

**City/Town of Springerville**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2027**

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		
2026	Adopted/adjusted budgeted expenditures/expenses*	E	1	7,627,243	10,092,976	23,206	0	0	2,981,814	0	20,725,239
2026	Actual expenditures/expenses**	E	2	3,670,477	2,547,180	23,206	0	0	1,606,914	0	7,847,777
2027	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	825,379	569,079	0	0	0	969,666	0	2,364,124
2027	Primary property tax levy	B	4	0							0
2027	Secondary property tax levy	B	5								0
2027	Estimated revenues other than property taxes	C	6	5,147,245	11,034,538	0	0	0	1,558,750	0	17,740,533
2027	Other financing sources	D	7	0	0	0	0	0	0	0	0
2027	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2027	Interfund transfers in	D	9	0	305,056	23,206	0	0	0	0	328,262
2027	Interfund Transfers (out)	D	10	328,262	0	0	0	0	0	0	328,262
2027	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
											0
2027	Total financial resources available		12	5,644,362	11,908,673	23,206	0	0	2,528,416	0	20,104,657
2027	Budgeted expenditures/expenses	E	13	5,644,362	11,907,823	23,206	0	0	2,528,416	0	20,103,807

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

	2026	2027
1 Budgeted expenditures/expenses	\$ 20,725,239	\$ 20,103,807
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	20,725,239	20,103,807
4 Less: estimated exclusions	8,052,303	7,689,901
5 Amount subject to the expenditure limitation	\$ 12,672,936	\$ 12,413,906
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 14,127,615	\$ 14,388,617

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.