

City/Town of Springerville
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

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
2025	Adopted/adjusted budgeted expenditures/expenses*	E	1	11,419,232	9,161,514	25,000	0	0	3,747,164	0	24,352,910
2025	Actual expenditures/expenses**	E	2	6,432,123	1,280,492	0	0	0	1,939,575	0	9,652,190
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	2,855,683	2,993,692	0	0	0	673,804	0	6,523,179
2026	Primary property tax levy	B	4	0							0
2026	Secondary property tax levy	B	5								0
2026	Estimated revenues other than property taxes	C	6	5,064,581	7,009,469	0	0	0	2,108,010	0	14,182,060
2026	Other financing sources	D	7	0	0	0	0	0	0	0	0
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	0	269,815	23,206	0	0	200,000	0	493,021
2026	Interfund Transfers (out)	D	10	293,021	200,000	0	0	0	0	0	493,021
2026	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
2026	Total financial resources available		12	7,627,243	10,072,976	23,206	0	0	2,981,814	0	20,705,239
2026	Budgeted expenditures/expenses	E	13	7,627,243	10,092,976	23,206	0	0	2,981,814	0	20,725,239

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

2025	2026
\$ 24,352,910	\$ 20,725,239
24,352,910	20,725,239
12,161,514	8,052,303
\$ 12,191,396	\$ 12,672,936
\$ 13,327,885	\$ 14,127,615

☐ 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 2026

	2025	2026
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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
City Sales Tax	\$ 2,650,000	\$ 2,602,583	\$ 2,650,000
Licenses and permits			
Building Permits	10,000	10,471	11,500
Conditional Use Permits	500	900	775
Business Licenses	3,500	3,145	3,250
Application & Filing Fees	1,500	2,310	1,800
Other Licenses & Permits	2,000	2,019	2,000
Intergovernmental			
State Sales Tax	253,650	242,762	250,000
Urban Revenue	371,107	367,381	335,842
VLT	163,530	165,252	164,000
Town of Eagar Shared Services	1,247,747	897,189	1,310,539
Charges for services			
Cemetery Fees	5,500	7,400	7,500
Fines and forfeits			
Magistrate Court	30,000	45,182	45,000
Interest on investments			
LGIP	240,000	223,020	225,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Public Safety	9,500	5,020	6,500
Misc	8,000	12,436	6,850
White Mountain Apache	3,400	3,900	3,900
Heritage Casa Tours/Sales	9,000	8,520	8,500
Smart & Safe Arizona	15,000	13,773	14,500
Lease Agreements	17,000	17,107	17,125
AMRRP Dividend Reimbursement	78,932	78,932	
Sale of Assets	140,000		
Total General Fund	\$ 5,259,866	\$ 4,709,302	\$ 5,064,581

* 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 2025	Actual revenues* 2025	Estimated revenues 2026
Special revenue funds			
HURF	\$ 483,614	\$ 479,780	\$ 480,500
Misc Grants	1,500	4,439	500
Community Services Center	531,733	361,627	595,907
Aiport	305,810	332,055	259,675
Tourism	20,000	20,410	17,500
	\$ 1,342,657	\$ 1,198,311	\$ 1,354,082
General Government Grants	\$ 2,177,273	\$	\$ 1,500,000
Public Safety Grants	1,569,733		98,896
Public Works Grants	1,813,608	40,016	1,956,491
Transportation Grants	500,000		1,000,000
Culture & Recreation Grants	600,000		1,100,000
	\$ 6,660,614	\$ 40,016	\$ 5,655,387
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total special revenue funds	\$ 8,003,271	\$ 1,238,327	\$ 7,009,469

Official City/Town Budget Forms

City/Town of Springerville
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Permanent funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total permanent funds	\$	\$	\$
Enterprise funds			
Water Fees	\$ 635,000	\$ 686,349	\$ 675,000
Grants	1,062,025	265,964	554,172
Misc	1,500	1,599	1,000
Water Connection Fees	6,000	4,268	6,000
Bulk Water Fees	2,000	2,365	2,500
	\$ 1,706,525	\$ 960,545	\$ 1,238,672
Wastewater Fees	\$ 519,000	\$ 548,455	\$ 550,000
Grants	306,674	37,178	311,338
Misc	1,500	1,600	500
Wastewater Connection Fees	14,000	5,122	7,500
	\$ 841,174	\$ 592,355	\$ 869,338
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total enterprise funds	\$ 2,547,699	\$ 1,552,900	\$ 2,108,010

* 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 2025	Actual revenues* 2025	Estimated revenues 2026
Internal service funds			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
Total internal service funds	\$ _____	\$ _____	\$ _____
Total all funds	\$ <u>15,810,836</u>	\$ <u>7,500,529</u>	\$ <u>14,182,060</u>

Official City/Town Budget Forms

City/Town of Springerville
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
General Fund				
General Government	\$	\$	\$	\$ 293,021
Total General Fund	\$	\$	\$	\$ 293,021
Special revenue funds				
Airport	\$	\$	\$ 202,415	\$
Community Services			42,400	
Grant Match			25,000	
ARPA				200,000
Total special revenue funds	\$	\$	\$ 269,815	\$ 200,000
Debt service funds				
MPC	\$	\$	\$ 23,206	\$
Total debt service funds	\$	\$	\$ 23,206	\$
Capital projects funds				
	\$	\$	\$	\$
Total capital projects funds	\$	\$	\$	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water	\$	\$	\$ 200,000	\$
Total enterprise funds	\$	\$	\$ 200,000	\$
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	\$ 493,021	\$ 493,021

City/Town of Springerville
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
General Government	\$ 2,136,993	\$	\$ 1,490,993	\$ 1,303,408
Mayor & Council	73,305		59,135	85,443
Legal	5,576,500		2,039,793	2,275,000
Magistrate	15,000		12,500	15,000
Administration	352,937		281,758	355,565
Finance	239,540		225,111	246,383
Planning & Zoning	148,588		112,795	512,497
Police	2,242,594		1,757,237	2,166,858
Animal Control	165,920		66,195	173,390
Building Maint	153,882		130,623	177,699
Heritage/Casa	160,946		143,368	157,779
Mechanic Shop	36,558		33,239	36,890
Parks & Cemetery	116,469		79,376	121,331
Total General Fund	\$ 11,419,232	\$	\$ 6,432,123	\$ 7,627,243
Special revenue funds				
HURF	\$ 1,488,306	\$	\$ 500,134	\$ 1,041,392
Community Services Center	463,613		400,356	670,691
Airport	463,981		332,055	512,090
General Government Grants	2,177,273			1,500,000
Public Safety Grants	1,569,733		1,817	2,208,812
Transportation Grants	500,000			1,000,000
Culture & Recreation Grants	600,000			1,100,000
Public Works Grants	1,813,608		40,016	1,956,491
Tourism	85,000		6,114	103,500
Total special revenue funds	\$ 9,161,514	\$	\$ 1,280,492	\$ 10,092,976
Debt service funds				
MPC	\$ 25,000	\$	\$	\$ 23,206
Total debt service funds	\$ 25,000	\$	\$	\$ 23,206
Capital projects funds				
Contingency	\$	\$	\$	\$
Total capital projects funds	\$	\$	\$	\$
Permanent funds				
Contingency	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water	\$ 2,463,315	\$	\$ 1,290,526	\$ 1,731,710
Water Contingency	30,000			100,000
Wastewater	1,223,849		649,049	1,075,104
Wastewater Contingency	30,000			75,000
Total enterprise funds	\$ 3,747,164	\$	\$ 1,939,575	\$ 2,981,814
Internal service funds				
Contingency	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 24,352,910	\$	\$ 9,652,190	\$ 20,725,239

* 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.