

City/Town of Springerville
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year		S c h		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	5,203,473	10,314,806	25,000	0	0	3,371,288	0	18,914,567
2024	Actual expenditures/expenses**	E	2	3,782,440	1,158,374	25,000	0	0	1,291,686	0	6,257,500
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	6,226,766	1,115,843	0	0	0	1,199,465	0	8,542,074
2025	Primary property tax levy	B	4	0							0
2025	Secondary property tax levy	B	5								0
2025	Estimated revenues other than property taxes	C	6	5,259,866	8,003,271	0	0	0	2,547,699	0	15,810,836
2025	Other financing sources	D	7	0	0	0	0	0	0	0	0
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	42,400	26,000	0	0	0	0	68,400
2025	Interfund Transfers (out)	D	10	68,400	0	0	0	0	0	0	68,400
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
2025	Total financial resources available		12	11,418,232	9,161,514	26,000	0	0	3,747,164	0	24,352,910
2025	Budgeted expenditures/expenses	E	13	11,419,232	9,161,514	25,000	0	0	3,747,164	0	24,352,910

Expenditure limitation comparison

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation or voter-approved alternative expenditure limitation

	2024	2025
1	\$ 18,914,567	\$ 24,352,910
2		
3	18,914,567	24,352,910
4	6,480,000	12,161,514
5	\$ 12,434,567	\$ 12,191,396
6	\$ 13,327,885	\$ 13,870,953

☐ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City/Town of Springerville
Tax levy and tax rate information
Fiscal year 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(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 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
City Sales Tax	\$ 2,500,000	\$ 2,685,000	\$ 2,650,000
Licenses and permits			
Building Permits	17,500	7,723	10,000
Conditional Use Permits	1,000	307	500
Business Licenses	3,200	3,720	3,500
Application & Filing Fees	3,000	1,218	1,500
Other Licenses & Permits	2,250	2,876	2,000
Intergovernmental			
State Sales Tax	243,000	245,779	253,650
Urban Revenue	360,173	457,905	371,107
VLT	165,000	160,892	163,530
Town of Eagar Police/Animal Control	1,137,508	733,373	1,247,747
Charges for services			
Cemetery Fees	5,000	6,200	5,500
Fines and forfeits			
Magistrate Court	23,000	28,694	30,000
Interest on investments			
LGIP	130,000	225,715	240,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Public Safety	9,750	6,000	9,500
Misc	17,000	1,134	8,000
White Mountain Apache	3,400	3,400	3,400
Heritage Museum/Cas Tours	12,950	7,719	9,000
Smart & Safe Arizona	5,000	12,222	15,000
Lease Agreements	18,680	16,614	17,000
AMRRP Dividend Reimbursement	45,276	45,276	78,932
Sale of Assets			140,000
Total General Fund	\$ 4,702,687	\$ 4,651,767	\$ 5,259,866

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

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
HURF	\$ 497,515	\$ 468,681	\$ 483,614
Misc	1,500	180	1,500
Community Services Center	540,347	378,746	531,733
Airport	382,083	246,756	305,810
Tourism	20,000	18,466	20,000
	\$ 1,441,445	\$ 1,112,829	\$ 1,342,657
General Government Grants	\$ 3,220,266	\$ 12,500	\$ 2,177,273
Public Safety Grants	1,055,000	329	1,569,733
Public Works Grants	1,750,000		1,813,608
Transportation Grants	1,385,000		500,000
Culture & Recreation Grants			600,000
	\$ 7,410,266	\$ 12,829	\$ 6,660,614
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total special revenue funds	\$ 8,851,711	\$ 1,125,658	\$ 8,003,271

Official City/Town Budget Forms

City/Town of Springerville
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Debt service funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total debt service funds	\$	\$	\$
Capital projects funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total capital projects funds	\$	\$	\$

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

City/Town of Springerville
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Permanent funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total permanent funds	\$	\$	\$
Enterprise funds			
Water Fees	\$ 495,000	\$ 650,460	\$ 635,000
WIFA	1,150,000	38,400	1,062,025
Misc	1,000	942	1,500
Water Connection Fees	6,500	4,268	6,000
Bulk Water Fees	1,600	2,034	2,000
	\$ 1,654,100	\$ 696,104	\$ 1,706,525
Wastewater Fees	\$ 465,000	\$ 509,812	\$ 519,000
WIFA	475,000	12,088	306,674
Misc	3,000		1,500
Wastewater Connection Fees	12,000	12,255	14,000
	\$ 955,000	\$ 534,155	\$ 841,174
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total enterprise funds	\$ 2,609,100	\$ 1,230,259	\$ 2,547,699

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

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Internal service funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total internal service funds	\$	\$	\$
Total all funds	\$ 16,163,498	\$ 7,007,684	\$ 15,810,836

Official City/Town Budget Forms

City/Town of Springerville
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
General Fund				
General Government	\$	\$	\$	\$ 68,400
Total General Fund	\$	\$	\$	\$ 68,400
Special revenue funds				
Community Services	\$	\$	\$ 35,000	\$
CS Town of Springerville Transportation			7,400	
Total special revenue funds	\$	\$	\$ 42,400	\$
Debt service funds				
MPC	\$	\$	\$ 26,000	\$
Total debt service funds	\$	\$	\$ 26,000	\$
Capital projects funds				
	\$	\$	\$	\$
Total capital projects funds	\$	\$	\$	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
	\$	\$	\$	\$
Total enterprise funds	\$	\$	\$	\$
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	\$ 68,400	\$ 68,400

City/Town of Springerville
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Fund				
General Government	\$ 1,142,400	\$	\$ 867,726	\$ 2,136,993
Mayor & Council	54,749		48,075	73,305
Legal	415,000		237,697	5,576,500
Magistrate	45,750		23,276	15,000
Administration	312,694		283,716	352,937
Finance	231,059		195,048	239,540
Planning & Zoning	150,288		88,945	148,588
Police	2,291,292		1,568,558	2,242,594
Animal Control	96,224		85,605	165,920
Building Maint	163,994		142,779	153,882
Heritage/Casa	167,521		130,512	160,946
Mechanic Shop	34,779		32,067	36,558
Parks & Cemetery	97,723		78,436	116,469
Total General Fund	\$ 5,203,473	\$	\$ 3,782,440	\$ 11,419,232
Special revenue funds				
HURF	\$ 1,172,997	\$	\$ 394,588	\$ 1,488,306
Community Services Center	518,889		356,829	463,613
Airport	534,405		380,235	463,981
General Government Grants	3,812,382		12,500	2,177,273
Public Safety Grants	1,055,000		329	1,569,733
Transportation Grants	1,385,000			500,000
Culture & Recreation Grants				600,000
Public Works Grants	1,750,000			1,813,608
Tourism	85,000		13,893	85,000
Donations	1,133			
Total special revenue funds	\$ 10,314,806	\$	\$ 1,158,374	\$ 9,161,514
Debt service funds				
MPC	\$ 25,000	\$	\$ 25,000	\$ 25,000
Total debt service funds	\$ 25,000	\$	\$ 25,000	\$ 25,000
Capital projects funds				
Contingency	\$	\$	\$	\$
Total capital projects funds	\$	\$	\$	\$
Permanent funds				
Contingency	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water	\$ 2,034,971	\$	\$ 774,245	\$ 2,463,315
Water Contingency	30,000			30,000
Wastewater	1,276,317		517,441	1,223,849
Wastewater Contingency	30,000			30,000
Total enterprise funds	\$ 3,371,288	\$	\$ 1,291,686	\$ 3,747,164
Internal service funds				
Contingency	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 18,914,567	\$	\$ 6,257,500	\$ 24,352,910

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

City/Town of Springerville
Expenditures/expenses by department
Fiscal year 2025

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2024	2024	2024	2025
City clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department total	\$ _____	\$ _____	\$ _____	\$ _____

List department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department total	\$ _____	\$ _____	\$ _____	\$ _____

List department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department total	\$ _____	\$ _____	\$ _____	\$ _____

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

City/Town of Springerville
Full-time employees and personnel compensation
Fiscal year 2025

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2025	2025	2025	2025	2025	2025
General Fund		\$	\$	\$	\$	\$
Special revenue funds		\$	\$	\$	\$	\$
Total special revenue funds		\$	\$	\$	\$	\$
Debt service funds		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds		\$	\$	\$	\$	\$
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds		\$	\$	\$	\$	\$
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds		\$	\$	\$	\$	\$
Total enterprise funds		\$	\$	\$	\$	\$
Internal service funds		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$
Total all funds		\$	\$	\$	\$	\$