	Davis Hardware	Paint Thinner PO#11375	9.81	04-180-5061
06/07/2023	100569	Davis Hardware	Diesel Can PO#11377	42.54	04-180-5073
06/07/2023	100569	Davis Hardware	SC - Flowers, garden soil, weed killer PO#11806	95.79	03-175-5030
06/07/2023	100569	Davis Hardware	Potting soil for Madonna PO#11766	21.00	01-160-5047
06/07/2023	100569	Davis Hardware	5 Gal buckets, super glue PO#11381	46.85	04-180-5061
06/07/2023	100569	Davis Hardware	Zinc Chain PO#11382	218.19	04-180-5092
06/07/2023	100569	Davis Hardware	Flowers for Madaonna PO#11767	166.46	01-160-5047
06/07/2023	100569	Davis Hardware	Flowers for Town Hall PO#11767	27.45	01-160-5047
06/07/2023	100569	Davis Hardware	Flash Light P&Z PO#11767	65.45	01-125-5030
06/07/2023	100569	Davis Hardware	Discount Taken 06/23	43.54	04-180-5092
Total 100569:				666.07	
06/07/2023	100570	Icon Solutions	Water Dist. Operator of Record- R. Whiting PO#11928	2,000.00	10-210-5012

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
Total 100570:				2,000.00	
06/07/2023	100571	Magnum, Wall, Stoops and Warden, PLLC	Professional Services PO#11770	376.00	01-106-5138
Total 100571:				376.00	
06/07/2023	100572	Mohave Environmental Lab corp	Multiple Water Testing 4/4/23	1,860.00	10-210-5123
Total 100572:				1,860.00	
06/07/2023	100573	Napa Auto Parts	Bstr Cbl #54 Ford PO#11749	100.93	01-160-5073
06/07/2023	100573	Napa Auto Parts	Oil Dry, Brake Cleaner, PO#11749	257.44	02-170-5061
06/07/2023	100573	Napa Auto Parts	Oil, wiper blade PO#11749	72.64	02-170-5061
06/07/2023	100573	Napa Auto Parts	Air supression springs, Boot PO#11749	1,375.23	02-170-5061
06/07/2023	100573	Napa Auto Parts	Oil, air and fuel filters, oil PO#11749	309.78	02-170-5061
06/07/2023	100573	Napa Auto Parts	Refrigerant #51 Chevy PO#11749	66.57	02-170-5061
Total 100573:				2,182.59	
06/07/2023	100574	Pitney Bowers Global Financial Services	Lease Principal - 03/30/23-06/29/23	199.80	01-115-5093
06/07/2023	100574	Pitney Bowers Global Financial Services	Lease Interest - 03/30/23-06/29/23	18.18	01-115-5094
Total 100574:				217.98	
06/07/2023	100575	Quill	Ink for plotter PO#11927	156.66	01-125-5009
06/07/2023	100575	Quill	Ink for plotter PO#11927	364.23	01-125-5009
Total 100575:				520.89	
06/07/2023	100576	Quillers Haven	Tourism tax donation for RV Quilt & Fiber Arts Show PO#11947	750.00	05-185-5095
Total 100576:				750.00	
06/07/2023	100577	RAGHT	June 2023 Premium - Payroll Withholdings	5,919.36	01-000-2020
06/07/2023	100577	RAGHT	June 2023 Premium - Admin	807.56	01-115-5004
06/07/2023	100577	RAGHT	June 2023 Premium - Finance	1,786.31	01-120-5004
06/07/2023	100577	RAGHT	June 2023 Premium - Police	14,785.48	01-130-5004
06/07/2023	100577	RAGHT	June 2023 Premium - AC	1,464.03	01-135-5004
06/07/2023	100577	RAGHT	June 2023 Premium - Bldg Maint	1,477.10	01-145-5004
06/07/2023	100577	RAGHT	June 2023 Premium - HC	840.38	01-150-5004
06/07/2023	100577	RAGHT	June 2023 Premium - Shop	590.81	01-155-5004

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
06/07/2023	100577	RAGHT	June 2023 Premium - Parks	619.86	01-160-5004
06/07/2023	100577	RAGHT	June 2023 Premium - HURF	3,867.12	02-170-5004
06/07/2023	100577	RAGHT	June 2023 Premium - SC	1,467.78	03-175-5004
06/07/2023	100577	RAGHT	June 2023 Premium - Airport	1,467.78	04-180-5004
06/07/2023	100577	RAGHT	June 2023 Premium - Water	3,494.24	10-210-5004
06/07/2023	100577	RAGHT	June 2023 Premium - Sewer	2,692.77	11-215-5004
06/07/2023	100577	RAGHT	June 2023 Premium - UofA SNAP	796.31	55-430-5004
Total 100577:				<u>42,076.89</u>	
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - Police	849.66	01-130-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - AC	161.87	01-135-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - Bldg Maint	167.08	01-145-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - Mech Shop	124.25	01-155-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - Parks	92.18	01-160-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - HURF	157.56	02-170-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - Airport	89.55	04-180-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - Water	54.10	10-210-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - Sewer	255.77	11-215-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - NACOG Transportation	67.70	13-225-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - NACOG Home Delivery	67.70	15-235-5011
06/07/2023	100578	Rhinehart Oil Co. LLC	End of Month 0623 - SC Sprvl Transportation	67.70	42-365-5011
Total 100578:				<u>2,155.12</u>	
06/07/2023	100579	Round Valley Rodeo	Tourism Tax Donation for RV Rodeo PO#11934	750.00	05-185-5095
Total 100579:				<u>750.00</u>	
06/07/2023	100580	Shamrock Foods Co	General Food PO#11810	841.34	19-255-5060
Total 100580:				<u>841.34</u>	
06/07/2023	100581	Sierra Propane	Propane Allocation - Admin	182.87	01-115-5022
06/07/2023	100581	Sierra Propane	Propane Allocation - Finance	109.72	01-120-5022
06/07/2023	100581	Sierra Propane	Propane Allocation - P&Z	73.15	01-125-5022
06/07/2023	100581	Sierra Propane	Propane Allocation - Police	351.30	01-130-5022
06/07/2023	100581	Sierra Propane	Propane Allocation - Heritage	365.74	01-150-5022
06/07/2023	100581	Sierra Propane	Bottle fill PW PO#11845	15.71	02-170-5080
Total 100581:				<u>1,098.49</u>	

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
06/07/2023	100582		Tourism tax donation	750.00	05-185-5095
Total 100582:				750.00	
06/07/2023	100583	TOS Municipal Property	Fire Engine loan payment to USDA June 2023	1,933.80	01-100-5988
Total 100583:				1,933.80	
06/07/2023	100584	Valley Auto Parts	Tank Valve, fittings PO#11751	23.71	10-210-5061
06/07/2023	100584	Valley Auto Parts	Mirror Mount, Antenna PO#11751	189.14	10-210-5061
06/07/2023	100584	Valley Auto Parts	Single Coax, Phase Cable PO#11751	46.95	10-210-5061
Total 100584:				259.80	
06/07/2023	100585	Nations Best	Misc Sewer Parts PO#11754	53.26	11-215-5073
06/07/2023	100585	Nations Best	Misc Sewer Parts PO#11754	21.99	11-215-5129
06/07/2023	100585	Nations Best	Hole Saw PO#11835	45.25	01-145-5073
06/07/2023	100585	Nations Best	Straps, Fittings, Coupling, Elbow PO#11835	46.54	01-145-5073
06/07/2023	100585	Nations Best	Nuts, Bolts, Screws, Adapter, Elec Tape PO#11838	13.89	01-145-5062
06/07/2023	100585	Nations Best	Faucets Museum PO#11839	218.16	01-145-5062
06/07/2023	100585	Nations Best	Asphalt/Concrete Balde PO#11839	208.37	02-170-5073
06/07/2023	100585	Nations Best	SC Misc Nuts, bolts Drill bits PO#11839	31.31	03-175-5062
06/07/2023	100585	Nations Best	Connector PO#11839	53.40	01-145-5062
06/07/2023	100585	Nations Best	CREDIT Connector PO#11839	34.88	01-145-5062
06/07/2023	100585	Nations Best	Connector PO#11839	18.53	01-145-5062
06/07/2023	100585	Nations Best	Nuts, Bolts, Screws PO#11844	35.17	10-210-5129
06/07/2023	100585	Nations Best	Red Traffic Paint PO#11844	34.90	02-170-5080
Total 100585:				745.89	
06/08/2023	100586	Roberts, Mark	1/2 Down Liberty Park Sign PO#11769	950.00	01-160-5030
Total 100586:				950.00	
06/08/2023	100587	Sunstate Technology Group	Admin - Computer Services Jan 2023	175.63	01-115-5036
06/08/2023	100587	Sunstate Technology Group	Finance - Computer Services Jan 2023	175.63	01-120-5036
06/08/2023	100587	Sunstate Technology Group	CD - Computer Services Jan 2023	87.81	01-125-5036
06/08/2023	100587	Sunstate Technology Group	PD - Computer Services Jan 2023	790.31	01-130-5036
06/08/2023	100587	Sunstate Technology Group	FD - Computer Services Jan 2023	351.25	01-140-5036
06/08/2023	100587	Sunstate Technology Group	HC - Computer Services Jan 2023	175.63	01-150-5036
06/08/2023	100587	Sunstate Technology Group	HURF - Computer Services Jan 2023	351.25	02-170-5036
06/08/2023	100587	Sunstate Technology Group	AP - Computer Services Jan 2023	175.63	04-180-5036

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account
06/08/2023	100587	Sunstate Technology Group	Water - Computer Services Jan 2023	87.81	10-210-5036
06/08/2023	100587	Sunstate Technology Group	Sewer - Computer Services Jan 2023	87.81	11-215-5036
06/08/2023	100587	Sunstate Technology Group	LIHEAP CM Admin - Computer Services Jan 2023	87.81	17-245-5036
06/08/2023	100587	Sunstate Technology Group	Eagar - Computer Services Jan 2023	263.43	22-270-5036
06/08/2023	100587	Sunstate Technology Group	Equipment Purchase	1,713.38	01-130-5036
06/08/2023	100587	Sunstate Technology Group	Admin - Telephone Services Jan 2023	29.91	01-115-5016
06/08/2023	100587	Sunstate Technology Group	Finance - Telephone Services Jan 2023	22.43	01-120-5016
06/08/2023	100587	Sunstate Technology Group	CD - Telephone Services Jan 2023	7.48	01-125-5016
06/08/2023	100587	Sunstate Technology Group	PD - Telephone Services Jan 2023	97.22	01-130-5016
06/08/2023	100587	Sunstate Technology Group	AC - Telephone Services Jan 2023	7.48	01-135-5016
06/08/2023	100587	Sunstate Technology Group	FD - Telephone Services Jan 2023	22.43	01-140-5016
06/08/2023	100587	Sunstate Technology Group	HC - Telephone Services Jan 2023	22.43	01-150-5016
06/08/2023	100587	Sunstate Technology Group	HURF - Telephone Services Jan 2023	14.97	02-170-5016
06/08/2023	100587	Sunstate Technology Group	AP - Telephone Services Jan 2023	22.43	04-180-5016
06/08/2023	100587	Sunstate Technology Group	Water - Telephone Services Jan 2023	7.48	10-210-5016
06/08/2023	100587	Sunstate Technology Group	Sewer - Telephone Services Jan 2023	7.48	10-210-5016
06/08/2023	100587	Sunstate Technology Group	Senior Center - Telephone Services Jan 2023	171.43	16-240-5016
Total 100587:				4,956.55	
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - Admin	590.00	01-115-5016
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - Finance	442.50	01-120-5016
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - CD	147.50	01-125-5016
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - Police	2,359.96	01-130-5016
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - AC	147.50	01-135-5016
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - HC	442.50	01-150-5016
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - HURF	295.00	02-170-5016
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - AP	442.50	04-180-5016
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - Water	147.50	10-210-5016
06/08/2023	100588	Sunstate Technology Group	Yearly Contract Nov 2022 - Sewer	147.50	11-215-5016
Total 100588:				5,162.46	
Grand Totals:				317,990.25	

Summary by General Ledger Account Number

Town of Springerville Public Safety Personnel Retirement System Pension Funding Policy

The intent of this policy is to clearly communicate the Council's pension funding objectives and its commitment to our employees and the sound financial management of the Town and to comply with new statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Town's police employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to commingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund

has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Town of Springerville has one trust fund for police employees.

Council formally accepts the assets, liabilities, and current funding ratio of the Town's PSPRS trust funds from the June 30, 2022 actuarial valuation, which are detailed below.

Trust Fund	Assets	Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Springerville Police	1,607,362	3,625,217	1,607,362	55.7%
Springerville Fire				
Town of Springerville				
Totals	1,607,362	3,625,217	1,607,362	55.7%

PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Council's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2036.

Council established this goal for the following reasons:

- The PSPRS trust funds represent only the Town of Springerville's liability
- The fluctuating cost of an UAAL causes strain on the Town's budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

Council plans to take the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – Council is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY22 is \$136,526 and will be able to be paid from operating funds without diminishing Town services.

Based on these actions the Council plans to achieve its goal of 100% funding by June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2022 Actuarial Valuation.

**TOWN OF SPRINGERVILLE
MEMORANDUM**

TO: Springerville Town Council
FROM: Tim Rasmussen, Town Manager
DATE: June 6-2023
SUBJECT: Apache County Dispatch Services

SUGGESTED MOTION:

I move that the Town of Springerville pays Apache County Finance \$_____ for dispatch services for the Round Valley Police Department and Animal Control.

or

I move that the Town of Springerville's Town Manager enter into a discussion with Apache County to negotiate the terms and costs for dispatch services to include_____.

or

I move that the Town of Springerville **does not** pay Apache County Finance for dispatch services for the Round Valley Police Department and Animal Control.

STAFF REPORT

- The Town of Springerville just received an invoice from Apache County Finance for dispatch services for FY22-23 for \$40,436.00 dated 6-1-2023.
- The Town has been paying this amount for several years.
- Other municipalities within Apache County do not and has not paid for dispatch services for years but able to still use the services.
- Now that the TOS does not have a Fire Department, should the Town be paying for ½ of the costs?

Apache County Finance



75 W. Cleveland
P.O. Box 428
Phone 928-337-7612 Fax 928-337-7600

INVOICE

INVOICE #DSFY23-TOS
DATE: JUNE 01, 2023

TO:
City of Springerville
418 E. Main St.
Springerville, AZ 85938
Phone 928-333-2656

	DESCRIPTION	UNIT PRICE	TOTAL
	Dispatch Services FY22-23	\$40,436.00	\$40,436.00
		TOTAL DUE	\$40,436.00

Make all checks payable to Apache County

BALANCE IS DUE BY JUNE 30, 2023



Round Valley Police Department



"Respect for Our Past, Confidence in Our Future."



Dayson Merrill
Chief of Police

June 12, 2023

Springerville Town Manager, Tim Rasmussen,

This letter is to inform you of The Round Valley Police Department's current Dispatch situation. The Round Valley Police Department is dispatched by the Apache County Sheriff's Office Dispatch Center located in St. Johns, AZ. This Communications Center is a regional multi-agency dispatch center that provides 24 hours law enforcement, fire, and medical dispatch services to various public safety agencies throughout Apache County.

It is my understanding that the Town of Springerville pays Apache County an annual fee of approximately \$40,000 per year for police and fire dispatch services. I have been told that other public safety entities in Apache County pay far less, and in some cases, nothing.

It has recently come to my attention that a "Jail Tax" has been collected by Apache County for years and the funding generated from this jail tax is reportedly allocated for emergency dispatch services. I do not have any documentation supporting this "Jail Tax" fund.

I am not sure how the \$40,000 is broken down between Fire and Police but the Town of Springerville is only responsible for providing police services per the Shared Services Agreement.

It is my opinion that a \$40,000 annual fee for police and fire dispatch services is beyond reasonable as it would cost the Town millions to start and operate its own dispatch center. I would also add that if a jail tax is being collected for the purpose of funding the Apache County Sheriff's Office Dispatch Center, then I would support any decision made to continue or terminate the annual fee.

Respectfully

Dayson Merrill
Chief of Police

**TOWN OF SPRINGERVILLE
MEMORANDUM**

TO: Springerville Town Council
FROM: Heidi Wink / Finance Director
DATE: 06/21/23
SUBJECT: 2023/2024 Tentative Budget

SUGGESTED MOTION:

I move we adopt the FY 23/24 tentative budget for the Town of Springerville

OR

I move we adopt the FY 23/24 tentative budget for the Town of Springerville with the requested changes.

OR

I move we table this item.

STAFF REPORT:

See attached.

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

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		
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	568,029	1,617,145				462,188		2,647,362
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	8,855,261	0	0	0	2,609,100	0	16,167,048
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										0
	Maintained for Future Financial Stability										0
											0
											0
2024	Total Financial Resources Available		12	5,202,723	10,314,806	25,593	0	0	3,271,288	0	18,814,410
2024	Budgeted Expenditures/Expenses	E	13	5,202,723	10,314,806	25,593	0	0	3,271,288	0	18,814,410

Expenditure Limitation Comparison

1 Budgeted expenditures/expenses	2023	2024
	\$ 19,846,482	\$ 18,814,410
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	19,846,482	18,814,410
4 Less: estimated exclusions	7,560,393	6,480,000
5 Amount subject to the expenditure limitation	\$ 12,286,089	\$ 12,334,410
6 EEC expenditure limitation	\$ 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
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
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>16,167,048</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	45,000
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	\$ 5,202,723
Special Revenue Funds				
HURF	\$ 768,373	\$	\$ 460,785	\$ 1,172,997
Senior 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	\$ 1,984,971
Water Contingency	30,000			30,000
Wastewater	1,190,523			1,226,317
Wastewater Contingency	25,000			30,000
Total Enterprise Funds	\$ 3,421,616	\$	\$ 916,881	\$ 3,271,288
Internal Service Funds				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 19,846,482	\$	\$ 5,684,101	\$ 18,814,410

* 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.

General Fund 01

Department		Capital Expenditures/Projects/One Time Expense	Amount
100	General Government	Extra Payment on PSPRS	300,000.00
130	Police	Update Public Safety Building	200,000.00
145	Building Maint	Repair Roof Over Council Chambers	5,000.00
145	Building Maint	Start Fixing Electrical Issues in Town Hall Building	25,000.00
150	Heritage Museum	Infatables for Fall Fest	6,000.00
150	Heritage Museum	Replace Outside Doors	15,000.00
		Total	551,000.00
General Fund Expense Budget			5,228,316.00
General Fund Revenue Budget			4,702,687.00
Gain/(Loss)			(525,629.00)
Budgeted Cash Balance/Reserve			525,629.00
			0.00

HURF 02

Department		Capital Expenditures/Projects/One Time Expense	Amount
170	HURF	Grant Match - Winema Bridge	50,000.00
170	HURF	Road Paving Program	200,000.00
170	HURF	CDBG Pima Paving Project	450,000.00
170	HURF	Contingency	25,000.00
		Total	725,000.00
HURF Expense Budget			1,172,997.00
HURF Revenue Budget			499,015.00
Gain/(Loss)			(673,982.00)
Budgeted Cash Balance/Reserve			673,982.00
			0.00

Water Fund 10

Department	Capital Expenditures/Projects/One Time Expense	Amount
210 Water	WIFA Projects	560,000.00
210 Water	ARPA Projects	200,000.00
210 Water	Radio Read Meters	600,000.00
210 Water	Contingency	30,000.00
	Total	1,390,000.00
	Water Expense Budget	2,014,971.00
	Water Revenue Budget	1,854,100.00
	Gain/(Loss)	(160,871.00)
	Depreciation	158,000.00
	Budgeted Cash Balance/Reserve	2,871.00
		0.00

Wastewater Fund 11

Department	Capital Expenditures/Projects/One Time Expense	Amount
215 Wastewater	Jetter	118,000.00
215 Wastewater	Pick Up Truck (3 year lease) Year 1	28,000.00
215 Wastewater	WIFA Projects	475,000.00
215 Wastewater	Contingency	30,000.00
	Total	651,000.00
	Wastewater Expense Budget	1,256,317.00
	Wastewater Revenue Budget	955,000.00
	Gain/(Loss)	(301,317.00)
	Depreciation	135,000.00
	Budgeted Cash Balance/Reserve	166,317.00
		0.00

Senior Center

Department	Capital Expenditures/Projects/One Time Expense	Amount
16 Donations	New Roof	40,000.00
16 Donations	New HVAC Unit	10,000.00
	Total	50,000.00

**Town of Springerville
Budget Worksheet FY 23-24
General Fund Revenues 01**

General Fund Revenue:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
4000	City Sales Tax	\$ 2,400,210.00	\$ 2,040,000.00	\$ 2,583,379.00	\$ 2,500,000.00
4001	Sate Sales Tax	\$ 244,063.00	\$ 245,673.00	\$ 242,035.00	\$ 243,000.00
4002	Urban Revenue Sharing	\$ 231,717.00	\$ 331,396.00	\$ 325,528.00	\$ 360,173.00
4003	Vehicle License Tax	\$ 162,660.00	\$ 178,823.00	\$ 162,784.00	\$ 165,000.00
4004	Building Permits	\$ 28,892.00	\$ 17,500.00	\$ 14,295.00	\$ 17,500.00
4005	Conditional Use Permits	\$ 875.00	\$ 1,000.00	\$ 575.00	\$ 1,000.00
4006	Business Licenses	\$ 3,040.00	\$ 3,250.00	\$ 3,240.00	\$ 3,200.00
4007	Application & Filing Fees	\$ 16,108.00	\$ 3,000.00	\$ 2,917.00	\$ 3,000.00
4008	Other Licenses & Permits	\$ 1,563.00	\$ 1,800.00	\$ 2,181.00	\$ 2,250.00
4009	Cemetery Fees	\$ 4,650.00	\$ 5,000.00	\$ 4,600.00	\$ 5,000.00
4011	Animal Control Revenue	\$ 6,481.00	\$ 6,500.00	\$ 2,725.00	\$ 3,500.00
4012	Animal Control Donation	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
4013	Police Dept Fees	\$ 1,626.00	\$ 2,000.00	\$ 6,453.00	\$ 4,500.00
4016	Lease Agreement Revenue	\$ 14,205.74	\$ 18,500.00	\$ 16,325.00	\$ 18,680.00
4017	Fireworks Revenue	\$ -	\$ 12,000.00	\$ -	\$ -
4019	Fire Fighting Revenue	\$ 35,616.00	\$ 55,000.00	\$ -	\$ -
4020	Grant Revenue	\$ 11,956.00	\$ 6,500.00	\$ 5,221.00	\$ 5,000.00
4022	Consignment Sales Revenue	\$ 1,161.00	\$ 1,200.00	\$ 990.00	\$ 1,200.00
4025	Fines & Forfeitures	\$ 13,143.00	\$ 30,000.00	\$ 21,192.00	\$ 23,000.00
4026	Restitution	\$ -	\$ -	\$ -	\$ -
4028	Misc Revenue	\$ 75,028.00	\$ 71,000.00	\$ 77,107.00	\$ 62,276.00
4029	USFS Rental Lease	\$ -	\$ -	\$ -	\$ -
4033	Rental Revenue	\$ 1,075.00	\$ 150.00	\$ 1,325.00	\$ 1,200.00
4034	Casa Tour Revenue	\$ 6,968.00	\$ 7,000.00	\$ 6,110.00	\$ 7,000.00
4037	Misc Donations	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00
4041	Interest Earned	\$ 23,540.00	\$ -	\$ -	\$ -
4042	White Mountain Apache	\$ 3,750.00	\$ 5,000.00	\$ 3,400.00	\$ 3,400.00
4045	LGIP Interest Earned	\$ 7,943.00	\$ 3,250.00	\$ 126,317.00	\$ 130,000.00
4053	Gain of Sale of Asset	\$ 5,000.00	\$ 550,000.00	\$ 470,625.00	\$ -
4116	Heritage/Casa Donations	\$ 1,954.00	\$ 2,500.00	\$ 2,615.00	\$ 2,500.00
4117	Heritage/Casa Sale of Merchandise	\$ 2,194.00	\$ 3,000.00	\$ 1,700.00	\$ 2,250.00
4956	Other Financing Sources	\$ -	\$ -	\$ -	\$ -
4957	Transfer From Other Funds	\$ -	\$ -	\$ 21,489.00	\$ -
4994	Litigation Settlement	\$ -	\$ -	\$ -	\$ -
4996	Eagar Police/Animal Contribution	\$ -	\$ -	\$ 350,000.00	\$ 1,137,508.00
0000	Reserves/Cash Balance	\$ -	\$ -	\$ -	\$ 525,629.00
General Fund Revenue Total		\$ 3,306,268.74	\$ 3,601,542.00	\$ 4,455,678.00	\$ 5,228,316.00

**Town of Springerville
General Fund Combined Expenditure Budget Worksheet**

		Actual Expenditures FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 949,930.00	\$ 1,214,108.00	\$ 1,092,352.00	\$ 1,452,267.00
5001	Overtime	\$ 32,280.00	\$ 35,450.00	\$ 68,342.00	\$ 20,200.00
5002	Retirement	\$ 184,496.00	\$ 292,698.00	\$ 226,192.00	\$ 577,967.00
5003	Payroll Taxes-Employer	\$ 75,556.00	\$ 96,592.00	\$ 89,385.00	\$ 113,761.00
5004	Group Insurance	\$ 226,949.00	\$ 339,994.00	\$ 245,964.00	\$ 385,940.00
5005	Other Benefits	\$ 14,080.00	\$ 17,160.00	\$ 11,650.00	\$ 21,955.00
5006	Workers Comp Insurance	\$ 24,571.00	\$ 36,041.00	\$ 30,415.00	\$ 45,732.00
Subtotal		\$ 1,507,862.00	\$ 2,032,043.00	\$ 1,764,300.00	\$ 2,617,822.00
5008	Uniform Allowance	\$ 1,949.00	\$ 4,200.00	\$ 331.00	\$ 5,200.00
5009	Office Supplies	\$ 8,341.00	\$ 9,000.00	\$ 6,062.00	\$ 10,425.00
5010	Postage & Freight	\$ 1,772.00	\$ 2,525.00	\$ 1,938.00	\$ 2,400.00
5011	Vehicle/Equipment Fuel	\$ 26,786.00	\$ 37,450.00	\$ 33,270.00	\$ 48,200.00
5012	Professional & Consulting Services	\$ 23,139.00	\$ 19,500.00	\$ 42,609.00	\$ 93,900.00
5014	Contractual Services	\$ 9,576.00	\$ 10,000.00	\$ 10,344.00	\$ 23,100.00
5015	K-9 Expense	\$ -	\$ -	\$ -	\$ 4,000.00
5016	Communications	\$ 23,923.00	\$ 24,875.00	\$ 13,775.00	\$ 28,050.00
5017	Travel & Training	\$ 14,912.00	\$ 35,200.00	\$ 24,120.00	\$ 37,000.00
5018	Garbage Services	\$ 2,776.00	\$ 3,300.00	\$ 3,085.00	\$ 2,825.00
5019	Printing, Publication & Advertising	\$ 16,806.00	\$ 21,250.00	\$ 13,010.00	\$ 20,950.00
5020	Public Relations	\$ 8,427.00	\$ 37,550.00	\$ 12,616.00	\$ 19,550.00
5021	Utilities-Electric	\$ 27,798.00	\$ 32,900.00	\$ 31,355.00	\$ 34,000.00
5022	Utilities-Propane	\$ 17,262.00	\$ 22,450.00	\$ 32,332.00	\$ 34,350.00
5023	Rental Expense	\$ -	\$ 500.00	\$ -	\$ 500.00
5024	Vehicle Maintenance	\$ 12,184.00	\$ 11,750.00	\$ 10,174.00	\$ 76,200.00
5025	Dues, Subscriptions & Members	\$ 37,243.00	\$ 32,250.00	\$ 24,469.00	\$ 32,518.00
5026	Elections	\$ 247.00	\$ 3,000.00	\$ -	\$ 3,000.00
5027	Taxes, Licenses & Fees	\$ 12,340.00	\$ 16,880.00	\$ 27,534.00	\$ 33,325.00
5029	Unemployment Claims	\$ -	\$ 1,000.00	\$ -	\$ -
5030	Misc Expense	\$ 3,313.00	\$ 2,825.00	\$ 3,874.00	\$ 2,700.00
5031	Auditing & Accounting	\$ 11,450.00	\$ 14,000.00	\$ 15,250.00	\$ 15,000.00
5032	Settlement Expense	\$ 20,000.00	\$ 3,000,000.00	\$ -	\$ -
5036	Computer Maint & Service	\$ 36,924.00	\$ 47,150.00	\$ 37,280.00	\$ 54,150.00
5037	GIS	\$ 20,000.00	\$ 12,500.00	\$ -	\$ 8,500.00
5038	Internet Services	\$ -	\$ -	\$ -	\$ -
5042	Weapons & Ammo	\$ 6,724.00	\$ 8,500.00	\$ -	\$ 5,500.00
5046	Medical Supplies	\$ 20,000.00	\$ 750.00	\$ 406.00	\$ 1,500.00
5047	Grounds Maint/Lanscaping	\$ 3,875.00	\$ 12,500.00	\$ 410.00	\$ 15,000.00
5048	NPC Campus Expense	\$ 1,437.00	\$ 1,650.00	\$ 1,351.00	\$ 1,650.00
5053	Property, Casualty & Liability	\$ 54,056.00	\$ 61,675.00	\$ 58,626.00	\$ 54,925.00
5054	Insurance Claims	\$ -	\$ -	\$ -	\$ -
5055	Indigent Defense Attorney Fees	\$ 1,930.00	\$ 4,000.00	\$ 3,583.00	\$ 5,000.00
5056	County Court Services	\$ 40,275.00	\$ 43,000.00	\$ 20,138.00	\$ -
5057	HR Supplies	\$ 589.00	\$ 1,000.00	\$ 575.00	\$ 1,000.00
5058	Office Equipment & Furniture	\$ 12,174.00	\$ 5,750.00	\$ 4,702.00	\$ 21,850.00
5059	Cleaning & Janitorial Supplies	\$ 4,493.00	\$ 6,375.00	\$ 4,663.00	\$ 6,100.00
5060	Food & Beverage	\$ 263.00	\$ 500.00	\$ 75.00	\$ 500.00

5061	Equipment Maintenance	\$ 55,342.00	\$ 14,550.00	\$ 2,317.00	\$ 7,900.00
5062	Building Repairs & Maint	\$ 14,802.00	\$ 38,550.00	\$ 6,170.00	\$ 43,000.00
5064	Machinery & Equipment	\$ 6,918.00	\$ 25,600.00	\$ 17,854.00	\$ 7,250.00
5065	Bank Charges	\$ 1,587.00	\$ 1,705.00	\$ 1,710.00	\$ 1,990.00
5067	Building Improvements	\$ -	\$ -	\$ -	\$ -
5068	Prosecution Attorney Fees	\$ 11,280.00	\$ 17,000.00	\$ 17,850.00	\$ 20,000.00
5069	County Dispatch Services	\$ 40,436.00	\$ 40,436.00	\$ 20,218.00	\$ 20,218.00
5070	Investigations	\$ -	\$ -	\$ -	\$ -
5071	Capital Expenditures	\$ 197,053.00	\$ 75,000.00	\$ 29,735.00	\$ 228,000.00
5073	Small Tools	\$ 910.00	\$ 1,750.00	\$ 740.00	\$ 1,250.00
5075	Mosquito Control Supplies	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5076	Items for Sales	\$ 850.00	\$ 1,700.00	\$ 645.00	\$ 800.00
5077	Inmate Labor	\$ 1,702.00	\$ 1,750.00	\$ 1,357.00	\$ 1,550.00
5082	Grant Match	\$ 1,524.00	\$ 27,000.00	\$ -	\$ -
5088	Casa Ruins Maint	\$ 8.00	\$ 1,500.00	\$ 331.00	\$ 500.00
5093	Capital Lease Principal	\$ 32,439.00	\$ 29,500.00	\$ 28,961.00	\$ 34,989.00
5094	Capital Lease Interest	\$ 3,263.00	\$ 3,175.00	\$ 2,608.00	\$ 2,954.00
5131	Contract Attorney Fees	\$ 2,088.00	\$ 60,000.00	\$ -	\$ 75,000.00
5134	Medical Services	\$ 1,319.00	\$ 2,500.00	\$ 2,123.00	\$ 3,500.00
5138	Town Attorney Fees	\$ 20,460.00	\$ 40,000.00	\$ 37,426.00	\$ 65,000.00
5139	Volunteer Program	\$ -	\$ 250.00	\$ -	\$ -
5140	Radio & Communication Repair	\$ -	\$ 2,000.00	\$ 1,500.00	\$ -
5148	Economic Development Committee	\$ -	\$ -	\$ -	\$ -
5949	Long Term Debt Principal	\$ -	\$ -	\$ -	\$ -
5950	Long Term Debt Interest	\$ -	\$ -	\$ -	\$ -
5978	Safety	\$ 276.00	\$ 300.00	\$ 178.00	\$ 325.00
5988	Transfer to Other Funds	\$ 43,349.00	\$ 200,000.00	\$ 373,110.00	\$ 500,000.00
5992	Transfer to Senior Center	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00
5995	Transfer to Eagar - Fire Dept	\$ -	\$ -	\$ 100,000.00	\$ 300,000.00
5998	Contingency	\$ -	\$ 250,000.00	\$ -	\$ 550,000.00

Subtotal: \$ 960,990.00 \$ 4,425,421.00 \$ 1,125,190.00 \$ 2,610,494.00
Grand Total: \$2,468,852.00 \$ 6,457,464.00 \$ 2,889,490.00 \$ 5,228,316.00

General Fund Departments

General Government 01-100
 Mayor & Council 01-105
 Legal 01-106
 Magistrate 01-110
 Administration 01-115
 Finance 01-120
 Community Development/P&Z 01-125
 Police 01-130
 Animal Control 01-135
 Fire 01-140
 Building Maint 01-145
 Heritage/Casa Museum 01-150
 Part of Mechanic Shop 01-155
 Parks & Cemetery 01-160

**Town of Springerville
Budget Worksheet FY 23-24
General Government 01-100**

General Government:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5030	Misc Expense	\$ -	\$ -	\$ 1,344.00	\$ -
5054	Insurance Claims	\$ -	\$ -	\$ -	\$ -
5093	Capital Lease - Principal	\$ -	\$ -	\$ -	\$ -
5094	Capital Lease - Interest	\$ -	\$ -	\$ -	\$ -
5135	Grant Match General Fund	\$ -	\$ -	\$ -	\$ -
5988	Transfer to Other Funds	\$ 43,349.00	\$ 200,000.00	\$ 373,110.00	\$ 500,000.00
5991	Transfer to Airport-Operations	\$ -	\$ -	\$ -	\$ -
5992	Transfer to Senior Center	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00
5995	Transfer to Eagar - Fire Dept	\$ -	\$ -	\$ 100,000.00	\$ 300,000.00
5996	Transfer to Airport-Grant Match	\$ -	\$ -	\$ -	\$ -
5998	Contingency	\$ -	\$ 250,000.00	\$ -	\$ 300,000.00
General Government Total:		\$ 85,749.00	\$ 492,400.00	\$ 516,854.00	\$ 1,142,400.00

	2024	
	Budget	Comments
FIRE		
10-51-101 SALARIES & WAGES	101,892	
10-51-102 FIRE PAY - CONTRACT	180,080	
10-51-121 FICA	21,560	
10-51-123 RETIREMENT FUND	46,022	
10-51-124 WORKMENS COMPENSATION INSURANC	14,874	
10-51-125 HEALTH, ACCIDENT & LIFE INSURA	71,497	
10-51-126 STATE UNEMPLOYMENT INSURANCE	434	
10-51-300 CLOTHING ALLOWANCE	2,000	
10-51-310 OFFICE SUPPLIES	700	
10-51-325 CHEMICALS Rx & LAB SPLYS	3,000	
10-51-326 OSHA PHYSICALS	2,000	
10-51-335 MACHINERY & EQUIPMENT SUPPLIES	9,000	
10-51-336 OSHA SAFETY EQUIPMENT CERT	5,000	
10-51-340 GAS, OIL & LUBRICANTS	5,000	
10-51-341 VEHICLE SUPPLIES & MAINTENANCE	5,000	
10-51-350 SMALL TOOLS & HARDWARE	3,000	
10-51-360 BUILDING REPAIR MAT/SUP	2,000	
10-51-399 OTHER	2,000	
10-51-511 CELL PHONES	540	
10-51-525 POSTAGE & FREIGHT	100	
10-51-550 RADIO MAINTENANCE & REPAIR	500	
10-51-560 PREVENTION & CLEAN-UP	2,500	
10-51-580 DUES & SUBSCRIPTIONS	4,000	
10-51-581 TRAINING CENTER	750	
10-51-585 TRAINING & TRAVEL	4,000	
10-51-590 INVESTIGATION	250	
10-51-710 PC-OFFICE FURNITURE & EQUIP	5,000	
10-51-730 PC-MACHINERY & EQUIPMENT	60,000	Gurney, Fire Equipment
10-51-731 PC - RESCUE EQUIPMENT	5,000	
10-51-740 PC-RADIO EQUIPMENT	5,000	
TOTAL FIRE	562,699	

**Town of Springerville
Budget Worksheet FY 23-24
Mayor & Council 01-105**

Mayor & Council:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00
5003	FICA Employer's Share	\$ 1,331.00	\$ 1,331.00	\$ 1,331.00	\$ 1,331.00
5006	Workman's Comp Insurance	\$ 278.00	\$ 300.00	\$ 275.00	\$ 300.00
Subtotal		\$ 19,009.00	\$ 19,031.00	\$ 19,006.00	\$ 19,031.00
5008	Uniform Allowance	\$ -	\$ -	\$ -	\$ 2,000.00
5009	Office Supplies	\$ 8.00	\$ -	\$ 8.00	\$ 75.00
5010	Postage & Freight	\$ -	\$ -	\$ -	\$ -
5011	Vehicle/Equipment Fuel	\$ -	\$ 400.00	\$ 176.00	\$ 400.00
5012	Professional & Consulting Services	\$ 6,339.00	\$ -	\$ -	\$ -
5017	Travel/Meetings/Training	\$ 2,369.00	\$ 5,000.00	\$ 2,912.00	\$ 5,000.00
5019	Printing, Publication & Advertising	\$ 1,072.00	\$ 2,500.00	\$ 1,940.00	\$ 2,500.00
5020	Public Relations	\$ 6,335.00	\$ 32,750.00	\$ 12,291.00	\$ 16,250.00
5025	Dues & Subscriptions/Licenses	\$ 6,542.00	\$ 8,500.00	\$ 6,863.00	\$ 8,643.00
5027	Taxes, Licenses, & Fees	\$ 74.00	\$ -	\$ 750.00	\$ 750.00
5030	Misc	\$ 19.00	\$ 100.00	\$ 59.00	\$ 100.00
5032	Settlement Expense	\$ 20,000.00	\$ -	\$ -	\$ -
5058	Office Furniture & Equipment	\$ 2,721.00	\$ 1,500.00	\$ -	\$ -
5071	Capital Expenditures	\$ 99,214.00	\$ -	\$ -	\$ -
Subtotal		\$ 144,693.00	\$ 50,750.00	\$ 24,999.00	\$ 35,718.00
Mayor & Council Total:		\$ 163,702.00	\$ 69,781.00	\$ 44,005.00	\$ 54,749.00

5020 Public Relations

Misc	5,000
School Carnival Donation	500
Rodeo	500
Round Valley Round Up	1,750
Christmas Party	3,500
Fireworks	5,000
	16,250

5025 Dues, Subscriptions, Licenses

Misc	1,000
JCG Technologies	500
League of AZ	5,478
AZ.Gov	450
Springerville Chamber Dues	465
NACOG	750
	8,643

**Town of Springerville
Budget Worksheet FY 23-24
Legal 01-106**

Legal:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5012	Professional & Consulting Services	\$ -	\$ -	\$ -	\$ -
5019	Printing, Publication & Advertising	\$ -	\$ -	\$ -	\$ -
5032	Settlement Expense	\$ -	\$ 3,000,000.00	\$ -	\$ -
5055	Indigent Defense Attorney Fees	\$ 1,930.00	\$ 4,000.00	\$ 3,583.00	\$ 5,000.00
5068	Prosecution Attorney Fees	\$ 11,280.00	\$ 17,000.00	\$ 17,850.00	\$ 20,000.00
5131	Contract Attorney Fees	\$ 2,088.00	\$ 60,000.00	\$ -	\$ 75,000.00
5138	Town Attorney Fees	\$ 20,460.00	\$ 40,000.00	\$ 37,426.00	\$ 65,000.00
5998	Contingency	\$ -	\$ -	\$ -	\$ 250,000.00
Legal Total:		\$ 35,758.00	\$ 3,121,000.00	\$ 58,859.00	\$ 415,000.00

**Town of Springerville
Budget Worksheet FY 23-24
Magistrate 01-110**

	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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Magistrate:

5000	Salaries & Wages	\$ 12,000.00	\$ 13,500.00	\$ 2,077.00	\$ -
5003	FICA Employer's Share	\$ 918.00	\$ 1,033.00	\$ 159.00	\$ -
5006	Workman's Comp Insurance	\$ 187.00	\$ 230.00	\$ 33.00	\$ -
Subtotal		\$ 13,105.00	\$ 14,763.00	\$ 2,269.00	\$ -

5012	Professional & Consulting Services	\$ -	\$ 750.00	\$ 20,434.00	\$ 45,000.00
5014	Contractual Services	\$ -	\$ -	\$ -	\$ -
5031	Auditing & Accounting	\$ -	\$ -	\$ 3,500.00	\$ -
5036	Computer Maint & Service	\$ 1,576.00	\$ 1,650.00	\$ 808.00	\$ -
5056	County Court Services	\$ 40,275.00	\$ 43,000.00	\$ 20,138.00	\$ -
Subtotal		\$ 41,851.00	\$ 45,400.00	\$ 44,880.00	\$ 45,000.00
Magistrate Total:		\$ 54,956.00	\$ 60,163.00	\$ 47,149.00	\$ 45,000.00

**Town of Springerville
Budget Worksheet FY 23-24
Administration 01-115**

Administration:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 150,966.00	\$ 171,856.00	\$ 182,259.00	\$ 178,187.00
5001	Overtime	\$ -	\$ -	\$ -	\$ -
5002	Retirement	\$ 18,067.00	\$ 20,518.00	\$ 18,802.00	\$ 21,499.00
5003	Payroll Taxes-Employer	\$ 11,516.00	\$ 13,147.00	\$ 14,382.00	\$ 13,631.00
5004	Group Insurance	\$ 8,905.00	\$ 10,580.00	\$ 8,836.00	\$ 10,650.00
5005	Other Benefits	\$ -	\$ -	\$ -	\$ -
5006	Workers Comp Insurance	\$ 1,257.00	\$ 2,040.00	\$ 1,572.00	\$ 2,102.00
Subtotal		\$ 190,711.00	\$ 218,141.00	\$ 225,851.00	\$ 226,069.00
5009	Office Supplies	\$ 1,705.00	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00
5010	Postage & Freight	\$ 274.00	\$ 350.00	\$ 102.00	\$ 275.00
5011	Vehicle/Equipment Fuel	\$ 239.00	\$ 750.00	\$ 881.00	\$ 1,200.00
5012	Professional & Consulting Services	\$ 11,393.00	\$ 5,500.00	\$ 6,802.00	\$ 32,000.00
5014	Contractual Services	\$ 2,394.00	\$ 2,500.00	\$ 2,466.00	\$ 9,250.00
5016	Communications	\$ 2,455.00	\$ 2,550.00	\$ 1,627.00	\$ 2,000.00
5017	Travel/Meetings/Training	\$ 3,008.00	\$ 3,000.00	\$ 1,084.00	\$ 4,500.00
5018	Garbage Service	\$ 400.00	\$ 450.00	\$ 448.00	\$ -
5019	Printing, Publication & Advertising	\$ 3,694.00	\$ 5,000.00	\$ 1,974.00	\$ 5,000.00
5020	Public Relations	\$ 367.00	\$ 500.00	\$ -	\$ 500.00
5021	Utilities-Electric	\$ 5,517.00	\$ 5,750.00	\$ 6,805.00	\$ -
5022	Utilities-Propane	\$ 1,975.00	\$ 3,000.00	\$ 3,511.00	\$ -
5024	Vehicle Maintenance	\$ 656.00	\$ 1,000.00	\$ 563.00	\$ 1,500.00
5025	Dues & Subscriptions/Licenses	\$ 1,337.00	\$ 3,500.00	\$ 1,429.00	\$ 3,000.00
5026	Elections	\$ 247.00	\$ 3,000.00	\$ -	\$ 3,000.00
5027	Taxes, Licenses & Fees	\$ 630.00	\$ 4,230.00	\$ 7,361.00	\$ 4,500.00
5030	Miscellaneous	\$ 595.00	\$ 500.00	\$ 500.00	\$ 500.00
5036	Computer Maint & Service	\$ 4,406.00	\$ 5,000.00	\$ 3,981.00	\$ 5,000.00
5037	GIS	\$ -	\$ 5,000.00	\$ -	\$ -
5048	NPC Campus Cost	\$ 1,437.00	\$ 1,650.00	\$ 1,351.00	\$ 1,650.00
5053	Property, Casualty & Liability	\$ 1,386.00	\$ 1,550.00	\$ 1,508.00	\$ 1,650.00
5057	HR Supplies	\$ 589.00	\$ 1,000.00	\$ 575.00	\$ 1,000.00
5058	Office Furniture and Equipment	\$ 4,010.00	\$ 250.00	\$ 329.00	\$ 1,000.00
5061	Equipment Maintenance	\$ 527.00	\$ 550.00	\$ 196.00	\$ 500.00
5071	Capital Expenditures	\$ -	\$ 70,000.00	\$ -	\$ -
5093	Capital Lease - Principal	\$ 5,755.00	\$ 6,000.00	\$ 5,484.00	\$ 6,000.00
5094	Capital Lease - Interest	\$ 524.00	\$ 600.00	\$ 493.00	\$ 600.00
Subtotal		\$ 55,520.00	\$ 135,180.00	\$ 50,670.00	\$ 86,625.00
Administration Total:		\$ 246,231.00	\$ 353,321.00	\$ 276,521.00	\$ 312,694.00

**Town of Springerville
Budget Worksheet FY 23-24
Finance 01-120**

Finance:	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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5000	Salaries & Wages	\$ 104,711.00	\$ 123,906.00	\$ 111,964.00	\$ 128,943.00
5001	Overtime	\$ -	\$ -	\$ -	\$ -
5002	Retirement	\$ 12,978.00	\$ 15,079.00	\$ 13,495.00	\$ 15,847.00
5003	Payroll Taxes-Employer	\$ 8,010.00	\$ 9,479.00	\$ 8,573.00	\$ 9,864.00
5004	Group Insurance	\$ 20,217.00	\$ 26,100.00	\$ 25,508.00	\$ 26,115.00
5005	Other Benefits	\$ -	\$ -	\$ -	\$ -
5006	Workers Comp Insurance	\$ 224.00	\$ 308.00	\$ 277.00	\$ 325.00
Subtotal		\$ 146,140.00	\$ 174,872.00	\$ 159,817.00	\$ 181,094.00

5009	Office Supplies	\$ 2,241.00	\$ 2,250.00	\$ 1,942.00	\$ 2,500.00
5010	Postage & Freight	\$ 693.00	\$ 675.00	\$ 825.00	\$ 875.00
5011	Vehicle/Equipment Fuel	\$ -	\$ -	\$ -	\$ -
5012	Professional & Consulting	\$ 35.00	\$ -	\$ 126.00	\$ -
5014	Contractual Services	\$ 5,586.00	\$ 5,800.00	\$ 5,754.00	\$ 8,450.00
5016	Communications	\$ 1,489.00	\$ 1,750.00	\$ 1,159.00	\$ 1,500.00
5017	Travel/Meetings/Training	\$ 716.00	\$ 5,000.00	\$ 496.00	\$ 5,000.00
5018	Garbage Service	\$ 149.00	\$ 200.00	\$ 168.00	\$ -
5019	Printing, Publication & Advertising	\$ 1,296.00	\$ 1,000.00	\$ 2,004.00	\$ 2,250.00
5021	Utilities-Electric	\$ 319.00	\$ 550.00	\$ 415.00	\$ -
5022	Utilities-Propane	\$ 1,171.00	\$ 1,650.00	\$ 2,586.00	\$ -
5025	Dues & Subscriptions	\$ 412.00	\$ 500.00	\$ 70.00	\$ 500.00
5027	Taxes, Licenses & Fees	\$ 5,135.00	\$ 5,250.00	\$ 5,765.00	\$ 6,000.00
5030	Miscellaneous	\$ 206.00	\$ 250.00	\$ 108.00	\$ 150.00
5031	Auditing & Accounting	\$ 11,450.00	\$ 14,000.00	\$ 11,750.00	\$ 15,000.00
5036	Computer Maint & Service	\$ 4,406.00	\$ 5,500.00	\$ 4,116.00	\$ 5,000.00
5053	Property, Casulty & Liability	\$ 693.00	\$ 850.00	\$ 754.00	\$ 850.00
5058	Office Equipment & Furniture	\$ 841.00	\$ 1,000.00	\$ 3,573.00	\$ 1,500.00
5061	Equipment Maint	\$ 588.00	\$ -	\$ 15.00	\$ 150.00
5065	Bank Fees	\$ 240.00	\$ 280.00	\$ 240.00	\$ 240.00
5071	Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 37,666.00	\$ 46,505.00	\$ 41,866.00	\$ 49,965.00
Finance Total:		\$ 183,806.00	\$ 221,377.00	\$ 201,683.00	\$ 231,059.00

**Town of Springerville
Budget Worksheet FY 23-24
Planning & Zoning 01-125**

	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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Planning & Zoning:

5000	Salaries & Wages	\$ 39,883.00	\$ 51,043.00	\$ 27,226.00	\$ 66,061.00
5001	Overtime	\$ 590.00	\$ -	\$ -	\$ -
5002	Retirement	\$ 5,018.00	\$ 6,212.00	\$ 2,761.00	\$ 8,119.00
5003	Payroll Taxes-Employer	\$ 3,099.00	\$ 3,905.00	\$ 2,083.00	\$ 5,054.00
5004	Group Insurance	\$ 10,881.00	\$ 18,128.00	\$ 6,354.00	\$ 18,202.00
5005	Other Benefits	\$ 35.00	\$ -	\$ -	\$ 480.00
5006	Workers Comp Insurance	\$ 618.00	\$ 897.00	\$ 338.00	\$ 1,197.00
Subtotal		\$ 60,124.00	\$ 80,185.00	\$ 38,762.00	\$ 99,113.00

5009	Office Supplies	\$ 554.00	\$ 850.00	\$ 733.00	\$ 850.00
5010	Postage & Freight	\$ 219.00	\$ 800.00	\$ 279.00	\$ 550.00
5011	Vehicle/Equipment Fuel	\$ 58.00	\$ 300.00	\$ 328.00	\$ 400.00
5012	Professional & Consulting Services	\$ 63.00	\$ 7,500.00	\$ 10,961.00	\$ 10,000.00
5014	Contractual Services	\$ -	\$ -	\$ 480.00	\$ 3,000.00
5016	Communications	\$ 1,256.00	\$ 825.00	\$ 1,383.00	\$ 1,500.00
5017	Travel/Meetings/Training	\$ 1,012.00	\$ 2,000.00	\$ 171.00	\$ 5,000.00
5018	Garbage Service	\$ 149.00	\$ 150.00	\$ 168.00	\$ -
5019	Printing, Publication & Advertising	\$ 2,809.00	\$ 4,500.00	\$ 4,526.00	\$ 5,000.00
5020	Public Relations	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00
5021	Utilities-Electric	\$ 213.00	\$ 300.00	\$ 301.00	\$ -
5022	Utilities-Propane	\$ 781.00	\$ 950.00	\$ 1,524.00	\$ -
5025	Dues & Subscriptions	\$ 3,589.00	\$ 3,500.00	\$ 5,522.00	\$ 5,000.00
5027	Taxes, Licenses & Fees	\$ 3,603.00	\$ 4,000.00	\$ 5,371.00	\$ 5,500.00
5030	Miscellaneous	\$ 19.00	\$ 300.00	\$ 25.00	\$ 250.00
5036	Computer Maint & Service	\$ 2,203.00	\$ 3,500.00	\$ 1,994.00	\$ 2,500.00
5037	GIS	\$ 20,000.00	\$ 7,500.00	\$ -	\$ 8,500.00
5053	Property, Casulty & Liability	\$ 693.00	\$ 825.00	\$ 754.00	\$ 825.00
5058	Office Equipment & Furniture	\$ 1,793.00	\$ 1,000.00	\$ -	\$ 500.00
5061	Equipment Maintenance	\$ 158.00	\$ 250.00	\$ -	\$ 250.00
5065	Bank Charges	\$ 449.00	\$ 475.00	\$ 485.00	\$ 550.00
5071	Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 39,621.00	\$ 41,025.00	\$ 35,005.00	\$ 51,175.00
Planning & Zoning Total:		\$ 99,745.00	\$ 121,210.00	\$ 73,767.00	\$ 150,288.00

**Town of Springerville
Budget Worksheet FY 23-24
Police 01-130**

Police:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 338,682.00	\$ 480,690.00	\$ 475,724.00	\$ 844,144.00
5001	Overtime	\$ 18,801.00	\$ 14,300.00	\$ 55,746.00	\$ 17,000.00
5002	Retirement	\$ 120,293.00	\$ 211,979.00	\$ 165,062.00	\$ 511,477.00
5003	Payroll Taxes-Employer	\$ 27,539.00	\$ 38,696.00	\$ 40,632.00	\$ 66,876.00
5004	Group Insurance	\$ 104,407.00	\$ 169,445.00	\$ 126,444.00	\$ 269,133.00
5005	Other Benefits	\$ 10,755.00	\$ 13,245.00	\$ 8,515.00	\$ 19,440.00
5006	Workers Comp Insurance	\$ 13,078.00	\$ 20,182.00	\$ 19,365.00	\$ 36,604.00
Subtotal		\$ 633,555.00	\$ 948,537.00	\$ 891,488.00	\$ 1,764,674.00
5008	Uniform Allowance - Misc	\$ 618.00	\$ 500.00	\$ -	\$ 1,500.00
5009	Office Supplies	\$ 824.00	\$ 1,000.00	\$ 1,129.00	\$ 3,500.00
5010	Postage & Freight	\$ 268.00	\$ 300.00	\$ 227.00	\$ 325.00
5011	Vehicle/Equipment Fuel	\$ 12,534.00	\$ 17,000.00	\$ 16,752.00	\$ 32,000.00
5012	Professional & Consulting Services	\$ 1,591.00	\$ 2,000.00	\$ 1,012.00	\$ 5,000.00
5015	K-9 Expenses	\$ -	\$ -	\$ -	\$ 4,000.00
5016	Communications	\$ 8,738.00	\$ 12,500.00	\$ 7,615.00	\$ 20,000.00
5017	Travel/Meetings/Training	\$ 1,799.00	\$ 8,200.00	\$ 4,573.00	\$ 15,000.00
5018	Garbage Service	\$ 149.00	\$ 200.00	\$ 284.00	\$ 275.00
5019	Printing, Publication & Advertising	\$ 1,216.00	\$ 1,500.00	\$ 1,686.00	\$ 5,000.00
5020	Public Relations	\$ 851.00	\$ 800.00	\$ 131.00	\$ 800.00
5021	Utilities-Electric	\$ 4,725.00	\$ 5,500.00	\$ 5,003.00	\$ 6,500.00
5022	Utilities-Propane	\$ 1,533.00	\$ 2,500.00	\$ 3,812.00	\$ 3,750.00
5024	Vehicle Maintenance	\$ 4,229.00	\$ 4,500.00	\$ 4,862.00	\$ 65,000.00
5025	Dues & Subscriptions/Licenses	\$ 25,054.00	\$ 15,000.00	\$ 10,275.00	\$ 15,000.00
5027	Taxes, Licenses & Fees	\$ 84.00	\$ 250.00	\$ 1,272.00	\$ 12,500.00
5030	Miscellaneous	\$ 1,113.00	\$ 500.00	\$ 917.00	\$ 1,000.00
5036	Computer Maint & Service	\$ 15,421.00	\$ 17,500.00	\$ 17,975.00	\$ 35,000.00
5042	Weapons & Ammo	\$ 6,168.00	\$ 8,000.00	\$ -	\$ 5,000.00
5053	Property, Casulty & Liability	\$ 20,791.00	\$ 23,000.00	\$ 22,621.00	\$ 40,000.00
5058	Office Equipment & Furniture	\$ 1,743.00	\$ 500.00	\$ 800.00	\$ 15,000.00
5059	Cleaning & Janitorial Supplies	\$ -	\$ -	\$ 621.00	\$ 1,000.00
5061	Equipment Maintenance	\$ 5,175.00	\$ 2,600.00	\$ 212.00	\$ 5,000.00
5064	Machinery & Equipment	\$ 224.00	\$ 500.00	\$ 3,921.00	\$ 5,000.00
5069	County Dispatch Services	\$ 20,218.00	\$ 20,218.00	\$ 20,218.00	\$ 20,218.00
5070	Investigations	\$ -	\$ -	\$ -	\$ -
5071	Capital Expenditures	\$ 61,622.00	\$ -	\$ 16,163.00	\$ 200,000.00
5073	Small Tools	\$ -	\$ -	\$ -	\$ -
5093	Capital Lease - Principal	\$ 3,708.00	\$ -	\$ -	\$ 5,000.00
5094	Capital Lease - Interest	\$ 123.00	\$ -	\$ -	\$ 750.00
5134	Medical Services/Supplies/Exam	\$ 1,172.00	\$ 1,750.00	\$ 2,123.00	\$ 3,500.00
Subtotal		\$ 201,691.00	\$ 146,318.00	\$ 144,204.00	\$ 526,618.00
Police Total:		\$ 835,246.00	\$ 1,094,855.00	\$ 1,035,692.00	\$ 2,291,292.00

**Town of Springerville
Budget Worksheet FY 23-24
Animal Control 01-135**

Animal Control:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 27,955.00	\$ 28,642.00	\$ 29,091.00	\$ 41,746.00
5001	Overtime	\$ -	\$ 300.00	\$ -	\$ 500.00
5002	Retirement	\$ 3,467.00	\$ 3,522.00	\$ 3,540.00	\$ 5,192.00
5003	Payroll Taxes-Employer	\$ 2,224.00	\$ 2,293.00	\$ 2,293.00	\$ 3,337.00
5004	Group Insurance	\$ 16,062.00	\$ 13,530.00	\$ 14,485.00	\$ 18,185.00
5005	Other Benefits	\$ 1,105.00	\$ 1,035.00	\$ 1,045.00	\$ 1,380.00
5006	Workers Comp Insurance	\$ 624.00	\$ 674.00	\$ 628.00	\$ 984.00
Subtotal		\$ 51,437.00	\$ 49,996.00	\$ 51,082.00	\$ 71,324.00
5009	Office Supplies	\$ 147.00	\$ -	\$ -	\$ 250.00
5011	Vehicle/Equipment Fuel	\$ 2,319.00	\$ 3,000.00	\$ 2,373.00	\$ 3,500.00
5016	Communications	\$ -	\$ -	\$ 273.00	\$ 750.00
5017	Travel/Meetings/Training	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5018	Garbage Service	\$ 337.00	\$ 400.00	\$ 397.00	\$ 500.00
5021	Utilities-Electric	\$ 704.00	\$ 1,000.00	\$ 818.00	\$ 1,000.00
5022	Utilities-Propane	\$ 1,578.00	\$ 2,500.00	\$ 3,633.00	\$ 4,000.00
5024	Vehicle Maintenance	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00
5025	Dues & Subscriptions/Licenses	\$ -	\$ 250.00	\$ -	\$ 250.00
5027	Taxes, Licenses & Fees	\$ -	\$ -	\$ 145.00	\$ 200.00
5030	Miscellaneous	\$ 201.00	\$ 125.00	\$ -	\$ 150.00
5036	Computer Maint	\$ -	\$ -	\$ -	\$ 2,150.00
5042	Weapons & Ammo	\$ 556.00	\$ 500.00	\$ -	\$ 500.00
5046	Animal / Medical Supplies	\$ 253.00	\$ 750.00	\$ 406.00	\$ 1,500.00
5053	Property, Casulty & Liability	\$ 3,465.00	\$ 4,000.00	\$ 3,770.00	\$ 4,250.00
5058	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ 3,200.00
5059	Cleaning & Janitorial Supplies	\$ -	\$ 150.00	\$ -	\$ 200.00
5061	Equipment Maintenance	\$ -	\$ 500.00	\$ -	\$ -
5064	Machinery & Equipment	\$ 922.00	\$ 500.00	\$ -	\$ -
Subtotal		\$ 10,482.00	\$ 15,675.00	\$ 11,815.00	\$ 24,900.00
Animal Control Total:		\$ 61,919.00	\$ 65,671.00	\$ 62,897.00	\$ 96,224.00

**Town of Springerville
Budget Worksheet FY 23-24
Fire 01-140**

Fire:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 133,011.00	\$ 157,366.00	\$ 91,663.00	\$ -
5001	Overtime	\$ 12,135.00	\$ 18,000.00	\$ 11,820.00	\$ -
5002	Retirement	\$ 13,234.00	\$ 17,757.00	\$ 8,182.00	\$ -
5003	Payroll Taxes-Employer	\$ 11,232.00	\$ 13,452.00	\$ 8,014.00	\$ -
5004	Group Insurance	\$ 32,848.00	\$ 48,395.00	\$ 19,279.00	\$ -
5005	Other Benefits	\$ 1,680.00	\$ 2,080.00	\$ 1,280.00	\$ -
5006	Workers Comp Insurance	\$ 5,853.00	\$ 7,505.00	\$ 4,325.00	\$ -
	Subtotal	\$ 209,993.00	\$ 264,555.00	\$ 144,563.00	\$ -
5008	Uniform Allowance	\$ 942.00	\$ 2,000.00	\$ -	\$ -
5009	Office Supplies	\$ 1,361.00	\$ 1,500.00	\$ 70.00	\$ -
5010	Postage & Freight	\$ 38.00	\$ 100.00	\$ 58.00	\$ -
5011	Vehicle/Equipment Fuel	\$ 5,058.00	\$ 7,500.00	\$ 3,524.00	\$ -
5012	Professional & Consulting Services	\$ 2,736.00	\$ 2,550.00	\$ 2,420.00	\$ -
5014	Contractual Services	\$ -	\$ -	\$ -	\$ -
5016	Communications	\$ 8,736.00	\$ 4,750.00	\$ 730.00	\$ -
5017	Travel/Meetings/Training	\$ 5,131.00	\$ 8,000.00	\$ 9,083.00	\$ -
5018	Garbage Service	\$ 653.00	\$ 750.00	\$ 581.00	\$ -
5019	Printing, Publication & Advertising	\$ 1,949.00	\$ 750.00	\$ -	\$ -
5020	Public Relations	\$ 545.00	\$ 500.00	\$ -	\$ -
5021	Utilities-Electric	\$ 1,369.00	\$ 2,750.00	\$ 1,206.00	\$ -
5022	Utilities-Propane	\$ 5,768.00	\$ 6,500.00	\$ 9,456.00	\$ -
5024	Vehicle Maintenance	\$ 4,866.00	\$ 1,250.00	\$ 3,436.00	\$ -
5025	Dues & Subscriptions/Licenses	\$ 200.00	\$ 500.00	\$ 200.00	\$ -
5027	Taxes, Licenses & Fees	\$ 2,742.00	\$ 2,800.00	\$ 3,103.00	\$ -
5029	Unemployment Claims	\$ -	\$ 1,000.00	\$ -	\$ -
5030	Miscellaneous	\$ 830.00	\$ 500.00	\$ 772.00	\$ -
5036	Computer Maint & Service	\$ 4,506.00	\$ 7,500.00	\$ 5,227.00	\$ -
5053	Property, Casulty & Liability	\$ 20,791.00	\$ 23,000.00	\$ 22,621.00	\$ -
5058	Office Furniture & Equipment	\$ 985.00	\$ 1,000.00	\$ -	\$ -
5059	Cleaning & Janitorial Supplies	\$ 553.00	\$ 850.00	\$ 397.00	\$ -
5061	Equipment Maintenance	\$ 47,428.00	\$ 8,150.00	\$ 1,144.00	\$ -
5062	Building Repairs & Maintenance	\$ 1,476.00	\$ 500.00	\$ 536.00	\$ -
5064	Machinery & Equipment	\$ 5,772.00	\$ 23,100.00	\$ 13,409.00	\$ -
5069	County Dispatch Services	\$ 20,218.00	\$ 20,218.00	\$ -	\$ -
5071	Capital Expenditure	\$ -	\$ 5,000.00	\$ -	\$ -
5073	Small Tools	\$ -	\$ 500.00	\$ 405.00	\$ -
5082	Grant Match	\$ 1,524.00	\$ 27,000.00	\$ -	\$ -
5093	Capital Lease - Principal	\$ 22,976.00	\$ 23,500.00	\$ 23,477.00	\$ -
5094	Capital Lease - Interest	\$ 2,616.00	\$ 2,575.00	\$ 2,115.00	\$ -
5134	Medical Services/Supplies/Exam	\$ 147.00	\$ 750.00	\$ -	\$ -
5140	Radio & Communication Repair	\$ -	\$ 2,000.00	\$ 1,500.00	\$ -
5149	Wildland Fire Expenses	\$ -	\$ -	\$ 5,801.00	\$ -
	Subtotal	\$ 171,916.00	\$ 189,343.00	\$ 111,271.00	\$ -
	Fire Total:	\$ 381,909.00	\$ 453,898.00	\$ 255,834.00	\$ -

**Town of Springerville
Budget Worksheet FY 23-24
Building Maintenance 01-145**

Building Maintenance:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 24,893.00	\$ 27,284.00	\$ 37,370.00	\$ 43,069.00
5001	Overtime	\$ 342.00	\$ 250.00	\$ 150.00	\$ -
5002	Retirement	\$ 2,173.00	\$ 3,351.00	\$ 3,129.00	\$ 3,775.00
5003	Payroll Taxes-Employer	\$ 1,936.00	\$ 2,137.00	\$ 2,879.00	\$ 3,301.00
5004	Group Insurance	\$ 7,838.00	\$ 18,045.00	\$ 17,930.00	\$ 17,885.00
5005	Other Benefits	\$ 75.00	\$ 150.00	\$ 150.00	\$ 75.00
5006	Workers Comp Insurance	\$ 1,113.00	\$ 1,556.00	\$ 1,843.00	\$ 1,614.00
Subtotal		\$ 38,370.00	\$ 52,773.00	\$ 63,451.00	\$ 69,719.00
5008	Uniform Allowance	\$ -	\$ 700.00	\$ 24.00	\$ 700.00
5011	Vehicle/Equipment Fuel	\$ 1,073.00	\$ 1,750.00	\$ 2,352.00	\$ 2,250.00
5016	Communications	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5018	Garbage Service	\$ -	\$ -	\$ -	\$ 1,250.00
5019	Print, Publication, Advertise	\$ -	\$ -	\$ -	\$ -
5021	Utilities - Electric	\$ -	\$ -	\$ -	\$ 14,000.00
5022	Utilities - Propane	\$ -	\$ -	\$ -	\$ 25,500.00
5024	Vehicle Maintenance	\$ 959.00	\$ 1,000.00	\$ 323.00	\$ 1,000.00
5027	Taxes, Licenses & Fees	\$ 12.00	\$ -	\$ 144.00	\$ 175.00
5030	Misc Expense	\$ 68.00	\$ 100.00	\$ -	\$ 100.00
5036	Computer Maint/Email	\$ -	\$ 750.00	\$ -	\$ -
5053	Property, Casualty & Liability	\$ 693.00	\$ 850.00	\$ 754.00	\$ 850.00
5059	Cleaning & Janitorial Supplies	\$ 2,158.00	\$ 3,500.00	\$ 1,702.00	\$ 3,000.00
5061	Equipment Maintenance	\$ -	\$ 750.00	\$ -	\$ 750.00
5062	Building Repairs & Maint	\$ 12,697.00	\$ 37,050.00	\$ 5,634.00	\$ 42,000.00
5064	Machinery & Equipment	\$ -	\$ 750.00	\$ 524.00	\$ 750.00
5071	Capital Expenditures	\$ 36,217.00	\$ -	\$ -	\$ -
5073	Small Tools	\$ 431.00	\$ 750.00	\$ 335.00	\$ 750.00
5978	Safety	\$ 138.00	\$ 200.00	\$ 75.00	\$ 200.00
Subtotal		\$ 54,446.00	\$ 49,150.00	\$ 11,867.00	\$ 94,275.00
Building Maintenance Total:		\$ 92,816.00	\$ 101,923.00	\$ 75,318.00	\$ 163,994.00

**Town of Springerville
Budget Worksheet FY 23-24
Heritage/Casa Museum 01-150**

Heritage/Casa Museum:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 65,759.00	\$ 98,481.00	\$ 77,544.00	\$ 86,158.00
5001	Overtime	\$ 62.00	\$ -	\$ -	\$ -
5002	Retirement	\$ 5,107.00	\$ 8,603.00	\$ 6,361.00	\$ 6,002.00
5003	Payroll Taxes-Employer	\$ 5,061.00	\$ 7,534.00	\$ 5,948.00	\$ 6,591.00
5004	Group Insurance	\$ 8,689.00	\$ 16,402.00	\$ 11,390.00	\$ 10,890.00
5005	Other Benefits	\$ 340.00	\$ 480.00	\$ 480.00	\$ 480.00
5006	Workers Comp Insurance	\$ 435.00	\$ 884.00	\$ 533.00	\$ 600.00
Subtotal:		\$ 85,453.00	\$ 132,384.00	\$ 102,256.00	\$ 110,721.00
5009	Office Supplies	\$ 835.00	\$ 1,400.00	\$ 955.00	\$ 1,100.00
5010	Postage & Freight	\$ 280.00	\$ 300.00	\$ 325.00	\$ 375.00
5011	Vehicle/Equipment Fuel	\$ 261.00	\$ 1,000.00	\$ 678.00	\$ 1,200.00
5012	Professional & Consulting Service	\$ 982.00	\$ 1,200.00	\$ 854.00	\$ 1,900.00
5016	Communications	\$ 1,249.00	\$ 1,500.00	\$ 988.00	\$ 1,300.00
5017	Travel/Meetings/Training	\$ 877.00	\$ 1,000.00	\$ -	\$ 500.00
5018	Garbage Service	\$ 297.00	\$ 350.00	\$ 344.00	\$ -
5019	Printing, Publication & Advetising	\$ 4,770.00	\$ 6,000.00	\$ 865.00	\$ 1,200.00
5020	Public Relations	\$ 329.00	\$ 1,500.00	\$ 194.00	\$ 1,000.00
5021	Utilities-Electric	\$ 4,580.00	\$ 5,500.00	\$ 5,282.00	\$ -
5022	Utilities-Propane	\$ 3,924.00	\$ 4,350.00	\$ 6,970.00	\$ -
5024	Vehicle Maint	\$ 90.00	\$ 2,000.00	\$ -	\$ 6,000.00
5025	Dues & Subscriptions/Membership	\$ 109.00	\$ 500.00	\$ 110.00	\$ 125.00
5027	Taxes, Licenses & Fees	\$ 36.00	\$ 350.00	\$ 431.00	\$ 500.00
5030	Misc Expense	\$ 57.00	\$ 200.00	\$ 20.00	\$ 200.00
5036	Computer Maint & Service	\$ 4,406.00	\$ 5,000.00	\$ 3,179.00	\$ 4,500.00
5053	Property, Casualty & Liability	\$ 4,158.00	\$ 5,750.00	\$ 4,524.00	\$ 5,000.00
5058	Office Furniture and Equipment	\$ 81.00	\$ 500.00	\$ -	\$ 650.00
5060	Food & Beverage	\$ 263.00	\$ 500.00	\$ 75.00	\$ 500.00
5061	Equipment Maintenance	\$ 316.00	\$ 750.00	\$ 130.00	\$ 250.00
5065	Bank Fees	\$ 898.00	\$ 950.00	\$ 985.00	\$ 1,200.00
5071	Capital Expenditures	\$ -	\$ -	\$ -	\$ 28,000.00
5076	Items for Sale	\$ 850.00	\$ 1,700.00	\$ 645.00	\$ 800.00
5088	Casa Ruins Maint	\$ 8.00	\$ 1,500.00	\$ 331.00	\$ 500.00
5135	Grant Match	\$ -	\$ -	\$ -	\$ -
5139	Volunteer Program	\$ -	\$ 250.00	\$ -	\$ -
Subtotal:		\$ 29,656.00	\$ 44,050.00	\$ 27,885.00	\$ 56,800.00
Heritage/Casa Museum Total:		\$ 115,109.00	\$ 176,434.00	\$ 130,141.00	\$ 167,521.00

**Town of Springerville
Budget Worksheet FY 23-24
Mechanic Shop 01-155**

Mechanic Shop:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 13,593.00	\$ 14,433.00	\$ 13,242.00	\$ 14,864.00
5001	Overtime	\$ 231.00	\$ 250.00	\$ 30.00	\$ 500.00
5002	Retirement	\$ 1,718.00	\$ 1,799.00	\$ 1,617.00	\$ 1,888.00
5003	Payroll Taxes-Employer	\$ 1,062.00	\$ 1,133.00	\$ 1,042.00	\$ 1,178.00
5004	Group Insurance	\$ 6,547.00	\$ 7,223.00	\$ 7,195.00	\$ 7,375.00
5005	Other Benefits	\$ 30.00	\$ 30.00	\$ 60.00	\$ 30.00
5006	Workers Comp Insurance	\$ 340.00	\$ 427.00	\$ 382.00	\$ 444.00
Subtotal		\$ 23,521.00	\$ 25,295.00	\$ 23,568.00	\$ 26,279.00
5008	Uniform Allowance	\$ 260.00	\$ 300.00	\$ 193.00	\$ 300.00
5009	Office Supplies	\$ 666.00	\$ -	\$ -	\$ -
5010	Postage & Freight	\$ -	\$ -	\$ 122.00	\$ -
5011	Vehicle/Equipment Fuel	\$ 2,668.00	\$ 2,750.00	\$ 3,160.00	\$ 3,750.00
5017	Travel & Training	\$ -	\$ 1,000.00	\$ -	\$ -
5021	Utilities-Electric	\$ 1,742.00	\$ 2,300.00	\$ 2,938.00	\$ 3,500.00
5022	Utilities-Propane	\$ 504.00	\$ 850.00	\$ 840.00	\$ 950.00
Subtotal		\$ 5,840.00	\$ 7,200.00	\$ 7,253.00	\$ 8,500.00
Mechanic Shop Total:		\$ 29,361.00	\$ 32,495.00	\$ 30,821.00	\$ 34,779.00

**Town of Springerville
Budget Worksheet FY 23-24
Parks & Cemetery 01-160**

Parks & Cemetery:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 21,077.00	\$ 29,507.00	\$ 26,792.00	\$ 31,695.00
5001	Overtime	\$ 119.00	\$ 2,350.00	\$ 596.00	\$ 2,200.00
5002	Retirement	\$ 2,441.00	\$ 3,878.00	\$ 3,243.00	\$ 4,168.00
5003	Payroll Taxes-Employer	\$ 1,628.00	\$ 2,452.00	\$ 2,049.00	\$ 2,598.00
5004	Group Insurance	\$ 10,555.00	\$ 12,146.00	\$ 8,543.00	\$ 7,505.00
5005	Other Benefits	\$ 60.00	\$ 140.00	\$ 120.00	\$ 70.00
5006	Workers Comp Insurance	\$ 564.00	\$ 1,038.00	\$ 844.00	\$ 1,562.00
	Subtotal	\$ 36,444.00	\$ 51,511.00	\$ 42,187.00	\$ 49,798.00
5008	Uniform Allowance	\$ 129.00	\$ 700.00	\$ 114.00	\$ 700.00
5009	Office Supplies	\$ -	\$ -	\$ 25.00	\$ 150.00
5011	Vehicle/Equipment Fuel	\$ 2,576.00	\$ 3,000.00	\$ 3,046.00	\$ 3,500.00
5012	Professional & Consulting Services	\$ -	\$ -	\$ -	\$ -
5014	Contractual Services	\$ 1,596.00	\$ 1,700.00	\$ 1,644.00	\$ 2,400.00
5017	Travel & Training	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5018	Garbage Service	\$ 642.00	\$ 800.00	\$ 695.00	\$ 800.00
5019	Printing, Publication, Advertising	\$ -	\$ -	\$ 15.00	\$ -
5021	Utilities-Electric	\$ 8,629.00	\$ 9,250.00	\$ 8,587.00	\$ 9,000.00
5022	Utilities-Propane	\$ 28.00	\$ 150.00	\$ -	\$ 150.00
5023	Rental Expense	\$ -	\$ 500.00	\$ -	\$ 500.00
5024	Vehicle Maintenance	\$ 1,384.00	\$ 1,000.00	\$ 990.00	\$ 1,200.00
5027	Taxes, Licenses & Fees	\$ 24.00	\$ -	\$ 3,192.00	\$ 3,200.00
5030	Misc Expense	\$ 205.00	\$ 250.00	\$ 129.00	\$ 250.00
5036	Computer Maint/Email	\$ -	\$ 750.00	\$ -	\$ -
5047	Grounds Maintenance/Landscaping	\$ 3,875.00	\$ 12,500.00	\$ 410.00	\$ 15,000.00
5053	Property, Casulty & Liability	\$ 1,386.00	\$ 1,850.00	\$ 1,320.00	\$ 1,500.00
5059	Cleaning & Janitorial Supplies	\$ 1,782.00	\$ 1,875.00	\$ 1,943.00	\$ 1,900.00
5061	Equipment Maintenance	\$ 1,150.00	\$ 1,000.00	\$ 620.00	\$ 1,000.00
5062	Building Repairs & Maint	\$ 629.00	\$ 1,000.00	\$ -	\$ 1,000.00
5064	Machinery & Equipment	\$ -	\$ 750.00	\$ -	\$ 1,500.00
5071	Capital Expenditures	\$ -	\$ -	\$ 13,572.00	\$ -
5073	Small Tools	\$ 479.00	\$ 500.00	\$ -	\$ 500.00
5075	Mosquito Control Supplies	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5077	Inmate Labor	\$ 1,702.00	\$ 1,750.00	\$ 1,357.00	\$ 1,550.00
5978	Safety	\$ 138.00	\$ 100.00	\$ 103.00	\$ 125.00
	Subtotal	\$ 26,354.00	\$ 41,425.00	\$ 37,762.00	\$ 47,925.00
	Parks & Cemetery Total:	\$ 62,798.00	\$ 92,936.00	\$ 79,949.00	\$ 97,723.00

Town of Springerville
Expense Budget Worksheet FY 23-24
HURF 02-170

	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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HURF:

5000	Salaries & Wages	\$ 119,661.00	\$ 141,100.00	\$ 136,702.00	\$ 147,452.00
5001	Overtime	\$ 2,030.00	\$ 2,500.00	\$ 1,943.00	\$ 2,300.00
5002	Retirement	\$ 14,508.00	\$ 17,476.00	\$ 15,477.00	\$ 18,405.00
5003	Payroll Taxes-Employer	\$ 9,324.00	\$ 11,036.00	\$ 10,574.00	\$ 11,478.00
5004	Group Insurance	\$ 48,363.00	\$ 55,217.00	\$ 55,974.00	\$ 59,232.00
5005	Other Benefits	\$ 220.00	\$ 560.00	\$ 510.00	\$ 290.00
5006	Workers Comp Insurance	\$ 8,381.00	\$ 11,884.00	\$ 9,969.00	\$ 12,090.00
	Subtotal	\$ 202,487.00	\$ 239,773.00	\$ 231,149.00	\$ 251,247.00
5008	Uniform Allowance	\$ 510.00	\$ 1,350.00	\$ 860.00	\$ 1,350.00
5009	Office Supplies	\$ 525.00	\$ 750.00	\$ 1,387.00	\$ 1,000.00
5010	Postage & Freight	\$ 498.00	\$ 550.00	\$ 50.00	\$ 250.00
5011	Vehicle/Equipment Fuel	\$ 8,202.00	\$ 7,500.00	\$ 13,021.00	\$ 15,000.00
5012	Professional & Consulting Services	\$ 112.00	\$ 5,000.00	\$ 63.00	\$ 250.00
5014	Contractual	\$ -	\$ -	\$ 260.00	\$ 1,200.00
5016	Communications	\$ 1,362.00	\$ 2,500.00	\$ 971.00	\$ 1,500.00
5017	Travel & Training	\$ 495.00	\$ 5,000.00	\$ 20.00	\$ 3,000.00
5018	Garbage Service	\$ 517.00	\$ 750.00	\$ 530.00	\$ 650.00
5019	Printing, Publication & Advertising	\$ 701.00	\$ 1,500.00	\$ 147.00	\$ 1,000.00
5020	Public Relations	\$ -	\$ -	\$ -	\$ -
5021	Utilities-Electric	\$ 33,757.00	\$ 37,500.00	\$ 32,378.00	\$ 36,000.00
5022	Utilities-Propane	\$ 891.00	\$ 1,750.00	\$ 1,595.00	\$ 1,750.00
5023	Rental Expense	\$ -	\$ 750.00	\$ -	\$ 750.00
5024	Vehicle Maintenance	\$ 4,626.00	\$ 2,750.00	\$ 4,002.00	\$ 4,500.00
5025	Dues, Subscriptions, Members	\$ -	\$ 500.00	\$ -	\$ 500.00
5027	Taxes, Licenses & Fees	\$ 536.00	\$ 1,000.00	\$ 952.00	\$ 1,200.00
5028	Mechanic Supplies	\$ 1,589.00	\$ 1,250.00	\$ 538.00	\$ 1,250.00
5029	Unemployment Claims	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
5030	Misc Expense	\$ 561.00	\$ 500.00	\$ 365.00	\$ 500.00
5031	Auditing & Accounting	\$ 3,500.00	\$ 3,750.00	\$ 3,750.00	\$ 3,850.00
5036	Computer Maint & Service	\$ 8,812.00	\$ 9,500.00	\$ 6,357.00	\$ 8,000.00
5037	GIS	\$ -	\$ 5,000.00	\$ -	\$ 8,500.00
5053	Property, Casualty & Liability	\$ 29,108.00	\$ 32,500.00	\$ 31,856.00	\$ 34,000.00
5054	Insurance Claims	\$ -	\$ 1,000.00	\$ 1,350.00	\$ 2,000.00
5058	Office Furniture & Equipment	\$ 202.00	\$ -	\$ 948.00	\$ 2,000.00
5059	Cleaning & Janitorial Supplies	\$ 624.00	\$ 700.00	\$ 1,230.00	\$ 1,000.00
5061	Equipment Maintenance	\$ 9,726.00	\$ 8,500.00	\$ 3,457.00	\$ 7,000.00
5062	Building Repairs & Maint	\$ 1,329.00	\$ 1,500.00	\$ 1,549.00	\$ 1,500.00
5064	Machinery & Equipment	\$ 1,332.00	\$ 2,500.00	\$ 2,314.00	\$ 2,500.00
5066	Enineering , Architect & Survey	\$ -	\$ 30,000.00	\$ -	\$ 10,000.00
5071	Capital Expenditures	\$ -	\$ -	\$ 95,340.00	\$ -
5073	Small Tools	\$ 652.00	\$ 750.00	\$ 738.00	\$ 750.00

5077	Inmate Labor	\$ 3,972.00	\$ 4,750.00	\$ 3,028.00	\$ 4,000.00
5080	Road Maintenance	\$ 4,837.00	\$ 40,000.00	\$ 19,017.00	\$ 30,000.00
5081	Street Light Maint	\$ 7,258.00	\$ 5,000.00	\$ 561.00	\$ 2,500.00
5082	Grant Match	\$ -	\$ -	\$ -	\$ 50,000.00
5084	Road Paving Program	\$ -	\$ 250,000.00	\$ -	\$ 200,000.00
5086	Casa Rest Area Maint	\$ 61.00	\$ 500.00	\$ -	\$ 500.00
5093	Capital Lease Principal	\$ -	\$ 30,000.00	\$ -	\$ -
5094	Capital Lease Interest	\$ -	\$ 5,000.00	\$ -	\$ -
5127	Easement Purchases	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
5134	Medical Services/Supplies/Exam	\$ 650.00	\$ 1,000.00	\$ 612.00	\$ 1,000.00
5137	Road Signs	\$ 1,147.00	\$ 750.00	\$ 196.00	\$ 1,000.00
5301	Project Engineering	\$ 9,704.00	\$ -	\$ -	\$ 100,000.00
5302	Project Construction	\$ 147,224.00	\$ -	\$ -	\$ 350,000.00
5978	Safety	\$ 184.00	\$ 500.00	\$ 194.00	\$ 500.00
5998	Contingency	\$ -	\$ 20,000.00	\$ -	\$ 25,000.00
	Subtotal	\$ 285,204.00	\$ 528,600.00	\$ 229,636.00	\$ 921,750.00
	HURF Total:	\$ 487,691.00	\$ 768,373.00	\$ 460,785.00	\$ 1,172,997.00

**Town of Springerville
Revenue Budget Worksheet FY 23-24
HURF 02-170**

HURF Revenue:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
4028	Misc Revenue	\$ 4,033.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
4046	Highway User Tax	\$ 502,058.00	\$ 508,881.00	\$ 473,844.00	\$ 497,515.00
4957	Transfer From Other Funds	\$ 250.00	\$ -	\$ -	\$ -
	Cash Balance/Reserves	\$ 1,147,989.00	\$ 256,992.00	\$ -	\$ -
					\$ 673,982.00
	HURF Revenue Total	\$ 1,654,330.00	\$ 768,373.00	\$ 474,844.00	\$ 1,172,997.00

**Town of Springerville
Budget Worksheet FY 23-24**

Airport 04-180

Airport:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 76,145.00	\$ 87,470.00	\$ 73,349.00	\$ 89,354.00
5001	Overtime	\$ 3,163.00	\$ -	\$ 624.00	\$ -
5002	Retirement	\$ 9,837.00	\$ 10,645.00	\$ 8,951.00	\$ 10,982.00
5003	Payroll Taxes-Employer	\$ 6,157.00	\$ 6,774.00	\$ 5,757.00	\$ 6,918.00
5004	Group Insurance	\$ 16,304.00	\$ 18,090.00	\$ 18,004.00	\$ 18,110.00
5005	Other Benefits	\$ 1,180.00	\$ 1,180.00	\$ 880.00	\$ 1,080.00
5006	Workers Comp Insurance	\$ 1,976.00	\$ 2,526.00	\$ 1,881.00	\$ 2,580.00
Subtotal		\$ 114,762.00	\$ 126,685.00	\$ 109,446.00	\$ 129,024.00

5009	Office Supplies	\$ 913.00	\$ 1,000.00	\$ 832.00	\$ 1,000.00
5010	Postage & Freight	\$ 288.00	\$ 350.00	\$ 135.00	\$ 300.00
5011	Vehicle/Equipment Fuel	\$ 1,333.00	\$ 1,250.00	\$ 739.00	\$ 1,250.00
5012	Professional & Consulting Services	\$ 341.00	\$ 7,500.00	\$ 427.00	\$ 450.00
5014	Contractual Services	\$ -	\$ -	\$ -	\$ -
5016	Communications	\$ 5,041.00	\$ 5,500.00	\$ 6,198.00	\$ 6,000.00
5017	Travel & Training	\$ 1,334.00	\$ 2,000.00	\$ -	\$ 2,000.00
5018	Garbage Service	\$ 653.00	\$ 775.00	\$ 701.00	\$ 750.00
5019	Printing, Publication & Advertising	\$ -	\$ 550.00	\$ 301.00	\$ 550.00
5020	Public Relations	\$ -	\$ -	\$ -	\$ -
5021	Utilities-Electric	\$ 16,640.00	\$ 20,000.00	\$ 20,740.00	\$ 25,000.00
5022	Utilities-Propane	\$ 1,684.00	\$ 2,000.00	\$ 3,671.00	\$ 4,500.00
5023	Rental Expense	\$ 4,200.00	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00
5024	Vehicle Maintenance	\$ 76.00	\$ 750.00	\$ 678.00	\$ 750.00
5025	Dues, Subscriptions & Members	\$ 6,839.00	\$ 3,000.00	\$ 1,754.00	\$ 4,756.00
5027	Taxes, Licenses & Fees	\$ 117.00	\$ 500.00	\$ 452.00	\$ 750.00
5030	Misc Expense	\$ 566.00	\$ 800.00	\$ 623.00	\$ 1,000.00
5031	Auditing & Accounting	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
5033	Legal Fees	\$ -	\$ -	\$ -	\$ -
5036	Computer Maint & Service	\$ 3,120.00	\$ 4,000.00	\$ 3,179.00	\$ 4,000.00
5047	Grounds Maint	\$ -	\$ -	\$ -	\$ 5,000.00
5053	Property, Casualty & Liability	\$ 43,194.00	\$ 30,000.00	\$ 31,022.00	\$ 32,000.00
5058	Office Furniture & Equipment	\$ 1,582.00	\$ -	\$ -	\$ -
5059	Cleaning & Janitorial Supplies	\$ 1,232.00	\$ 1,200.00	\$ 1,538.00	\$ 1,700.00
5061	Equipment Maintenance	\$ 13,805.00	\$ 10,000.00	\$ 5,541.00	\$ 9,850.00
5062	Building Repairs & Maint	\$ 1,806.00	\$ 4,500.00	\$ 4,125.00	\$ 4,000.00
5064	Machinery & Equipment	\$ 4,585.00	\$ 5,000.00	\$ -	\$ -
5065	Bank Charges	\$ 449.00	\$ 500.00	\$ 533.00	\$ 575.00
5066	Engineering & Architect Services	\$ -	\$ -	\$ -	\$ -
5071	Capital Expenditures	\$ -	\$ 15,000.00	\$ 5,065.00	\$ -
5073	Small Tools	\$ 174.00	\$ 500.00	\$ 22.00	\$ 500.00

5076	Purchase of merchandise Resale	\$ 496.00	\$ 1,000.00	\$ -	\$ 1,000.00
5082	Grant Match	\$ -	\$ -	\$ -	\$ -
5090	Fuel Purchases-JetA	\$ 163,194.00	\$ 175,000.00	\$ 176,688.00	\$ 175,000.00
5091	Fuel Purchases 100LL	\$ 112,201.00	\$ 90,000.00	\$ 109,935.00	\$ 110,000.00
5092	Runway Maintenance	\$ 80.00	\$ 5,000.00	\$ -	\$ 5,000.00
5127	Easement Purchases	\$ -	\$ -	\$ -	\$ -
5988	Transfer to Other Funds Grant Match	\$ -	\$ 148,071.00	\$ 19,145.00	\$ -
	Subtotal	\$ 389,143.00	\$ 544,246.00	\$ 401,744.00	\$ 405,381.00
	Airport Total:	\$ 503,905.00	\$ 670,931.00	\$ 511,190.00	\$ 534,405.00

**Town of Springerville
Revenue Budget Worksheet FY 23-24
Airport 04-180**

	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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Airport Revenue:

4010	Special Events Revenue	\$ -	\$ 9,000.00	\$ -	\$ -
4020	Grant Revenue	\$ -	\$ -	\$ -	\$ -
4028	Miscellaneous Revenue	\$ 22,733.00	\$ 500.00	\$ -	\$ 500.00
4036	Sale of Merchandise	\$ 519.00	\$ 400.00	\$ 297.00	\$ 400.00
4074	Airport Related Leases	\$ 6,808.00	\$ 17,853.00	\$ 12,083.00	\$ 13,583.00
4075	USFS Apron Lease	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 13,500.00
4076	Office Space Rental	\$ 146.00	\$ -	\$ 275.00	\$ 24,000.00
4077	Fuel Sales 100LL	\$ 127,646.00	\$ 100,000.00	\$ 115,627.00	\$ 105,000.00
4078	Fuel Sales JetA	\$ 206,221.00	\$ 190,000.00	\$ 200,065.00	\$ 195,000.00
4080	Hangar Rent	\$ 13,201.00	\$ 13,000.00	\$ 12,837.00	\$ 13,500.00
4081	Tie Down Fees	\$ 8,752.00	\$ 8,500.00	\$ 2,274.00	\$ 1,500.00
4082	Airport Parking	\$ 7,738.00	\$ 7,000.00	\$ 7,341.00	\$ 7,000.00
4083	Other Airport Charges	\$ 2,036.00	\$ 1,500.00	\$ 175.00	\$ 200.00
4084	Commercial Operating Fees	\$ 3,000.00	\$ 3,000.00	\$ 5,500.00	\$ 6,000.00
4091	FAA Revenue	\$ 22,000.00	\$ -	\$ -	\$ -
4112	Terminal Advertising	\$ -	\$ -	\$ -	\$ -
4113	Landing Fees	\$ 3,102.00	\$ 2,500.00	\$ 1,452.00	\$ 1,200.00
4114	Call Out Fees	\$ 664.00	\$ 700.00	\$ 678.00	\$ 700.00
4120	CRRSAA Act Revenue	\$ -	\$ -	\$ -	\$ -
4985	Transfer from General Fund-Operate	\$ -	\$ -	\$ -	\$ -
4993	Transfer from General Fund-Grant M	\$ -	\$ -	\$ -	\$ -
0000	Reserves/Cash Balance	\$ 75,339.00	\$ 312,978.00	\$ 143,623.00	\$ 152,322.00
	Airport Revenue Total	\$ 503,905.00	\$ 661,931.00	\$ 506,227.00	\$ 534,405.00

Town of Springerville
Expense Budget Worksheet FY 23-24
Water 10-210

	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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Water:

5000	Salaries & Wages	\$ 116,945.00	\$ 139,712.00	\$ 139,129.00	\$ 154,098.00
5001	Overtime	\$ 4,846.00	\$ 5,300.00	\$ 8,167.00	\$ 8,700.00
5002	Retirement	\$ 5,739.00	\$ 17,648.00	\$ 16,394.00	\$ 19,995.00
5003	Payroll Taxes-Employer	\$ 9,463.00	\$ 11,371.00	\$ 11,134.00	\$ 12,471.00
5004	Group Insurance	\$ 40,023.00	\$ 50,107.00	\$ 51,849.00	\$ 51,018.00
5005	Other Benefits	\$ 205.00	\$ 3,700.00	\$ 390.00	\$ 225.00
5006	Workers Comp Insurance	\$ 2,856.00	\$ 4,220.00	\$ 3,471.00	\$ 4,864.00
Subtotal		\$ 180,077.00	\$ 232,058.00	\$ 230,534.00	\$ 251,371.00

5008	Uniform Allowance	\$ 850.00	\$ 1,350.00	\$ 744.00	\$ 1,350.00
5009	Office Supplies	\$ 557.00	\$ 750.00	\$ 405.00	\$ 550.00
5010	Postage & Freight	\$ 2,324.00	\$ 3,000.00	\$ 2,110.00	\$ 3,000.00
5011	Vehicle/Equipment Fuel	\$ 3,100.00	\$ 5,500.00	\$ 3,130.00	\$ 5,000.00
5012	Professional & Consulting Services	\$ -	\$ 38,500.00	\$ 22,000.00	\$ 30,000.00
5014	Contractual Services	\$ 3,192.00	\$ 3,300.00	\$ 3,548.00	\$ 5,000.00
5016	Communications	\$ 1,285.00	\$ 2,000.00	\$ 1,296.00	\$ 2,000.00
5017	Travel & Training	\$ 381.00	\$ 5,000.00	\$ 265.00	\$ 5,000.00
5018	Garbage Service	\$ 516.00	\$ 600.00	\$ 528.00	\$ 650.00
5019	Printing, Publication & Advertising	\$ 2,109.00	\$ 2,000.00	\$ 233.00	\$ 1,500.00
5021	Utilities-Electric	\$ 50,296.00	\$ 52,000.00	\$ 52,335.00	\$ 57,000.00
5022	Utilities-Propane	\$ 697.00	\$ 1,000.00	\$ 993.00	\$ 1,200.00
5023	Rental Expense	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5024	Vehicle Maintenance	\$ 1,118.00	\$ 1,500.00	\$ 1,758.00	\$ 1,500.00
5025	Dues, Subscriptions & Members	\$ 23.00	\$ 1,000.00	\$ 535.00	\$ 1,000.00
5027	Taxes, Licenses & Fees	\$ 1,362.00	\$ 12,000.00	\$ 3,298.00	\$ 11,000.00
5029	Unemployment Claims	\$ -	\$ 1,250.00	\$ -	\$ 1,200.00
5030	Misc Expense	\$ 461.00	\$ 500.00	\$ 645.00	\$ 500.00
5031	Auditing & Accounting	\$ 2,000.00	\$ 2,250.00	\$ 2,250.00	\$ 2,350.00
5033	Legal Fees	\$ 41,345.00	\$ 50,000.00	\$ 63,488.00	\$ 83,000.00
5036	Computer Maint & Service	\$ 1,336.00	\$ 1,750.00	\$ 1,591.00	\$ 1,750.00
5037	GIS	\$ -	\$ 5,000.00	\$ -	\$ 8,500.00
5053	Property, Casualty & Liability	\$ 13,861.00	\$ 16,500.00	\$ 15,080.00	\$ 17,000.00
5054	Insurance Claims	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5058	Office Equipment & Furniture	\$ 234.00	\$ 1,750.00	\$ -	\$ 1,000.00
5059	Cleaning & Janitorial Supplies	\$ 431.00	\$ 550.00	\$ 368.00	\$ 550.00
5061	Equipment Maintenance	\$ 4,736.00	\$ 6,500.00	\$ 4,300.00	\$ 6,000.00
5062	Building Repairs & Maint	\$ 1,016.00	\$ 1,500.00	\$ 150.00	\$ 1,000.00
5064	Machinery & Equipment	\$ 2,599.00	\$ 2,500.00	\$ 2,379.00	\$ 2,500.00
5065	Bank Charges	\$ 4,392.00	\$ 4,000.00	\$ 4,772.00	\$ 6,500.00
5066	Engineering, Architect & Survey	\$ -	\$ -	\$ 1,715.00	\$ -
5067	Capital Improvements	\$ -	\$ -	\$ -	\$ -

5071	Capital Expenditures	\$ -	\$ 108,000.00	\$ -	\$ 600,000.00
5073	Small Tools	\$ 1,181.00	\$ 1,500.00	\$ 1,172.00	\$ 1,500.00
5077	Inmate Labor	\$ 2,270.00	\$ 2,700.00	\$ 1,761.00	\$ 2,500.00
5082	Grant Match	\$ -	\$ -	\$ -	\$ -
5093	Capital Lease Principal	\$ -	\$ -	\$ -	\$ -
5094	Capital Lease Interest	\$ -	\$ -	\$ -	\$ -
5123	Water Testing & Lab Fees	\$ 14,529.00	\$ 17,000.00	\$ 20,675.00	\$ 25,000.00
5125	Well Rehab	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
5126	Water Meters	\$ 4,009.00	\$ 4,000.00	\$ 3,512.00	\$ 4,500.00
5127	Easement Purchases	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5129	Line Repair & Maint	\$ 15,586.00	\$ 25,000.00	\$ 25,162.00	\$ 35,000.00
5141	Bad Debts	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5142	Utility Assistance	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5300	Project Admin & Legal	\$ -	\$ -	\$ -	\$ -
5301	Project Engineering	\$ 13,961.00	\$ 350,000.00	\$ 69,907.00	\$ 185,000.00
5302	Project Construction	\$ -	\$ 954,742.00	\$ 142,609.00	\$ 365,000.00
5303	Project Inspection Fee	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
5949	Long Term Debt Principal	\$ -	\$ 60,637.00	\$ 59,533.00	\$ 65,000.00
5950	Long Term Debt Interest	\$ 16,288.00	\$ 21,906.00	\$ 15,170.00	\$ 14,500.00
5951	Depreciation Expense	\$ 156,643.00	\$ 155,000.00	\$ 156,643.00	\$ 158,000.00
5978	Safety	\$ 155.00	\$ 500.00	\$ 287.00	\$ 500.00
5998	Contingency	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	Subtotal	\$ 364,843.00	\$ 1,974,035.00	\$ 686,347.00	\$ 1,763,600.00
	Water Total:	\$ 544,920.00	\$ 2,206,093.00	\$ 916,881.00	\$ 2,014,971.00

**Town of Springerville
Revenue Budget Worksheet FY 23-24
Water 10-210**

Water Revenue:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
0000	Loan Proceeds - WIFA	\$ -	\$ 194,817.00	\$ 114,436.00	\$ 80,381.00
4118	Forgivable Principal - WIFA	\$ -	\$ 469,618.00	\$ -	\$ 469,619.00
4020	Grant Revenue - WIFA Meters	\$ 115,200.00	\$ -	\$ -	\$ 600,000.00
4028	Miscellaneous Revenue	\$ 212.00	\$ 2,500.00	\$ 120.00	\$ 1,000.00
4102	Water Revenue	\$ 526,318.00	\$ 490,000.00	\$ 482,270.00	\$ 495,000.00
4103	Bulk Water Sales	\$ 1,725.00	\$ 1,600.00	\$ 1,459.00	\$ 1,600.00
4105	Capacity/Connection Fees	\$ 10,537.00	\$ 6,500.00	\$ 5,020.00	\$ 6,500.00
4957	Transfer in (ARPA Funds)	\$ 68,497.00	\$ 650,307.00	\$ -	\$ 200,000.00
0000	Cash Balance/Reserve		\$ 235,751.00	\$ 170,002.00	\$ 2,871.00
	Water Revenue Total	\$ 722,489.00	\$ 2,051,093.00	\$ 773,307.00	\$ 1,856,971.00
	Water Expense	\$ 544,920.00	\$ 2,206,093.00	\$ 916,881.00	\$ 2,014,971.00
	Water Depreciation	\$ -	\$ (155,000.00)	\$ (156,643.00)	\$ (158,000.00)
	Expenses Affecting Cash	\$ 544,920.00	\$ 2,051,093.00	\$ 760,238.00	\$ 1,856,971.00

Depreciation expense does not affect cash only the financial statements and the budget

Town of Springerville
Expense Budget Worksheet FY 23-24
Wastewater 11-215

Wastewater:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
5000	Salaries & Wages	\$ 111,512.00	\$ 130,914.00	\$ 147,704.00	\$ 146,753.00
5001	Overtime	\$ 3,199.00	\$ 4,500.00	\$ 10,408.00	\$ 7,200.00
5002	Retirement	\$ 6,704.00	\$ 16,480.00	\$ 18,009.00	\$ 19,272.00
5003	Payroll Taxes-Employer	\$ 8,826.00	\$ 10,652.00	\$ 12,511.00	\$ 12,023.00
5004	Group Insurance	\$ 30,918.00	\$ 44,331.00	\$ 42,127.00	\$ 45,240.00
5005	Other Benefits	\$ 175.00	\$ 3,640.00	\$ 370.00	\$ 220.00
5006	Workers Comp Insurance	\$ 2,576.00	\$ 3,663.00	\$ 3,601.00	\$ 4,928.00
Subtotal		\$ 163,910.00	\$ 214,180.00	\$ 234,730.00	\$ 235,636.00
5008	Uniform Allowance	\$ 671.00	\$ 1,350.00	\$ 326.00	\$ 1,350.00
5009	Office Supplies	\$ 364.00	\$ 500.00	\$ 242.00	\$ 500.00
5010	Postage & Freight	\$ 2,295.00	\$ 2,500.00	\$ 2,244.00	\$ 2,500.00
5011	Vehicle/Equipment Fuel	\$ 2,736.00	\$ 3,500.00	\$ 4,686.00	\$ 4,500.00
5012	Professional & Consulting Services	\$ -	\$ -	\$ 300.00	\$ -
5014	Contractual Services	\$ 3,192.00	\$ 3,275.00	\$ 3,548.00	\$ 5,000.00
5016	Communications	\$ 1,238.00	\$ 2,000.00	\$ 1,349.00	\$ 2,000.00
5017	Travel & Training	\$ 381.00	\$ 5,000.00	\$ 60.00	\$ 3,500.00
5018	Garbage Service	\$ 643.00	\$ 775.00	\$ 695.00	\$ 775.00
5019	Printing, Publication & Advertising	\$ 815.00	\$ 1,250.00	\$ 716.00	\$ 1,250.00
5021	Utilities-Electric	\$ 31,970.00	\$ 35,000.00	\$ 38,206.00	\$ 45,000.00
5022	Utilities-Propane	\$ 1,062.00	\$ 850.00	\$ 995.00	\$ 1,200.00
5023	Rental Expense	\$ -	\$ 1,000.00	\$ 269.00	\$ 1,000.00
5024	Vehicle Maintenance	\$ 1,589.00	\$ 1,750.00	\$ 2,309.00	\$ 2,000.00
5025	Dues, Subscriptions & Members	\$ 23.00	\$ 500.00	\$ -	\$ 500.00
5027	Taxes, Licenses & Fees	\$ 3,054.00	\$ 4,500.00	\$ 4,308.00	\$ 5,000.00
5029	Unemployment Claims	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5030	Misc Expense	\$ 423.00	\$ 500.00	\$ 391.00	\$ 500.00
5031	Auditing & Accounting	\$ 2,000.00	\$ 2,250.00	\$ 2,250.00	\$ 2,350.00
5033	Legal Services	\$ -	\$ -	\$ -	\$ -
5036	Computer Maint & Service	\$ 1,336.00	\$ 2,000.00	\$ 1,597.00	\$ 2,000.00
5037	GIS	\$ -	\$ 5,000.00	\$ -	\$ 8,500.00
5053	Property, Casualty & Liability	\$ 13,861.00	\$ 17,000.00	\$ 15,080.00	\$ 18,000.00
5054	Insurance Claims	\$ -	\$ 3,000.00	\$ 2,818.00	\$ 3,500.00
5058	Office Equipment & Furniture	\$ 202.00	\$ 1,750.00	\$ -	\$ 1,750.00
5059	Cleaning & Janitorial Supplies	\$ 674.00	\$ 500.00	\$ 405.00	\$ 550.00
5061	Equipment Maintenance	\$ 11,338.00	\$ 10,000.00	\$ 9,004.00	\$ 10,000.00
5062	Building Repairs & Maint	\$ 1,376.00	\$ 2,000.00	\$ 891.00	\$ 2,000.00
5064	Machinery & Equipment	\$ 4,805.00	\$ 5,000.00	\$ 2,454.00	\$ 5,000.00
5065	Bank Charges	\$ 43,925.00	\$ 4,750.00	\$ 4,772.00	\$ 6,500.00
5066	Engineering & Architect Service	\$ -	\$ -	\$ 5,710.00	\$ 20,000.00
5067	Capital Improvements	\$ -	\$ -	\$ -	\$ -

5071	Capital Expenditures	\$ -	\$ -	\$ 27,452.00	\$ 118,000.00
5073	Small Tools	\$ 805.00	\$ 750.00	\$ 1,299.00	\$ 1,000.00
5077	Inmate Labor	\$ 1,702.00	\$ 2,300.00	\$ 1,367.00	\$ 2,000.00
5082	Grant Match	\$ -	\$ -	\$ -	\$ -
5093	Capital Lease Principal	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
5094	Capital Lease Interest	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
5123	Sewer Testing & Lab Fees	\$ 9,050.00	\$ 12,500.00	\$ 9,520.00	\$ 12,000.00
5127	Easement Purchases	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5129	Sewer System Maint	\$ 5,172.00	\$ 10,000.00	\$ 15,110.00	\$ 15,000.00
5130	Chemicals & Treatment Supplies	\$ 1,545.00	\$ 2,200.00	\$ 373.00	\$ 2,000.00
5134	Medical Exams / Test	\$ 50.00	\$ 750.00	\$ -	\$ 750.00
5141	Bad Debts	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
5142	Utility Assistance	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5300	Project Admin & Legal	\$ -	\$ -	\$ 2,000.00	\$ -
5301	Project Engineering	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 75,000.00
5302	Project Construction	\$ -	\$ 595,645.00	\$ 150,000.00	\$ 400,000.00
5303	Project Inspection Fee	\$ -	\$ -	\$ -	\$ -
5949	Long Term Debt Principal	\$ -	\$ 32,813.00	\$ 32,813.00	\$ 33,506.00
5950	Long Term Debt Interest	\$ 6,837.00	\$ 7,385.00	\$ 6,726.00	\$ 5,200.00
5951	Depreciation Expense	\$ 131,417.00	\$ 135,000.00	\$ 132,000.00	\$ 135,000.00
5978	Safety	\$ 164.00	\$ 500.00	\$ 144.00	\$ 500.00
5989	Transfer to Water	\$ -	\$ -	\$ -	\$ -
5998	Contingency	\$ -	\$ 25,000.00	\$ -	\$ 30,000.00
	Subtotal	\$ 286,715.00	\$ 1,001,343.00	\$ 535,429.00	\$ 1,020,681.00
	Wastewater Total:	\$ 450,625.00	\$ 1,215,523.00	\$ 770,159.00	\$ 1,256,317.00

**Town of Springerville
Revenue Budget Worksheet FY 23-24
Wastewater 11-215**

Wastewater Revenue:		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
0000	Loan Proceeds	\$ -	\$ 260,891.00	\$ 109,645.00	\$ 151,246.00
4118	Forgivable Principal - WIFA	\$ -	\$ 323,754.00	\$ -	\$ 323,754.00
4028	Miscellaneous Revenue	\$ -	\$ 2,500.00	\$ 3,708.00	\$ 3,000.00
4105	Capacity/Connection Fees	\$ 27,621.00	\$ 12,000.00	\$ 10,854.00	\$ 12,000.00
4107	Sewer Revenue	\$ 481,400.00	\$ 485,000.00	\$ 437,888.00	\$ 465,000.00
0000	Cash Balance/Reserve	\$ 76,604.00	\$ -	\$ 73,064.00	\$ 166,317.00
	Wastewater Revenue Total	\$ 585,625.00	\$ 1,084,145.00	\$ 635,159.00	\$ 1,121,317.00
	Wastewater Expense	\$ 450,625.00	\$ 1,215,523.00	\$ 770,159.00	\$ 1,256,317.00
	Wastewater Depreciation	\$ 135,000.00	\$ (135,000.00)	\$ (135,000.00)	\$ (135,000.00)
	Expenses Affecting Cash	\$ 585,625.00	\$ 1,080,523.00	\$ 635,159.00	\$ 1,121,317.00

Depreciation expense does not affect cash only the financial statements and the budget

Town of Springerville
Budget Worksheet FY 23-24
General Government Grants

		Actual	Adopted	Estimate	Proposed
		Revenue/Exp	Budget	6/30/2023	Budget
<u>Revenue</u>		FY 21-22	FY 22-23	FY 22-23	FY 23-24
24-4020	USDA	\$ -	\$ -	\$ -	\$ -
25-4061	CDBG	\$ -	\$ -	\$ -	\$ 220,266.00
25-4993	Transfer From GF-Grant Match	\$ -	\$ -	\$ -	\$ -
95-4020	Fiscal Recovery (ARPA) Grant Revenue	\$ -	\$ 330,306.00	\$ 330,306.00	\$ -
95-1009	ARPA Reserve Carry Over	\$ 330,306.00	\$ 330,306.00	\$ -	\$ 592,116.00
00-0000	Misc Grants	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
Total Revenue:		\$ 330,306.00	\$ 3,660,612.00	\$ 330,306.00	\$ 3,812,382.00

		Actual	Adopted	Estimate	Proposed
		Revenue/Exp	Budget	6/30/2023	Budget
<u>Expenses</u>		FY 21-22	FY 22-23	FY 22-23	FY 23-24
24-280	USDA	\$ -	\$ -	\$ -	\$ -
25-285	CDBG	\$ -	\$ -	\$ -	\$ 220,266.00
25-285	CDBG Grant Match Expense	\$ -	\$ -	\$ -	\$ -
01-100	Transfer to Other Funds	\$ 68,497.00	\$ -	\$ -	\$ -
44-375	Grant Match	\$ -	\$ -	\$ -	\$ -
95-935	Fiscal Recovery (ARPA) Grant Expense	\$ -	\$ 660,612.00	\$ 68,496.00	\$ 592,116.00
00-000	Misc Grants	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
Total Expenses:		\$ 68,497.00	\$ 3,660,612.00	\$ 68,496.00	\$ 3,812,382.00

Town of Springerville
Budget Worksheet FY 23-24
Heritage Grants

		Actual	Adopted	Estimate	Proposed
		Revenue/Exp	Budget	6/30/2023	Budget
<u>Revenue</u>		FY 21-22	FY 22-23	FY 22-23	FY 23-24
	Historical Preservation Grant	\$ -	\$ 15,000.00	\$ -	\$ -
	White Mountain Historical Society	\$ -	\$ 10,000.00	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Revenue:		\$ -	\$ 25,000.00	\$ -	\$ -

		Actual	Adopted	Estimate	Proposed
		Revenue/Exp	Budget	6/30/2023	Budget
<u>Expenses</u>		FY 21-22	FY 22-23	FY 22-23	FY 23-24
	Historical Preservation Grant	\$ -	\$ 15,000.00	\$ -	\$ -
	White Mountain Historical Society	\$ -	\$ 10,000.00	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Expenses:		\$ -	\$ 25,000.00	\$ -	\$ -

**Town of Springerville
Budget Worksheet FY 23-24
Public Safety Grants**

		Actual	Adopted	Estimate	Proposed
		Revenue/Exp	Budget	6/30/2023	Budget
Revenue		FY 21-22	FY 22-23	FY 22-23	FY 23-24
28-4020	Gila River Indian Community	\$ -	\$ 159,000.00	\$ -	\$ 200,000.00
29-4020	Firehouse Subs	\$ -	\$ 2,200.00	\$ -	\$ -
30-4088	GOHS - Traffic Detail	\$ 5,618.00	\$ 20,000.00	\$ 4,527.00	\$ 15,000.00
30-4088	GOHS - Equipment	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
31-4088	GOHS - DUI Detail	\$ 1,350.00	\$ 10,000.00	\$ 3,343.00	\$ 10,000.00
34-4087	100 Club	\$ 9,000.00	\$ 20,000.00	\$ 9,000.00	\$ -
39-4020	Volunteer Fire Assistance	\$ -	\$ 5,200.00	\$ -	\$ -
49-4119	Forfeiture	\$ 333.00	\$ 1,000.00	\$ -	\$ -
49-1009	Forfeiture - Carry Over	\$ -	\$ 6,733.00	\$ -	\$ -
53-4020	NAEMS	\$ 2,775.00	\$ 10,000.00	\$ -	\$ -
54-4020	GOHS Prop 207	\$ 56,051.00	\$ -	\$ -	\$ -
	Misc	\$ -	\$ 750,000.00	\$ -	\$ 800,000.00
Total Revenue:		\$ 75,127.00	\$ 1,014,133.00	\$ 16,870.00	\$ 1,055,000.00

Expenses					
28-300	Gila River Indian Community	\$ -	\$ 159,000.00	\$ -	\$ 200,000.00
29-305	Firehouse Subs	\$ -	\$ 2,200.00	\$ -	\$ -
30-320	GOHS - Traffic Detail	\$ 5,618.00	\$ 20,000.00	\$ 4,527.00	\$ 15,000.00
30-320	GOHS - Equipment	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
31-325	GOHS - DUI Detail	\$ 1,350.00	\$ 10,000.00	\$ 3,343.00	\$ 10,000.00
34-335	100 Club	\$ 9,000.00	\$ 20,000.00	\$ 9,000.00	\$ -
39-360	Volunteer Fire Assistance	\$ -	\$ 5,200.00	\$ -	\$ -
49-405	Forfeiture	\$ -	\$ 6,733.00	\$ -	\$ -
53-4020	NAEMS	\$ 2,775.00	\$ 10,000.00	\$ -	\$ -
	Misc	\$ -	\$ 750,000.00	\$ -	\$ 800,000.00
Total Expenses:		\$ 18,743.00	\$ 1,013,133.00	\$ 16,870.00	\$ 1,055,000.00

Town of Springerville
Budget Worksheet FY 23-24
Transportation Grants

Revenue		Actual	Adopted	Estimate	Proposed
		Revenue/Exp FY 21-22	Budget FY 22-23	6/30/2023 FY 22-23	Budget FY 23-24
35-4091	Land Acquisition/AIP Update FAA Rev	\$ 70,584.00	\$ -	\$ -	\$ -
35-4095	Land Acquisition/AIP Update ADOT Rev	\$ -	\$ -	\$ -	\$ -
35-4982	Transfer from Airport Grant Match	\$ -	\$ 148,071.00	\$ 19,146.00	\$ -
35-4091	Runway 3/21 FAA	\$ -	\$ 1,163,650.00	\$ 49,028.00	\$ -
35-4095	Runway 3/21 ADOT	\$ -	\$ 116,365.00	\$ -	\$ -
00-0000	Design New Taxiway FAA	\$ -	\$ 42,470.00	\$ -	\$ -
00-0000	Design New Taxiway ADOT	\$ -	\$ 4,247.00	\$ -	\$ -
00-0000	ALP Update & CATEX New Taxiway FAA	\$ -	\$ 24,590.00	\$ -	\$ -
00-0000	ALP Update & CATEX New Taxiway ADOT	\$ -	\$ 2,459.00	\$ -	\$ -
56-4020	ADOT Fencing Grant	\$ -	\$ 400,000.00	\$ 16,231.00	\$ 385,000.00
	Misc Grants	\$ -	\$ 375,000.00	\$ -	\$ 1,000,000.00
Total Revenue:		\$ 70,584.00	\$ 2,276,852.00	\$ 84,405.00	\$ 1,385,000.00

Expenses		Actual	Adopted	Estimate	Proposed
		Revenue/Exp FY 21-22	Budget FY 22-23	6/30/2023 FY 22-23	Budget FY 23-24
35-340	Land Acquisition/AIP Update	\$ 70,584.00	\$ -	\$ 49,028.00	\$ -
00-000	Runway 3/21	\$ -	\$ 1,396,380.00	\$ 19,146.00	\$ -
00-000	Design New Taxiway	\$ -	\$ 50,964.00	\$ -	\$ -
00-000	ALP Update & CATEX New Taxiway	\$ -	\$ 29,508.00	\$ -	\$ -
56-435	ADOT Fencing Grant	\$ -	\$ 400,000.00	\$ 16,231.00	\$ 385,000.00
	Misc Grants	\$ -	\$ 400,000.00	\$ -	\$ 1,000,000.00
Total Expenses:		\$ 70,584.00	\$ 2,276,852.00	\$ 84,405.00	\$ 1,385,000.00

Town of Springerville
Budget Worksheet FY 23-24
Public Works Grants

Revenue		Actual	Adopted	Estimate	Proposed
		Revenue/Exp FY 21-22	Budget FY 22-23	6/30/2023 FY 22-23	Budget FY 23-24
	Wenima Bridge	\$ -	\$ -	\$ -	\$ 750,000.00
	ADOT/NACOG-STP Project	\$ -	\$ -	\$ -	\$ -
	Misc	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Total Revenue:		\$ -	\$ 1,000,000.00	\$ -	\$ 1,750,000.00

Expenses		Actual	Adopted	Estimate	Proposed
		Revenue/Exp FY 21-22	Budget FY 22-23	6/30/2023 FY 22-23	Budget FY 23-24
	Wenima Bridge	\$ -	\$ -	\$ -	\$ 750,000.00
	ADOT/NACOG-STP Project	\$ -	\$ -	\$ -	\$ -
	Misc	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Total Expenses:		\$ -	\$ 1,000,000.00	\$ -	\$ 1,750,000.00

**Town of Springerville
Budget Worksheet FY 23-24
Tourism Tax 05-185**

Tourism Tax Revenue:		Actual Rev 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
4086	Transient Lodging 1%	\$ 25,844.00	\$ 20,000.00	\$ 18,466.00	\$ 20,000.00
0000	Cash Balance/Reserve	\$ -	\$ 50,000.00	\$ -	\$ 65,000.00
Tourism Tax Total		\$ 25,844.00	\$ 70,000.00	\$ 18,466.00	\$ 85,000.00

Tourism Tax Expense:		Actual Exp 6/30/2021 FY 20-21	Adopted Budget FY 21-22	Estimate 6/30/2022 FY 21-22	Proposed Budget FY 22-23
5095	Tourism Projects	\$ 3,259.00	\$ 70,000.00	\$ 12,359.00	\$ 85,000.00
Tourism Tax Expense Total		\$ 3,259.00	\$ 70,000.00	\$ 12,359.00	\$ 85,000.00

**Town of Springerville
Budget Worksheet FY 23-24
Fire Fighters Pension Fund 12-220**

Revenues		Actual Revenues	Adopted Budget	Estimate 6/30/2023	Proposed Budget
Fire Fighters Pension:		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4041	Interest Earned	\$ 3,858.00	\$ 4,250.00	\$ 2,190.00	\$ -
4109	Towns 5% Ret. Contribution	\$ 2,523.00	\$ 4,000.00	\$ 1,948.00	\$ -
4110	Fire Fighter 5% Contribution	\$ 2,523.00	\$ 4,000.00	\$ 1,948.00	\$ -
4111	Gain(Loss) on Investments	\$ (16,154.00)	\$ 3,500.00	\$ 3,511.00	\$ -
Fire Fighters Pension Total:		\$ (7,250.00)	\$ 15,750.00	\$ 9,597.00	\$ -

Expenses

Fire Fighters Pension:		Actual Revenues	Adopted Budget	Estimate 6/30/2023	Proposed Budget
5000	Salaries & Wages (cash out)	\$ -	\$ 2,500.00	\$ 452.00	\$ -
5003	Payroll Taxes-Employer	\$ -	\$ 150.00	\$ -	\$ -
5014	Fees	\$ 1,064.00	\$ 1,200.00	\$ 2,075.00	\$ -
Fire Fighters Pension Total:		\$ 1,064.00	\$ 3,850.00	\$ 2,527.00	\$ -

**Town of Springerville
Budget Worksheet FY 22-23
Santa Donations 43-320**

Revenues		Actual Rev/Exp	Adopted Budget	Estimate 6/30/2023	Proposed Budget
Santa Donations:		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4082	Santa Donations	\$ -	\$ 500.00	\$ -	\$ -
Santa Donation Total:		\$ -	\$ 500.00	\$ -	\$ -

Expenses					
Santa Donations:					
5020	Public Relations	\$ -	\$ 3,000.00	\$ 1,867.00	\$ 1,133.00
Santa Donation Total:		\$ -	\$ 3,000.00	\$ 1,867.00	\$ 1,133.00

**Town of Springerville
Budget Worksheet FY 23-24
Municipal Property Corporation 85-940**

Revenues		Actual Rev/Exp	Adopted Budget	Estimate 6/30/2023	Proposed Budget
MPC Revenues:		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4957	Transfer In	\$ 43,349.00	\$ 43,349.00	\$ 365,884.00	\$ 25,593.00
4999	Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Revenue Totals:		\$ 43,349.00	\$ 43,349.00	\$ 365,884.00	\$ 25,593.00

Expenses		Actual Rev/Exp	Adopted Budget	Estimate 6/30/2023	Proposed Budget
MPC Expenditures:		FY 21-22	FY 22-23	FY 22-23	FY 23-24
5065	Bank Fees	\$ -	\$ -	\$ -	\$ -
5949	LTD Principal	\$ 19,934.00	\$ 20,615.00	\$ 345,704.00	\$ 23,989.00
5950	LTD Interest	\$ 19,474.00	\$ 18,795.00	\$ 16,897.00	\$ 1,604.00
5988	Transfer to other funds	\$ -	\$ -	\$ -	\$ -
Expense Totals:		\$ 39,408.00	\$ 39,410.00	\$ 362,601.00	\$ 25,593.00

Town of Springerville
Community Services Combined Funds Budget Worksheet FY 23-24

Expenses		Actual	Adopted	Estimate	Proposed
		6/30/2022	Budget	6/30/2023	Budget
Community Services:		FY 21-22	FY 22-23	FY 22-23	FY 23-24
5000	Salaries & Wages	\$ 140,292.00	\$ 179,835.00	\$ 180,316.00	\$ 204,679.00
5002	Retirement	\$ 15,366.00	\$ 19,143.00	\$ 20,068.00	\$ 22,799.00
5003	Payroll Taxes Employer	\$ 10,416.00	\$ 13,843.00	\$ 14,092.00	\$ 15,663.00
5004	Group Insurance	\$ 22,839.00	\$ 27,965.00	\$ 27,913.00	\$ 28,325.00
5005	Other Benefits	\$ 180.00	\$ 480.00	\$ 480.00	\$ 480.00
5006	Workers Comp Insurance	\$ 2,345.00	\$ 2,812.00	\$ 2,988.00	\$ 3,397.00
Subtotal		\$ 191,438.00	\$ 244,078.00	\$ 245,857.00	\$ 275,343.00
5009	Office Supplies	\$ 1,596.00	\$ 2,500.00	\$ 2,716.00	\$ 3,000.00
5010	Postage & Freight	\$ 92.00	\$ 200.00	\$ 143.00	\$ 200.00
5011	Vehicle/Equipment Fuel	\$ 3,654.00	\$ 4,600.00	\$ 3,516.00	\$ 4,250.00
5012	Professional & Consulting Services	\$ 341.00	\$ -	\$ 427.00	\$ -
5014	Contractual Services	\$ -	\$ -	\$ -	\$ -
5016	Communications	\$ 2,479.00	\$ 3,200.00	\$ 2,662.00	\$ 3,250.00
5017	Travel, Training, Meetings	\$ 1,178.00	\$ 3,000.00	\$ 1,862.00	\$ 3,000.00
5018	Garbage Service	\$ 653.00	\$ 725.00	\$ 693.00	\$ 750.00
5019	Printing, Publication & Advertising	\$ 134.00	\$ 500.00	\$ 259.00	\$ 500.00
5020	Public Relations	\$ 81.00	\$ 1,000.00	\$ 273.00	\$ 1,000.00
5021	Utilities - Electric	\$ 7,400.00	\$ 8,500.00	\$ 8,219.00	\$ 8,500.00
5022	Utilities - Propane	\$ 1,095.00	\$ 2,500.00	\$ 2,652.00	\$ 3,200.00
5024	Vehicle Maintenance	\$ 1,067.00	\$ 2,200.00	\$ 1,122.00	\$ 3,250.00
5025	Dues, Subscriptions & Member	\$ 250.00	\$ 500.00	\$ 496.00	\$ 500.00
5027	Taxes, Licenses & Fees	\$ 181.00	\$ -	\$ 538.00	\$ 500.00
5030	Misc	\$ 290.00	\$ 450.00	\$ 719.00	\$ 500.00
5031	Auditing & Accounting	\$ 3,250.00	\$ 3,500.00	\$ 3,500.00	\$ 3,750.00
5036	Computer Maint & Services	\$ 5,786.00	\$ 6,300.00	\$ 6,358.00	\$ 6,700.00
5053	Property, Casualty, Liability	\$ 14,861.00	\$ 16,000.00	\$ 16,080.00	\$ 17,500.00
5058	Office Furniture and Equipment	\$ 1,476.00	\$ -	\$ 547.00	\$ -
5059	Cleaning & Janitorial Supplies	\$ 711.00	\$ 1,750.00	\$ 1,167.00	\$ 1,750.00
5060	Food & Beverage	\$ 28,423.00	\$ 46,018.00	\$ 39,460.00	\$ 43,196.00
5061	Equipment Maint	\$ 1,011.00	\$ 1,500.00	\$ 1,604.00	\$ 2,000.00
5062	Building Repairs & Maint	\$ 2,570.00	\$ 2,500.00	\$ 4,720.00	\$ 5,500.00
5064	Machinery & Equipment	\$ 3,285.00	\$ -	\$ 2,415.00	\$ 2,350.00
5071	Capital Expenditure	\$ 24,155.00	\$ 44,870.00	\$ -	\$ 75,000.00
5077	Inmate Labor	\$ 1,703.00	\$ 3,000.00	\$ 1,208.00	\$ 2,000.00
5089	Non Parishable Kitchen Supplies	\$ 7,682.00	\$ 6,800.00	\$ 5,891.00	\$ 6,000.00
5093	Capital Lease Principal	\$ 1,408.00	\$ 1,400.00	\$ 1,378.00	\$ 1,500.00
5094	Capital Lease Interest	\$ 128.00	\$ 150.00	\$ 148.00	\$ 200.00
0000	Competitive/Non Competitive Grant	\$ -	\$ -	\$ -	\$ 23,700.00
5988	Transfer Funds (grant match)	\$ 8,066.00	\$ -	\$ -	\$ -
5989	Transfer to HURF	\$ 250.00	\$ -	\$ -	\$ -
5998	Contingency	\$ -	\$ 17,500.00	\$ -	\$ 20,000.00
Subtotal		\$ 125,256.00	\$ 181,163.00	\$ 110,773.00	\$ 243,546.00
Senior Center Total:		\$ 316,694.00	\$ 425,241.00	\$ 356,630.00	\$ 518,889.00

Town of Springerville
Community Services Combined Funds Budget Worksheet FY23-24

Revenues		Actual	Adopted	Estimate	Proposed
		6/30/2022	Budget	6/30/2023	Budget
Community Services:		FY 21-22	FY 22-23	FY 22-23	FY 23-24
1009	Cash Balance/Reserve	\$ -	\$ -	\$ 31,091.00	\$ 116,583.00
03-4985	Transfer From GF	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
13-4054	NACOG Transportation Revenue	\$ 17,127.00	\$ 32,127.00	\$ 32,199.00	\$ 32,199.00
14-4054	NACOG Congregate Revenue	\$ 28,104.00	\$ 32,508.00	\$ 35,100.00	\$ 35,100.00
14-0000	Competitive/Non Competitive Grant	\$ 14,059.00	\$ -	\$ -	\$ -
15-4054	NACOG Home Delivery Revenue	\$ 27,398.00	\$ 33,000.00	\$ 36,000.00	\$ 36,000.00
15-0000	Competitive/Non Competitive Grant	\$ -	\$ -	\$ -	\$ -
16-4028	Misc Revenue	\$ 11,250.00	\$ 1,500.00	\$ 7,819.00	\$ 2,000.00
16-4037	Donations	\$ 33,326.00	\$ 38,000.00	\$ 38,610.00	\$ 40,000.00
17-4049	LIHEAP CM Admin LIH	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
18-4048	LIHEAP CM Intake	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
19-4050	EFSP Emergency Revenue	\$ 7,773.00	\$ 16,000.00	\$ 14,364.00	\$ 16,000.00
20-4059	Head Start Revenue	\$ 37,994.00	\$ 42,000.00	\$ 45,084.00	\$ 43,500.00
21-4060	AZ Long Term Care Revenue	\$ 4,997.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
22-4068	Town of Eagar Revenue	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
23-4070	United Way Revenue	\$ 6,550.00	\$ 6,550.00	\$ 6,550.00	\$ 6,550.00
23-4020	Grant Revenue	\$ -	\$ -	\$ -	\$ 23,700.00
42-4037	Springerville Trans Donations	\$ 2,283.00	\$ 100.00	\$ 2,368.00	\$ 2,150.00
42-4120	Grant Revenue	\$ 5,207.00	\$ 44,870.00	\$ 19,744.00	\$ 11,888.00
42-4957	Transfer In - Grant Match	\$ 8,066.00	\$ -	\$ -	\$ -
42-4985	Transfer From GF	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
55-4020	U of A SNAP Grant	\$ 49,483.00	\$ 70,000.00	\$ 70,000.00	\$ 67,827.00
Revenue Totals:		\$ 361,017.00	\$ 427,055.00	\$ 448,829.00	\$ 543,897.00

Cash Reserve Funds Detail					
Fund 03	Senior Center General Fund	\$ -	\$ -	\$ -	\$ -
Fund 13	NACOG AAA Transportation	\$ -	\$ -	\$ -	\$ 3,601.00
Fund 14	NACOG AAA Congregate	\$ -	\$ -	\$ -	\$ 7,286.00
Fund 15	NACOG AAA Home Delivery	\$ -	\$ -	\$ -	\$ -
Fund 16	Senior Center Donations	\$ -	\$ -	\$ -	\$ 75,000.00
Fund 18	LIHEAP CM Intake	\$ -	\$ -	\$ -	\$ -
Fund 19	EFSP	\$ -	\$ -	\$ 31,091.00	\$ 9,696.00
Fund 20	Head Start	\$ -	\$ -	\$ -	\$ 20,000.00
Fund 21	AZ Long Term Care	\$ -	\$ -	\$ -	\$ 1,000.00
Fund 42	Springerville Transportation	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 31,091.00	\$ 116,583.00

**Town of Springerville
Budget Worksheet FY 23-24
Community Services (General Fund Monies) 03-175**

Revenue		Actual	Adopted	Estimate	Proposed
Community Services:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4985	Transfer from General Fund	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
1009	Cash Balance Carry Over Reserve	\$ -	\$ -	\$ -	\$ -
Community Services Total:		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00

Expense		Actual	Adopted	Estimate	Proposed
Community Services:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
5000	Salaries & Wages	\$ 2,891.00	\$ 3,500.00	\$ 5,665.00	\$ 5,665.00
5002	Retirement	\$ 245.00	\$ 425.00	\$ 954.00	\$ 954.00
5003	Payroll Taxes Employer	\$ 193.00	\$ 268.00	\$ 480.00	\$ 501.00
5004	Group Insurance	\$ 15,205.00	\$ 18,090.00	\$ 18,103.00	\$ 18,250.00
5005	Other Benefits	\$ 595.00	\$ 480.00	\$ 480.00	\$ 480.00
5006	Workers Comp Insurance	\$ 2,066.00	\$ 2,280.00	\$ 2,530.00	\$ 2,850.00
5009	Office Supplies	\$ 109.00		\$ 413.00	\$ 2,600.00
5010	Postage & Freight	\$ 57.00	\$ 200.00	\$ 20.00	\$ 200.00
5024	Vehicle Maint	\$ 62.00	\$ -	\$ 89.00	\$ -
5027	Taxes, Licenses & Fees	\$ 48.00	\$ -	\$ 538.00	\$ 500.00
5029	Unemployment Claims	\$ -	\$ -	\$ -	\$ -
5030	Misc Expense	\$ 106.00	\$ 200.00	\$ 250.00	\$ -
5059	Cleaning & Janitorial Supplies	\$ 602.00	\$ 750.00	\$ 991.00	\$ 1,000.00
5060	Food & Beverage	\$ 125.00	\$ -	\$ 168.00	\$ -
5061	Equipment Maintenance	\$ -	\$ -	\$ 188.00	
5062	Building Repairs & Maint	\$ 121.00	\$ -	\$ 3,941.00	\$ 2,000.00
5071	Machinery & Equipment	\$ 2,547.00	\$ -	\$ -	\$ -
5071	Capital Expenditure	\$ -	\$ -	\$ -	\$ -
5089	Non Parishable Kitchen Supply	\$ 145.00	\$ 5,000.00	\$ 190.00	\$ -
5988	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -
5998	Contingency	\$ -	\$ 3,500.00	\$ -	\$ -
Community Services Total:		\$ 25,117.00	\$ 34,693.00	\$ 35,000.00	\$ 35,000.00

**Town of Springerville
Budget Worksheet FY 23-24
NACOG Transportation 13-225**

<u>Revenue</u>	Actual	Adopted	Estimate	Proposed
NACOG Transportation:	6/30/2022	Budget	6/30/2023	Budget
	FY 21-22	FY 22-23	FY 22-23	FY 23-24

4054	NACOG Revenue	\$ 17,127.00	\$ 32,127.00	\$ 32,199.00	\$ 32,199.00
1009	Cash Balance Carry Over Reserve	\$ -	\$ -	\$ -	\$ 3,601.00
NACOG Transportation Total:		\$ 17,127.00	\$ 32,127.00	\$ 32,199.00	\$ 35,800.00

<u>Expense</u>	Actual	Adopted	Estimate	Proposed
NACOG Transportation:	6/30/2022	Budget	6/30/2023	Budget
	FY 21-22	FY 22-23	FY 22-23	FY 23-24

5000	Salaries & Wages	\$ 13,810.00	\$ 25,909.00	\$ 22,025.00	\$ 27,111.00
5002	Retirement	\$ 699.00	\$ 1,836.00	\$ 1,561.00	\$ 1,844.00
5003	Payroll Taxes Employer	\$ 976.00	\$ 1,982.00	\$ 1,683.00	\$ 2,074.00
5011	Vehicle/Equipment Fuel	\$ 1,117.00	\$ 1,400.00	\$ 1,747.00	\$ 2,000.00
5017	Travel/Training/Meetings	\$ 25.00	\$ -	\$ 329.00	\$ -
5024	Vehicle Maintenance	\$ -	\$ 500.00	\$ 577.00	\$ 750.00
5030	Misc	\$ -	\$ -	\$ 176.00	\$ -
5053	Property, Casualty, Liability	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
NACOG Transportation Total:		\$ 17,127.00	\$ 32,127.00	\$ 28,598.00	\$ 34,279.00

**Town of Springerville
Budget Worksheet FY 23-24
NACOG Congregate 14-230**

<u>Revenue</u>		Actual	Adopted	Estimate	Proposed
NACOG Congregate:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4054	NACOG Revenue	\$ 28,104.00	\$ 32,508.00	\$ 35,100.00	\$ 35,100.00
0000	Competitive/Non Competitive Grant	\$ 14,059.00	\$ -	\$ -	\$ -
1009	Cash Balance Carry Over Reserve	\$ -	\$ -	\$ -	\$ 7,286.00
NACOG Congregate Total:		\$ 42,163.00	\$ 32,508.00	\$ 35,100.00	\$ 42,386.00

<u>Expense</u>		Actual	Adopted	Estimate	Proposed
NACOG Congregate:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
5000	Salaries & Wages	\$ 16,471.00	\$ 23,580.00	\$ 22,077.00	\$ 33,131.00
5002	Retirement	\$ 1,679.00	\$ 1,825.00	\$ 2,668.00	\$ 4,072.00
5003	Payroll Taxes Employer	\$ 1,038.00	\$ 1,803.00	\$ 1,715.00	\$ 2,534.00
5060	Food & Beverage	\$ 8,654.00	\$ 4,500.00	\$ 417.00	\$ 1,500.00
5061	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
5071	Capitol Expenditures	\$ 8,877.00	\$ -	\$ -	\$ -
5089	Non Parishable Kitchen Supplies	\$ 5,194.00	\$ 800.00	\$ 937.00	\$ 1,000.00
5989	Transfer to HURF	\$ 250.00	\$ -	\$ -	\$ -
0000	Competitive/Non Competitive Grant	\$ -	\$ -	\$ -	\$ -
NACOG Congregate Total:		\$ 42,163.00	\$ 32,508.00	\$ 27,814.00	\$ 42,237.00

**Town of Springerville
Budget Worksheet FY 23-24
NACOG Home Delivery 15-235**

<u>Revenue</u>		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
NACOG Home Delivery:					
4054	NACOG Revenue	\$ 27,398.00	\$ 33,000.00	\$ 36,000.00	\$ 36,000.00
1009	Cash Balance Carry Over Reserve	\$ -	\$ -	\$ -	\$ 9,335.00
NACOG Home Delivery Total:		\$ 27,398.00	\$ 33,000.00	\$ 36,000.00	\$ 45,335.00

<u>Expense</u>		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
NACOG Home Delivery:					
5000	Salaries & Wages	\$ 19,328.00	\$ 21,941.00	\$ 18,564.00	\$ 22,632.00
5002	Retirement	\$ 2,234.00	\$ 2,081.00	\$ 2,267.00	\$ 2,781.00
5003	Payroll Taxes Employer	\$ 1,123.00	\$ 1,678.00	\$ 1,462.00	\$ 1,732.00
5011	Vehicle/Equipment Fuel	\$ 1,117.00	\$ 1,800.00	\$ -	\$ -
5053	Property, Casualty & Liability	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5060	Food & Beverage	\$ 3,027.00	\$ 5,000.00	\$ 572.00	\$ 1,500.00
5089	Non Parishable Kitchen Supply	\$ 393.00	\$ -	\$ 3,300.00	\$ 4,000.00
0000	Competitive/Non Competitive Grant	\$ -	\$ 12,475.00	\$ -	\$ -
NACOG Home Delivery Total:		\$ 27,722.00	\$ 45,475.00	\$ 26,665.00	\$ 33,145.00

**Town of Springerville
Budget Worksheet FY 23-24
Community Services Donations 16-240**

<u>Revenue</u>		Actual	Adopted	Estimate	Proposed
Community Services Donations:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4028	Misc Revenue	\$ 11,250.00	\$ 1,500.00	\$ 7,819.00	\$ 2,000.00
4037	Donations	\$ 33,326.00	\$ 38,000.00	\$ 38,610.00	\$ 40,000.00
1009	Cash Balance Carry Over Reserve	\$ -	\$ -	\$ -	\$ 75,000.00
Community Services Donations Total:		\$ 44,576.00	\$ 39,500.00	\$ 46,429.00	\$ 117,000.00

<u>Expense</u>		Actual	Adopted	Estimate	Proposed
Community Services Donations:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
5000	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
5003	Payroll Taxes	\$ -	\$ -	\$ -	\$ -
5009	Office Supplies	\$ 220.00	\$ 2,500.00	\$ 278.00	\$ -
5012	Professional & Consulting	\$ 341.00	\$ -	\$ 427.00	\$ -
5016	Communications	\$ 1,929.00	\$ 2,500.00	\$ 2,049.00	\$ 2,500.00
5017	Travel/Training/Meetings	\$ 1,153.00	\$ 3,000.00	\$ 389.00	\$ 2,000.00
5018	Garbage Service	\$ 134.00	\$ -	\$ -	\$ -
5019	Printing, Publication & Advertising	\$ -	\$ 500.00	\$ 259.00	\$ 500.00
5020	Public Relations	\$ 81.00	\$ 1,000.00	\$ 273.00	\$ 1,000.00
5022	Propane	\$ 1,095.00	\$ 2,500.00	\$ 2,652.00	\$ 3,200.00
5024	Vehicle Maintenance	\$ 1,017.00	\$ 1,700.00	\$ 545.00	\$ 1,500.00
5025	Dues, Subscriptions & Membership	\$ 250.00	\$ 500.00	\$ 496.00	\$ 500.00
5030	Misc.	\$ 184.00	\$ 250.00	\$ 293.00	\$ 500.00
5031	Auditing & Accounting	\$ 3,250.00	\$ 3,500.00	\$ 3,500.00	\$ 3,750.00
5036	Computer Maint & Service	\$ 667.00	\$ -	\$ -	\$ -
5053	Property, Casualty, Liability	\$ 13,861.00	\$ 15,000.00	\$ 15,080.00	\$ 16,500.00
5058	Office Furniture & Equipment	\$ 65.00	\$ -	\$ 547.00	\$ -
5059	Cleaning & Janitorial Supplies	\$ -	\$ 1,000.00	\$ -	\$ 750.00
5060	Food & Beverage	\$ -	\$ -	\$ 1,685.00	\$ -
5061	Equipment Maintenance	\$ 1,011.00	\$ 1,500.00	\$ 508.00	\$ 2,000.00
5062	Building Repairs & Mainten.	\$ 2,449.00	\$ 2,500.00	\$ 779.00	\$ 2,500.00
5064	Machinery & Equipment	\$ 738.00	\$ -	\$ 2,415.00	\$ 2,350.00
5071	Capital Expenditures	\$ 7,212.00	\$ -	\$ -	\$ 75,000.00
5089	Non Parishable Kitchen Supply	\$ 165.00	\$ -	\$ -	\$ -
5093	Capital Lease Principal	\$ 1,409.00	\$ 1,400.00	\$ 1,378.00	\$ 1,500.00
5094	Capital Lease Interest	\$ 128.00	\$ 150.00	\$ 148.00	\$ 200.00
5998	Contingency	\$ -	\$ -	\$ -	\$ -
Community Services Donations Total:		\$ 37,359.00	\$ 39,500.00	\$ 33,701.00	\$ 116,250.00

**Town of Springerville
Budget Worksheet FY 23-24
LIHEAP CM Admin LIH 17-245**

<u>Revenue</u>		Actual	Adopted	Estimate	Proposed
LIHEAP CM Admin:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4049	LIHEAP Revenue	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
LIHEAP CM Admin Total:		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

<u>Expense</u>		Actual	Adopted	Estimate	Proposed
LIHEAP CM Admin:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
5000	Salaries & Wages	\$ 6,604.00	\$ 6,563.00	\$ 5,440.00	\$ 6,563.00
5002	Retirement	\$ 825.00	\$ 825.00	\$ 665.00	\$ 825.00
5003	Payroll Taxes Employer	\$ 512.00	\$ 512.00	\$ 419.00	\$ 512.00
5005	Other Benefits	\$ 9.00	\$ -	\$ -	\$ -
5009	Office Supplies	\$ 727.00	\$ -	\$ 1,378.00	\$ 400.00
5010	Postage & Freight	\$ 35.00	\$ -	\$ 123.00	\$ -
5016	Communications	\$ 56.00	\$ -	\$ -	\$ -
5014	Contractual Services	\$ -	\$ -	\$ -	\$ -
5021	Utilities - Electric	\$ -	\$ -	\$ -	\$ -
5036	Computer Maint & Service	\$ 1,123.00	\$ 2,100.00	\$ 1,589.00	\$ 1,700.00
5059	Cleaning & Janitorial Supplies	\$ 109.00	\$ -	\$ 176.00	\$ -
5061	Equipment Maint	\$ -	\$ -	\$ 210.00	\$ -
LIHEAP CM Admin Total:		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

**Town of Springerville
Budget Worksheet FY 23-24
LIHEAP CM Intake 18-250**

<u>Revenue</u>		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
LIHEAP CM Intake:					
4048	LIHEAP Revenue	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
	Carry Over	\$ -	\$ -	\$ -	\$ -
LIHEAP CM Intake Total:		\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00

<u>Expense</u>		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
LIHEAP CM Intake:					
5000	Salaries & Wages	\$ 24,951.00	\$ 24,990.00	\$ 24,990.00	\$ 24,990.00
5002	Retirement	\$ 3,117.00	\$ 3,099.00	\$ 3,099.00	\$ 3,099.00
5003	Payroll Taxes Employer	\$ 1,924.00	\$ 1,911.00	\$ 1,911.00	\$ 1,911.00
5005	Other Benefits	\$ 8.00			
5014	Contractual Services	\$ -	\$ -	\$ -	\$ -
LIHEAP CM Intake Total:		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

**Town of Springerville
Budget Worksheet FY 23-24
EFSP Emergency 19-255**

<u>Revenue</u>	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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EFSP Emergency:

4050	EFSP Emergency Revenue	\$ 7,773.00	\$ 16,000.00	\$ 14,364.00	\$ 16,000.00
1009	Cash Balance Carry Over Reserve	\$ -	\$ -	\$ 31,091.00	\$ 9,696.00
EFSP Emergency Total:		\$ 7,773.00	\$ 16,000.00	\$ 45,455.00	\$ 25,696.00

<u>Expense</u>	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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EFSP Emergency:

5060	Food & Beverage	\$ 7,773.00	\$ 33,518.00	\$ 35,759.00	\$ 25,696.00
EFSP Emergency Total:		\$ 7,773.00	\$ 33,518.00	\$ 35,759.00	\$ 25,696.00

**Town of Springerville
Budget Worksheet FY 23-24
Head Start 20-260**

<u>Revenue</u>		Actual	Adopted	Estimate	Proposed
Head Start:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4059	Head Start Revenue	\$ 37,994.00	\$ 42,000.00	\$ 45,084.00	\$ 43,500.00
1009	Cash Balance/Reserve	\$ -	\$ -	\$ -	\$ 20,000.00
Head Start Total:		\$ 37,994.00	\$ 42,000.00	\$ 45,084.00	\$ 63,500.00

<u>Expense</u>		Actual	Adopted	Estimate	Proposed
Head Start:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
5000	Salaries & Wages	\$ 3,180.00	\$ 5,786.00	\$ 3,462.00	\$ 10,970.00
5002	Retirement	\$ 374.00	\$ 746.00	\$ 512.00	\$ 1,335.00
5003	Payroll Taxes Employer	\$ 550.00	\$ 443.00	\$ 296.00	\$ 893.00
5011	Vehicle/Equipment Fuel	\$ 241.00	\$ -	\$ -	\$ -
5021	Utilities - Electric	\$ 598.00	\$ -	\$ -	\$ -
5060	Food & Beverage	\$ 8,555.00	\$ -	\$ 848.00	\$ 11,500.00
5071	Capital Outlay	\$ -	\$ -	\$ -	\$ -
5077	Inmate Labor	\$ 104.00	\$ 1,000.00	\$ -	\$ -
5089	Non Parishable Kitchen Supplies	\$ 1,646.00	\$ 1,000.00	\$ 445.00	\$ 1,000.00
5988	Transfer Funds	\$ 8,066.00	\$ -	\$ -	\$ -
0000	Contingency	\$ -	\$ 14,000.00	\$ -	\$ 20,000.00
Head Start Total:		\$ 23,314.00	\$ 22,975.00	\$ 5,563.00	\$ 45,698.00

**Town of Springerville
Budget Worksheet FY 23-24
AZ Long Term Care 21-265**

<u>Revenue</u>	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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AZ Long Term Care:

4060	AZ Long Term Care Revenue	\$ 4,997.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
1009	Carry Over	\$ -	\$ -	\$ -	\$ 1,000.00
AZ Long Term Care Total:		\$ 4,997.00	\$ 3,000.00	\$ 2,500.00	\$ 4,000.00

<u>Expense</u>	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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AZ Long Term Care:

5060	Food & Beverage	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
5062	Building Repairs & Maint	\$ -	\$ -	\$ 698.00	\$ 1,000.00
AZ Long Term Care Total:		\$ -	\$ 3,000.00	\$ 698.00	\$ 4,000.00

**Town of Springerville
Budget Worksheet FY 23-24
Town of Eager 22-270**

<u>Revenue</u>		Actual	Adopted	Estimate	Proposed
Town of Eager:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4068	Town of Eager Revenue	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Town of Eager Total:		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

<u>Expense</u>		Actual	Adopted	Estimate	Proposed
Town of Eager:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
5000	Salaries & Wages	\$ 9,494.00	\$ 7,967.00	\$ 7,896.00	\$ 7,362.00
5002	Retirement	\$ 1,242.00	\$ 999.00	\$ 974.00	\$ 852.00
5003	Payroll Taxes Employer	\$ 772.00	\$ 609.00	\$ 612.00	\$ 536.00
5009	Office Supplies	\$ 142.00	\$ -	\$ -	\$ -
5011	Vehicle /Equipment Fuel	\$ -	\$ -	\$ -	\$ -
5018	Garbage Service	\$ 653.00	\$ 725.00	\$ 693.00	\$ 750.00
5021	Electric	\$ 6,802.00	\$ 8,500.00	\$ 8,219.00	\$ 8,500.00
5036	Computer Maint & Services	\$ 3,996.00	\$ 4,200.00	\$ 4,769.00	\$ 5,000.00
5060	Food & Beverage	\$ -	\$ -	\$ -	\$ -
5077	Inmate Labor	\$ 1,599.00	\$ 2,000.00	\$ 1,208.00	\$ 2,000.00
5089	Non Parishable Kitchen Supply	\$ 138.00	\$ -	\$ 629.00	\$ -
Town of Eager Total:		\$ 24,838.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

**Town of Springerville
Budget Worksheet FY 23-24
United Way 23-275**

<u>Revenue</u>	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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United Way:

4070	United Way Revenue	\$ 6,550.00	\$ 6,550.00	\$ 6,550.00	\$ 6,550.00
4020	Grant Revenue	\$ -	\$ -	\$ -	\$ 23,700.00
United Way Total:		\$ 6,550.00	\$ 6,550.00	\$ 6,550.00	\$ 30,250.00

<u>Expense</u>	Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
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United Way:

5000	Salaries & Wages	\$ 3,363.00	\$ 5,450.00	\$ -	\$ 5,450.00
5002	Retirement	\$ 416.00	\$ 680.00	\$ -	\$ 680.00
5003	Payroll Taxes Employer	\$ 257.00	\$ 420.00	\$ -	\$ 420.00
	Grant Expense	\$ -	\$ -	\$ -	\$ 23,700.00
United Way Total:		\$ 4,036.00	\$ 6,550.00	\$ -	\$ 30,250.00

**Town of Springerville
Budget Worksheet FY 23-24
5310/Springerville Transportation 42-365**

<u>Revenue</u>		Actual	Adopted	Estimate	Proposed
5310/Springerville Transportation:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
4020	Grant Revenue	\$ 5,207.00	\$ 44,870.00	\$ 19,744.00	\$ 11,888.00
4037	Donations	\$ 2,283.00	\$ 100.00	\$ 2,368.00	\$ 2,150.00
4957	Transfer from Other Funds (grant match)	\$ 8,065.56	\$ -	\$ -	\$ -
4985	Transfer from GF	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
1009	Cash Balance/Reserve	\$ -	\$ -	\$ -	\$ 2,000.00
Total:		\$ 22,955.56	\$ 52,370.00	\$ 29,512.00	\$ 23,438.00

<u>Expense</u>		Actual	Adopted	Estimate	Proposed
5310/Springerville Transportation:		6/30/2022	Budget	6/30/2023	Budget
		FY 21-22	FY 22-23	FY 22-23	FY 23-24
5000	Salaries & Wages	\$ 7,427.00	\$ 4,575.00	\$ 21,532.00	\$ 13,111.00
5002	Retirement	\$ 476.00	\$ 475.00	\$ 1,216.00	\$ 500.00
5003	Payroll Taxes Employer	\$ 568.00	\$ 350.00	\$ 1,647.00	\$ 896.00
5006	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
5009	Office Supplies	\$ -	\$ -	\$ -	\$ -
5011	Vehicle/Equipment Fuel	\$ 1,117.00	\$ 1,400.00	\$ 1,680.00	\$ 2,250.00
5012	Professional & Consulting Services	\$ -	\$ -	\$ -	\$ -
5016	Communications	\$ 494.00	\$ 700.00	\$ 613.00	\$ 750.00
5017	Travel, Training, Meetings	\$ -	\$ -	\$ 1,144.00	\$ 1,000.00
5019	Printing, Publication & Advertising	\$ -	\$ -	\$ -	\$ -
5024	Vehicle Maint	\$ 50.00	\$ -	\$ -	\$ 1,000.00
5027	Taxes, Licenses & Fees	\$ -	\$ -	\$ -	\$ -
5030	Miscellaneous	\$ -	\$ -	\$ -	\$ -
5031	Auditing & Accounting	\$ -	\$ -	\$ -	\$ -
5053	Property, Casualty & Liability	\$ -	\$ -	\$ -	\$ -
5071	Capital Expenditures	\$ 8,066.00	\$ 44,870.00	\$ -	\$ -
Total:		\$ 18,198.00	\$ 52,370.00	\$ 27,832.00	\$ 19,507.00

**Town of Springerville
Budget Worksheet FY 23-24
U of A SNAP 55-430**

<u>Revenue</u>		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
U of A SNAP:					
4020	Grant Revenue	\$ 49,483.00	\$ 70,000.00	\$ 70,000.00	\$ 67,827.00
U of A SNAP Total:		\$ 49,483.00	\$ 70,000.00	\$ 70,000.00	\$ 67,827.00

<u>Expense</u>		Actual 6/30/2022 FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
U of A SNAP:					
5000	Salaries & Wages	\$ 32,772.00	\$ 49,574.00	\$ 48,665.00	\$ 47,694.00
5002	Retirement	\$ 4,059.00	\$ 6,152.00	\$ 6,152.00	\$ 5,857.00
5003	Payroll Taxes Employer	\$ 2,508.00	\$ 3,867.00	\$ 3,867.00	\$ 3,654.00
5004	Group Insurance	\$ 7,634.00	\$ 9,875.00	\$ 9,810.00	\$ 10,075.00
5006	Workers Comp Insurance	\$ 279.00	\$ 532.00	\$ 458.00	\$ 547.00
5009	Office Supplies	\$ 398.00	\$ -	\$ 647.00	\$ -
5017	Travel/Training/Meeting	\$ -	\$ -	\$ -	\$ -
5027	Taxes, Licenses & Fees	\$ 133.00	\$ -	\$ -	\$ -
5058	Office Furniture & Equipment	\$ 1,411.00	\$ -	\$ -	\$ -
5060	Food & Beverage	\$ 289.00	\$ -	\$ 11.00	\$ -
5089	Non Parishable Kitchen Supply	\$ -	\$ -	\$ 390.00	\$ -
U of A SNAP Total:		\$ 49,483.00	\$ 70,000.00	\$ 70,000.00	\$ 67,827.00

**TOWN OF SPRINGERVILLE
MEMORANDUM**

TO: Springerville Town Council
FROM: Heidi Wink, Finance Director
DATE: 06/21/23
SUBJECT: Resolution 2023-R006

SUGGESTED MOTION:

I move we approve Resolution 2023-R006 regarding designating Heidi Wink as the Chief Fiscal Officer for fiscal year 2024.

STAFF REPORT:

Mayor and Council,

This is an annual resolution to designate the Finance Director as the official CFO to submit our 2024 expenditure limitation report. Please see attached.

CFO Designation Resolution Template

Instructions

A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer (CFO) the governing body has designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf. The current year is the fiscal year the entity is operating in on July 31.

City and town councils (councils) **must** use this resolution template to document their annual CFO designation and may not delegate the responsibility of designating the CFO.

Councils must present and act upon the resolution **annually** at a council meeting and submit the signed resolution to our Office with the electronic [CFO designation form](#). This instructions page does not need to be presented or submitted. The template includes fillable text boxes to allow entities to add any needed wording to both the recitals and enactments sections. If additional wording is not needed, please delete the textbox. The standard wording portions of the template that are not fillable may not be removed from the document adopted by the council and submitted to our Office.

These instructions and the resolution template are not legal advice. As such, you may want to consider having your legal counsel review your resolution for accuracy and form.

If you have any questions, please contact our Accountability Services Division at (602) 977-2796 or email us at asd@azauditor.gov.

RESOLUTION NO. 2023-R006

A RESOLUTION OF THE TOWN OF SPRINGERVILLE, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2024 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year’s annual expenditure limitation report (AELR) on the governing body’s behalf; and

WHEREAS, the Town of Springerville Mayor and Council desires to designate Heidi Wink, as the Town’s Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE TOWN OF SPRINGERVILLE MAYOR AND COUNCIL as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Heidi Wink is hereby designated as the Town’s Chief Fiscal Officer for purposes of submitting the fiscal year 2024 AELR to the Arizona Auditor General on the governing body’s behalf.

PASSED AND ADOPTED by the Town of Springerville, Arizona Mayor and Council, this 21st day of June, 2023.

Attested to:

Shelly Reidhead, Mayor

Kelsi Miller , Town Clerk

Reviewed by:

Approved as to form:

Timothy Rasmussen, Town Manager

Mangum Wall Stoops & Warden PLLC, Town Attorney

**TOWN OF SPRINGERVILLE
MEMORANDUM**

TO: Springerville Town Council
FROM: Tim Rasmussen, Town Manager
DATE: June 6-2023
SUBJECT: Donation Request for the Arizona Alpine Trail

SUGGESTED MOTION:

I move that the Town of Springerville donates \$_____ to the proposed Arizona Alpine Trail.

or

I move that the Town of Springerville does not donate to the proposed Arizona Alpine Trail.

STAFF REPORT

The Arizona Alpine Trail proposal is requesting Arizona State Parks & Trails grant funding for the development of the Master Plan that defines a proposed 700- 800 mile off-highway vehicle loop trail system in the east-central Arizona between Payson and Hannagan Meadow.

Please see attached donation request.

May 24, 2023

Tim Rasmussen, Manager
the town of Springerville
418 E. Main Street
Springerville, AZ 85938

Dear Manager Rasmussen:

Arizona Alpine Trail, Inc. is a 501(c)(3) Arizona non-Profit Corporation dedicated to the education of Off Highway Vehicle users, creating Trails and Maintaining Trails in AZ. Specifically we are creating the Arizona Alpine Trail.

The Arizona Alpine Trail (the "Trail") is a multi-modal trail which will be primarily Off Highway Vehicle use with other specific areas of uses for snowmobiling, hiking, horseback riding and jeeps. We hope to receive the coveted NRT (National Recreational Trail) designation.

The completed Trail will encompass two loop trails, one from Payson to Hannagan Meadow, and the return loop from Hannagan Meadow to Payson Passing thru Gila, Coconino, Navajo, Apache & Greenlee Counties. The trail has access connector loops to the following towns and cities in Gila, Navajo and Apache counties: Payson, Jakes Corner, Punkin Center, Young, Forest Lakes, Heber-Overgaard, Show Low, Pinetop-Lakeside, Taylor, Snowflake, Greer, Eagar, Springerville, Alpine and Hannagan Meadow.

The completed trail will be somewhere between 700 and 800 miles long depending on the final location of the Trail. Obviously, to ride the complete Trail will take many days, therefore all the connected towns and cities along the Trail will be providing services to these visitors, and will reap significant economic benefits.

Various studies have shown that this influx of riders will have a significant positive economic impact in each of the towns and cities connected to the Trail for lodging, food, retail, grocery stores, gas stations, repair shops, and others..

We will be employing a recognized and excellent engineering group to provide the Trail with a Master Plan which will include currently identified trails, National Forest Roads, Highways, County Roads, new trail construction, alternative trails (to replace highway use and major County and Forest Service roads), Trail signage, Trail maintenance, Law enforcement, and a host of other critical items for the successful completion of the Trail.

Our major partners in this venture are: Arizona State Parks and Trails, Apache-Sitgreaves, Coconino, and Tonto National Forests, BLM, WMOTA, Apache ATV club, TRAL, EATC, Navajo, Apache & Gila Counties, and all the connected Towns and Cities listed above.

One of the long term goals of the Trail is to provide staging areas with parking spaces and camping sites for the users of the Trail in each of the connected Towns and Cities. This will be primarily funded by grants from Arizona State Parks and Trails.

We are seeking funding from each of the connected Towns and Cities and Counties. We have a host of expenses that are not covered by the grants we will get from Arizona State Parks and Trails, including, marketing, normal business operating costs and grant matching funds. We do not maintain an office nor do we have any salaried officers. We will be obtaining paid memberships from our users, but these funds will be a minor part of the income needed for the operation of the Arizona Alpine Trail.

We are seeking an annual contribution from the town of Springerville starting in FY 2023-24 in the amount of \$2,000.

These funds will be used to offset the following expenses of the Corporation:

Grant writing and monitoring costs

Grant matching funds for the Master Plan, Trail signage, Trail maintenance, Trail enforcement, Trail NEPA's, Heritage Studies, Environmental studies, Trail construction, Staging/parking/camping areas and others as the need arises.

Maintaining Membership records and website maps for users

Marketing brochures for the Trail & connected cities & towns

Marketing rack cards

On-line Marketing

Business operating overhead

Banking costs

Short term loan payoffs

Interest

Printing

Insurance

Web site maintenance

State & Federal filings

GIS trail map printing

Meeting costs

Travel - meetings and events

Any consideration you may give Arizona Alpine Trail for this needed contribution will be greatly appreciated.



Jerry Smith

President

Arizona Alpine Trail, Inc

cc: Mayor Reidhead

TOWN OF SPRINGERVILLE
Tourism Tax Committee
Application for Funds

Please be as specific as possible when completing this form.

DATE(S) OF EVENT: FY 23-24

DATE OF APPLICATION: June 6, 2023

AMOUNT OF FUNDING REQUESTED: \$2,000

DATE FUNDING REQUIRED: 7/1/23

EVENT:	
Name of Event, Group or Promotion:	<u>Funding for the ^{ARIZONA} ALPINE TRAINING, INC.</u>
Make Check Payable to:	<u>Arizona Alpine Train</u>
Mailing Address:	<u>P.O. Box 36</u> <u>LAKESIDE, AZ 85929</u>
Tax Identification Number: (Please complete and return attached W-9)	<u>EIN 87-1442072</u> <u>SS4 attached</u>

CONTACT INFORMATION:	
Name of Contact:	<u>Jerry Smith</u>
Mailing Address:	<u>P.O. Box 36</u> <u>LAKESIDE, AZ 85929</u>
Telephone Numbers:	Regular: _____ Cell: <u>602 684 2621</u>
Alternate Contact & Phone Number:	<u>Jeff Sauer 408 394-1037</u>

All applications must be turned in to the Town of Springerville six weeks before the date of the event.

Application will be reviewed by the Tourism Tax Committee. The tourism tax committee can only approve amounts up to \$750.00. If approved, the application will be forwarded to the Town Council with a recommendation for funding. A final decision on funding will be made by Council. Council meetings are held the third Wednesdays of each month. **YOU MUST BE PRESENT AT COUNCIL MEETING TO BE CONSIDERED FOR FUNDING.** Please contact Town Hall to verify meeting dates 333-2656

RESERVED FOR COMMITTEE/TOWN USE

1. Is this request already considered in the current year town budget? _____
2. Does this request fall into the guidelines of tourism and economic development? _____
3. Is there sufficient money in the fund to cover this request? _____

SPRINGERVILLE TOURISM TAX COMMITTEE	SPRINGERVILLE TOWN COUNCIL
By majority vote, this request has been	By majority vote, this request has been
Approved: _____	Approved: _____
Denied: _____	Denied: _____
Amount: _____	Amount: _____
Date: _____	Date: _____
Chair/Vice-Chairperson: _____	Mayor/Vice-Mayor: _____

PLEASE COMPLETE THE QUESTIONS ON THE NEXT PAGE OF THE APPLICATION

TOWN OF SPRINGERVILLE
Tourism Tax Committee
Application for Funds
Page 2

Please attach any available flyers, posters, etc.

1. Is the total amount needed being requested from the Town of Springerville? Yes No
If the answer to question #1 is no, what percentage of the total cost is the Town being asked to fund?
51⁰⁰ per person per census. Represents 2% of total
2. What is the money to be used for?
See attached - Grant Matching & other operating costs
3. How will the residents of Springerville benefit from this event?
New tourism visiting Springerville Restaurants
Hotels Motels Gas Stations Car washes &
Western Drug. All adding tax & for citizens
4. What economic benefit will be gained by the Town of Springerville?
All users of the Alpine Trail will be TOURISM
\$\$ Not otherwise Received. New people
visiting town see 3 above.
5. What other efforts have been utilized to raise funds for this event?
Each town on or near the Alpine Trail & Counties
have been asked to contribute based on population
6. Estimated number of people attending per day? We expect 300 per day on the
100-800 mile trail.
7. Special Requirements (Liquor, Security, Set-up, etc)?
None
8. Insurance Requirements? None Other
If other, please explain
9. Will any monies be raised concessions, advertising, dances, meals, etc? Yes No
If yes, please describe and list estimated revenues.
N/A
10. If this is an existing event please provide a history of the event including attendance, financial, any other pertinent information.
N/A
11. What will the profits from the event be used for (scholarships, event promotions, etc.)?
501(C)(3) Non Profit Corporation

Date of this notice: 06-29-2021

Employer Identification Number:
87-1442072

Form: SS-4

Number of this notice: CP 575 E

ARIZONA ALPINE TRAIL INC
537 E OAK MEADOW LN
PINEHURST, AZ 85935

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 87-1442072. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

When you submitted your application for an EIN, you checked the box indicating you are a non-profit organization. Assigning an EIN does not grant tax-exempt status to non-profit organizations. Publication 557, Tax-Exempt Status for Your Organization, has details on the application process, as well as information on returns you may need to file. To apply for recognition of tax-exempt status under Internal Revenue Code Section 501(c)(3), organizations must complete a Form 1023-series application for recognition. All other entities should file Form 1024 if they want to request recognition under Section 501(a).

Nearly all organizations claiming tax-exempt status must file a Form 990-series annual information return (Form 990, 990-EZ, or 990-PF) or notice (Form 990-N) beginning with the year they legally form, even if they have not yet applied for or received recognition of tax-exempt status.

Unless a filing exception applies to you (search www.irs.gov for Annual Exempt Organization Return: Who Must File), you will lose your tax-exempt status if you fail to file a required return or notice for three consecutive years. We start calculating this three-year period from the tax year we assigned the EIN to you. If that first tax year isn't a full twelve months, you're still responsible for submitting a return for that year. If you didn't legally form in the same tax year in which you obtained your EIN, contact us at the phone number or address listed at the top of this letter.

For the most current information on your filing requirements and other important information, visit www.irs.gov/charities.

**TOWN OF SPRINGERVILLE
MEMORANDUM**

TO: Springerville Town Council
FROM: Tim Rasmussen, Town Manager
DATE: June 6-2023
SUBJECT: Support Letter for the Arizona Alpine Trail

SUGGESTED MOTION:

I move that the Town of Springerville supports the proposed Arizona Alpine Trail.

Or

I move that the Town of Springerville does not support the proposed Arizona Alpine Trail.

STAFF REPORT

The Arizona Alpine Trail proposal is requesting Arizona State Parks & Trails grant funding for the development of the Master Plan that defines a proposed 700- 800 mile off-highway vehicle loop trail system in the east-central Arizona between Payson and Hannagan Meadow.



TOWN OF SPRINGERVILLE

"GATEWAY TO THE WHITE MOUNTAINS"

June 6, 2023

Lisa Robertson
AZAT Grants Manager
180 N. 9th Street
Show Low, AZ 85901

I Shelly Reidhead, as the Mayor of the Town of Springerville, am writing in support of the Arizona Alpine Trail proposal requesting Arizona State Parks & Trails grant funding for the development of the Master Plan that defines a proposed 700- 800 mile off-highway vehicle loop trail system in the east-central Arizona between Payson and Hannagan Meadow.

There are economic considerations for the Town of Springerville that would benefit our local economy by bringing visitors to the area by allowing access from other areas of the state to our community. The Town is in support of designating this possible trail as a National Recreation Trail in the State of Arizona.

Mayor Shelly Reidhead

May 24, 2023

Tim Rasmussen, Town Manager
Town of Springerville
418 E. Main Street
Springerville, AZ 85938

Dear Tim:

I am writing to request that you send a letter of support for the Arizona Alpine Trail from the Town of Springerville.

This letter should be on your letterhead and the Initial paragraph should read:

“I (Name) , as the (Title) , am writing in support of the Arizona Alpine Trail’s proposal requesting Arizona State Park & Trails grant funding for the development of a Master Plan that defines a proposed 700-800 mile off-highway vehicle loop trail system in east-central Arizona between Payson and Hannagan Meadow”

Then in your own words, describe what you see as the benefits to the Town of Springerville.. You might want to consider a few of the following points or just use your own.


- Economic considerations
- * Multi modal use but primarily OHV
- Keeping OHV’s on the desired roads
- Creating a “designated trail”
- Access to unique points of interest
- Wide spread support
- * spur trails connecting to main trail
- * access to trailheads
- * Parking/staging/camping areas
- * Preserve Heritage and environmental sites
- * Possible designation as a National Recreation Trail

Please email (and mail) your letter to the attention of:

Email: lrobertson@showlowaz.gov

Mail: Lisa Robertson
AZAT Grants Manager
180 N. 9th Street
Show Low, AZ 85901

Thank you for supporting the Arizona Alpine Trail,



Jerry Smith, President

AZAT EAGAR
SPRINGERVILLE
AREA UPDATE

May 2023



Introduction of Arizona Alpine Trail

- Arizona Alpine Trail, Inc. (AZAT) is a 501c(3) non-profit corporation
- Working with State agencies, National Forest Service and local county / city governments
- Engineering firm selected and Master Plan work is underway
- A contiguous loop trail is being defined that spans from Payson to Hannagan Meadow
 - Will be an estimated 700-800 miles in length
 - "Spur" trails off the main loop will connect to towns and points of interest
- Intended to promote responsible offroad OHV recreation and economic benefit to Eastern Arizona Mountain area
- Website still under construction, but available to view at <https://azalpinetrail.com>

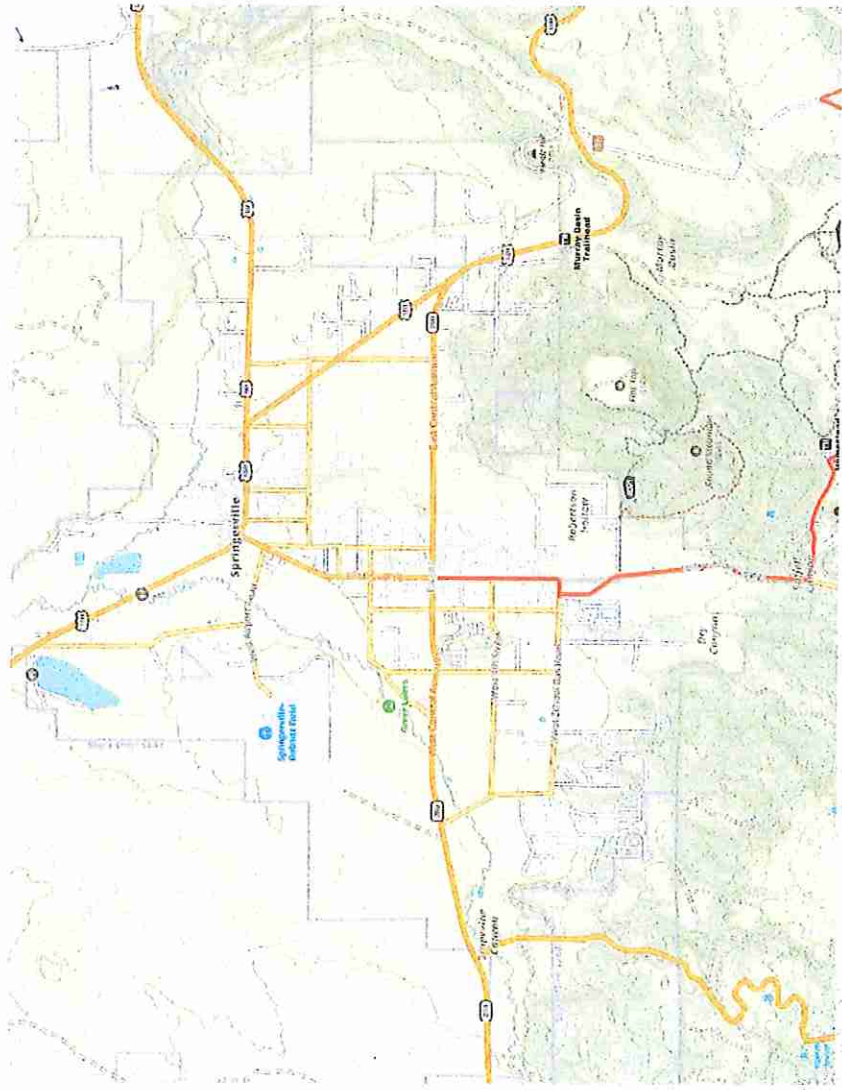


AZAT Connection to Eagar-Springerville Area

- AZAT will be a contiguous loop
 - To obtain National Recreation Trail (NRT) status, it must be contiguous
 - "A" route is defined going from West to East
 - "B" route is defined going from East to West
 - Trail riders can go either direction (for some technical trails, AZAT will make recommendations)
- Most towns will have at least two (2) spur connectors to the main loop
 - Some towns (like Young, Pine, Strawberry), the main loop must go directly through the town
- Website will highlight town amenities for lodging, campgrounds, service stations, restaurants, etc.
- A-route "spur" to central Eagar/Springerville via FR 285 to SR260 & Main Street
- B-route "spur" to central Eagar/Springerville via Highway 191 to SR 260 & Main Street



AZAT "A" Route Overview



5- purchase property

1- Get Ac of Support

2- Request #1

3- STAGING AREA (UTILITIES?)

if ... to build STAGING AREAS

ORDINANCE NO.2023-002

AN ORDINANCE OF THE TOWN OF SPRINGERVILLE, APACHE COUNTY ARIZONA, AMENDING TITLE 2 “ADMINISTRATION AND PERSONNEL”, CHAPTER 2.04 “TOWN COUNCIL”, SECTION 2.04.130 “ORDER OF BUSINESS” OF THE SPRINGERVILLE MUNICIPAL CODE AND DESIGNATING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF SPRINGERVILLE, ARIZONA that the Town Code of Springerville Title 2, Chapter 2.04, Section 2.04.130 be amended to read as follows:

Section 10 Order of business.

Replace Section 2.04.130 with the following text:

The business of the common council shall be taken up for consideration and disposition in the following order:

- A. The mayor shall take the chair at the hour appointed for the meeting and shall call the common council to order. In the absence of the mayor, the vice-mayor shall call the common council to order. In the absence of both the mayor and the vice-mayor, the town manager shall call the common council to order and an acting mayor shall be selected to chair the meeting. Upon the arrival of the mayor or the vice-mayor, the acting mayor shall relinquish the chair upon the conclusion of the business immediately before the common council. The mayor shall preserve order and decorum, decide all questions of order, and conduct the proceedings of the meetings in accordance with the parliamentary rules **of a modified** Roberts Rules of Order.
- B. Roll Call. Before proceeding with the business of the common council, the clerk or his or her deputy shall call the roll of the members, and the names of those present shall be entered in the minutes. If a quorum is not present, the members present may adjourn pursuant to Section 2.04.110.
- C. Minutes. Each member of the common council shall be responsible to review the minutes from the previous meeting as provided in his/her packet, and shall be approved if correct. Any errors noted shall be corrected.
- D. Petitions. Petitions, remonstrance’s, communications and comments or suggestions from citizens present, shall be heard by the common council. All such remarks shall be addressed to the common council as a whole, and not to any member thereof.

Such remarks shall be limited to ten minutes, unless additional time is granted by the common council. No person other than the individual speaking shall enter into the discussion without the permission of the presiding officer. No question shall be asked a councilperson except through the presiding officer.

- E. Reports by Officers. Town officials and committees shall present any reports required by the common council.
- F. Unfinished Business. The common council shall consider any business that has been previously considered and which is still unfinished.
- G. New Business. The common council shall consider any business not heretofore considered, including the introduction of ordinances and resolutions.
- H. Claims. The clerk shall present any claims against the town, which will then be approved or disapproved by the common council.
- I. Adjournment. The common council may, by a majority vote of those present, adjourn from time to time to a specific date and hour. A motion to adjourn shall **not** always be in order.

PASSED AND ADOPTED this _____ day of _____, 2023 by the Mayor and Common Council of the Town of Springerville, Arizona.

Shelly Reidhead, Mayor

ATTEST:

Kelsi Miller , Town Clerk

APPROVED AS TO FORM:

_____, Town Attorney

1st Read: _____

2nd Read: _____

Adopted: _____

Posted: _____