



# TOWN COUNCIL WORK SESSION

Wednesday, June 21, 2023 at 4:30 pm

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.

**1. CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE:**

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.

**2. ROLL CALL:**

**3. FY 2023/2024 BUDGET WORK SESSION:**

Discussion, direction, and work session regarding the fiscal year 2023/2024 budget. Discussions will be led by Town Manager Rasmussen and Finance Director Wink.

**4. ADJOURNMENT:**

Submitted by: \_\_\_\_\_

Posted by: \_\_\_\_\_

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 of Springerville Budget Worksession

June 21, 2023 4:30 PM

## Cash Balances On All Funds

<b>Fund</b>	<b>Description</b>	<b>Balance</b>
01	General Fund	5,934,108.00
02	HURF	1,167,825.00
04	Airport	310,928.00
05	Tourism	77,351.00
10	Water	1,171,719.00
11	Wastewater	117,628.00
49	Forfeiture	6,733.00
95	ARPA	592,116.00
00	Senior Center	464,243.00
<b>Total Cash Balance</b>		<b>9,842,651.00</b>



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

Fiscal Year	S c h	Funds										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2023	E 1	6,457,464	9,927,992	39,410	0	0	3,421,616	0				19,846,482
2023	E 2	2,889,490	1,515,129	362,601	0	0	916,881	0				5,684,101
2024		568,029	1,617,145				462,188					2,647,362
2024	B 4	0	0									0
2024	B 5	0	0									0
2024	C 6	4,702,687	8,855,261	0	0	0	2,609,100	0				16,167,048
2024	D 7	0	0	0	0	0	0	0				0
2024	D 8	0	0	0	0	0	0	0				0
2024	D 9	0	42,400	25,593	0	0	200,000	0				267,993
2024	D 10	67,993	200,000	0	0	0	0	0				267,993
2024												
2024		5,202,723	10,314,806	25,593	0	0	3,271,288	0				18,814,410
2024	E 13	5,202,723	10,314,806	25,593	0	0	3,271,288	0				18,814,410

Expenditure Limitation Comparison		2023	2024
1	Budgeted expenditures/expenses	\$ 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**

	<b>2023</b>	<b>2024</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
<u>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) <b>Current</b> year's levy	\$ _____	_____
(2) Prior years' levies	_____	_____
(3) Total primary property taxes	\$ _____	_____
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	_____
(2) Prior years' levies	_____	_____
(3) Total secondary property taxes	\$ _____	_____
C. Total property taxes collected	\$ _____	_____
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
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 2,040,000	\$ 2,583,379	\$ 2,500,000
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
Cemetery Fees	5,000	4,600	5,000
<b>Fines and forfeits</b>			
Magistrate Court	30,000	21,192	23,000
<b>Interest on investments</b>			
LGIP	3,250	126,317	130,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
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	
<b>Total General Fund</b>	<b>\$ 3,601,542</b>	<b>\$ 4,455,678</b>	<b>\$ 4,702,687</b>

\* 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
<b>Debt Service Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Capital Projects Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

\* 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
<b>Permanent Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>Enterprise Funds</b>			
Water Fees	\$ 490,000	\$ 482,270	495,000
WIFA	664,435	114,436	1,150,000
Misc	2,500	120	1,000
Connection Fees	6,500	5,020	6,500
Bulk Water Sales	1,600	1,459	1,600
Coronavirus Local First Recovery	650,307		
	\$ 1,815,342	\$ 603,305	\$ 1,654,100
Wastewater Fees	\$ 485,000	\$ 437,888	465,000
Misc	2,500	3,708	3,000
Connection Fees	12,000	10,854	12,000
WIFA	584,645	109,645	475,000
	\$ 1,084,145	\$ 562,095	\$ 955,000
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ 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
<b>Internal Service Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____			
_____			
_____	\$ _____	\$ _____	\$ _____
_____			
_____			
_____	\$ _____	\$ _____	\$ _____
_____			
_____			
_____	\$ _____	\$ _____	\$ _____
_____			
_____			
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>Total all Funds</b>	\$ <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)
<b>General Fund</b>				
General Government	\$	\$	\$	\$ 67,993
<b>Total General Fund</b>	\$	\$	\$	\$ 67,993
<b>Special Revenue Funds</b>				
Senior Center	\$	\$	\$ 35,000	\$
SC Transportation			7,400	
ARPA				200,000
<b>Total Special Revenue Funds</b>	\$	\$	\$ 42,400	\$ 200,000
<b>Debt Service Funds</b>				
MPC	\$	\$	\$ 25,593	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 25,593	\$
<b>Capital Projects Funds</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>Permanent Funds</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>Enterprise Funds</b>				
Water	\$	\$	\$ 200,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 200,000	\$
<b>Internal Service Funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all Funds</b>	\$	\$	\$ 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
<b>General Fund</b>				
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
<b>Total General Fund</b>	<b>\$ 6,457,464</b>	<b>\$</b>	<b>\$ 2,889,490</b>	<b>\$ 5,202,723</b>
<b>Special Revenue Funds</b>				
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			
<b>Total Special Revenue Funds</b>	<b>\$ 9,927,992</b>	<b>\$</b>	<b>\$ 1,515,129</b>	<b>\$ 10,314,806</b>
<b>Debt Service Funds</b>				
MPC	\$ 39,410	\$	\$ 362,601	\$ 25,593
<b>Total Debt Service Funds</b>	<b>\$ 39,410</b>	<b>\$</b>	<b>\$ 362,601</b>	<b>\$ 25,593</b>
<b>Capital Projects Funds</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Permanent Funds</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise Funds</b>				
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
<b>Total Enterprise Funds</b>	<b>\$ 3,421,616</b>	<b>\$</b>	<b>\$ 916,881</b>	<b>\$ 3,271,288</b>
<b>Internal Service Funds</b>				
Contingency	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all Funds</b>	<b>\$ 19,846,482</b>	<b>\$</b>	<b>\$ 5,684,101</b>	<b>\$ 18,814,410</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**General Fund 01**

<b>Department</b>		<b>Capital Expenditures/Projects/One Time Expense</b>	<b>Amount</b>
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
		<b>Total</b>	<b>551,000.00</b>
<b>General Fund Expense Budget</b>			<b>5,228,316.00</b>
<b>General Fund Revenue Budget</b>			<b>4,702,687.00</b>
<b>Gain/(Loss)</b>			<b>(525,629.00)</b>
<b>Budgeted Cash Balance/Reserve</b>			<b>525,629.00</b>
			<b>0.00</b>

**HURF 02**

<b>Department</b>		<b>Capital Expenditures/Projects/One Time Expense</b>	<b>Amount</b>
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
		<b>Total</b>	<b>725,000.00</b>
<b>HURF Expense Budget</b>			<b>1,172,997.00</b>
<b>HURF Revenue Budget</b>			<b>499,015.00</b>
<b>Gain/(Loss)</b>			<b>(673,982.00)</b>
<b>Budgeted Cash Balance/Reserve</b>			<b>673,982.00</b>
			<b>0.00</b>

**Water Fund 10**

<b>Department</b>	<b>Capital Expenditures/Projects/One Time Expense</b>	<b>Amount</b>
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
	<b>Total</b>	<b>1,390,000.00</b>
	<b>Water Expense Budget</b>	<b>2,014,971.00</b>
	<b>Water Revenue Budget</b>	<b>1,854,100.00</b>
	<b>Gain/(Loss)</b>	<b>(160,871.00)</b>
	<b>Depreciation</b>	<b>158,000.00</b>
	<b>Budgeted Cash Balance/Reserve</b>	<b>2,871.00</b>
		<b>0.00</b>

**Wastewater Fund 11**

<b>Department</b>	<b>Capital Expenditures/Projects/One Time Expense</b>	<b>Amount</b>
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
	<b>Total</b>	<b>651,000.00</b>
	<b>Wastewater Expense Budget</b>	<b>1,256,317.00</b>
	<b>Wastewater Revenue Budget</b>	<b>955,000.00</b>
	<b>Gain/(Loss)</b>	<b>(301,317.00)</b>
	<b>Depreciation</b>	<b>135,000.00</b>
	<b>Budgeted Cash Balance/Reserve</b>	<b>166,317.00</b>
		<b>0.00</b>

**Senior Center**

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

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

<b>General Fund Revenue:</b>		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
<b>General Fund Revenue Total</b>		<b>\$ 3,306,268.74</b>	<b>\$ 3,601,542.00</b>	<b>\$ 4,455,678.00</b>	<b>\$ 5,228,316.00</b>

**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
<b>Subtotal</b>		<b>\$ 1,507,862.00</b>	<b>\$ 2,032,043.00</b>	<b>\$ 1,764,300.00</b>	<b>\$ 2,617,822.00</b>
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**

<b>General Government:</b>		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
<b>General Government Total:</b>		<b>\$ 85,749.00</b>	<b>\$ 492,400.00</b>	<b>\$ 516,854.00</b>	<b>\$ 1,142,400.00</b>

	2024	
	Budget	Comments
<b>FIRE</b>		
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	
<b>TOTAL FIRE</b>	<b>562,699</b>	

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

<b>Mayor &amp; Council:</b>		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
<b>Subtotal</b>		<b>\$ 19,009.00</b>	<b>\$ 19,031.00</b>	<b>\$ 19,006.00</b>	<b>\$ 19,031.00</b>
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	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 144,693.00</b>	<b>\$ 50,750.00</b>	<b>\$ 24,999.00</b>	<b>\$ 35,718.00</b>
<b>Mayor &amp; Council Total:</b>		<b>\$ 163,702.00</b>	<b>\$ 69,781.00</b>	<b>\$ 44,005.00</b>	<b>\$ 54,749.00</b>

**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
	<b>16,250</b>

**5025 Dues, Subscriptions, Licenses**

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

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

<b>Legal:</b>		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
<b>Legal Total:</b>		<b>\$ 35,758.00</b>	<b>\$ 3,121,000.00</b>	<b>\$ 58,859.00</b>	<b>\$ 415,000.00</b>

**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	\$ -
<b>Subtotal</b>		<b>\$ 13,105.00</b>	<b>\$ 14,763.00</b>	<b>\$ 2,269.00</b>	<b>\$ -</b>

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	\$ -
<b>Subtotal</b>		<b>\$ 41,851.00</b>	<b>\$ 45,400.00</b>	<b>\$ 44,880.00</b>	<b>\$ 45,000.00</b>
<b>Magistrate Total:</b>		<b>\$ 54,956.00</b>	<b>\$ 60,163.00</b>	<b>\$ 47,149.00</b>	<b>\$ 45,000.00</b>

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

<b>Administration:</b>		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
<b>Subtotal</b>		<b>\$ 190,711.00</b>	<b>\$ 218,141.00</b>	<b>\$ 225,851.00</b>	<b>\$ 226,069.00</b>
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
<b>Subtotal</b>		<b>\$ 55,520.00</b>	<b>\$ 135,180.00</b>	<b>\$ 50,670.00</b>	<b>\$ 86,625.00</b>
<b>Administration Total:</b>		<b>\$ 246,231.00</b>	<b>\$ 353,321.00</b>	<b>\$ 276,521.00</b>	<b>\$ 312,694.00</b>

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

<b>Finance:</b>	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
<b>Subtotal</b>		<b>\$ 146,140.00</b>	<b>\$ 174,872.00</b>	<b>\$ 159,817.00</b>	<b>\$ 181,094.00</b>

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	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 37,666.00</b>	<b>\$ 46,505.00</b>	<b>\$ 41,866.00</b>	<b>\$ 49,965.00</b>
<b>Finance Total:</b>		<b>\$ 183,806.00</b>	<b>\$ 221,377.00</b>	<b>\$ 201,683.00</b>	<b>\$ 231,059.00</b>

**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
<b>Subtotal</b>		<b>\$ 60,124.00</b>	<b>\$ 80,185.00</b>	<b>\$ 38,762.00</b>	<b>\$ 99,113.00</b>

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	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 39,621.00</b>	<b>\$ 41,025.00</b>	<b>\$ 35,005.00</b>	<b>\$ 51,175.00</b>
<b>Planning &amp; Zoning Total:</b>		<b>\$ 99,745.00</b>	<b>\$ 121,210.00</b>	<b>\$ 73,767.00</b>	<b>\$ 150,288.00</b>



**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
<b>Subtotal</b>		<b>\$ 633,555.00</b>	<b>\$ 948,537.00</b>	<b>\$ 891,488.00</b>	<b>\$ 1,764,674.00</b>
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
<b>Subtotal</b>		<b>\$ 201,691.00</b>	<b>\$ 146,318.00</b>	<b>\$ 144,204.00</b>	<b>\$ 526,618.00</b>
<b>Police Total:</b>		<b>\$ 835,246.00</b>	<b>\$ 1,094,855.00</b>	<b>\$ 1,035,692.00</b>	<b>\$ 2,291,292.00</b>

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

<b>Animal Control:</b>		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
<b>Subtotal</b>		<b>\$ 51,437.00</b>	<b>\$ 49,996.00</b>	<b>\$ 51,082.00</b>	<b>\$ 71,324.00</b>
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	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 10,482.00</b>	<b>\$ 15,675.00</b>	<b>\$ 11,815.00</b>	<b>\$ 24,900.00</b>
<b>Animal Control Total:</b>		<b>\$ 61,919.00</b>	<b>\$ 65,671.00</b>	<b>\$ 62,897.00</b>	<b>\$ 96,224.00</b>

**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	\$ -
	<b>Subtotal</b>	<b>\$ 209,993.00</b>	<b>\$ 264,555.00</b>	<b>\$ 144,563.00</b>	<b>\$ -</b>
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	\$ -
	<b>Subtotal</b>	<b>\$ 171,916.00</b>	<b>\$ 189,343.00</b>	<b>\$ 111,271.00</b>	<b>\$ -</b>
	<b>Fire Total:</b>	<b>\$ 381,909.00</b>	<b>\$ 453,898.00</b>	<b>\$ 255,834.00</b>	<b>\$ -</b>

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

<b>Building Maintenance:</b>		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
<b>Subtotal</b>		<b>\$ 38,370.00</b>	<b>\$ 52,773.00</b>	<b>\$ 63,451.00</b>	<b>\$ 69,719.00</b>
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
<b>Subtotal</b>		<b>\$ 54,446.00</b>	<b>\$ 49,150.00</b>	<b>\$ 11,867.00</b>	<b>\$ 94,275.00</b>
<b>Building Maintenance Total:</b>		<b>\$ 92,816.00</b>	<b>\$ 101,923.00</b>	<b>\$ 75,318.00</b>	<b>\$ 163,994.00</b>

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

<b>Heritage/Casa Museum:</b>		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
<b>Subtotal:</b>		<b>\$ 85,453.00</b>	<b>\$ 132,384.00</b>	<b>\$ 102,256.00</b>	<b>\$ 110,721.00</b>
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	\$ -	\$ -
<b>Subtotal:</b>		<b>\$ 29,656.00</b>	<b>\$ 44,050.00</b>	<b>\$ 27,885.00</b>	<b>\$ 56,800.00</b>
<b>Heritage/Casa Museum Total:</b>		<b>\$ 115,109.00</b>	<b>\$ 176,434.00</b>	<b>\$ 130,141.00</b>	<b>\$ 167,521.00</b>

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

<b>Mechanic Shop:</b>		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
<b>Subtotal</b>		<b>\$ 23,521.00</b>	<b>\$ 25,295.00</b>	<b>\$ 23,568.00</b>	<b>\$ 26,279.00</b>
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
<b>Subtotal</b>		<b>\$ 5,840.00</b>	<b>\$ 7,200.00</b>	<b>\$ 7,253.00</b>	<b>\$ 8,500.00</b>
<b>Mechanic Shop Total:</b>		<b>\$ 29,361.00</b>	<b>\$ 32,495.00</b>	<b>\$ 30,821.00</b>	<b>\$ 34,779.00</b>

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

<b>Parks &amp; Cemetery:</b>		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
	<b>Subtotal</b>	<b>\$ 36,444.00</b>	<b>\$ 51,511.00</b>	<b>\$ 42,187.00</b>	<b>\$ 49,798.00</b>
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
	<b>Subtotal</b>	<b>\$ 26,354.00</b>	<b>\$ 41,425.00</b>	<b>\$ 37,762.00</b>	<b>\$ 47,925.00</b>
	<b>Parks &amp; Cemetery Total:</b>	<b>\$ 62,798.00</b>	<b>\$ 92,936.00</b>	<b>\$ 79,949.00</b>	<b>\$ 97,723.00</b>

**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
	<b>Subtotal</b>	<b>\$ 202,487.00</b>	<b>\$ 239,773.00</b>	<b>\$ 231,149.00</b>	<b>\$ 251,247.00</b>
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
	<b>Subtotal</b>	<b>\$ 285,204.00</b>	<b>\$ 528,600.00</b>	<b>\$ 229,636.00</b>	<b>\$ 921,750.00</b>
	<b>HURF Total:</b>	<b>\$ 487,691.00</b>	<b>\$ 768,373.00</b>	<b>\$ 460,785.00</b>	<b>\$ 1,172,997.00</b>

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

<b>HURF Revenue:</b>		<b>Actual 6/30/2022 FY 21-22</b>	<b>Adopted Budget FY 22-23</b>	<b>Estimate 6/30/2023 FY 22-23</b>	<b>Proposed Budget FY 23-24</b>
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
	<b>HURF Revenue Total</b>	<b>\$ 1,654,330.00</b>	<b>\$ 768,373.00</b>	<b>\$ 474,844.00</b>	<b>\$ 1,172,997.00</b>

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

**Airport 04-180**

<b>Airport:</b>		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
<b>Subtotal</b>		<b>\$ 114,762.00</b>	<b>\$ 126,685.00</b>	<b>\$ 109,446.00</b>	<b>\$ 129,024.00</b>

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	\$ -
	<b>Subtotal</b>	<b>\$ 389,143.00</b>	<b>\$ 544,246.00</b>	<b>\$ 401,744.00</b>	<b>\$ 405,381.00</b>
	<b>Airport Total:</b>	<b>\$ 503,905.00</b>	<b>\$ 670,931.00</b>	<b>\$ 511,190.00</b>	<b>\$ 534,405.00</b>

**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
	<b>Airport Revenue Total</b>	<b>\$ 503,905.00</b>	<b>\$ 661,931.00</b>	<b>\$ 506,227.00</b>	<b>\$ 534,405.00</b>

**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
<b>Subtotal</b>		<b>\$ 180,077.00</b>	<b>\$ 232,058.00</b>	<b>\$ 230,534.00</b>	<b>\$ 251,371.00</b>

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
	<b>Subtotal</b>	<b>\$ 364,843.00</b>	<b>\$ 1,974,035.00</b>	<b>\$ 686,347.00</b>	<b>\$ 1,763,600.00</b>
	<b>Water Total:</b>	<b>\$ 544,920.00</b>	<b>\$ 2,206,093.00</b>	<b>\$ 916,881.00</b>	<b>\$ 2,014,971.00</b>

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

<b>Water Revenue:</b>		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
	<b>Water Revenue Total</b>	<b>\$ 722,489.00</b>	<b>\$ 2,051,093.00</b>	<b>\$ 773,307.00</b>	<b>\$ 1,856,971.00</b>
	<b>Water Expense</b>	<b>\$ 544,920.00</b>	<b>\$ 2,206,093.00</b>	<b>\$ 916,881.00</b>	<b>\$ 2,014,971.00</b>
	<b>Water Depreciation</b>	<b>\$ -</b>	<b>\$ (155,000.00)</b>	<b>\$ (156,643.00)</b>	<b>\$ (158,000.00)</b>
	<b>Expenses Affecting Cash</b>	<b>\$ 544,920.00</b>	<b>\$ 2,051,093.00</b>	<b>\$ 760,238.00</b>	<b>\$ 1,856,971.00</b>

*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**

<b>Wastewater:</b>		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
<b>Subtotal</b>		<b>\$ 163,910.00</b>	<b>\$ 214,180.00</b>	<b>\$ 234,730.00</b>	<b>\$ 235,636.00</b>
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
	<b>Subtotal</b>	<b>\$ 286,715.00</b>	<b>\$ 1,001,343.00</b>	<b>\$ 535,429.00</b>	<b>\$ 1,020,681.00</b>
	<b>Wastewater Total:</b>	<b>\$ 450,625.00</b>	<b>\$ 1,215,523.00</b>	<b>\$ 770,159.00</b>	<b>\$ 1,256,317.00</b>

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

<b>Wastewater Revenue:</b>		<b>Actual 6/30/2022 FY 21-22</b>	<b>Adopted Budget FY 22-23</b>	<b>Estimate 6/30/2023 FY 22-23</b>	<b>Proposed Budget FY 23-24</b>
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
	<b>Wastewater Revenue Total</b>	<b>\$ 585,625.00</b>	<b>\$ 1,084,145.00</b>	<b>\$ 635,159.00</b>	<b>\$ 1,121,317.00</b>
	<b>Wastewater Expense</b>	<b>\$ 450,625.00</b>	<b>\$ 1,215,523.00</b>	<b>\$ 770,159.00</b>	<b>\$ 1,256,317.00</b>
	<b>Wastewater Depreciation</b>	<b>\$ 135,000.00</b>	<b>\$ (135,000.00)</b>	<b>\$ (135,000.00)</b>	<b>\$ (135,000.00)</b>
	<b>Expenses Affecting Cash</b>	<b>\$ 585,625.00</b>	<b>\$ 1,080,523.00</b>	<b>\$ 635,159.00</b>	<b>\$ 1,121,317.00</b>

*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
<b>Total Revenue:</b>		<b>\$ 330,306.00</b>	<b>\$ 3,660,612.00</b>	<b>\$ 330,306.00</b>	<b>\$ 3,812,382.00</b>

		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
<b>Total Expenses:</b>		<b>\$ 68,497.00</b>	<b>\$ 3,660,612.00</b>	<b>\$ 68,496.00</b>	<b>\$ 3,812,382.00</b>

**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	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>Total Revenue:</b>		<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

		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	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>Total Expenses:</b>		<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



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

		Actual Revenue/Exp FY 21-22	Adopted Budget FY 22-23	Estimate 6/30/2023 FY 22-23	Proposed Budget FY 23-24
<b>Revenue</b>					
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
<b>Total Revenue:</b>		<b>\$ 75,127.00</b>	<b>\$ 1,014,133.00</b>	<b>\$ 16,870.00</b>	<b>\$ 1,055,000.00</b>

<b>Expenses</b>					
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
<b>Total Expenses:</b>		<b>\$ 18,743.00</b>	<b>\$ 1,013,133.00</b>	<b>\$ 16,870.00</b>	<b>\$ 1,055,000.00</b>

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

<b>Revenue</b>		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
<b>Total Revenue:</b>		<b>\$ 70,584.00</b>	<b>\$ 2,276,852.00</b>	<b>\$ 84,405.00</b>	<b>\$ 1,385,000.00</b>

<b>Expenses</b>		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
<b>Total Expenses:</b>		<b>\$ 70,584.00</b>	<b>\$ 2,276,852.00</b>	<b>\$ 84,405.00</b>	<b>\$ 1,385,000.00</b>

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

<b>Revenue</b>		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
<b>Total Revenue:</b>		<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 1,750,000.00</b>

<b>Expenses</b>		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
<b>Total Expenses:</b>		<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 1,750,000.00</b>

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

<b>Tourism Tax Revenue:</b>		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
<b>Tourism Tax Total</b>		<b>\$ 25,844.00</b>	<b>\$ 70,000.00</b>	<b>\$ 18,466.00</b>	<b>\$ 85,000.00</b>

<b>Tourism Tax Expense:</b>		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
<b>Tourism Tax Expense Total</b>		<b>\$ 3,259.00</b>	<b>\$ 70,000.00</b>	<b>\$ 12,359.00</b>	<b>\$ 85,000.00</b>

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

<b>Revenues</b>		Actual Revenues	Adopted Budget	Estimate 6/30/2023	Proposed Budget
<b>Fire Fighters Pension:</b>		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	\$ -
<b>Fire Fighters Pension Total:</b>		<b>\$ (7,250.00)</b>	<b>\$ 15,750.00</b>	<b>\$ 9,597.00</b>	<b>\$ -</b>

**Expenses**

<b>Fire Fighters Pension:</b>		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	\$ -
<b>Fire Fighters Pension Total:</b>		<b>\$ 1,064.00</b>	<b>\$ 3,850.00</b>	<b>\$ 2,527.00</b>	<b>\$ -</b>

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

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

<u>Expenses</u>					
<b>Santa Donations:</b>					
5020	Public Relations	\$ -	\$ 3,000.00	\$ 1,867.00	\$ 1,133.00
<b>Santa Donation Total:</b>		<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 1,867.00</b>	<b>\$ 1,133.00</b>

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

<b>Revenues</b>		Actual Rev/Exp	Adopted Budget	Estimate 6/30/2023	Proposed Budget
<b>MPC Revenues:</b>		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	\$ -	\$ -	\$ -	\$ -
<b>Revenue Totals:</b>		<b>\$ 43,349.00</b>	<b>\$ 43,349.00</b>	<b>\$ 365,884.00</b>	<b>\$ 25,593.00</b>

<b>Expenses</b>					
<b>MPC Expenditures:</b>					
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	\$ -	\$ -	\$ -	\$ -
<b>Expense Totals:</b>		<b>\$ 39,408.00</b>	<b>\$ 39,410.00</b>	<b>\$ 362,601.00</b>	<b>\$ 25,593.00</b>

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

<b>Expenses</b>		Actual	Adopted	Estimate	Proposed
		6/30/2022	Budget	6/30/2023	Budget
<b>Community Services:</b>		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	Wokers Comp Insurance	\$ 2,345.00	\$ 2,812.00	\$ 2,988.00	\$ 3,397.00
<b>Subtotal</b>		<b>\$ 191,438.00</b>	<b>\$ 244,078.00</b>	<b>\$ 245,857.00</b>	<b>\$ 275,343.00</b>
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, Licesnes & 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
<b>Subtotal</b>		<b>\$ 125,256.00</b>	<b>\$ 181,163.00</b>	<b>\$ 110,773.00</b>	<b>\$ 243,546.00</b>
<b>Senior Center Total:</b>		<b>\$ 316,694.00</b>	<b>\$ 425,241.00</b>	<b>\$ 356,630.00</b>	<b>\$ 518,889.00</b>

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

<b>Revenues</b>		Actual	Adopted	Estimate	Proposed
		6/30/2022	Budget	6/30/2023	Budget
<b>Community Services:</b>		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
<b>Revenue Totals:</b>		<b>\$ 361,017.00</b>	<b>\$ 427,055.00</b>	<b>\$ 448,829.00</b>	<b>\$ 543,897.00</b>

<b>Cash Reserve Funds Detail</b>					
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	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,091.00</b>	<b>\$ 116,583.00</b>



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

<u>Revenue</u>		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	\$ -	\$ -	\$ -	\$ -
<b>Community Services Total:</b>		<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>

<u>Expense</u>		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	\$ -	\$ -
<b>Community Services Total:</b>		<b>\$ 25,117.00</b>	<b>\$ 34,693.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>

**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
<b>NACOG Transportation Total:</b>		<b>\$ 17,127.00</b>	<b>\$ 32,127.00</b>	<b>\$ 32,199.00</b>	<b>\$ 35,800.00</b>

<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
<b>NACOG Transportation Total:</b>		<b>\$ 17,127.00</b>	<b>\$ 32,127.00</b>	<b>\$ 28,598.00</b>	<b>\$ 34,279.00</b>

**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
<b>NACOG Congregate Total:</b>		<b>\$ 42,163.00</b>	<b>\$ 32,508.00</b>	<b>\$ 35,100.00</b>	<b>\$ 42,386.00</b>

<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	\$ -	\$ -	\$ -	\$ -
<b>NACOG Congregate Total:</b>		<b>\$ 42,163.00</b>	<b>\$ 32,508.00</b>	<b>\$ 27,814.00</b>	<b>\$ 42,237.00</b>

**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
<b>NACOG Home Delivery:</b>					
4054	NACOG Revenue	\$ 27,398.00	\$ 33,000.00	\$ 36,000.00	\$ 36,000.00
1009	Cash Balance Carry Over Reserve	\$ -	\$ -	\$ -	\$ 9,335.00
<b>NACOG Home Delivery Total:</b>		<b>\$ 27,398.00</b>	<b>\$ 33,000.00</b>	<b>\$ 36,000.00</b>	<b>\$ 45,335.00</b>

<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
<b>NACOG Home Delivery:</b>					
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	\$ -	\$ -
<b>NACOG Home Delivery Total:</b>		<b>\$ 27,722.00</b>	<b>\$ 45,475.00</b>	<b>\$ 26,665.00</b>	<b>\$ 33,145.00</b>

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

<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
<b>Community Services Donations:</b>					
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
<b>Community Services Donations Total:</b>		<b>\$ 44,576.00</b>	<b>\$ 39,500.00</b>	<b>\$ 46,429.00</b>	<b>\$ 117,000.00</b>

<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
<b>Community Services Donations:</b>					
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	\$ -	\$ -	\$ -	\$ -
<b>Community Services Donations Total:</b>		<b>\$ 37,359.00</b>	<b>\$ 39,500.00</b>	<b>\$ 33,701.00</b>	<b>\$ 116,250.00</b>

**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
<b>LIHEAP CM Admin Total:</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

<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	\$ -
<b>LIHEAP CM Admin Total:</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

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

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

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

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

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

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
<b>EFSP Emergency Total:</b>		<b>\$ 7,773.00</b>	<b>\$ 16,000.00</b>	<b>\$ 45,455.00</b>	<b>\$ 25,696.00</b>

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

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



**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
<b>Head Start Total:</b>		<b>\$ 37,994.00</b>	<b>\$ 42,000.00</b>	<b>\$ 45,084.00</b>	<b>\$ 63,500.00</b>

<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
<b>Head Start Total:</b>		<b>\$ 23,314.00</b>	<b>\$ 22,975.00</b>	<b>\$ 5,563.00</b>	<b>\$ 45,698.00</b>

**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
<b>AZ Long Term Care Total:</b>		<b>\$ 4,997.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 4,000.00</b>

<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
<b>AZ Long Term Care Total:</b>		<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 698.00</b>	<b>\$ 4,000.00</b>

**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
<b>Town of Eager Total:</b>		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>

<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	\$ -
<b>Town of Eager Total:</b>		<b>\$ 24,838.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>

**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
<b>United Way Total:</b>		<b>\$ 6,550.00</b>	<b>\$ 6,550.00</b>	<b>\$ 6,550.00</b>	<b>\$ 30,250.00</b>

<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
<b>United Way Total:</b>		<b>\$ 4,036.00</b>	<b>\$ 6,550.00</b>	<b>\$ -</b>	<b>\$ 30,250.00</b>

**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
<b>Total:</b>		<b>\$ 22,955.56</b>	<b>\$ 52,370.00</b>	<b>\$ 29,512.00</b>	<b>\$ 23,438.00</b>

<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	\$ -	\$ -
<b>Total:</b>		<b>\$ 18,198.00</b>	<b>\$ 52,370.00</b>	<b>\$ 27,832.00</b>	<b>\$ 19,507.00</b>

**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
<b>U of A SNAP:</b>					
4020	Grant Revenue	\$ 49,483.00	\$ 70,000.00	\$ 70,000.00	\$ 67,827.00
<b>U of A SNAP Total:</b>		<b>\$ 49,483.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 67,827.00</b>

<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
<b>U of A SNAP:</b>					
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	\$ -
<b>U of A SNAP Total:</b>		<b>\$ 49,483.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 67,827.00</b>