



TOWN COUNCIL WORK SESSION

Wednesday, May 29, 2024 at 5:00 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 2024/2025 BUDGET WORK SESSION:

Discussion, direction, and work session regarding the fiscal year 2024/2025 budget. Discussions will be led by Town Manager Rasmussen and Finance Director Wink.

4. ADJOURNMENT:

Submitted by: _____

Posted by: _____

In accordance with CDC social distancing guidelines, members of the public who choose not to join in person may join the meeting telephonically by calling (928) 220-3684, when prompted use conference ID #677597. Members of the public who only want to provide written comments can express their comments by emailing the Town Clerk at kmiller@springervilleaz.gov to be read during the call to the public. All comments must be submitted by 5:00 p.m. on the day of the meeting.

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

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

| 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 | | | | |
| 2024 | E 1 | 5,203,473 | 10,314,806 | 25,000 | 0 | 0 | 3,371,288 | 0 | 18,914,567 | | | |
| 2024 | E 2 | 3,782,440 | 1,158,374 | 25,000 | 0 | 0 | 1,291,686 | 0 | 6,257,500 | | | |
| 2025 | 3 | 6,226,266 | 1,115,843 | 0 | 0 | 0 | 1,199,465 | 0 | 8,541,574 | | | |
| 2025 | B 4 | 0 | | | | | | | 0 | | | |
| 2025 | B 5 | | | | | | | | 0 | | | |
| 2025 | C 6 | 5,259,866 | 8,003,271 | 0 | 0 | 0 | 2,547,699 | 0 | 15,810,836 | | | |
| 2025 | D 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 2025 | D 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 2025 | D 9 | 0 | 42,400 | 26,000 | 0 | 0 | 0 | 0 | 68,400 | | | |
| 2025 | 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 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2025 | 12 | 11,417,732 | 9,161,514 | 26,000 | 0 | 0 | 3,747,164 | 0 | 24,352,410 | | | |
| 2025 | E 13 | 11,418,732 | 9,161,514 | 25,000 | 0 | 0 | 3,747,164 | 0 | 24,352,410 | | | |

| | 2024 | 2025 |
|---|---------------|---------------|
| Expenditure limitation comparison | | |
| 1 Budgeted expenditures/expenses | \$ 18,914,567 | \$ 24,352,410 |
| 2 Add/subtract: estimated net reconciling items | 18,914,567 | 24,352,410 |
| 3 Budgeted expenditures/expenses adjusted for reconciling items | 6,480,000 | 12,161,514 |
| 4 Less: estimated exclusions | \$ 12,434,567 | \$ 12,190,896 |
| 5 Amount subject to the expenditure limitation | \$ 13,327,885 | \$ 13,870,955 |
| 6 EEC expenditure limitation or voter-approved alternative expenditure limitation | | |

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 | \$ _____ | \$ _____ |
| <u>Property tax judgment</u> | _____ | _____ |
| B. Secondary property taxes | _____ | _____ |
| <u>Property tax judgment</u> | _____ | _____ |
| C. Total property tax levy amounts | \$ _____ | \$ _____ |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | _____ | |
| (3) Total primary property taxes | \$ _____ | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | _____ | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ _____ | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | _____ | _____ |
| <u>Property tax judgment</u> | _____ | _____ |
| (2) Secondary property tax rate | _____ | _____ |
| <u>Property tax judgment</u> | _____ | _____ |
| (3) Total city/town tax rate | _____ | _____ |
| B. Special assessment district tax rates | | |
| Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. | | |

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

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

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

| 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 |

* 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 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| 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.

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

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|-------------------------------------|-------------------------------|--------------------------|-------------------------------|
| Internal service funds | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total internal service funds | \$ _____ | \$ _____ | \$ _____ |
| Total all funds | \$ <u>16,163,498</u> | \$ <u>7,007,684</u> | \$ <u>15,810,836</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 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 | 165,420 |
| 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 | \$ 11,418,732 |
| 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 | \$ 24,352,410 |

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

General Fund 01

| Department | | Capital Expenditures/Projects/One Time Expense | Amount |
|-------------------|--------------------|---|---------------------|
| 100 | General Government | PSPRS Unfunded Liability | 1,350,000.00 |
| 100 | General Government | Contingency | 300,000.00 |
| 100 | Legal | Professional & Consulting | 125,000.00 |
| 106 | Legal | Settlement Expense | 5,000,000.00 |
| 106 | Legal | Contingency | 150,000.00 |
| Total | | | 6,925,000.00 |

| | |
|--------------------------------------|-----------------------|
| General Fund Expense Budget | 11,418,732.00 |
| Interfund Transfers | 67,400.00 |
| General Fund Revenue Budget | 5,259,866.00 |
| Gain/(Loss) | (6,226,266.00) |
| Budgeted Cash Balance/Reserve | 6,226,266.00 |
| | 0.00 |

General Fund Cash Balance as of 05/17/24 6,570,410.00

HURF 02

| Department | | Capital Expenditures/Projects/One Time Expense | Amount |
|-------------------|------|---|---------------------|
| 170 | HURF | General Plan | 20,500.00 |
| 170 | HURF | Second Bathroom | 10,000.00 |
| 170 | HURF | Grant Match - HURF Exchange S Mt Pavement | 114,000.00 |
| 170 | HURF | Chip Seal Project | 481,000.00 |
| 170 | HURF | N Pima Dr Reconstruction | 375,000.00 |
| 170 | HURF | Contingency | 25,000.00 |
| Total | | | 1,025,500.00 |

| | |
|--------------------------------------|-----------------------|
| HURF Expense Budget | 1,488,306.00 |
| HURF Revenue Budget | 485,114.00 |
| Gain/(Loss) | (1,003,192.00) |
| Budgeted Cash Balance/Reserve | 1,003,192.00 |
| | 0.00 |

HURF Cash Balance as of 05/17/24 1,109,823.00

Airport Fund 04

| Department | Capital Expenditures/Projects/One Time Expense | Amount |
|-------------------|---|---------------------|
| 180 Airport | General Plan | 20,000.00 |
| | Total | 20,000.00 |
| | Airport Expense Budget | 463,981.00 |
| | Airport Revenue Budget | 305,810.00 |
| | Gain/(Loss) | (158,171.00) |
| | Budgeted Cash Balance/Reserve | 158,171.00 |
| | | 0.00 |
| | Airport Cash Balance as of 05/17/24 | 181,927.00 |

Water Fund 10

| Department | Capital Expenditures/Projects/One Time Expense | Amount |
|-------------------|---|---------------------|
| 210 Water | General Plan | 50,000.00 |
| 210 Water | Williams/Airport Rd Water Infrastructure | 10,000.00 |
| 210 Water | Build Building Around Meadow Well | 15,000.00 |
| 210 Water | Generator for Wilkins Well | 50,000.00 |
| 210 Water | Airport Well Rehab | 30,000.00 |
| 210 Water | Grant Match - EDA Grant Industrial Park | 25,000.00 |
| 210 Water | WIFA, CDBG, ARPA Projects | 1,236,700.00 |
| 210 Water | Contingency | 30,000.00 |
| | Total | 1,446,700.00 |
| | Water Expense Minus Depreciation | 2,331,315.00 |
| | Water Revenue Budget | 2,001,032.00 |
| | Gain/(Loss) | (330,283.00) |
| | Budgeted Cash Balance/Reserve | 330,283.00 |
| | | 0.00 |
| | Water Cash Balance as of 05/17/24 | 1,573,773.00 |

Wastewater Fund 11

| Department | Capital Expenditures/Projects/One Time Expense | Amount |
|-------------------|---|-------------------|
| 215 Wastewater | General Plan | 25,000.00 |
| 215 Wastewater | Jetter | 112,000.00 |
| 215 Wastewater | Grant Match - EDA Grant Industrial Park | 25,000.00 |
| 215 Wastewater | WIFA, CDBG, ARPA Projects | 456,674.00 |
| 215 Wastewater | Contingency | 30,000.00 |
| | Total | 648,674.00 |

| | |
|--|--------------------|
| Wastewater Expense Minus Depreciation | 1,108,849.00 |
| Wastewater Revenue Budget | 1,016,174.00 |
| Gain/(Loss) | (92,675.00) |
| Budgeted Cash Balance/Reserve | 92,675.00 |
| | 0.00 |

Wastewater Cash Balance as of 05/17/24 418,074.00

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

| | | Actual Expenditures FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|------|-------------------------------------|------------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5000 | Salaries & Wages | \$ 982,170.00 | \$ 1,609,633.00 | \$ 1,189,285.00 | \$ 1,628,141.00 |
| 5001 | Overtime | \$ 45,193.00 | \$ 38,200.00 | \$ 95,000.00 | \$ 34,500.00 |
| 5002 | Retirement | \$ 215,216.00 | \$ 595,724.00 | \$ 342,837.00 | \$ 623,049.00 |
| 5003 | Payroll Taxes-Employer | \$ 79,337.00 | \$ 127,213.00 | \$ 99,500.00 | \$ 128,775.00 |
| 5004 | Group Insurance | \$ 226,879.00 | \$ 434,335.00 | \$ 397,678.00 | \$ 409,336.00 |
| 5005 | Other Benefits | \$ 10,320.00 | \$ 24,035.00 | \$ 13,940.00 | \$ 23,650.00 |
| 5006 | Workers Comp Insurance | \$ 24,889.00 | \$ 53,237.00 | \$ 37,589.00 | \$ 50,238.00 |
| | Subtotal | \$ 1,584,004.00 | \$ 2,882,377.00 | \$ 2,175,829.00 | \$ 2,897,689.00 |
| 5008 | Uniform Allowance | \$ 4,537.00 | \$ 7,200.00 | \$ 5,736.00 | \$ 9,200.00 |
| 5009 | Office Supplies | \$ 9,702.00 | \$ 12,675.00 | \$ 8,371.00 | \$ 9,500.00 |
| 5010 | Postage & Freight | \$ 2,048.00 | \$ 2,500.00 | \$ 2,444.00 | \$ 3,375.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 27,072.00 | \$ 54,700.00 | \$ 41,653.00 | \$ 57,350.00 |
| 5012 | Professional & Consulting Services | \$ 39,080.00 | \$ 96,450.00 | \$ 163,471.00 | \$ 207,300.00 |
| 5014 | Contractual Services | \$ 11,949.00 | \$ 23,100.00 | \$ 13,393.00 | \$ 5,500.00 |
| 5015 | K-9 Expense | \$ - | \$ - | \$ - | \$ - |
| 5016 | Communications | \$ 16,232.00 | \$ 32,800.00 | \$ 13,460.00 | \$ 26,250.00 |
| 5017 | Travel & Training | \$ 10,282.00 | \$ 46,000.00 | \$ 14,831.00 | \$ 32,500.00 |
| 5018 | Garbage Services | \$ 1,850.00 | \$ 3,575.00 | \$ 2,644.00 | \$ 3,100.00 |
| 5019 | Printing, Publication & Advertising | \$ 12,303.00 | \$ 21,700.00 | \$ 9,281.00 | \$ 25,450.00 |
| 5020 | Public Relations | \$ 6,957.00 | \$ 20,050.00 | \$ 17,628.00 | \$ 36,700.00 |
| 5021 | Utilities-Electric | \$ 24,880.00 | \$ 35,550.00 | \$ 29,729.00 | \$ 37,200.00 |
| 5022 | Utilities-Propane | \$ 14,405.00 | \$ 40,750.00 | \$ 25,258.00 | \$ 32,600.00 |
| 5023 | Rental Expense | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 5024 | Vehicle Maintenance | \$ 12,526.00 | \$ 77,450.00 | \$ 24,610.00 | \$ 62,200.00 |
| 5025 | Dues, Subscriptions & Members | \$ 19,737.00 | \$ 33,018.00 | \$ 20,632.00 | \$ 33,025.00 |
| 5026 | Elections | \$ - | \$ 3,000.00 | \$ 349.00 | \$ 3,000.00 |
| 5027 | Taxes, Licenses & Fees | \$ 29,523.00 | \$ 36,125.00 | \$ 21,906.00 | \$ 40,525.00 |
| 5029 | Unemployment Claims | \$ - | \$ 1,000.00 | \$ - | \$ - |
| 5030 | Misc Expense | \$ 4,874.00 | \$ 3,200.00 | \$ 1,967.00 | \$ 3,200.00 |
| 5031 | Auditing & Accounting | \$ 15,250.00 | \$ 15,000.00 | \$ 12,200.00 | \$ 17,250.00 |
| 5032 | Settlement Expense | \$ - | \$ - | \$ - | \$ 5,000,000.00 |
| 5036 | Computer Maint & Service | \$ 29,188.00 | \$ 61,650.00 | \$ 45,241.00 | \$ 63,650.00 |
| 5037 | GIS | \$ 1,290.00 | \$ 8,500.00 | \$ - | \$ 8,500.00 |
| 5038 | Internet Services | \$ - | \$ - | \$ - | \$ - |
| 5042 | Weapons & Ammo | \$ - | \$ 5,500.00 | \$ 2,300.00 | \$ 5,500.00 |
| 5046 | Medical Supplies | \$ 207.00 | \$ 1,500.00 | \$ 545.00 | \$ 1,500.00 |
| 5047 | Grounds Maint/Lanscaping | \$ 557.00 | \$ 15,000.00 | \$ 6,450.00 | \$ 10,000.00 |
| 5048 | NPC Campus Expense | \$ 1,319.00 | \$ 1,650.00 | \$ 1,345.00 | \$ 1,650.00 |
| 5053 | Property, Casualty & Liability | \$ 36,005.00 | \$ 77,925.00 | \$ 42,290.00 | \$ 53,450.00 |
| 5054 | Insurance Claims | \$ - | \$ - | \$ - | \$ - |
| 5055 | Indigent Defense Attorney Fees | \$ 2,901.00 | \$ 5,000.00 | \$ 4,849.00 | \$ 6,500.00 |
| 5056 | County Court Services | \$ 20,138.00 | \$ - | \$ - | \$ - |
| 5057 | HR Supplies | \$ 254.00 | \$ 1,000.00 | \$ 971.00 | \$ 2,500.00 |
| 5058 | Office Equipment & Furniture | \$ 4,763.00 | \$ 22,850.00 | \$ 4,006.00 | \$ 29,550.00 |
| 5059 | Cleaning & Janitorial Supplies | \$ 4,214.00 | \$ 6,950.00 | \$ 4,763.00 | \$ 5,700.00 |
| 5060 | Food & Beverage | \$ 28.00 | \$ 500.00 | \$ 35.00 | \$ 500.00 |

Summary Page

| | | | | | |
|------|---------------------------------|---------------|---------------|---------------|-----------------|
| 5061 | Equipment Maintenance | \$ 3,477.00 | \$ 16,050.00 | \$ 3,773.00 | \$ 7,350.00 |
| 5062 | Building Repairs & Maint | \$ 10,370.00 | \$ 43,500.00 | \$ 36,456.00 | \$ 38,000.00 |
| 5064 | Machinery & Equipment | \$ 424.00 | \$ 30,350.00 | \$ 3,278.00 | \$ 8,300.00 |
| 5065 | Bank Charges | \$ 1,882.00 | \$ 1,990.00 | \$ 1,977.00 | \$ 2,350.00 |
| 5067 | Building Improvements | \$ - | \$ - | \$ - | \$ - |
| 5068 | Prosecution Attorney Fees | \$ 18,285.00 | \$ 20,000.00 | \$ 17,370.00 | \$ 20,000.00 |
| 5069 | County Dispatch Services | \$ - | \$ 40,436.00 | \$ - | \$ - |
| 5070 | Investigations | \$ - | \$ - | \$ - | \$ - |
| 5071 | Capital Expenditures | \$ 29,831.00 | \$ 233,000.00 | \$ 32,219.00 | \$ 12,000.00 |
| 5073 | Small Tools | \$ 667.00 | \$ 1,750.00 | \$ 1,118.00 | \$ 2,000.00 |
| 5075 | Mosquito Control Supplies | \$ 1,258.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5076 | Items for Sales | \$ 708.00 | \$ 800.00 | \$ - | \$ - |
| 5077 | Inmate Labor | \$ - | \$ 1,550.00 | \$ 1,453.00 | \$ 1,600.00 |
| 5082 | Grant Match | \$ - | \$ 27,000.00 | \$ - | \$ - |
| 5088 | Casa Ruins Maint | \$ 131.00 | \$ 500.00 | \$ 466.00 | \$ 600.00 |
| 5093 | Capital Lease Principal | \$ 5,290.00 | \$ 34,500.00 | \$ 31,809.00 | \$ 34,012.00 |
| 5094 | Capital Lease Interest | \$ 454.00 | \$ 3,925.00 | \$ 2,387.00 | \$ 2,056.00 |
| 5131 | Contract Attorney Fees | \$ 3,350.00 | \$ 75,000.00 | \$ 73,395.00 | \$ 150,000.00 |
| 5134 | Medical Services | \$ 2,869.00 | \$ 4,250.00 | \$ 5,845.00 | \$ 10,000.00 |
| 5138 | Town Attorney Fees | \$ 31,693.00 | \$ 65,000.00 | \$ 62,083.00 | \$ 125,000.00 |
| 5139 | Volunteer Program | \$ - | \$ - | \$ - | \$ - |
| 5140 | Radio & Communication Repair | \$ - | \$ 2,000.00 | \$ - | \$ - |
| 5148 | Economic Development Committee | \$ - | \$ - | \$ - | \$ - |
| 5949 | Long Term Debt Principal | \$ - | \$ - | \$ - | \$ - |
| 5950 | Long Term Debt Interest | \$ - | \$ - | \$ - | \$ - |
| 5978 | Safety | \$ 146.00 | \$ 325.00 | \$ 548.00 | \$ 10,650.00 |
| 5985 | Town of Eagar-Shared Magistrate | \$ - | \$ - | \$ - | \$ 43,000.00 |
| 5987 | PSPRS Unfunded Liability | \$ - | \$ - | \$ 500,000.00 | \$ 1,350,000.00 |
| 5988 | Transfer to Other Funds | \$ 869,753.00 | \$ 500,000.00 | \$ 24,189.00 | \$ 26,000.00 |
| 5992 | Transfer to Community Services | \$ 42,400.00 | \$ 42,400.00 | \$ 42,400.00 | \$ 42,400.00 |
| 5995 | Town of Eagar-Shared Fire | \$ 110,807.00 | \$ 300,000.00 | \$ 275,545.00 | \$ 350,000.00 |
| 5998 | Contingency | \$ - | \$ 550,000.00 | \$ - | \$ 450,000.00 |

Subtotal: \$ 1,497,866.00 \$ 2,769,694.00 \$ 1,658,669.00 \$ 8,521,043.00
Grand Total: \$3,081,870.00 \$ 5,652,071.00 \$ 3,834,498.00 \$ 11,418,732.00

General Fund Departments

- General Government 01-100
- Mayor & Council 01-105
- Legal 01-106
- Magistrate 01-110
- Administration 01-115
- Finance 01-120
- Planning & Zoning 01-125
- Police 01-130
- Animal Control 01-135
- 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 24-25
General Fund Revenues 01**

| General Fund Revenue: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|-----------------------------------|-----------------------------------|--|--|--|---|
| 4000 | City Sales Tax | \$ 2,517,682.00 | \$ 2,500,000.00 | \$ 2,685,000.00 | \$ 2,650,000.00 |
| 4001 | State Sales Tax | \$ 253,661.00 | \$ 243,000.00 | \$ 245,779.00 | \$ 253,650.00 |
| 4002 | Urban Revenue Sharing | \$ 325,528.00 | \$ 360,173.00 | \$ 457,905.00 | \$ 371,107.00 |
| 4003 | Vehicle License Tax | \$ 161,544.00 | \$ 165,000.00 | \$ 160,892.00 | \$ 163,530.00 |
| 4004 | Building Permits | \$ 44,666.00 | \$ 17,500.00 | \$ 7,723.00 | \$ 10,000.00 |
| 4005 | Conditional Use Permits | \$ 375.00 | \$ 1,000.00 | \$ 307.00 | \$ 500.00 |
| 4006 | Business Licenses | \$ 3,380.00 | \$ 3,200.00 | \$ 3,720.00 | \$ 3,500.00 |
| 4007 | Application & Filing Fees | \$ 1,464.00 | \$ 3,000.00 | \$ 1,218.00 | \$ 1,500.00 |
| 4008 | Other Licenses & Permits | \$ 2,163.00 | \$ 2,250.00 | \$ 2,876.00 | \$ 2,000.00 |
| 4009 | Cemetery Fees | \$ 4,250.00 | \$ 5,000.00 | \$ 6,200.00 | \$ 5,500.00 |
| 4011 | Animal Control Revenue | \$ 2,565.00 | \$ 3,500.00 | \$ 2,290.00 | \$ 2,500.00 |
| 4012 | Animal Control Donation | \$ 50.00 | \$ 50.00 | \$ - | \$ - |
| 4013 | Police Dept Fees | \$ 6,483.00 | \$ 4,500.00 | \$ 3,710.00 | \$ 4,500.00 |
| 4015 | Police Impound Fees | \$ - | \$ - | \$ - | \$ 2,500.00 |
| 4016 | Lease Agreement Revenue | \$ 10,075.00 | \$ 18,680.00 | \$ 16,614.00 | \$ 17,000.00 |
| 4017 | Fireworks Revenue | \$ - | \$ - | \$ - | \$ - |
| 4020 | Grant Revenue/Smart & Safe AZ | \$ 11,207.00 | \$ 5,000.00 | \$ 12,222.00 | \$ 15,000.00 |
| 4022 | Consignment Sales Revenue | \$ 1,065.00 | \$ 1,200.00 | \$ 431.00 | \$ 1,000.00 |
| 4025 | Fines & Forfeitures | \$ 26,209.00 | \$ 23,000.00 | \$ 28,694.00 | \$ 30,000.00 |
| 4028 | Misc Revenue | \$ 74,674.00 | \$ 62,276.00 | \$ 55,560.00 | \$ 85,932.00 |
| 4033 | Rental Revenue | \$ 1,150.00 | \$ 1,200.00 | \$ 850.00 | \$ 1,000.00 |
| 4034 | Casa Tour Revenue | \$ 6,015.00 | \$ 7,000.00 | \$ 5,571.00 | \$ 6,500.00 |
| 4037 | Misc Donations | \$ 500.00 | \$ 500.00 | \$ - | \$ - |
| 4042 | White Mountain Apache | \$ 3,400.00 | \$ 3,400.00 | \$ 3,400.00 | \$ 3,400.00 |
| 4045 | LGIP Interest Earned | \$ 137,234.00 | \$ 130,000.00 | \$ 225,715.00 | \$ 240,000.00 |
| 4053 | Sale of Asset | \$ 470,625.00 | \$ - | \$ - | \$ 140,000.00 |
| 4116 | Heritage/Casa Donations | \$ 2,539.00 | \$ 2,500.00 | \$ 1,178.00 | \$ 1,500.00 |
| 4117 | Heritage/Casa Sale of Merchandise | \$ 1,572.00 | \$ 2,250.00 | \$ 539.00 | \$ - |
| 4956 | Other Financing Sources | \$ - | \$ - | \$ - | \$ - |
| 4957 | Transfer From Other Funds | \$ 21,488.00 | \$ - | \$ - | \$ - |
| 4996 | Town of Eagar Shared Services | \$ - | \$ 1,137,508.00 | \$ 733,373.00 | \$ 1,247,747.00 |
| 0000 | Reserves/Cash Balance | \$ - | \$ 525,629.00 | \$ - | \$ - |
| General Fund Revenue Total | | \$ 4,091,564.00 | \$ 5,228,316.00 | \$ 4,661,767.00 | \$ 5,259,866.00 |

**Town of Springerville
Budget Worksheet FY 24-25
General Government 01-100**

| General Government: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5030 | Misc Expense | \$ 1,344.00 | \$ - | \$ - | \$ - |
| 5054 | Insurance Claims | \$ - | \$ - | \$ - | \$ - |
| 5093 | Capital Lease - Principal | \$ - | \$ - | \$ 23,989.00 | \$ 24,512.00 |
| 5094 | Capital Lease - Interest | \$ - | \$ - | \$ 1,603.00 | \$ 1,081.00 |
| 5135 | Grant Match General Fund | \$ - | \$ - | \$ - | \$ - |
| 5985 | Town of Eagar - Shared Magistrate | \$ - | \$ - | \$ - | \$ 43,000.00 |
| 5987 | PSPRS Unfunded Liability | \$ - | \$ - | \$ 500,000.00 | \$ 1,350,000.00 |
| 5988 | Transfer to Other Funds | \$ 869,753.00 | \$ 500,000.00 | \$ 24,189.00 | \$ 26,000.00 |
| 5991 | Transfer to Airport-Operations | \$ - | \$ - | \$ - | \$ - |
| 5992 | Transfer to Community Services | \$ 42,400.00 | \$ 42,400.00 | \$ 42,400.00 | \$ 42,400.00 |
| 5995 | Town of Eagar - Shared Fire | \$ 110,807.00 | \$ 300,000.00 | \$ 275,545.00 | \$ 350,000.00 |
| 5996 | Transfer to Airport-Grant Match | \$ - | \$ - | \$ - | \$ - |
| 5998 | Contingency | \$ - | \$ 300,000.00 | \$ - | \$ 75,000.00 |
| General Government Total: | | \$ 1,024,304.00 | \$ 1,142,400.00 | \$ 867,726.00 | \$ 1,911,993.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Mayor & Council 01-105**

| Mayor & Council: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|-----------------------------------|-------------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5000 | Salaries & Wages | \$ 17,100.00 | \$ 17,400.00 | \$ 17,400.00 | \$ 17,400.00 |
| 5003 | FICA Employer's Share | \$ 1,308.00 | \$ 1,331.00 | \$ 1,331.00 | \$ 1,331.00 |
| 5006 | Workman's Comp Insurance | \$ 274.00 | \$ 300.00 | \$ 274.00 | \$ 274.00 |
| Subtotal | | \$ 18,682.00 | \$ 19,031.00 | \$ 19,005.00 | \$ 19,005.00 |
| 5008 | Uniform Allowance | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 5009 | Office Supplies | \$ - | \$ 75.00 | \$ - | \$ 100.00 |
| 5010 | Postage & Freight | \$ - | \$ - | \$ - | \$ - |
| 5011 | Vehicle/Equipment Fuel | \$ 116.00 | \$ 400.00 | \$ 78.00 | \$ 350.00 |
| 5012 | Professional & Consulting Services | \$ - | \$ - | \$ - | \$ - |
| 5017 | Travel/Meetings/Training | \$ 4,313.00 | \$ 5,000.00 | \$ 815.00 | \$ 2,000.00 |
| 5019 | Printing, Publication & Advertising | \$ 1,550.00 | \$ 2,500.00 | \$ 991.00 | \$ 2,000.00 |
| 5020 | Public Relations | \$ 6,455.00 | \$ 16,250.00 | \$ 15,426.00 | \$ 32,750.00 |
| 5025 | Dues & Subscriptions/Licenses | \$ 7,151.00 | \$ 8,643.00 | \$ 10,943.00 | \$ 13,150.00 |
| 5027 | Taxes, Licenses, & Fees | \$ 719.00 | \$ 750.00 | \$ 729.00 | \$ 850.00 |
| 5030 | Misc | \$ 640.00 | \$ 100.00 | \$ 88.00 | \$ 100.00 |
| 5058 | Office Furniture & Equipment | \$ 8.00 | \$ - | \$ - | \$ 1,000.00 |
| Subtotal | | \$ 20,952.00 | \$ 35,718.00 | \$ 29,070.00 | \$ 54,300.00 |
| Mayor & Council Total: | | \$ 39,634.00 | \$ 54,749.00 | \$ 48,075.00 | \$ 73,305.00 |

5020 Public Relations

| | |
|-------------------------|---------------|
| Misc | 5,000 |
| Pallet Jack | 1,000 |
| League Conference Booth | 250 |
| RV Futbol Club | 250 |
| Round Valley Rodeo | 750 |
| Christmas Party | 5,500 |
| Fireworks | 20,000 |
| | <hr/> |
| | 32,750 |

5025 Dues, Subscriptions, Licenses

| | |
|----------------------------|---------------|
| Misc | 1,000 |
| League of AZ | 5,485 |
| Real Arizona | 5,000 |
| AZ.Gov | 450 |
| Springerville Chamber Dues | 465 |
| NACOG | 750 |
| | <hr/> |
| | 13,150 |

**Town of Springerville
Budget Worksheet FY 24-25
Legal 01-106**

| Legal: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 22-23 | Estimate 6/30/2024 FY 24-25 | Proposed Budget FY 24-25 |
|---------------------|-------------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5012 | Professional & Consulting Services | \$ - | \$ - | \$ 80,000.00 | \$ 125,000.00 |
| 5019 | Printing, Publication & Advertising | \$ 50.00 | \$ - | \$ - | \$ - |
| 5032 | Settlement Expense | \$ - | \$ - | \$ - | \$ 5,000,000.00 |
| 5055 | Indigent Defense Attorney Fees | \$ 2,901.00 | \$ 5,000.00 | \$ 4,849.00 | \$ 6,500.00 |
| 5068 | Prosecution Attorney Fees | \$ 18,285.00 | \$ 20,000.00 | \$ 17,370.00 | \$ 20,000.00 |
| 5131 | Contract Attorney Fees | \$ 3,350.00 | \$ 75,000.00 | \$ 73,395.00 | \$ 150,000.00 |
| 5138 | Town Attorney Fees | \$ 31,693.00 | \$ 65,000.00 | \$ 62,083.00 | \$ 125,000.00 |
| 5998 | Contingency | \$ - | \$ 250,000.00 | \$ - | \$ 150,000.00 |
| Legal Total: | | \$ 56,279.00 | \$ 415,000.00 | \$ 237,697.00 | \$ 5,576,500.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Magistrate 01-110**

| Magistrate: | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|--------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|--------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

| | | | | | |
|-----------------|--------------------------|--------------------|-------------|-------------|-------------|
| 5000 | Salaries & Wages | \$ 2,077.00 | \$ - | \$ - | \$ - |
| 5001 | Overtime | \$ - | \$ - | \$ - | \$ - |
| 5002 | Retirement | \$ - | \$ - | \$ - | \$ - |
| 5003 | FICA Employer's Share | \$ 159.00 | \$ - | \$ - | \$ - |
| 5004 | Group Insurance | \$ - | \$ - | \$ - | \$ - |
| 5006 | Workman's Comp Insurance | \$ 33.00 | \$ - | \$ - | \$ - |
| Subtotal | | \$ 2,269.00 | \$ - | \$ - | \$ - |

| | | | | | |
|-----------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 5009 | Office Supplies | \$ 300.00 | \$ 750.00 | \$ 105.00 | \$ - |
| 5010 | Postage & Freight | \$ 128.00 | \$ - | \$ - | \$ - |
| 5012 | Professional & Consulting Services | \$ 18,656.00 | \$ 45,000.00 | \$ 21,886.00 | \$ 15,000.00 |
| 5014 | Contractual Services | \$ 913.00 | \$ - | \$ - | \$ - |
| 5017 | Travel/Meeting/Training | \$ - | \$ - | \$ 225.00 | \$ - |
| 5025 | Dues & Subscription/Memberships | \$ - | \$ - | \$ 25.00 | \$ - |
| 5030 | Misc | \$ - | \$ - | \$ - | \$ - |
| 5031 | Auditing & Accounting | \$ 3,500.00 | \$ - | \$ - | \$ - |
| 5034 | Court Costs | \$ - | \$ - | \$ - | \$ - |
| 5036 | Computer Maint & Service | \$ 808.00 | \$ - | \$ 1,035.00 | \$ - |
| 5056 | County Court Services | \$ 20,138.00 | \$ - | \$ - | \$ - |
| Subtotal | | \$ 44,443.00 | \$ 45,750.00 | \$ 23,276.00 | \$ 15,000.00 |

| | | | | | |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|
| | Magistrate Total: | \$ 46,712.00 | \$ 45,750.00 | \$ 23,276.00 | \$ 15,000.00 |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|

**Town of Springerville
Budget Worksheet FY 24-25
Administration 01-115**

| Administration: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|------------------------------|------------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5000 | Salaries & Wages | \$ 184,125.00 | \$ 178,187.00 | \$ 172,284.00 | \$ 216,319.00 |
| 5001 | Overtime | \$ - | \$ - | \$ - | \$ - |
| 5002 | Retirement | \$ 18,529.00 | \$ 21,499.00 | \$ 20,913.00 | \$ 26,142.00 |
| 5003 | Payroll Taxes-Employer | \$ 14,054.00 | \$ 13,631.00 | \$ 13,256.00 | \$ 16,548.00 |
| 5004 | Group Insurance | \$ 8,771.00 | \$ 10,650.00 | \$ 10,877.00 | \$ 15,723.00 |
| 5005 | Other Benefits | \$ - | \$ - | \$ - | \$ - |
| 5006 | Workers Comp Insurance | \$ 1,555.00 | \$ 2,102.00 | \$ 2,016.00 | \$ 2,280.00 |
| Subtotal | | \$ 227,034.00 | \$ 226,069.00 | \$ 219,346.00 | \$ 277,012.00 |
| 5009 | Office Supplies | \$ 811.00 | \$ 2,000.00 | \$ 1,776.00 | \$ 2,000.00 |
| 5010 | Postage & Freight | \$ 76.00 | \$ 275.00 | \$ 287.00 | \$ 300.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 718.00 | \$ 1,200.00 | \$ 1,185.00 | \$ 1,350.00 |
| 5012 | Professional & Consulting Services | \$ 6,303.00 | \$ 32,000.00 | \$ 31,221.00 | \$ 30,000.00 |
| 5014 | Contractual Services | \$ 3,266.00 | \$ 9,250.00 | \$ 5,845.00 | \$ 2,500.00 |
| 5016 | Communications | \$ 2,049.00 | \$ 2,000.00 | \$ 733.00 | \$ 1,000.00 |
| 5017 | Travel/Meetings/Training | \$ 1,169.00 | \$ 4,500.00 | \$ 2,928.00 | \$ 3,000.00 |
| 5018 | Garbage Service | \$ 450.00 | \$ - | \$ - | \$ - |
| 5019 | Printing, Publication & Advetising | \$ 1,014.00 | \$ 5,000.00 | \$ 1,007.00 | \$ 5,000.00 |
| 5020 | Public Relations | \$ 84.00 | \$ 500.00 | \$ 293.00 | \$ 1,000.00 |
| 5021 | Utilities-Electric | \$ 5,897.00 | \$ - | \$ - | \$ - |
| 5022 | Utilities-Propane | \$ 3,596.00 | \$ - | \$ - | \$ - |
| 5024 | Vehicle Maintenance | \$ 163.00 | \$ 1,500.00 | \$ 1,651.00 | \$ 2,000.00 |
| 5025 | Dues, Subscriptions, Memberships | \$ 1,614.00 | \$ 3,000.00 | \$ 1,243.00 | \$ 2,000.00 |
| 5026 | Elections | \$ - | \$ 3,000.00 | \$ 349.00 | \$ 3,000.00 |
| 5027 | Taxes, Licenses & Fees | \$ 7,177.00 | \$ 4,500.00 | \$ 1,091.00 | \$ 4,500.00 |
| 5030 | Miscellaneous | \$ 520.00 | \$ 500.00 | \$ 470.00 | \$ 500.00 |
| 5036 | Computer Maint & Service | \$ 3,498.00 | \$ 5,000.00 | \$ 3,415.00 | \$ 5,000.00 |
| 5037 | GIS | \$ 570.00 | \$ - | \$ - | \$ - |
| 5048 | NPC Campus Cost | \$ 1,319.00 | \$ 1,650.00 | \$ 1,345.00 | \$ 1,650.00 |
| 5053 | Property, Casulty & Liability | \$ 1,508.00 | \$ 1,650.00 | \$ 1,511.00 | \$ - |
| 5057 | HR Supplies | \$ 254.00 | \$ 1,000.00 | \$ 971.00 | \$ 2,500.00 |
| 5058 | Office Furniture and Equipment | \$ 307.00 | \$ 1,000.00 | \$ 45.00 | \$ 500.00 |
| 5061 | Equipment Maintenance | \$ 196.00 | \$ 500.00 | \$ 761.00 | \$ 1,500.00 |
| 5071 | Capital Expenditures | \$ - | \$ - | \$ - | \$ - |
| 5093 | Capital Lease - Principal | \$ 5,290.00 | \$ 6,000.00 | \$ 5,656.00 | \$ 6,000.00 |
| 5094 | Capital Lease - Interest | \$ 454.00 | \$ 600.00 | \$ 587.00 | \$ 625.00 |
| Subtotal | | \$ 48,303.00 | \$ 86,625.00 | \$ 64,370.00 | \$ 75,925.00 |
| Administration Total: | | \$ 275,337.00 | \$ 312,694.00 | \$ 283,716.00 | \$ 352,937.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Finance 01-120**

| Finance: | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|-----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|-----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

| | | | | | |
|-----------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| 5000 | Salaries & Wages | \$ 112,781.00 | \$ 128,943.00 | \$ 111,814.00 | \$ 132,717.00 |
| 5001 | Overtime | \$ - | \$ - | \$ 38.00 | \$ 300.00 |
| 5002 | Retirement | \$ 13,622.00 | \$ 15,847.00 | \$ 14,132.00 | \$ 16,321.00 |
| 5003 | Payroll Taxes-Employer | \$ 8,628.00 | \$ 9,864.00 | \$ 8,786.00 | \$ 10,176.00 |
| 5004 | Group Insurance | \$ 25,183.00 | \$ 26,115.00 | \$ 26,317.00 | \$ 28,351.00 |
| 5005 | Other Benefits | \$ - | \$ - | \$ - | \$ - |
| 5006 | Workers Comp Insurance | \$ 261.00 | \$ 325.00 | \$ 292.00 | \$ 325.00 |
| Subtotal | | \$ 160,475.00 | \$ 181,094.00 | \$ 161,379.00 | \$ 188,190.00 |

| | | | | | |
|-----------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 5009 | Office Supplies | \$ 2,344.00 | \$ 2,500.00 | \$ 1,329.00 | \$ 2,000.00 |
| 5010 | Postage & Freight | \$ 840.00 | \$ 875.00 | \$ 1,415.00 | \$ 1,750.00 |
| 5011 | Vehicle/Equipment Fuel | \$ - | \$ - | \$ - | \$ - |
| 5012 | Professional & Consulting | \$ 126.00 | \$ - | \$ - | \$ - |
| 5014 | Contractual Services | \$ 5,754.00 | \$ 8,450.00 | \$ 5,904.00 | \$ - |
| 5016 | Communications | \$ 1,304.00 | \$ 1,500.00 | \$ 482.00 | \$ 1,000.00 |
| 5017 | Travel/Meetings/Training | \$ 496.00 | \$ 5,000.00 | \$ 219.00 | \$ 5,000.00 |
| 5019 | Printing, Publication & Advertising | \$ 2,312.00 | \$ 2,250.00 | \$ 1,565.00 | \$ 2,200.00 |
| 5021 | Utilities-Electric | \$ 333.00 | \$ - | \$ - | \$ - |
| 5022 | Utilities-Propane | \$ 2,127.00 | \$ - | \$ - | \$ - |
| 5025 | Dues & Subscriptions | \$ 70.00 | \$ 500.00 | \$ 80.00 | \$ 500.00 |
| 5027 | Taxes, Licenses & Fees | \$ 5,813.00 | \$ 6,000.00 | \$ 6,214.00 | \$ 13,500.00 |
| 5030 | Miscellaneous | \$ 115.00 | \$ 150.00 | \$ 198.00 | \$ 200.00 |
| 5031 | Auditing & Accounting | \$ 11,750.00 | \$ 15,000.00 | \$ 12,200.00 | \$ 17,250.00 |
| 5036 | Computer Maint & Service | \$ 3,498.00 | \$ 5,000.00 | \$ 3,413.00 | \$ 4,500.00 |
| 5053 | Property, Casulty & Liability | \$ 754.00 | \$ 850.00 | \$ - | \$ - |
| 5058 | Office Equipment & Furniture | \$ 3,638.00 | \$ 1,500.00 | \$ 342.00 | \$ 3,000.00 |
| 5061 | Equipment Maint | \$ 15.00 | \$ 150.00 | \$ 19.00 | \$ 100.00 |
| 5065 | Bank Fees | \$ 240.00 | \$ 240.00 | \$ 289.00 | \$ 350.00 |
| 5071 | Capital Expenditures | \$ - | \$ - | \$ - | \$ - |
| Subtotal | | \$ 41,529.00 | \$ 49,965.00 | \$ 33,669.00 | \$ 51,350.00 |
| Finance Total: | | \$ 202,004.00 | \$ 231,059.00 | \$ 195,048.00 | \$ 239,540.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Planning & Zoning 01-125**

| | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

Planning & Zoning:

| | | | | | |
|-----------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| 5000 | Salaries & Wages | \$ 27,226.00 | \$ 66,061.00 | \$ 51,926.00 | \$ 70,096.00 |
| 5001 | Overtime | \$ - | \$ - | \$ - | \$ - |
| 5002 | Retirement | \$ 2,936.00 | \$ 8,119.00 | \$ 7,349.00 | \$ 8,601.00 |
| 5003 | Payroll Taxes-Employer | \$ 2,083.00 | \$ 5,054.00 | \$ 3,972.00 | \$ 5,363.00 |
| 5004 | Group Insurance | \$ 6,354.00 | \$ 18,202.00 | \$ 7,679.00 | \$ 10,921.00 |
| 5005 | Other Benefits | \$ - | \$ 480.00 | \$ - | \$ - |
| 5006 | Workers Comp Insurance | \$ 338.00 | \$ 1,197.00 | \$ 894.00 | \$ 1,157.00 |
| Subtotal | | \$ 38,937.00 | \$ 99,113.00 | \$ 71,820.00 | \$ 96,138.00 |

| | | | | | |
|-------------------------------------|-------------------------------------|---------------------|----------------------|---------------------|----------------------|
| 5009 | Office Supplies | \$ 1,207.00 | \$ 850.00 | \$ 1,380.00 | \$ 1,500.00 |
| 5010 | Postage & Freight | \$ 354.00 | \$ 550.00 | \$ 250.00 | \$ 550.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 128.00 | \$ 400.00 | \$ 220.00 | \$ 550.00 |
| 5012 | Professional & Consulting Services | \$ 10,961.00 | \$ 10,000.00 | \$ 2,399.00 | \$ 10,000.00 |
| 5014 | Contractual Services | \$ 372.00 | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 5016 | Communications | \$ 1,452.00 | \$ 1,500.00 | \$ 1,390.00 | \$ 1,500.00 |
| 5017 | Travel/Meetings/Training | \$ 171.00 | \$ 5,000.00 | \$ 1,850.00 | \$ 3,000.00 |
| 5019 | Printing, Publication & Advertising | \$ 3,904.00 | \$ 5,000.00 | \$ 1,687.00 | \$ 10,000.00 |
| 5020 | Public Relations | \$ - | \$ 1,000.00 | \$ - | \$ - |
| 5024 | Vehicle Maintenance | \$ - | \$ - | \$ 119.00 | \$ 200.00 |
| 5025 | Dues & Subscriptions | \$ 5,522.00 | \$ 5,000.00 | \$ 813.00 | \$ 2,000.00 |
| 5027 | Taxes, Licenses & Fees | \$ 5,359.00 | \$ 5,500.00 | \$ 3,472.00 | \$ 7,000.00 |
| 5030 | Miscellaneous | \$ 277.00 | \$ 250.00 | \$ - | \$ 250.00 |
| 5036 | Computer Maint & Service | \$ 1,710.00 | \$ 2,500.00 | \$ 1,707.00 | \$ 2,500.00 |
| 5037 | GIS | \$ 720.00 | \$ 8,500.00 | \$ - | \$ 8,500.00 |
| 5053 | Property, Casulty & Liability | \$ 754.00 | \$ 825.00 | \$ 756.00 | \$ - |
| 5058 | Office Equipment & Furniture | \$ - | \$ 500.00 | \$ 547.00 | \$ 1,000.00 |
| 5061 | Equipment Maintenance | \$ - | \$ 250.00 | \$ - | \$ 250.00 |
| 5065 | Bank Charges | \$ 547.00 | \$ 550.00 | \$ 535.00 | \$ 650.00 |
| 5071 | Capital Expenditures | \$ - | \$ - | \$ - | \$ - |
| Subtotal | | \$ 33,438.00 | \$ 51,175.00 | \$ 17,125.00 | \$ 52,450.00 |
| Planning & Zoning Total: | | \$ 72,375.00 | \$ 150,288.00 | \$ 88,945.00 | \$ 148,588.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Police 01-130**

| Police: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------------|-------------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5000 | Salaries & Wages | \$ 455,468.00 | \$ 844,144.00 | \$ 633,564.00 | \$ 919,154.00 |
| 5001 | Overtime | \$ 44,719.00 | \$ 17,000.00 | \$ 94,844.00 | \$ 30,500.00 |
| 5002 | Retirement | \$ 163,058.00 | \$ 511,477.00 | \$ 280,968.00 | \$ 542,844.00 |
| 5003 | Payroll Taxes-Employer | \$ 39,004.00 | \$ 66,876.00 | \$ 56,492.00 | \$ 74,044.00 |
| 5004 | Group Insurance | \$ 128,233.00 | \$ 269,133.00 | \$ 297,028.00 | \$ 284,992.00 |
| 5005 | Other Benefits | \$ 8,475.00 | \$ 19,440.00 | \$ 11,285.00 | \$ 20,640.00 |
| 5006 | Workers Comp Insurance | \$ 18,451.00 | \$ 36,604.00 | \$ 29,584.00 | \$ 40,045.00 |
| Subtotal | | \$ 857,408.00 | \$ 1,764,674.00 | \$ 1,403,765.00 | \$ 1,912,219.00 |
| 5008 | Uniforms Misc/BPV | \$ 4,356.00 | \$ 1,500.00 | \$ 4,827.00 | \$ 5,000.00 |
| 5009 | Office Supplies | \$ 1,030.00 | \$ 3,500.00 | \$ 2,674.00 | \$ 3,000.00 |
| 5010 | Postage & Freight | \$ 196.00 | \$ 325.00 | \$ 358.00 | \$ 400.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 16,017.00 | \$ 32,000.00 | \$ 28,231.00 | \$ 38,000.00 |
| 5012 | Professional & Consulting Services | \$ 1,712.00 | \$ 5,000.00 | \$ 3,247.00 | \$ 5,000.00 |
| 5016 | Communications | \$ 9,691.00 | \$ 20,000.00 | \$ 9,803.00 | \$ 20,000.00 |
| 5017 | Travel/Meetings/Training | \$ 4,133.00 | \$ 15,000.00 | \$ 9,019.00 | \$ 15,000.00 |
| 5018 | Garbage Service | \$ 323.00 | \$ 275.00 | \$ 235.00 | \$ 275.00 |
| 5019 | Printing, Publication & Advertising | \$ 2,088.00 | \$ 5,000.00 | \$ 3,038.00 | \$ 4,500.00 |
| 5020 | Public Relations | \$ 324.00 | \$ 800.00 | \$ 283.00 | \$ 1,000.00 |
| 5021 | Utilities-Electric | \$ 5,182.00 | \$ 6,500.00 | \$ 7,026.00 | \$ 8,500.00 |
| 5022 | Utilities-Propane | \$ 4,162.00 | \$ 3,750.00 | \$ 5,384.00 | \$ 7,000.00 |
| 5024 | Vehicle Maintenance | \$ 5,741.00 | \$ 65,000.00 | \$ 16,540.00 | \$ 50,000.00 |
| 5025 | Dues & Subscription/Memberships | \$ 5,271.00 | \$ 15,000.00 | \$ 7,553.00 | \$ 15,000.00 |
| 5027 | Taxes, Licenses & Fees | \$ 6,543.00 | \$ 12,500.00 | \$ 6,491.00 | \$ 10,000.00 |
| 5030 | Miscellaneous | \$ 1,218.00 | \$ 1,000.00 | \$ 416.00 | \$ 1,000.00 |
| 5036 | Computer Maint & Service | \$ 16,778.00 | \$ 35,000.00 | \$ 33,191.00 | \$ 45,000.00 |
| 5042 | Weapons & Ammo | \$ - | \$ 5,000.00 | \$ 2,300.00 | \$ 5,000.00 |
| 5053 | Property, Casulty & Liability | \$ 22,621.00 | \$ 40,000.00 | \$ 33,978.00 | \$ 38,000.00 |
| 5058 | Office Equipment & Furniture | \$ 790.00 | \$ 15,000.00 | \$ 2,298.00 | \$ 20,000.00 |
| 5059 | Cleaning & Janitorial Supplies | \$ 621.00 | \$ 1,000.00 | \$ 949.00 | \$ 1,100.00 |
| 5061 | Equipment Maintenance | \$ 2,556.00 | \$ 5,000.00 | \$ 2,185.00 | \$ 3,500.00 |
| 5062 | Building Maint | \$ 4,948.00 | \$ - | \$ 3,423.00 | \$ 4,500.00 |
| 5064 | Machinery & Equipment | \$ - | \$ 5,000.00 | \$ 1,802.00 | \$ 5,000.00 |
| 5069 | County Dispatch Services | \$ - | \$ 20,218.00 | \$ - | \$ - |
| 5070 | Investigations | \$ - | \$ - | \$ - | \$ - |
| 5071 | Capital Expenditures | \$ 16,163.00 | \$ 200,000.00 | \$ - | \$ - |
| 5073 | Small Tools | \$ 14.00 | \$ - | \$ 372.00 | \$ 750.00 |
| 5093 | Capital Lease - Principal | \$ - | \$ 5,000.00 | \$ 2,164.00 | \$ 3,500.00 |
| 5094 | Capital Lease - Interest | \$ - | \$ 750.00 | \$ 197.00 | \$ 350.00 |
| 5134 | Medical Services/Supplies/Exam | \$ 2,869.00 | \$ 3,500.00 | \$ 5,845.00 | \$ 10,000.00 |
| 5978 | Safety Equipment & Gear | \$ - | \$ - | \$ 548.00 | \$ 10,000.00 |
| Subtotal | | \$ 135,347.00 | \$ 522,618.00 | \$ 194,377.00 | \$ 330,375.00 |
| Police Total: | | \$ 992,755.00 | \$ 2,287,292.00 | \$ 1,598,142.00 | \$ 2,242,594.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Animal Control 01-135**

| Animal Control: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|------------------------|------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5000 | Salaries & Wages | \$ 28,394.00 | \$ 41,746.00 | \$ 44,031.00 | \$ 74,181.00 |
| 5001 | Overtime | \$ - | \$ 500.00 | \$ - | \$ 1,000.00 |
| 5002 | Retirement | \$ 3,457.00 | \$ 5,192.00 | \$ 5,411.00 | \$ 9,225.00 |
| 5003 | Payroll Taxes-Employer | \$ 2,251.00 | \$ 3,337.00 | \$ 3,734.00 | \$ 5,917.00 |
| 5004 | Group Insurance | \$ 14,485.00 | \$ 18,185.00 | \$ 17,034.00 | \$ 26,191.00 |
| 5005 | Other Benefits | \$ 1,035.00 | \$ 1,380.00 | \$ 1,825.00 | \$ 2,160.00 |
| 5006 | Workers Comp Insurance | \$ 646.00 | \$ 984.00 | \$ 882.00 | \$ 1,596.00 |
| Subtotal | | \$ 50,268.00 | \$ 71,324.00 | \$ 72,917.00 | \$ 120,270.00 |

| | | | | | |
|-----------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| 5009 | Office Supplies | \$ - | \$ 250.00 | \$ - | \$ 250.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 2,633.00 | \$ 3,500.00 | \$ 2,761.00 | \$ 5,800.00 |
| 5016 | Communications | \$ 392.00 | \$ 750.00 | \$ 335.00 | \$ 1,500.00 |
| 5017 | Travel/Meetings/Training | \$ - | \$ 1,000.00 | \$ - | \$ 2,000.00 |
| 5018 | Garbage Service | \$ 396.00 | \$ 500.00 | \$ 413.00 | \$ 550.00 |
| 5019 | Print, Publication, Advertising | \$ - | \$ - | \$ 159.00 | \$ 250.00 |
| 5021 | Utilities-Electric | \$ 735.00 | \$ 1,000.00 | \$ 774.00 | \$ 1,500.00 |
| 5022 | Utilities-Propane | \$ 3,710.00 | \$ 4,000.00 | \$ 3,048.00 | \$ 4,500.00 |
| 5024 | Vehicle Maintenance | \$ 901.00 | \$ 1,500.00 | \$ - | \$ 5,000.00 |
| 5025 | Dues & Subscription/Memberships | \$ - | \$ 250.00 | \$ - | \$ 250.00 |
| 5027 | Taxes, Licenses & Fees | \$ 144.00 | \$ 200.00 | \$ 158.00 | \$ 250.00 |
| 5030 | Miscellaneous | \$ 21.00 | \$ 150.00 | \$ 437.00 | \$ 500.00 |
| 5036 | Computer Maint | \$ - | \$ 2,150.00 | \$ - | \$ 2,150.00 |
| 5042 | Weapons & Ammo | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 5046 | Animal / Medical Supplies | \$ 207.00 | \$ 1,500.00 | \$ 545.00 | \$ 1,500.00 |
| 5053 | Property, Casulty & Liability | \$ 3,770.00 | \$ 4,250.00 | \$ 3,778.00 | \$ 4,250.00 |
| 5058 | Office Furniture & Equipment | \$ - | \$ 3,200.00 | \$ - | \$ 3,200.00 |
| 5059 | Cleaning & Janitorial Supplies | \$ - | \$ 200.00 | \$ - | \$ 200.00 |
| 5061 | Equipment Maintenance | \$ - | \$ - | \$ - | \$ - |
| 5062 | Building Repairs & Manitenance | \$ - | \$ - | \$ 280.00 | \$ 10,000.00 |
| 5064 | Machinery & Equipment | \$ - | \$ - | \$ - | \$ 1,000.00 |
| Subtotal | | \$ 12,909.00 | \$ 24,900.00 | \$ 12,688.00 | \$ 45,150.00 |

Animal Control Total: \$ 63,177.00 \$ 96,224.00 \$ 85,605.00 \$ 165,420.00

**Town of Springerville
Budget Worksheet FY 24-25
Building Maintenance 01-145**

| | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

Building Maintenance:

| | | | | | |
|-----------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| 5000 | Salaries & Wages | \$ 38,179.00 | \$ 43,069.00 | \$ 38,864.00 | \$ 56,415.00 |
| 5001 | Overtime | \$ 76.00 | \$ - | \$ 57.00 | \$ - |
| 5002 | Retirement | \$ 3,162.00 | \$ 3,775.00 | \$ 3,114.00 | \$ 4,998.00 |
| 5003 | Payroll Taxes-Employer | \$ 2,938.00 | \$ 3,301.00 | \$ 2,994.00 | \$ 4,321.00 |
| 5004 | Group Insurance | \$ 17,930.00 | \$ 17,885.00 | \$ 11,908.00 | \$ 8,146.00 |
| 5005 | Other Benefits | \$ 150.00 | \$ 75.00 | \$ 150.00 | \$ 150.00 |
| 5006 | Workers Comp Insurance | \$ 1,703.00 | \$ 1,614.00 | \$ 1,901.00 | \$ 1,927.00 |
| Subtotal | | \$ 64,138.00 | \$ 69,719.00 | \$ 58,988.00 | \$ 75,957.00 |

| | | | | | |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| 5008 | Uniform Allowance | \$ 24.00 | \$ 700.00 | \$ 381.00 | \$ 700.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 3,018.00 | \$ 2,250.00 | \$ 1,920.00 | \$ 2,500.00 |
| 5016 | Communications | \$ 52.00 | \$ 1,000.00 | \$ 310.00 | \$ 500.00 |
| 5018 | Garbage Service | \$ - | \$ 1,250.00 | \$ 1,284.00 | \$ 1,400.00 |
| 5019 | Print, Publication, Advertise | \$ - | \$ - | \$ 214.00 | \$ 250.00 |
| 5021 | Utilities - Electric | \$ 750.00 | \$ 14,000.00 | \$ 10,346.00 | \$ 14,000.00 |
| 5022 | Utilities - Propane | \$ 123.00 | \$ 25,500.00 | \$ 16,038.00 | \$ 20,000.00 |
| 5024 | Vehicle Maintenance | \$ - | \$ 1,000.00 | \$ 599.00 | \$ 1,000.00 |
| 5027 | Taxes, Licenses & Fees | \$ 144.00 | \$ 175.00 | \$ 151.00 | \$ 175.00 |
| 5030 | Misc Expense | \$ 74.00 | \$ 100.00 | \$ - | \$ 100.00 |
| 5036 | Computer Maint | \$ - | \$ - | \$ - | \$ - |
| 5053 | Property, Casualty & Liability | \$ 754.00 | \$ 850.00 | \$ 756.00 | \$ 9,500.00 |
| 5059 | Cleaning & Janitorial Supplies | \$ 1,751.00 | \$ 3,000.00 | \$ 1,800.00 | \$ 2,500.00 |
| 5061 | Equipment Maintenance | \$ - | \$ 750.00 | \$ 113.00 | \$ 750.00 |
| 5062 | Building Repairs & Maint | \$ 5,422.00 | \$ 42,000.00 | \$ 31,866.00 | \$ 22,500.00 |
| 5064 | Machinery & Equipment | \$ 424.00 | \$ 750.00 | \$ 763.00 | \$ 800.00 |
| 5071 | Capital Expenditures | \$ - | \$ - | \$ 16,800.00 | \$ - |
| 5073 | Small Tools | \$ 543.00 | \$ 750.00 | \$ 450.00 | \$ 750.00 |
| 5978 | Safety | \$ 73.00 | \$ 200.00 | \$ - | \$ 500.00 |
| | | | | | |
| Subtotal | | \$ 13,152.00 | \$ 94,275.00 | \$ 83,791.00 | \$ 77,925.00 |

| | | | | | |
|--|------------------------------------|---------------------|----------------------|----------------------|----------------------|
| | Building Maintenance Total: | \$ 77,290.00 | \$ 163,994.00 | \$ 142,779.00 | \$ 153,882.00 |
|--|------------------------------------|---------------------|----------------------|----------------------|----------------------|

**Town of Springerville
Budget Worksheet FY 24-25
Heritage/Casa Museum 01-150**

| Heritage/Casa Museum: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|------------------------------------|------------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5000 | Salaries & Wages | \$ 76,058.00 | \$ 86,158.00 | \$ 76,186.00 | \$ 94,187.00 |
| 5001 | Overtime | \$ - | \$ - | \$ - | \$ - |
| 5002 | Retirement | \$ 6,232.00 | \$ 6,002.00 | \$ 5,714.00 | \$ 8,735.00 |
| 5003 | Payroll Taxes-Employer | \$ 5,855.00 | \$ 6,591.00 | \$ 5,639.00 | \$ 7,205.00 |
| 5004 | Group Insurance | \$ 11,392.00 | \$ 10,890.00 | \$ 10,842.00 | \$ 17,592.00 |
| 5005 | Other Benefits | \$ 480.00 | \$ 480.00 | \$ 480.00 | \$ 480.00 |
| 5006 | Workers Comp Insurance | \$ 546.00 | \$ 600.00 | \$ 481.00 | \$ 1,047.00 |
| Subtotal: | | \$ 100,563.00 | \$ 110,721.00 | \$ 99,342.00 | \$ 129,246.00 |
| 5008 | Uniform Allowance | \$ - | \$ - | \$ - | \$ 250.00 |
| 5009 | Office Supplies | \$ 1,352.00 | \$ 1,100.00 | \$ 462.00 | \$ 750.00 |
| 5010 | Postage & Freight | \$ 332.00 | \$ 375.00 | \$ 134.00 | \$ 375.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 386.00 | \$ 1,200.00 | \$ 957.00 | \$ 1,300.00 |
| 5012 | Professional & Consulting Service | \$ 1,322.00 | \$ 1,900.00 | \$ 1,604.00 | \$ 2,300.00 |
| 5016 | Communications | \$ 1,292.00 | \$ 1,300.00 | \$ 407.00 | \$ 750.00 |
| 5017 | Travel/Meetings/Training | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 5019 | Printing, Publication & Advetising | \$ 1,370.00 | \$ 1,200.00 | \$ 620.00 | \$ 1,000.00 |
| 5020 | Public Relations | \$ 94.00 | \$ 1,000.00 | \$ 518.00 | \$ 750.00 |
| 5024 | Vehicle Maint | \$ 4,830.00 | \$ 6,000.00 | \$ 4,500.00 | \$ 2,500.00 |
| 5025 | Dues & Subscriptions/Membership | \$ 109.00 | \$ 125.00 | \$ - | \$ 125.00 |
| 5027 | Taxes, Licenses & Fees | \$ 432.00 | \$ 500.00 | \$ 456.00 | \$ 750.00 |
| 5030 | Misc Expense | \$ 10.00 | \$ 200.00 | \$ - | \$ 300.00 |
| 5036 | Computer Maint & Service | \$ 2,896.00 | \$ 4,500.00 | \$ 3,515.00 | \$ 4,500.00 |
| 5053 | Property, Casualty & Liability | \$ 4,524.00 | \$ 5,000.00 | \$ - | \$ - |
| 5058 | Office Furniture and Equipment | \$ 20.00 | \$ 650.00 | \$ 774.00 | \$ 850.00 |
| 5060 | Food & Beverage | \$ 28.00 | \$ 500.00 | \$ 35.00 | \$ 500.00 |
| 5061 | Equipment Maintenance | \$ 140.00 | \$ 250.00 | \$ 150.00 | \$ 250.00 |
| 5065 | Bank Fees | \$ 1,095.00 | \$ 1,200.00 | \$ 1,153.00 | \$ 1,350.00 |
| 5071 | Capital Expenditures | \$ - | \$ 28,000.00 | \$ 15,419.00 | \$ 12,000.00 |
| 5076 | Items for Sale | \$ 708.00 | \$ 800.00 | \$ - | \$ - |
| 5088 | Casa Ruins Maint | \$ 131.00 | \$ 500.00 | \$ 466.00 | \$ 600.00 |
| 5135 | Grant Match | \$ - | \$ - | \$ - | \$ - |
| Subtotal: | | \$ 21,071.00 | \$ 56,800.00 | \$ 31,170.00 | \$ 31,700.00 |
| Heritage/Casa Museum Total: | | \$ 121,634.00 | \$ 167,521.00 | \$ 130,512.00 | \$ 160,946.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Mechanic Shop 01-155**

| | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

Mechanic Shop:

| | | | | | |
|-----------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| 5000 | Salaries & Wages | \$ 12,607.00 | \$ 14,864.00 | \$ 14,352.00 | \$ 15,313.00 |
| 5001 | Overtime | \$ 30.00 | \$ 500.00 | \$ 54.00 | \$ 500.00 |
| 5002 | Retirement | \$ 1,539.00 | \$ 1,888.00 | \$ 1,770.00 | \$ 1,940.00 |
| 5003 | Payroll Taxes-Employer | \$ 971.00 | \$ 1,178.00 | \$ 1,107.00 | \$ 1,215.00 |
| 5004 | Group Insurance | \$ 7,194.00 | \$ 7,375.00 | \$ 7,481.00 | \$ 7,857.00 |
| 5005 | Other Benefits | \$ 60.00 | \$ 30.00 | \$ 60.00 | \$ 75.00 |
| 5006 | Workers Comp Insurance | \$ 324.00 | \$ 444.00 | \$ 410.00 | \$ 458.00 |
| Subtotal | | \$ 22,725.00 | \$ 26,279.00 | \$ 25,234.00 | \$ 27,358.00 |

| | | | | | |
|-----------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| 5008 | Uniform Allowance | \$ 143.00 | \$ 300.00 | \$ 244.00 | \$ 300.00 |
| 5009 | Office Supplies | \$ - | \$ - | \$ - | \$ - |
| 5010 | Postage & Freight | \$ 122.00 | \$ - | \$ - | \$ - |
| 5011 | Vehicle/Equipment Fuel | \$ 3,387.00 | \$ 2,750.00 | \$ 3,156.00 | \$ 3,750.00 |
| 5017 | Travel & Training | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5021 | Utilities-Electric | \$ 2,838.00 | \$ 2,300.00 | \$ 2,645.00 | \$ 3,200.00 |
| 5022 | Utilities-Propane | \$ 687.00 | \$ 850.00 | \$ 788.00 | \$ 950.00 |
| | | | | | |
| | | | | | |
| Subtotal | | \$ 7,177.00 | \$ 7,200.00 | \$ 6,833.00 | \$ 9,200.00 |
| Mechanic Shop Total: | | \$ 29,902.00 | \$ 33,479.00 | \$ 32,067.00 | \$ 36,558.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Parks & Cemetery 01-160**

| | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

Parks & Cemetery:

| | | | | | |
|-----------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| 5000 | Salaries & Wages | \$ 26,811.00 | \$ 31,695.00 | \$ 28,864.00 | \$ 32,359.00 |
| 5001 | Overtime | \$ 368.00 | \$ 2,200.00 | \$ 7.00 | \$ 2,200.00 |
| 5002 | Retirement | \$ 2,681.00 | \$ 4,168.00 | \$ 3,466.00 | \$ 4,243.00 |
| 5003 | Payroll Taxes-Employer | \$ 2,086.00 | \$ 2,598.00 | \$ 2,189.00 | \$ 2,655.00 |
| 5004 | Group Insurance | \$ 7,337.00 | \$ 7,505.00 | \$ 8,512.00 | \$ 9,563.00 |
| 5005 | Other Benefits | \$ 120.00 | \$ 70.00 | \$ 140.00 | \$ 145.00 |
| 5006 | Workers Comp Insurance | \$ 758.00 | \$ 1,562.00 | \$ 855.00 | \$ 1,129.00 |
| Subtotal | | \$ 40,161.00 | \$ 49,798.00 | \$ 44,033.00 | \$ 52,294.00 |

| | | | | | |
|------------------------------------|------------------------------------|---------------------|---------------------|---------------------|----------------------|
| 5008 | Uniform Allowance | \$ 14.00 | \$ 700.00 | \$ 284.00 | \$ 700.00 |
| 5009 | Office Supplies | \$ 25.00 | \$ 150.00 | \$ - | \$ 150.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 3,302.00 | \$ 3,500.00 | \$ 3,145.00 | \$ 3,750.00 |
| 5012 | Professional & Consulting Services | \$ - | \$ - | \$ - | \$ 20,000.00 |
| 5014 | Contractual Services | \$ 1,644.00 | \$ 2,400.00 | \$ 1,644.00 | \$ - |
| 5017 | Travel & Training | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5018 | Garbage Service | \$ 681.00 | \$ 800.00 | \$ 712.00 | \$ 875.00 |
| 5019 | Printing, Publication, Advertising | \$ 15.00 | \$ - | \$ - | \$ 250.00 |
| 5020 | Public Relations | \$ - | \$ - | \$ 1,108.00 | \$ 1,200.00 |
| 5021 | Utilities-Electric | \$ 9,145.00 | \$ 9,000.00 | \$ 8,938.00 | \$ 10,000.00 |
| 5022 | Utilities-Propane | \$ - | \$ 150.00 | \$ - | \$ 150.00 |
| 5023 | Rental Expense | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 5024 | Vehicle Maintenance | \$ 891.00 | \$ 1,200.00 | \$ 1,201.00 | \$ 1,500.00 |
| 5027 | Taxes, Licenses & Fees | \$ 3,192.00 | \$ 3,200.00 | \$ 3,144.00 | \$ 3,500.00 |
| 5030 | Misc Expense | \$ 1,999.00 | \$ 250.00 | \$ 358.00 | \$ 250.00 |
| 5036 | Computer Maint | \$ - | \$ - | \$ - | \$ - |
| 5047 | Grounds Maintenance/Landscaping | \$ 557.00 | \$ 15,000.00 | \$ 6,450.00 | \$ 10,000.00 |
| 5053 | Property, Casulty & Liability | \$ 1,320.00 | \$ 1,500.00 | \$ 1,511.00 | \$ 1,700.00 |
| 5059 | Cleaning & Janitorial Supplies | \$ 1,842.00 | \$ 1,900.00 | \$ 2,014.00 | \$ 1,900.00 |
| 5061 | Equipment Maintenance | \$ 570.00 | \$ 1,000.00 | \$ 545.00 | \$ 1,000.00 |
| 5062 | Building Repairs & Maint | \$ - | \$ 1,000.00 | \$ 887.00 | \$ 1,000.00 |
| 5064 | Machinery & Equipment | \$ - | \$ 1,500.00 | \$ 713.00 | \$ 1,500.00 |
| 5071 | Capital Expenditures | \$ 13,668.00 | \$ - | \$ - | \$ - |
| 5073 | Small Tools | \$ 110.00 | \$ 500.00 | \$ 296.00 | \$ 500.00 |
| 5075 | Mosquito Control Supplies | \$ 1,258.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5077 | Inmate Labor | \$ - | \$ 1,550.00 | \$ 1,453.00 | \$ 1,600.00 |
| 5978 | Safety | \$ 73.00 | \$ 125.00 | \$ - | \$ 150.00 |
| Subtotal | | \$ 40,306.00 | \$ 47,925.00 | \$ 34,403.00 | \$ 64,175.00 |
| Parks & Cemetery Total: | | \$ 80,467.00 | \$ 97,723.00 | \$ 78,436.00 | \$ 116,469.00 |

Town of Springerville
Expense Budget Worksheet FY 24-25
HURF 02-170

| | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

HURF:

| | | | | | |
|-----------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| 5000 | Salaries & Wages | \$ 128,231.00 | \$ 147,452.00 | \$ 149,479.00 | \$ 139,312.00 |
| 5001 | Overtime | \$ 2,117.00 | \$ 2,300.00 | \$ 1,226.00 | \$ 3,850.00 |
| 5002 | Retirement | \$ 15,348.00 | \$ 18,405.00 | \$ 17,826.00 | \$ 17,566.00 |
| 5003 | Payroll Taxes-Employer | \$ 10,007.00 | \$ 11,478.00 | \$ 11,422.00 | \$ 11,004.00 |
| 5004 | Group Insurance | \$ 55,126.00 | \$ 59,232.00 | \$ 49,430.00 | \$ 55,093.00 |
| 5005 | Other Benefits | \$ 510.00 | \$ 290.00 | \$ 570.00 | \$ 683.00 |
| 5006 | Workers Comp Insurance | \$ 9,051.00 | \$ 12,090.00 | \$ 9,320.00 | \$ 11,948.00 |
| Subtotal | | \$ 220,390.00 | \$ 251,247.00 | \$ 239,273.00 | \$ 239,456.00 |

| | | | | | |
|------|-------------------------------------|--------------|--------------|--------------|--------------|
| 5008 | Uniform Allowance | \$ 1,093.00 | \$ 1,350.00 | \$ 554.00 | \$ 1,350.00 |
| 5009 | Office Supplies | \$ 1,767.00 | \$ 1,000.00 | \$ 1,043.00 | \$ 1,200.00 |
| 5010 | Postage & Freight | \$ 20.00 | \$ 250.00 | \$ 35.00 | \$ 250.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 12,835.00 | \$ 15,000.00 | \$ 10,884.00 | \$ 13,500.00 |
| 5012 | Professional & Consulting Services | \$ 154.00 | \$ 250.00 | \$ 332.00 | \$ 20,500.00 |
| 5014 | Contractual | \$ 260.00 | \$ 1,200.00 | \$ - | \$ - |
| 5016 | Communications | \$ 1,199.00 | \$ 1,500.00 | \$ 658.00 | \$ 1,500.00 |
| 5017 | Travel & Training | \$ 20.00 | \$ 3,000.00 | \$ 501.00 | \$ 3,000.00 |
| 5018 | Garbage Service | \$ 528.00 | \$ 650.00 | \$ 585.00 | \$ 750.00 |
| 5019 | Printing, Publication & Advertising | \$ 331.00 | \$ 1,000.00 | \$ 1,251.00 | \$ 1,300.00 |
| 5021 | Utilities-Electric | \$ 36,174.00 | \$ 36,000.00 | \$ 33,755.00 | \$ 36,000.00 |
| 5022 | Utilities-Propane | \$ 769.00 | \$ 1,750.00 | \$ 1,648.00 | \$ 1,850.00 |
| 5023 | Rental Expense | \$ - | \$ 750.00 | \$ - | \$ 750.00 |
| 5024 | Vehicle Maintenance | \$ 5,047.00 | \$ 4,500.00 | \$ 6,564.00 | \$ 8,000.00 |
| 5025 | Dues, Subscriptions, Members | \$ - | \$ 500.00 | \$ 538.00 | \$ 600.00 |
| 5027 | Taxes, Licenses & Fees | \$ 954.00 | \$ 1,200.00 | \$ 720.00 | \$ 1,200.00 |
| 5028 | Mechanic Supplies | \$ 439.00 | \$ 1,250.00 | \$ 570.00 | \$ 1,250.00 |
| 5029 | Unemployment Claims | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 5030 | Misc Expense | \$ 445.00 | \$ 500.00 | \$ 367.00 | \$ 500.00 |
| 5031 | Auditing & Accounting | \$ 3,750.00 | \$ 3,850.00 | \$ 3,850.00 | \$ 3,850.00 |
| 5036 | Computer Maint & Service | \$ 5,792.00 | \$ 8,000.00 | \$ 6,826.00 | \$ 8,500.00 |
| 5037 | GIS | \$ 570.00 | \$ 8,500.00 | \$ - | \$ 5,000.00 |
| 5053 | Property, Casualty & Liability | \$ 31,856.00 | \$ 34,000.00 | \$ 31,734.00 | \$ 35,000.00 |
| 5054 | Insurance Claims | \$ 1,350.00 | \$ 2,000.00 | \$ - | \$ 3,000.00 |
| 5058 | Office Furniture & Equipment | \$ 948.00 | \$ 2,000.00 | \$ 1,268.00 | \$ 3,000.00 |
| 5059 | Cleaning & Janitorial Supplies | \$ 1,230.00 | \$ 1,000.00 | \$ 380.00 | \$ 1,000.00 |
| 5061 | Equipment Maintenance | \$ 7,255.00 | \$ 7,000.00 | \$ 6,445.00 | \$ 8,000.00 |
| 5062 | Building Repairs & Maint | \$ 1,822.00 | \$ 1,500.00 | \$ 830.00 | \$ 1,500.00 |
| 5064 | Machinery & Equipment | \$ 2,856.00 | \$ 2,500.00 | \$ 10,356.00 | \$ 5,000.00 |
| 5066 | Engineering, Architect & Survey | \$ - | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| 5071 | Capital Expenditures | \$ 95,340.00 | \$ - | \$ - | \$ 10,000.00 |
| 5073 | Small Tools | \$ 998.00 | \$ 750.00 | \$ 381.00 | \$ 1,000.00 |

| | | | | | |
|------|--------------------------------|----------------------|------------------------|----------------------|------------------------|
| 5077 | Inmate Labor | \$ 2,935.00 | \$ 4,000.00 | \$ 3,622.00 | \$ 4,000.00 |
| 5080 | Road Maintenance | \$ 22,883.00 | \$ 30,000.00 | \$ 23,697.00 | \$ 20,000.00 |
| 5081 | Street Light Maint | \$ 953.00 | \$ 2,500.00 | \$ 2,352.00 | \$ 7,000.00 |
| 5082 | Grant Match | \$ - | \$ 50,000.00 | \$ - | \$ 114,000.00 |
| 5084 | Road Paving Program | \$ - | \$ 200,000.00 | \$ - | \$ 481,000.00 |
| 5086 | Casa Rest Area Maint | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 5093 | Capital Lease Principal | \$ - | \$ - | \$ - | \$ 20,000.00 |
| 5094 | Capital Lease Interest | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 5127 | Easement Purchases | \$ - | \$ 2,500.00 | \$ - | |
| 5134 | Medical Services/Supplies/Exam | \$ 719.00 | \$ 1,000.00 | \$ 512.00 | \$ 1,000.00 |
| 5137 | Road Signs | \$ 203.00 | \$ 1,000.00 | \$ 1,857.00 | \$ 4,000.00 |
| 5301 | Project Engineering | \$ - | \$ 100,000.00 | \$ - | \$ 75,000.00 |
| 5302 | Project Construction | \$ - | \$ 350,000.00 | \$ - | \$ 300,000.00 |
| 5978 | Safety | \$ 144.00 | \$ 500.00 | \$ 1,200.00 | \$ 2,000.00 |
| 5998 | Contingency | \$ - | \$ 25,000.00 | \$ - | \$ 25,000.00 |
| | | | | | |
| | Subtotal | \$ 243,639.00 | \$ 921,750.00 | \$ 155,315.00 | \$ 1,248,850.00 |
| | HURF Total: | \$ 464,029.00 | \$ 1,172,997.00 | \$ 394,588.00 | \$ 1,488,306.00 |

**Town of Springerville
Revenue Budget Worksheet FY 24-25
HURF 02-170**

| HURF Revenue: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------------|---------------------------|--|--|--|---|
| 4028 | Misc Revenue | \$ 1,000.00 | \$ 1,500.00 | \$ 180.00 | \$ 1,500.00 |
| 4046 | Highway User Tax | \$ 454,106.00 | \$ 497,515.00 | \$ 468,681.00 | \$ 483,614.00 |
| 4957 | Transfer From Other Funds | \$ - | \$ - | \$ - | \$ - |
| | Cash Balance/Reserves | \$ - | \$ 673,982.00 | \$ - | \$ 1,003,192.00 |
| | | | \$ - | | \$ - |
| | HURF Revenue Total | \$ 455,106.00 | \$ 1,172,997.00 | \$ 468,861.00 | \$ 1,488,306.00 |

**Town of Springerville
Budget Worksheet FY 24-25**

Airport 04-180

| Airport: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|-----------------|------------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5000 | Salaries & Wages | \$ 70,195.00 | \$ 89,354.00 | \$ 70,587.00 | \$ 90,449.00 |
| 5001 | Overtime | \$ 537.00 | \$ - | \$ 286.00 | \$ - |
| 5002 | Retirement | \$ 8,608.00 | \$ 10,982.00 | \$ 7,648.00 | \$ 11,098.00 |
| 5003 | Payroll Taxes-Employer | \$ 5,478.00 | \$ 6,918.00 | \$ 5,513.00 | \$ 7,002.00 |
| 5004 | Group Insurance | \$ 18,002.00 | \$ 18,110.00 | \$ 9,095.00 | \$ 10,921.00 |
| 5005 | Other Benefits | \$ 880.00 | \$ 1,080.00 | \$ 620.00 | \$ 1,080.00 |
| 5006 | Workers Comp Insurance | \$ 1,814.00 | \$ 2,580.00 | \$ 1,912.00 | \$ 2,381.00 |
| Subtotal | | \$ 105,514.00 | \$ 129,024.00 | \$ 95,661.00 | \$ 122,931.00 |
| 5009 | Office Supplies | \$ 832.00 | \$ 1,000.00 | \$ 58.00 | \$ 750.00 |
| 5010 | Postage & Freight | \$ 131.00 | \$ 300.00 | \$ 219.00 | \$ 300.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 447.00 | \$ 1,250.00 | \$ 1,350.00 | \$ 1,500.00 |
| 5012 | Professional & Consulting Services | \$ 2,910.00 | \$ 450.00 | \$ 889.00 | \$ 20,000.00 |
| 5016 | Communications | \$ 6,610.00 | \$ 6,000.00 | \$ 2,559.00 | \$ 3,000.00 |
| 5017 | Travel & Training | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 5018 | Garbage Service | \$ 693.00 | \$ 750.00 | \$ 695.00 | \$ 800.00 |
| 5019 | Printing, Publication & Advetising | \$ 435.00 | \$ 550.00 | \$ 654.00 | \$ 500.00 |
| 5020 | Public Relations | \$ - | \$ - | \$ - | \$ 500.00 |
| 5021 | Utilities-Electric | \$ 18,876.00 | \$ 25,000.00 | \$ 18,131.00 | \$ 21,000.00 |
| 5022 | Utilities-Propane | \$ 3,571.00 | \$ 4,500.00 | \$ 1,788.00 | \$ 2,500.00 |
| 5023 | Rental Expense | \$ 4,200.00 | \$ 4,200.00 | \$ 2,450.00 | \$ - |
| 5024 | Vehicle Maintenance | \$ 478.00 | \$ 750.00 | \$ 721.00 | \$ 750.00 |
| 5025 | Dues, Subscriptions & Members | \$ 1,849.00 | \$ 4,756.00 | \$ 1,868.00 | \$ 2,000.00 |
| 5027 | Taxes, Licenses & Fees | \$ 282.00 | \$ 750.00 | \$ 328.00 | \$ 750.00 |
| 5030 | Misc Expense | \$ 726.00 | \$ 1,000.00 | \$ - | \$ 500.00 |
| 5031 | Auditing & Accounting | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 5033 | Legal Fees | \$ - | \$ - | \$ - | \$ - |
| 5036 | Computer Maint & Service | \$ 2,896.00 | \$ 4,000.00 | \$ 3,413.00 | \$ 4,500.00 |
| 5047 | Grounds Maint | \$ - | \$ 5,000.00 | \$ - | \$ - |
| 5053 | Property, Casualty & Liability | \$ 31,696.00 | \$ 32,000.00 | \$ 33,500.00 | \$ 37,500.00 |
| 5058 | Office Furniture & Equipment | \$ - | \$ - | \$ - | \$ - |
| 5059 | Cleaning & Janitorial Supplies | \$ 1,538.00 | \$ 1,700.00 | \$ 444.00 | \$ 1,000.00 |
| 5060 | Food & Beverage | \$ 52.00 | \$ - | \$ - | \$ - |
| 5061 | Equipment Maintenance | \$ 5,290.00 | \$ 9,850.00 | \$ 6,537.00 | \$ 6,500.00 |
| 5062 | Building Repairs & Maint | \$ 4,218.00 | \$ 4,000.00 | \$ 1,612.00 | \$ 3,000.00 |
| 5064 | Machinery & Equipment | \$ - | \$ - | \$ 229.00 | \$ 1,000.00 |
| 5065 | Bank Charges | \$ 547.00 | \$ 575.00 | \$ 589.00 | \$ 700.00 |
| 5066 | Engineering & Architect Services | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 5071 | Capital Expenditures | \$ 15,490.00 | \$ - | \$ - | \$ - |
| 5073 | Small Tools | \$ 64.00 | \$ 500.00 | \$ 424.00 | \$ 500.00 |

| | | | | | |
|------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 5076 | Purchase of merchandise Resale | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5082 | Grant Match | \$ 19,145.00 | \$ - | \$ - | \$ - |
| 5090 | Fuel Purchases-JetA | \$ 144,877.00 | \$ 175,000.00 | \$ 117,536.00 | \$ 125,000.00 |
| 5091 | Fuel Purchases 100LL | \$ 71,935.00 | \$ 110,000.00 | \$ 85,080.00 | \$ 90,000.00 |
| 5092 | Runway Maintenance | \$ 175.00 | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 5127 | Easement Purchases | \$ - | \$ - | \$ - | \$ - |
| 5988 | Transfer to Other Funds Grant Match | \$ - | \$ - | \$ - | \$ - |
| | Subtotal | \$ 343,463.00 | \$ 405,381.00 | \$ 284,574.00 | \$ 341,050.00 |
| | Airport Total: | \$ 448,977.00 | \$ 534,405.00 | \$ 380,235.00 | \$ 463,981.00 |

Town of Springerville
Revenue Budget Worksheet FY 24-25
Airport 04-180

| | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

Airport Revenue:

| | | | | | |
|------|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 4010 | Special Events Revenue | \$ - | \$ - | \$ - | \$ - |
| 4020 | Grant Revenue | \$ - | \$ - | \$ - | \$ - |
| 4028 | Miscellaneous Revenue | \$ 15.00 | \$ 500.00 | \$ - | \$ 250.00 |
| 4036 | Sale of Merchandise | \$ 332.00 | \$ 400.00 | \$ 24.00 | \$ 500.00 |
| 4041 | Interest Earned | \$ 1,227.00 | \$ - | \$ 1,250.00 | \$ 1,250.00 |
| 4074 | Airport Related Leases | \$ 8,131.00 | \$ 13,583.00 | \$ 7,288.00 | \$ 13,000.00 |
| 4075 | USFS Apron Lease | \$ 7,375.00 | \$ 13,500.00 | \$ 13,500.00 | \$ 13,500.00 |
| 4076 | Office Space Rental | \$ 275.00 | \$ 24,000.00 | \$ - | \$ 19,500.00 |
| 4077 | Fuel Sales 100LL | \$ 67,367.00 | \$ 105,000.00 | \$ 79,061.00 | \$ 98,000.00 |
| 4078 | Fuel Sales JetA | \$ 178,531.00 | \$ 195,000.00 | \$ 123,997.00 | \$ 135,000.00 |
| 4080 | Hangar Rent | \$ 14,983.00 | \$ 13,500.00 | \$ 10,448.00 | \$ 10,900.00 |
| 4081 | Tie Down Fees | \$ 1,990.00 | \$ 1,500.00 | \$ 365.00 | \$ 360.00 |
| 4082 | Airport Parking | \$ 7,451.00 | \$ 7,000.00 | \$ 4,579.00 | \$ 6,000.00 |
| 4083 | Other Airport Charges | \$ 39.00 | \$ 200.00 | \$ 20.00 | \$ 50.00 |
| 4084 | Commercial Operating Fees | \$ 5,500.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 4091 | FAA Revenue | \$ - | \$ - | \$ - | \$ - |
| 4113 | Landing Fees | \$ 1,177.00 | \$ 1,200.00 | \$ 224.00 | \$ 1,000.00 |
| 4114 | Call Out Fees | \$ 861.00 | \$ 700.00 | \$ - | \$ 500.00 |
| 4985 | Transfer from General Fund-Operate | \$ - | \$ - | \$ - | \$ - |
| 4993 | Transfer from General Fund-Grant M | \$ - | \$ - | \$ - | \$ - |
| 0000 | Reserves/Cash Balance | \$ - | \$ 152,322.00 | \$ 133,479.00 | \$ 158,171.00 |
| | Airport Revenue Total | \$ 295,254.00 | \$ 534,405.00 | \$ 380,235.00 | \$ 463,981.00 |

**Town of Springerville
Expense Budget Worksheet FY 24-25
Water 10-210**

| | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|--|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

Water:

| | | | | | |
|-----------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| 5000 | Salaries & Wages | \$ 129,126.00 | \$ 154,098.00 | \$ 118,570.00 | \$ 151,923.00 |
| 5001 | Overtime | \$ 7,391.00 | \$ 8,700.00 | \$ 7,749.00 | \$ 8,150.00 |
| 5002 | Retirement | \$ 7,207.00 | \$ 19,995.00 | \$ 15,741.00 | \$ 18,287.00 |
| 5003 | Payroll Taxes-Employer | \$ 10,536.00 | \$ 12,471.00 | \$ 9,970.00 | \$ 11,432.00 |
| 5004 | Group Insurance | \$ 50,745.00 | \$ 51,018.00 | \$ 44,586.00 | \$ 44,857.00 |
| 5005 | Other Benefits | \$ 390.00 | \$ 225.00 | \$ 450.00 | \$ 398.00 |
| 5006 | Workers Comp Insurance | \$ 3,358.00 | \$ 4,864.00 | \$ 3,295.00 | \$ 4,078.00 |
| Subtotal | | \$ 208,753.00 | \$ 251,371.00 | \$ 200,361.00 | \$ 239,125.00 |

| | | | | | |
|------|-------------------------------------|--------------|---------------|--------------|---------------|
| 5008 | Uniform Allowance | \$ 874.00 | \$ 1,350.00 | \$ 459.00 | \$ 1,350.00 |
| 5009 | Office Supplies | \$ 484.00 | \$ 550.00 | \$ 117.00 | \$ 550.00 |
| 5010 | Postage & Freight | \$ 1,998.00 | \$ 3,000.00 | \$ 3,138.00 | \$ 3,500.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 6,597.00 | \$ 5,000.00 | \$ 2,605.00 | \$ 4,000.00 |
| 5012 | Professional & Consulting Services | \$ 23,215.00 | \$ 30,000.00 | \$ - | \$ 50,000.00 |
| 5014 | Contractual Services | \$ 3,547.00 | \$ 5,000.00 | \$ - | \$ - |
| 5016 | Communications | \$ 1,438.00 | \$ 2,000.00 | \$ 1,188.00 | \$ 1,400.00 |
| 5017 | Travel & Training | \$ 3,709.00 | \$ 5,000.00 | \$ 512.00 | \$ 5,000.00 |
| 5018 | Garbage Service | \$ 528.00 | \$ 650.00 | \$ 567.00 | \$ 750.00 |
| 5019 | Printing, Publication & Advertising | \$ 432.00 | \$ 1,500.00 | \$ 39.00 | \$ 750.00 |
| 5021 | Utilities-Electric | \$ 56,066.00 | \$ 57,000.00 | \$ 45,898.00 | \$ 55,000.00 |
| 5022 | Utilities-Propane | \$ 1,371.00 | \$ 1,200.00 | \$ 1,255.00 | \$ 1,500.00 |
| 5023 | Rental Expense | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5024 | Vehicle Maintenance | \$ 1,758.00 | \$ 1,500.00 | \$ 1,617.00 | \$ 2,500.00 |
| 5025 | Dues, Subscriptions & Members | \$ 535.00 | \$ 1,000.00 | \$ 538.00 | \$ 1,000.00 |
| 5027 | Taxes, Licenses & Fees | \$ 4,875.00 | \$ 11,000.00 | \$ 3,056.00 | \$ 12,000.00 |
| 5029 | Unemployment Claims | \$ - | \$ 1,200.00 | \$ - | \$ 1,200.00 |
| 5030 | Misc Expense | \$ 719.00 | \$ 500.00 | \$ 251.00 | \$ 500.00 |
| 5031 | Auditing & Accounting | \$ 2,250.00 | \$ 2,350.00 | \$ 2,350.00 | \$ 2,450.00 |
| 5033 | Legal Fees | \$ 72,863.00 | \$ 83,000.00 | \$ 96,314.00 | \$ 100,000.00 |
| 5036 | Computer Maint & Service | \$ 1,448.00 | \$ 1,750.00 | \$ 1,708.00 | \$ 3,000.00 |
| 5037 | GIS | \$ 570.00 | \$ 8,500.00 | \$ - | \$ 5,000.00 |
| 5053 | Property, Casualty & Liability | \$ 15,080.00 | \$ 17,000.00 | \$ 15,111.00 | \$ 17,000.00 |
| 5054 | Insurance Claims | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 5058 | Office Equipment & Furniture | \$ - | \$ 1,000.00 | \$ 834.00 | \$ 2,000.00 |
| 5059 | Cleaning & Janitorial Supplies | \$ 368.00 | \$ 550.00 | \$ 179.00 | \$ 550.00 |
| 5061 | Equipment Maintenance | \$ 6,174.00 | \$ 6,000.00 | \$ 5,642.00 | \$ 8,000.00 |
| 5062 | Building Repairs & Maint | \$ 688.00 | \$ 1,000.00 | \$ 773.00 | \$ 5,000.00 |
| 5064 | Machinery & Equipment | \$ 2,379.00 | \$ 2,500.00 | \$ 2,338.00 | \$ 3,000.00 |
| 5065 | Bank Charges | \$ 4,926.00 | \$ 6,500.00 | \$ 5,254.00 | \$ 6,000.00 |
| 5066 | Engineering, Architect & Survey | \$ 5,118.00 | \$ - | \$ - | \$ - |
| 5071 | Capital Expenditures | \$ - | \$ 600,000.00 | \$ 20,050.00 | \$ 805,000.00 |
| 5073 | Small Tools | \$ 1,157.00 | \$ 1,500.00 | \$ - | \$ - |

| | | | | | |
|------|----------------------------|----------------------|------------------------|----------------------|------------------------|
| 5077 | Inmate Labor | \$ 1,677.00 | \$ 2,500.00 | \$ 2,086.00 | \$ 2,500.00 |
| 5082 | Grant Match | \$ - | \$ - | \$ - | \$ 199,675.00 |
| 5093 | Capital Lease Principal | \$ - | \$ - | \$ - | \$ 20,000.00 |
| 5094 | Capital Lease Interest | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 5123 | Water Testing & Lab Fees | \$ 26,684.00 | \$ 25,000.00 | \$ 14,650.00 | \$ 25,000.00 |
| 5126 | Water Meters | \$ 4,286.00 | \$ 4,500.00 | \$ 6,731.00 | \$ 10,000.00 |
| 5127 | Easement Purchases | \$ 534.00 | \$ 1,500.00 | \$ 411.00 | \$ 20,000.00 |
| 5129 | Water System Maint & Rehab | \$ 31,323.00 | \$ 55,000.00 | \$ 53,614.00 | \$ 55,000.00 |
| 5141 | Bad Debts | \$ - | \$ 1,500.00 | \$ 836.00 | \$ 1,500.00 |
| 5142 | Utility Assistance | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 5300 | Project Admin & Legal | \$ - | \$ - | \$ - | \$ - |
| 5301 | Project Engineering | \$ 84,222.00 | \$ 185,000.00 | \$ 31,320.00 | \$ 100,000.00 |
| 5302 | Project Construction | \$ - | \$ 365,000.00 | \$ 23,219.00 | \$ 438,000.00 |
| 5303 | Project Inspection Fee | \$ - | \$ 10,000.00 | \$ - | \$ - |
| 5949 | Long Term Debt Principal | \$ - | \$ 65,000.00 | \$ 62,078.00 | \$ 63,245.00 |
| 5950 | Long Term Debt Interest | \$ 15,170.00 | \$ 14,500.00 | \$ 14,023.00 | \$ 19,270.00 |
| 5951 | Depreciation Expense | \$ 145,810.00 | \$ 158,000.00 | \$ 152,809.00 | \$ 162,000.00 |
| 5978 | Safety | \$ 376.00 | \$ 500.00 | \$ 314.00 | \$ 1,000.00 |
| 5998 | Contingency | \$ - | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| | | | | | |
| | Subtotal | \$ 531,249.00 | \$ 1,781,100.00 | \$ 573,884.00 | \$ 2,254,190.00 |
| | Water Total: | \$ 740,002.00 | \$ 2,032,471.00 | \$ 774,245.00 | \$ 2,493,315.00 |

**Town of Springerville
Revenue Budget Worksheet FY 24-25
Water 10-210**

| Water Revenue: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|-----------------------|--------------------------------|--|--|--|---|
| 0000 | Loan Proceeds - WIFA | \$ - | \$ 80,381.00 | \$ - | \$ 80,381.00 |
| 4118 | Forgivable Principal - WIFA | \$ - | \$ 469,619.00 | \$ - | \$ 457,619.00 |
| 4020 | Grant Revenue - WIFA | \$ 230,400.00 | \$ 600,000.00 | \$ 38,400.00 | \$ 524,025.00 |
| 4028 | Miscellaneous Revenue | \$ 235.00 | \$ 1,000.00 | \$ 942.00 | \$ 1,500.00 |
| 4102 | Water Revenue | \$ 560,023.00 | \$ 495,000.00 | \$ 650,460.00 | \$ 635,000.00 |
| 4103 | Bulk Water Sales | \$ 1,820.00 | \$ 1,600.00 | \$ 2,034.00 | \$ 2,000.00 |
| 4105 | Capacity/Connection Fees | \$ 8,403.00 | \$ 6,500.00 | \$ 4,268.00 | \$ 6,000.00 |
| 4957 | Transfer in (ARPA Funds) | \$ 122,609.00 | \$ 200,000.00 | \$ - | \$ 294,507.00 |
| 0000 | Cash Balance/Reserve | \$ - | \$ 22,871.00 | \$ - | \$ 330,283.00 |
| | Water Revenue Total | \$ 923,490.00 | \$ 1,876,971.00 | \$ 696,104.00 | \$ 2,331,315.00 |
| | Water Expense | \$ 740,002.00 | \$ 2,032,471.00 | \$ 774,245.00 | \$ 2,493,315.00 |
| | Water Depreciation | \$ (148,810.00) | \$ (158,000.00) | \$ (152,809.00) | \$ (162,000.00) |
| | Expenses Affecting Cash | \$ 591,192.00 | \$ 1,874,471.00 | \$ 621,436.00 | \$ 2,331,315.00 |

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

**Town of Springerville
Expense Budget Worksheet FY 24-25
Wastewater 11-215**

| Wastewater: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|--------------------|-------------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5000 | Salaries & Wages | \$ 121,260.00 | \$ 146,753.00 | \$ 123,789.00 | \$ 143,901.00 |
| 5001 | Overtime | \$ 10,181.00 | \$ 7,200.00 | \$ 7,387.00 | \$ 9,100.00 |
| 5002 | Retirement | \$ 8,438.00 | \$ 19,272.00 | \$ 15,787.00 | \$ 18,120.00 |
| 5003 | Payroll Taxes-Employer | \$ 10,047.00 | \$ 12,023.00 | \$ 9,850.00 | \$ 11,329.00 |
| 5004 | Group Insurance | \$ 41,049.00 | \$ 45,240.00 | \$ 38,163.00 | \$ 47,316.00 |
| 5005 | Other Benefits | \$ 370.00 | \$ 220.00 | \$ 430.00 | \$ 403.00 |
| 5006 | Workers Comp Insurance | \$ 3,500.00 | \$ 4,928.00 | \$ 3,489.00 | \$ 3,996.00 |
| Subtotal | | \$ 194,845.00 | \$ 235,636.00 | \$ 198,895.00 | \$ 234,165.00 |
| 5008 | Uniform Allowance | \$ 552.00 | \$ 1,350.00 | \$ 312.00 | \$ 1,350.00 |
| 5009 | Office Supplies | \$ 241.00 | \$ 500.00 | \$ - | \$ - |
| 5010 | Postage & Freight | \$ 3,187.00 | \$ 2,500.00 | \$ 3,405.00 | \$ 3,750.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 5,663.00 | \$ 4,500.00 | \$ 4,961.00 | \$ 5,750.00 |
| 5012 | Professional & Consulting Services | \$ 300.00 | \$ - | \$ - | \$ 25,000.00 |
| 5014 | Contractual Services | \$ 3,548.00 | \$ 5,000.00 | \$ - | \$ - |
| 5016 | Communications | \$ 1,315.00 | \$ 2,000.00 | \$ 877.00 | \$ 1,500.00 |
| 5017 | Travel & Training | \$ 60.00 | \$ 3,500.00 | \$ 282.00 | \$ 3,500.00 |
| 5018 | Garbage Service | \$ 693.00 | \$ 775.00 | \$ 935.00 | \$ 1,100.00 |
| 5019 | Printing, Publication & Advertising | \$ 515.00 | \$ 1,250.00 | \$ 68.00 | \$ 750.00 |
| 5021 | Utilities-Electric | \$ 37,314.00 | \$ 45,000.00 | \$ 34,341.00 | \$ 40,000.00 |
| 5022 | Utilities-Propane | \$ 1,273.00 | \$ 1,200.00 | \$ 1,760.00 | \$ 2,500.00 |
| 5023 | Rental Expense | \$ 269.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5024 | Vehicle Maintenance | \$ 2,309.00 | \$ 2,000.00 | \$ 1,565.00 | \$ 2,500.00 |
| 5025 | Dues, Subscriptions & Members | \$ - | \$ 500.00 | \$ 538.00 | \$ 800.00 |
| 5027 | Taxes, Licenses & Fees | \$ 3,131.00 | \$ 5,000.00 | \$ 3,902.00 | \$ 4,500.00 |
| 5029 | Unemployment Claims | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 5030 | Misc Expense | \$ 472.00 | \$ 500.00 | \$ 449.00 | \$ 500.00 |
| 5031 | Auditing & Accounting | \$ 2,250.00 | \$ 2,350.00 | \$ 2,350.00 | \$ 2,450.00 |
| 5033 | Legal Services | \$ - | \$ - | \$ - | \$ - |
| 5036 | Computer Maint & Service | \$ 1,448.00 | \$ 2,000.00 | \$ 1,706.00 | \$ 3,000.00 |
| 5037 | GIS | \$ 570.00 | \$ 8,500.00 | \$ - | \$ 5,000.00 |
| 5053 | Property, Casualty & Liability | \$ 15,080.00 | \$ 18,000.00 | \$ 15,111.00 | \$ 17,000.00 |
| 5054 | Insurance Claims | \$ 2,818.00 | \$ 3,500.00 | \$ - | \$ 3,500.00 |
| 5058 | Office Equipment & Furniture | \$ - | \$ 1,750.00 | \$ 350.00 | \$ 1,750.00 |
| 5059 | Cleaning & Janitorial Supplies | \$ 405.00 | \$ 550.00 | \$ 506.00 | \$ 550.00 |
| 5061 | Equipment Maintenance | \$ 15,010.00 | \$ 10,000.00 | \$ 9,242.00 | \$ 10,000.00 |
| 5062 | Building Repairs & Maint | \$ 1,074.00 | \$ 2,000.00 | \$ 1,278.00 | \$ 2,000.00 |
| 5064 | Machinery & Equipment | \$ 1,956.00 | \$ 5,000.00 | \$ - | \$ - |
| 5065 | Bank Charges | \$ 4,927.00 | \$ 6,500.00 | \$ 5,254.00 | \$ 6,000.00 |
| 5066 | Engineering & Architect Service | \$ 2,710.00 | \$ 20,000.00 | \$ - | \$ - |
| 5071 | Capital Expenditures | \$ - | \$ 118,000.00 | \$ - | \$ 112,000.00 |
| 5073 | Small Tools | \$ 1,915.00 | \$ 1,000.00 | \$ 709.00 | \$ 1,000.00 |

| | | | | | |
|------|--------------------------------|----------------------|------------------------|----------------------|------------------------|
| 5077 | Inmate Labor | \$ 1,258.00 | \$ 2,000.00 | \$ 1,583.00 | \$ 2,000.00 |
| 5082 | Grant Match | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 5093 | Capital Lease Principal | \$ - | \$ 25,000.00 | \$ 16,515.00 | \$ 17,963.00 |
| 5094 | Capital Lease Interest | \$ - | \$ 3,000.00 | \$ 3,641.00 | \$ 2,195.00 |
| 5123 | Sewer Testing & Lab Fees | \$ 9,553.00 | \$ 12,000.00 | \$ 8,490.00 | \$ 12,000.00 |
| 5127 | Easement Purchases | \$ - | \$ 1,500.00 | \$ - | \$ 10,000.00 |
| 5129 | Sewer System Maint | \$ 13,132.00 | \$ 35,000.00 | \$ 5,960.00 | \$ 10,000.00 |
| 5130 | Chemicals & Treatment Supplies | \$ 322.00 | \$ 2,000.00 | \$ 1,153.00 | \$ 2,000.00 |
| 5134 | Medical Exams / Test | \$ - | \$ 750.00 | \$ - | \$ 750.00 |
| 5141 | Bad Debts | \$ - | \$ 1,500.00 | \$ 1,134.00 | \$ 1,500.00 |
| 5142 | Utility Assistance | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 5300 | Project Admin & Legal | \$ - | \$ - | \$ - | \$ - |
| 5301 | Project Engineering | \$ - | \$ 75,000.00 | \$ 3,100.00 | \$ 75,000.00 |
| 5302 | Project Construction | \$ - | \$ 400,000.00 | \$ 3,553.00 | \$ 381,674.00 |
| 5303 | Project Inspection Fee | \$ - | \$ - | \$ - | \$ - |
| 5949 | Long Term Debt Principal | \$ - | \$ 33,506.00 | \$ 36,530.00 | \$ 35,213.00 |
| 5950 | Long Term Debt Interest | \$ 6,436.00 | \$ 5,200.00 | \$ 6,678.00 | \$ 6,639.00 |
| 5951 | Depreciation Expense | \$ 137,121.00 | \$ 135,000.00 | \$ 139,121.00 | \$ 145,000.00 |
| 5978 | Safety | \$ 355.00 | \$ 500.00 | \$ 1,187.00 | \$ 1,000.00 |
| 5998 | Contingency | \$ - | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| | | | | | |
| | Subtotal | \$ 279,182.00 | \$ 1,040,681.00 | \$ 318,546.00 | \$ 1,019,684.00 |
| | Wastewater Total: | \$ 474,027.00 | \$ 1,276,317.00 | \$ 517,441.00 | \$ 1,253,849.00 |

**Town of Springerville
Revenue Budget Worksheet FY 24-25
Wastewater 11-215**

| Wastewater Revenue: | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 0000 | Loan Proceeds - WIFA | \$ - | \$ 151,246.00 | \$ 213,375.00 | \$ - |
| 4118 | Forgivable Principal - WIFA | \$ - | \$ 323,754.00 | \$ 12,088.00 | \$ 306,674.00 |
| 4028 | Miscellaneous Revenue | \$ 3,708.00 | \$ 3,000.00 | \$ - | \$ 1,500.00 |
| 4105 | Capacity/Connection Fees | \$ 10,854.00 | \$ 12,000.00 | \$ 12,255.00 | \$ 14,000.00 |
| 4107 | Wastewater Revenue | \$ 501,201.00 | \$ 465,000.00 | \$ 509,812.00 | \$ 519,000.00 |
| 4957 | Transfer in (ARPA Funds) | \$ - | \$ - | \$ - | \$ 175,000.00 |
| 0000 | Cash Balance/Reserve | \$ - | \$ 186,317.00 | \$ - | \$ 92,675.00 |
| | | | | | |
| | Wastewater Revenue Total | \$ 515,763.00 | \$ 1,141,317.00 | \$ 747,530.00 | \$ 1,108,849.00 |
| | Wastewater Expense | \$ 474,027.00 | \$ 1,276,317.00 | \$ 517,441.00 | \$ 1,253,849.00 |
| | Wastewater Depreciation | \$ (137,121.00) | \$ (135,000.00) | \$ (139,121.00) | \$ (145,000.00) |
| | Expenses Affecting Cash | \$ 336,906.00 | \$ 1,141,317.00 | \$ 378,320.00 | \$ 1,108,849.00 |

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

**Town of Springerville
Budget Worksheet FY 24-25
General Government Grants**

| | | Actual | Adopted | Estimate | Proposed |
|-----------------------|--------------------------------------|----------------------|------------------------|---------------------|------------------------|
| | | Revenue/Exp | Budget | 6/30/2024 | Budget |
| Revenue | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 24-4020 | USDA | \$ - | \$ - | \$ - | \$ - |
| 25-4061 | CDBG | \$ - | \$ 220,266.00 | \$ 12,500.00 | \$ 207,766.00 |
| 25-4993 | Transfer From GF-Grant Match | \$ - | \$ - | \$ - | \$ - |
| 95-4020 | Fiscal Recovery (ARPA) Grant Revenue | \$ 330,306.00 | \$ - | \$ - | \$ - |
| 95-1009 | ARPA Reserve Carry Over | \$ 122,609.00 | \$ 592,116.00 | \$ - | \$ 469,507.00 |
| 00-0000 | Misc Grants | \$ - | \$ 3,000,000.00 | \$ - | \$ 1,500,000.00 |
| Total Revenue: | | \$ 452,915.00 | \$ 3,812,382.00 | \$ 12,500.00 | \$ 2,177,273.00 |

| | | Actual | Adopted | Estimate | Proposed |
|------------------------|--------------------------------------|----------------------|------------------------|---------------------|------------------------|
| | | Revenue/Exp | Budget | 6/30/2024 | Budget |
| Expenses | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 24-280 | USDA | \$ - | \$ - | \$ - | \$ - |
| 25-285 | CDBG | \$ - | \$ 220,266.00 | \$ 12,500.00 | \$ 207,766.00 |
| 25-285 | CDBG Grant Match Expense | \$ - | \$ - | \$ - | \$ - |
| 01-100 | Transfer to Other Funds | \$ - | \$ - | \$ - | \$ - |
| 44-375 | Grant Match | \$ - | \$ - | \$ - | \$ - |
| 95-935 | Fiscal Recovery (ARPA) Grant Expense | \$ 122,609.00 | \$ 592,116.00 | \$ - | \$ 469,507.00 |
| 00-000 | Misc Grants | \$ - | \$ 3,000,000.00 | \$ - | \$ 1,500,000.00 |
| Total Expenses: | | \$ 122,609.00 | \$ 3,812,382.00 | \$ 12,500.00 | \$ 2,177,273.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Parks & Heritage Grants**

| | | Actual | Adopted | Estimate | Proposed |
|-----------------------|-----------------------------------|-------------|-------------|-------------|----------------------|
| | | Revenue/Exp | Budget | 6/30/2024 | Budget |
| Revenue | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 00-0000 | Arizona State Parks | \$ - | \$ - | \$ - | \$ 600,000.00 |
| 00-0000 | White Mountain Historical Society | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - |
| Total Revenue: | | \$ - | \$ - | \$ - | \$ 600,000.00 |

| | | Actual | Adopted | Estimate | Proposed |
|------------------------|-----------------------------------|-------------|-------------|-------------|----------------------|
| | | Revenue/Exp | Budget | 6/30/2024 | Budget |
| Expenses | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 00-000 | Arizona State Parks | \$ - | \$ - | \$ - | \$ 600,000.00 |
| 00-000 | White Mountain Historical Society | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - |
| Total Expenses: | | \$ - | \$ - | \$ - | \$ 600,000.00 |

Town of Springerville
Budget Worksheet FY 24-25
Public Safety Grants

| | | Actual | Adopted | Estimate | Proposed |
|-----------------------|-----------------------------|--------------------|----------------------|------------------|------------------------|
| | | Revenue/Exp | Budget | 6/30/2024 | Budget |
| <u>Revenue</u> | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 28-4020 | Gila River Indian Community | \$ - | \$ 159,000.00 | \$ - | \$ 508,000.00 |
| 30-4088 | GOHS - Traffic Detail | \$ 4,527.00 | \$ 20,000.00 | \$ - | \$ 15,000.00 |
| 30-4088 | GOHS - Equipment | \$ - | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| 31-4088 | GOHS - DUI Detail | \$ 3,343.00 | \$ 10,000.00 | \$ 329.00 | \$ 10,000.00 |
| 49-4119 | Forfeiture | \$ - | \$ 1,000.00 | \$ - | \$ - |
| 49-1009 | Forfeiture - Carry Over | \$ - | \$ 6,733.00 | \$ - | \$ 6,733.00 |
| 53-4020 | NAEMS | \$ - | \$ 10,000.00 | \$ - | \$ - |
| | Misc | \$ - | \$ 750,000.00 | \$ - | \$ 1,000,000.00 |
| Total Revenue: | | \$ 7,870.00 | \$ 986,733.00 | \$ 329.00 | \$ 1,569,733.00 |

| | | Actual | Adopted | Estimate | Proposed |
|------------------------|-----------------------------|--------------------|------------------------|------------------|------------------------|
| | | Revenue/Exp | Budget | 6/30/2024 | Budget |
| <u>Expenses</u> | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 28-300 | Gila River Indian Community | \$ - | \$ 200,000.00 | \$ - | \$ 508,000.00 |
| 30-320 | GOHS - Traffic Detail | \$ 4,527.00 | \$ 15,000.00 | \$ - | \$ 15,000.00 |
| 30-320 | GOHS - Equipment | \$ - | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| 31-325 | GOHS - DUI Detail | \$ 3,343.00 | \$ 10,000.00 | \$ 329.00 | \$ 10,000.00 |
| 49-405 | Forfeiture | \$ - | \$ - | \$ - | \$ 6,733.00 |
| 53-4020 | NAEMS | \$ - | \$ - | \$ - | \$ - |
| | Misc | \$ - | \$ 800,000.00 | \$ - | \$ 1,000,000.00 |
| Total Expenses: | | \$ 7,870.00 | \$ 1,055,000.00 | \$ 329.00 | \$ 1,569,733.00 |

Town of Springerville
Budget Worksheet FY 24-25
Transportation Grants

| | | Actual | Adopted | Estimate | Proposed |
|-----------------------|-----------------------------------|---------------------|------------------------|-------------|----------------------|
| | | Revenue/Exp | Budget | 6/30/2024 | Budget |
| <u>Revenue</u> | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 35-4982 | Transfer from Airport Grant Match | \$ - | \$ - | \$ - | \$ - |
| 35-4091 | Runway 3/21 FAA | \$ 49,028.00 | \$ - | \$ - | \$ - |
| 35-4095 | Runway 3/21 ADOT | \$ - | \$ - | \$ - | \$ - |
| 56-4020 | ADOT Fencing Grant | \$ 16,231.00 | \$ 385,000.00 | \$ - | \$ - |
| 00-000 | Misc Grants | \$ - | \$ 1,000,000.00 | \$ - | \$ 500,000.00 |
| Total Revenue: | | \$ 65,259.00 | \$ 1,385,000.00 | \$ - | \$ 500,000.00 |

| | | Actual | Adopted | Estimate | Proposed |
|------------------------|-----------------------------|---------------------|------------------------|-------------|----------------------|
| | | Revenue/Exp | Budget | 6/30/2024 | Budget |
| <u>Expenses</u> | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 35-340 | Land Acquisition/AIP Update | \$ - | \$ - | \$ - | \$ - |
| 35-000 | Runway 3/21 | \$ 49,028.00 | \$ - | \$ - | \$ - |
| 56-435 | ADOT Fencing Grant | \$ 16,231.00 | \$ 385,000.00 | \$ - | \$ - |
| 00-000 | Misc Grants | \$ - | \$ 1,000,000.00 | \$ - | \$ 500,000.00 |
| Total Expenses: | | \$ 65,259.00 | \$ 1,385,000.00 | \$ - | \$ 500,000.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Public Works Grants**

| | Actual Revenue/Exp FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| Revenue | | | | |
| Wenima Bridge | \$ - | \$ 750,000.00 | \$ - | \$ 750,000.00 |
| ADOT/NACOG-STP Project | \$ - | \$ - | \$ - | \$ 313,608.00 |
| Misc | \$ - | \$ 1,000,000.00 | \$ - | \$ 750,000.00 |
| Total Revenue: | \$ - | \$ 1,750,000.00 | \$ - | \$ 1,813,608.00 |

| | | | | |
|------------------------|-------------|------------------------|-------------|------------------------|
| Expenses | | | | |
| Wenima Bridge | \$ - | \$ 750,000.00 | \$ - | \$ 750,000.00 |
| ADOT/NACOG-STP Project | \$ - | \$ - | \$ - | \$ 313,608.00 |
| Misc | \$ - | \$ 1,000,000.00 | \$ - | \$ 750,000.00 |
| Total Expenses: | \$ - | \$ 1,750,000.00 | \$ - | \$ 1,813,608.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Tourism Tax 05-185**

| Tourism Tax Revenue: | | Actual Rev 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|-----------------------------|----------------------|-------------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 4086 | Transient Lodging 1% | \$ 15,915.00 | \$ 20,000.00 | \$ 18,466.00 | \$ 20,000.00 |
| 0000 | Cash Balance/Reserve | \$ - | \$ 65,000.00 | \$ - | \$ 65,000.00 |
| Tourism Tax Total | | \$ 15,915.00 | \$ 85,000.00 | \$ 18,466.00 | \$ 85,000.00 |

| Tourism Tax Expense: | | Actual Exp 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------------------------|------------------|-------------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5095 | Tourism Projects | \$ 10,197.00 | \$ 85,000.00 | \$ 13,893.00 | \$ 85,000.00 |
| Tourism Tax Expense Total | | \$ 10,197.00 | \$ 85,000.00 | \$ 13,893.00 | \$ 85,000.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Municipal Property Corporation 85-940**

| <u>Revenues</u> | | Actual Rev/Exp | Adopted Budget | Estimate 6/30/2024 | Proposed Budget |
|------------------------|-------------------------|----------------------|---------------------|-----------------------|---------------------|
| MPC Revenues: | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 4957 | Transfer In | \$ 369,753.00 | \$ 25,593.00 | \$ 23,206.00 | \$ 23,206.00 |
| 4999 | Other Financing Sources | \$ - | \$ - | \$ - | \$ - |
| Revenue Totals: | | \$ 369,753.00 | \$ 25,593.00 | \$ 23,206.00 | \$ 23,206.00 |

| <u>Expenses</u> | | | | | |
|--------------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| MPC Expenditures: | | | | | |
| 5065 | Bank Fees | \$ - | \$ - | \$ - | \$ - |
| 5949 | LTD Principal | \$ 350,212.00 | \$ 23,989.00 | \$ 15,612.00 | \$ 16,127.00 |
| 5950 | LTD Interest | \$ 17,431.00 | \$ 1,604.00 | \$ 5,484.00 | \$ 4,969.00 |
| 5988 | Transfer to other funds | \$ - | \$ - | \$ - | \$ - |
| Expense Totals: | | \$ 367,643.00 | \$ 25,593.00 | \$ 21,096.00 | \$ 21,096.00 |

Town of Springville

Community Services Combined Funds Budget Worksheet FY 24-25

| <u>Expenses</u> | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|-----------------------------|-------------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| Community Services: | | | | | |
| 5000 | Salaries & Wages | \$ 179,280.00 | \$ 204,679.00 | \$ 181,305.00 | \$ 217,918.00 |
| 5002 | Retirement | \$ 18,884.00 | \$ 22,799.00 | \$ 19,135.00 | \$ 23,504.00 |
| 5003 | Payroll Taxes Employer | \$ 13,753.00 | \$ 15,663.00 | \$ 14,038.00 | \$ 16,676.00 |
| 5004 | Group Insurance | \$ 27,913.00 | \$ 28,325.00 | \$ 30,314.00 | \$ 31,526.00 |
| 5005 | Other Benefits | \$ 480.00 | \$ 480.00 | \$ 480.00 | \$ 480.00 |
| 5006 | Wokers Comp Insurance | \$ 2,789.00 | \$ 3,397.00 | \$ 2,916.00 | \$ 3,809.00 |
| Subtotal | | \$ 243,099.00 | \$ 275,343.00 | \$ 248,188.00 | \$ 293,913.00 |
| 5009 | Office Supplies | \$ 3,645.00 | \$ 3,000.00 | \$ 2,660.00 | \$ 3,000.00 |
| 5010 | Postage & Freight | \$ 142.00 | \$ 200.00 | \$ 23.00 | \$ 200.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 4,513.00 | \$ 4,250.00 | \$ 4,335.00 | \$ 5,500.00 |
| 5012 | Professional & Consulting Services | \$ 427.00 | \$ - | \$ 698.00 | \$ - |
| 5014 | Contractual Services | \$ - | \$ - | \$ 100.00 | \$ 125.00 |
| 5016 | Communications | \$ 2,491.00 | \$ 3,250.00 | \$ 2,854.00 | \$ 3,200.00 |
| 5017 | Travel, Training, Meetings | \$ 1,625.00 | \$ 3,000.00 | \$ 807.00 | \$ 1,000.00 |
| 5018 | Garbage Service | \$ 693.00 | \$ 750.00 | \$ 937.00 | \$ 1,050.00 |
| 5019 | Printing, Publication & Advertising | \$ 194.00 | \$ 500.00 | \$ 655.00 | \$ 750.00 |
| 5020 | Public Relations | \$ 173.00 | \$ 1,000.00 | \$ - | \$ - |
| 5021 | Utilities - Electric | \$ 8,321.00 | \$ 8,500.00 | \$ 8,466.00 | \$ 10,000.00 |
| 5022 | Utilities - Propane | \$ 2,423.00 | \$ 3,200.00 | \$ 2,701.00 | \$ 3,200.00 |
| 5024 | Vehicle Maintenance | \$ 710.00 | \$ 3,250.00 | \$ 1,823.00 | \$ 3,000.00 |
| 5025 | Dues, Subscriptions & Member | \$ 496.00 | \$ 500.00 | \$ 371.00 | \$ 500.00 |
| 5027 | Taxes, Licesnes & Fees | \$ 586.00 | \$ 500.00 | \$ 950.00 | \$ 990.00 |
| 5030 | Misc | \$ 1,433.00 | \$ 500.00 | \$ 670.00 | \$ 750.00 |
| 5031 | Auditing & Accounting | \$ 3,500.00 | \$ 3,750.00 | \$ 3,750.00 | \$ 3,850.00 |
| 5036 | Computer Maint & Services | \$ 5,792.00 | \$ 6,700.00 | \$ 6,163.00 | \$ 6,500.00 |
| 5053 | Property, Casualty, Liability | \$ 16,080.00 | \$ 17,500.00 | \$ 15,111.00 | \$ 17,000.00 |
| 5058 | Office Furniture and Equipment | \$ 546.00 | \$ - | \$ 2,564.00 | \$ 2,500.00 |
| 5059 | Cleaning & Janitorial Supplies | \$ 1,192.00 | \$ 1,750.00 | \$ 2,854.00 | \$ 3,000.00 |
| 5060 | Food & Beverage | \$ 42,548.00 | \$ 43,196.00 | \$ 38,541.00 | \$ 43,000.00 |
| 5061 | Equipment Maint | \$ 641.00 | \$ 2,000.00 | \$ 1,519.00 | \$ 3,000.00 |
| 5062 | Building Repairs & Maint | \$ 6,964.00 | \$ 5,500.00 | \$ 1,862.00 | \$ 2,500.00 |
| 5064 | Machinery & Equipment | \$ 2,608.00 | \$ 2,350.00 | \$ 1,840.00 | \$ 3,000.00 |
| 5071 | Capital Expenditure | \$ 7,270.00 | \$ 75,000.00 | \$ - | \$ 25,000.00 |
| 5077 | Inmate Labor | \$ 1,258.00 | \$ 2,000.00 | \$ 1,465.00 | \$ 2,000.00 |
| 5089 | Non Parishable Kitchen Supplies | \$ 5,616.00 | \$ 6,000.00 | \$ 3,398.00 | \$ 3,385.00 |
| 5093 | Capital Lease Principal | \$ 1,265.00 | \$ 1,500.00 | \$ 1,369.00 | \$ 1,500.00 |
| 5094 | Capital Lease Interest | \$ 103.00 | \$ 200.00 | \$ 155.00 | \$ 200.00 |
| 0000 | Competitive/Non Competitive Grant | \$ - | \$ 23,700.00 | \$ - | \$ - |
| 5988 | Transfer Funds (grant match) | \$ - | \$ - | \$ - | \$ - |
| 5989 | Transfer to HURF | \$ - | \$ - | \$ - | \$ - |
| 5998 | Contingency | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| Subtotal | | \$ 123,255.00 | \$ 243,546.00 | \$ 108,641.00 | \$ 169,700.00 |
| Senior Center Total: | | \$ 366,354.00 | \$ 518,889.00 | \$ 356,829.00 | \$ 463,613.00 |

Town of Springerville
Community Services Combined Funds Budget Worksheet FY24-25

| <u>Revenues</u> | | Actual | Adopted | Estimate | Proposed |
|----------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| Community Services: | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 1009 | Cash Balance/Reserve Budgeted | \$ - | \$ 116,583.00 | \$ - | \$ 65,537.00 |
| 03-4985 | Transfer From GF | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 13-4054 | NACOG Transportation Revenue | \$ 32,199.00 | \$ 32,199.00 | \$ 32,199.00 | \$ 32,199.00 |
| 14-4054 | NACOG Congregate Revenue | \$ 35,100.00 | \$ 35,100.00 | \$ 35,100.00 | \$ 35,100.00 |
| 15-4054 | NACOG Home Delivery Revenue | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 |
| 16-4028 | Misc Revenue | \$ 7,919.00 | \$ 2,000.00 | \$ 293.00 | \$ 300.00 |
| 16-4037 | Donations | \$ 36,294.00 | \$ 40,000.00 | \$ 33,994.00 | \$ 37,000.00 |
| 17-4049 | LIHEAP CM Admin LIH | \$ 7,271.00 | \$ 10,000.00 | \$ - | \$ - |
| 18-4048 | LIHEAP CM Intake | \$ 31,130.00 | \$ 30,000.00 | \$ 36,999.00 | \$ 60,283.00 |
| 19-4050 | EFSP Emergency Revenue | \$ 36,350.00 | \$ 16,000.00 | \$ 18,360.00 | \$ 16,000.00 |
| 20-4059 | Head Start Revenue | \$ 41,410.00 | \$ 43,500.00 | \$ 55,325.00 | \$ 48,000.00 |
| 21-4060 | AZ Long Term Care Revenue | \$ 1,757.00 | \$ 3,000.00 | \$ 2,361.00 | \$ 2,500.00 |
| 22-4068 | Town of Eagar Revenue | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - |
| 23-4070 | United Way Revenue | \$ 6,550.00 | \$ 3,000.00 | \$ 3,500.00 | \$ 6,550.00 |
| 23-4020 | Grant Revenue | \$ - | \$ 23,700.00 | \$ - | \$ - |
| 42-4037 | Springerville Trans Donations | \$ 2,368.00 | \$ 2,150.00 | \$ 2,500.00 | \$ 2,500.00 |
| 42-4020 | Grant Revenue | \$ 15,940.00 | \$ 11,888.00 | \$ 11,888.00 | \$ 14,000.00 |
| 42-4985 | Transfer From GF | \$ 7,400.00 | \$ 7,400.00 | \$ 7,400.00 | \$ 7,400.00 |
| 55-4020 | U of A SNAP Grant | \$ - | \$ 67,827.00 | \$ 67,827.00 | \$ 67,827.00 |
| Revenue Totals: | | \$ 357,688.00 | \$ 540,347.00 | \$ 378,746.00 | \$ 466,196.00 |

| <u>Cash Reserve Budgeted</u> | | | | | |
|------------------------------|------------------------------|-------------|----------------------|--------------------|---------------------|
| Fund 03 | Senior Center General Fund | \$ - | \$ - | \$ - | \$ 18,000.00 |
| Fund 13 | NACOG AAA Transportation | \$ - | \$ 3,601.00 | \$ - | \$ - |
| Fund 14 | NACOG AAA Congregate | \$ - | \$ 7,286.00 | \$ - | \$ - |
| Fund 15 | NACOG AAA Home Delivery | \$ - | \$ - | \$ - | \$ 2,677.00 |
| Fund 16 | Senior Center Donations | \$ - | \$ 75,000.00 | \$ - | \$ 5,000.00 |
| Fund 18 | LIHEAP CM Intake | \$ - | \$ - | \$ - | \$ - |
| Fund 19 | EFSP | \$ - | \$ 9,696.00 | \$ 1,745.00 | \$ 7,360.00 |
| Fund 20 | Head Start | \$ - | \$ 20,000.00 | \$ - | \$ 30,000.00 |
| Fund 21 | AZ Long Term Care | \$ - | \$ 1,000.00 | \$ 2,864.00 | \$ 2,500.00 |
| Fund 23 | United Way | \$ - | \$ - | \$ 1,271.00 | \$ - |
| Fund 42 | Springerville Transportation | \$ - | \$ - | \$ 1,686.00 | \$ - |
| | | \$ - | \$ 116,583.00 | \$ 7,566.00 | \$ 65,537.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Community Services (General Fund Monies) 03-175**

| <u>Revenue</u> | | Actual | Adopted | Estimate | Proposed |
|----------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Community Services: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 4985 | Transfer from General Fund | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 4020 | Rise Grant | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 1009 | Cash Balance Carry Over Reserve | \$ - | \$ - | \$ - | \$ 17,129.00 |
| Community Services Total: | | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 62,129.00 |

| <u>Expense</u> | | Actual | Adopted | Estimate | Proposed |
|----------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Community Services: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 5000 | Salaries & Wages | \$ 1,590.00 | \$ 5,665.00 | \$ - | \$ - |
| 5002 | Retirement | \$ 193.00 | \$ 954.00 | \$ - | \$ - |
| 5003 | Payroll Taxes Employer | \$ 154.00 | \$ 501.00 | \$ - | \$ - |
| 5004 | Group Insurance | \$ 18,103.00 | \$ 18,250.00 | \$ 18,761.00 | \$ 19,665.00 |
| 5005 | Other Benefits | \$ 480.00 | \$ 480.00 | \$ 480.00 | \$ 480.00 |
| 5006 | Workers Comp Insurance | \$ 2,358.00 | \$ 2,850.00 | \$ 2,315.00 | \$ 2,454.00 |
| 5009 | Office Supplies | \$ 413.00 | \$ 2,600.00 | \$ 2,298.00 | \$ 3,000.00 |
| 5010 | Postage & Freight | \$ 20.00 | \$ 200.00 | \$ 23.00 | \$ 200.00 |
| 5018 | Garbage Service | \$ 56.00 | \$ - | \$ - | \$ - |
| 5021 | Utilities - Electric | \$ 993.00 | \$ - | \$ - | \$ - |
| 5024 | Vehicle Maint | \$ 89.00 | \$ - | \$ 290.00 | \$ - |
| 5027 | Taxes, Licenses & Fees | \$ 586.00 | \$ 500.00 | \$ 950.00 | \$ 990.00 |
| 5029 | Unemployment Claims | \$ - | \$ - | \$ - | \$ - |
| 5030 | Misc Expense | \$ 346.00 | \$ - | \$ 65.00 | \$ - |
| 5059 | Cleaning & Janitorial Supplies | \$ 991.00 | \$ 1,000.00 | \$ 2,854.00 | \$ 3,000.00 |
| 5060 | Food & Beverage | \$ 168.00 | \$ - | \$ 1,829.00 | \$ 3,140.00 |
| 5061 | Equipment Maintenance | \$ 188.00 | \$ - | \$ 213.00 | \$ - |
| 5062 | Building Repairs & Maint | \$ 3,972.00 | \$ 2,000.00 | \$ 875.00 | \$ - |
| 5064 | Machinery & Equipment | \$ - | \$ - | \$ 1,840.00 | \$ 3,000.00 |
| 5071 | Capital Expenditure | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 5077 | Inmate Labor/Mileage | \$ 66.00 | \$ - | \$ - | \$ - |
| 5089 | Non Parishable Kitchen Supply | \$ 190.00 | \$ - | \$ 18.00 | \$ 1,200.00 |
| 5988 | Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - |
| 5998 | Contingency | \$ - | \$ - | \$ - | \$ - |
| Community Services Total: | | \$ 30,956.00 | \$ 35,000.00 | \$ 32,811.00 | \$ 62,129.00 |

**Town of Springerville
Budget Worksheet FY 24-25
NACOG Transportation 13-225**

| <u>Revenue</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

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

| <u>Expense</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

| | | | | | |
|------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| 5000 | Salaries & Wages | \$ 20,579.00 | \$ 27,111.00 | \$ 21,104.00 | \$ 22,681.00 |
| 5002 | Retirement | \$ 1,181.00 | \$ 1,844.00 | \$ 1,081.00 | \$ 1,196.00 |
| 5003 | Payroll Taxes Employer | \$ 1,575.00 | \$ 2,074.00 | \$ 1,623.00 | \$ 1,735.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 1,545.00 | \$ 2,000.00 | \$ 1,381.00 | \$ 2,000.00 |
| 5017 | Travel/Training/Meetings | \$ 391.00 | \$ - | \$ 807.00 | \$ 1,000.00 |
| 5024 | Vehicle Maintenance | \$ 277.00 | \$ 750.00 | \$ 1,117.00 | \$ 1,500.00 |
| 5030 | Misc | \$ 333.00 | \$ - | \$ - | \$ - |
| 5053 | Property, Casualty, Liability | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 |
| | | | | | |
| NACOG Transportation Total: | | \$ 26,381.00 | \$ 34,279.00 | \$ 27,113.00 | \$ 30,612.00 |

**Town of Springerville
Budget Worksheet FY 24-25
NACOG Congregate 14-230**

| <u>Revenue</u> | | Actual | Adopted | Estimate | Proposed |
|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| NACOG Congregate: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 4054 | NACOG Revenue | \$ 20,412.00 | \$ 35,100.00 | \$ 35,100.00 | \$ 35,100.00 |
| 1009 | Cash Balance Carry Over Reserve | \$ 6,891.00 | \$ 7,137.00 | \$ - | \$ - |
| NACOG Congregate Total: | | \$ 27,303.00 | \$ 42,237.00 | \$ 35,100.00 | \$ 35,100.00 |

| <u>Expense</u> | | Actual | Adopted | Estimate | Proposed |
|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| NACOG Congregate: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 5000 | Salaries & Wages | \$ 21,952.00 | \$ 33,131.00 | \$ 22,034.00 | \$ 29,245.00 |
| 5002 | Retirement | \$ 2,761.00 | \$ 4,072.00 | \$ 2,661.00 | \$ 3,497.00 |
| 5003 | Payroll Taxes Employer | \$ 1,736.00 | \$ 2,534.00 | \$ 1,698.00 | \$ 2,173.00 |
| 5060 | Food & Beverage | \$ 17.00 | \$ 1,500.00 | \$ - | \$ - |
| 5061 | Equipment Maintenance | \$ - | \$ - | \$ 915.00 | \$ - |
| 5071 | Capital Expenditures | \$ - | \$ - | \$ - | \$ - |
| 5089 | Non Parishable Kitchen Supplies | \$ 837.00 | \$ 1,000.00 | \$ - | \$ 185.00 |
| NACOG Congregate Total: | | \$ 27,303.00 | \$ 42,237.00 | \$ 27,308.00 | \$ 35,100.00 |

**Town of Springerville
Budget Worksheet FY 24-25
NACOG Home Delivery 15-235**

| <u>Revenue</u> | | Actual | Adopted | Estimate | Proposed |
|-----------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| NACOG Home Delivery: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 4054 | NACOG Revenue | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 |
| 1009 | Cash Balance Carry Over Reserve | \$ - | \$ 9,335.00 | \$ - | \$ 2,677.00 |
| | | | | | |
| | | | | | |
| NACOG Home Delivery Total: | | \$ 36,000.00 | \$ 45,335.00 | \$ 36,000.00 | \$ 38,677.00 |

| <u>Expense</u> | | Actual | Adopted | Estimate | Proposed |
|-----------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| NACOG Home Delivery: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 5000 | Salaries & Wages | \$ 19,821.00 | \$ 22,632.00 | \$ 21,286.00 | \$ 28,500.00 |
| 5002 | Retirement | \$ 2,413.00 | \$ 2,781.00 | \$ 2,708.00 | \$ 3,497.00 |
| 5003 | Payroll Taxes Employer | \$ 1,517.00 | \$ 1,732.00 | \$ 1,688.00 | \$ 2,180.00 |
| 5011 | Vehicle/Equipment Fuel | \$ 1,440.00 | \$ - | \$ 1,688.00 | \$ 2,000.00 |
| 5053 | Property, Casualty & Liability | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 |
| 5060 | Food & Beverage | \$ 72.00 | \$ 1,500.00 | \$ - | \$ - |
| 5089 | Non Parishable Kitchen Supply | \$ 3,225.00 | \$ 4,000.00 | \$ 2,245.00 | \$ 2,000.00 |
| 0000 | Competitive/Non Competitive Grant | \$ - | \$ 12,475.00 | \$ - | \$ - |
| | | | | | |
| NACOG Home Delivery Total: | | \$ 28,988.00 | \$ 45,620.00 | \$ 29,615.00 | \$ 38,677.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Community Services Donations 16-240**

| <u>Revenue</u> | | Actual | Adopted | Estimate | Proposed |
|--|---------------------------------|---------------------|----------------------|---------------------|---------------------|
| Community Services Donations: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 4028 | Misc Revenue | \$ 7,919.00 | \$ 2,000.00 | \$ 293.00 | \$ 300.00 |
| 4037 | Donations | \$ 36,294.00 | \$ 40,000.00 | \$ 33,944.00 | \$ 37,000.00 |
| 1009 | Cash Balance Carry Over Reserve | \$ - | \$ 75,000.00 | \$ - | \$ 150.00 |
| | | | | | |
| | | | | | |
| Community Services Donations Total: | | \$ 44,213.00 | \$ 117,000.00 | \$ 34,237.00 | \$ 37,450.00 |

| <u>Expense</u> | | Actual | Adopted | Estimate | Proposed |
|--|-------------------------------------|---------------------|----------------------|---------------------|---------------------|
| Community Services Donations: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 5000 | Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 5003 | Payroll Taxes | \$ - | \$ - | \$ - | \$ - |
| 5009 | Office Supplies | \$ 277.00 | \$ - | \$ 362.00 | \$ - |
| 5012 | Professional & Consulting | \$ 427.00 | \$ - | \$ 698.00 | \$ 775.00 |
| 5014 | Contractual Services | \$ - | \$ - | \$ 100.00 | \$ 125.00 |
| 5016 | Communications | \$ 1,879.00 | \$ 2,500.00 | \$ 2,235.00 | \$ 2,500.00 |
| 5017 | Travel/Training/Meetings | \$ 90.00 | \$ 2,000.00 | \$ - | \$ - |
| 5019 | Printing, Publication & Advertising | \$ 194.00 | \$ 500.00 | \$ 655.00 | \$ 750.00 |
| 5020 | Public Relations | \$ 173.00 | \$ 1,000.00 | \$ - | \$ - |
| 5022 | Utilities - Propane | \$ 2,423.00 | \$ 3,200.00 | \$ 2,701.00 | \$ 3,200.00 |
| 5024 | Vehicle Maintenance | \$ 344.00 | \$ 1,500.00 | \$ 416.00 | \$ 1,500.00 |
| 5025 | Dues, Subscriptions & Membership | \$ 495.00 | \$ 500.00 | \$ 371.00 | \$ 500.00 |
| 5030 | Misc. | \$ 754.00 | \$ 500.00 | \$ 605.00 | \$ 750.00 |
| 5031 | Auditing & Accounting | \$ 3,500.00 | \$ 3,750.00 | \$ 3,750.00 | \$ 3,850.00 |
| 5036 | Computer Maint & Service | \$ - | \$ - | \$ - | \$ - |
| 5053 | Property, Casualty, Liability | \$ 15,080.00 | \$ 16,500.00 | \$ 15,111.00 | \$ 16,000.00 |
| 5058 | Office Furniture & Equipment | \$ 547.00 | \$ - | \$ - | \$ - |
| 5059 | Cleaning & Janitorial Supplies | \$ 25.00 | \$ 750.00 | \$ - | \$ - |
| 5060 | Food & Beverage | \$ 5,083.00 | \$ - | \$ - | \$ - |
| 5061 | Equipment Maintenance | \$ 243.00 | \$ 2,000.00 | \$ 391.00 | \$ 3,000.00 |
| 5062 | Building Repairs & Mainten. | \$ 2,294.00 | \$ 2,500.00 | \$ 987.00 | \$ 2,500.00 |
| 5064 | Machinery & Equipment | \$ 2,608.00 | \$ 2,350.00 | \$ - | \$ - |
| 5071 | Capital Expenditures | \$ - | \$ 75,000.00 | \$ - | \$ - |
| 5089 | Non Parishable Kitchen Supply | \$ - | \$ - | \$ 36.00 | \$ - |
| 5093 | Capital Lease Principal | \$ 1,265.00 | \$ 1,500.00 | \$ 1,369.00 | \$ 1,500.00 |
| 5094 | Capital Lease Interest | \$ 103.00 | \$ 200.00 | \$ 155.00 | \$ 200.00 |
| 5998 | Contingency | \$ - | \$ - | \$ - | \$ - |
| Community Services Donations Total: | | \$ 37,804.00 | \$ 116,250.00 | \$ 29,942.00 | \$ 37,150.00 |

**Town of Springerville
Budget Worksheet FY 24-25
LIHEAP CM Intake 18-250**

| <u>Revenue</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

| 4048 | LIHEAP Revenue | \$ 31,130.00 | \$ 30,000.00 | \$ 36,999.00 | \$ 60,283.00 |
|--------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| | Carry Over | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| LIHEAP CM Intake Total: | | \$ 31,130.00 | \$ 30,000.00 | \$ 36,999.00 | \$ 60,283.00 |

| <u>Expense</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

| | | | | | |
|--------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| 5000 | Salaries & Wages | \$ 26,087.00 | \$ 24,990.00 | \$ 30,878.00 | \$ 49,640.00 |
| 5002 | Retirement | \$ 3,097.00 | \$ 3,099.00 | \$ 3,773.00 | \$ 6,091.00 |
| 5003 | Payroll Taxes Employer | \$ 1,945.00 | \$ 1,911.00 | \$ 2,348.00 | \$ 3,798.00 |
| 5005 | Other Benefits | \$ - | \$ - | \$ - | \$ - |
| 5006 | Workmans Comp | \$ - | \$ - | \$ - | \$ 754.00 |
| 5014 | Contractual Services | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| | | | | | |
| LIHEAP CM Intake Total: | | \$ 31,129.00 | \$ 30,000.00 | \$ 36,999.00 | \$ 60,283.00 |

**Town of Springerville
Budget Worksheet FY 24-25
EFSP Emergency 19-255**

| <u>Revenue</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

EFSP Emergency:

| | | | | | |
|------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| 4050 | EFSP Emergency Revenue | \$ 36,350.00 | \$ 16,000.00 | \$ 18,360.00 | \$ 16,000.00 |
| 1009 | Cash Balance Carry Over Reserve | \$ - | \$ 9,696.00 | \$ 1,745.00 | \$ 7,360.00 |
| | | | | | |
| | | | | | |
| EFSP Emergency Total: | | \$ 36,350.00 | \$ 25,696.00 | \$ 20,105.00 | \$ 23,360.00 |

| <u>Expense</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

EFSP Emergency:

| | | | | | |
|------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| 5060 | Food & Beverage | \$ 36,350.00 | \$ 25,696.00 | \$ 20,105.00 | \$ 23,360.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| EFSP Emergency Total: | | \$ 36,350.00 | \$ 25,696.00 | \$ 20,105.00 | \$ 23,360.00 |

**Town of Springerville
Budget Worksheet FY 24-25
Head Start 20-260**

| <u>Revenue</u> | | Actual | Adopted | Estimate | Proposed |
|--------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Head Start: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 4059 | Head Start Revenue | \$ 41,410.00 | \$ 43,500.00 | \$ 55,325.00 | \$ 48,000.00 |
| 1009 | Cash Balance/Reserve | \$ - | \$ 20,000.00 | \$ - | \$ 25,800.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Head Start Total: | | \$ 41,410.00 | \$ 63,500.00 | \$ 55,325.00 | \$ 73,800.00 |

| <u>Expense</u> | | Actual | Adopted | Estimate | Proposed |
|--------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Head Start: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 5000 | Salaries & Wages | \$ 5,521.00 | \$ 10,970.00 | \$ 15,702.00 | \$ 16,000.00 |
| 5002 | Retirement | \$ 472.00 | \$ 1,335.00 | \$ 1,910.00 | \$ 1,950.00 |
| 5003 | Payroll Taxes Employer | \$ 297.00 | \$ 893.00 | \$ 1,259.00 | \$ 1,300.00 |
| 5004 | Group Insurance | \$ 818.00 | \$ - | \$ 692.00 | \$ 1,000.00 |
| 5006 | Workmans Comp | \$ 118.00 | \$ - | \$ - | \$ - |
| 5011 | Vehicle/Equipment Fuel | \$ - | \$ - | \$ - | \$ - |
| 5018 | Garbage Service | \$ - | \$ - | \$ 937.00 | \$ 1,050.00 |
| 5021 | Utilities - Electric | \$ - | \$ - | \$ 8,466.00 | \$ 10,000.00 |
| 5036 | Computer Maint & Service | \$ - | \$ - | \$ 6,163.00 | \$ 6,500.00 |
| 5058 | Office Furniture & Equipment | \$ - | \$ - | \$ 2,564.00 | \$ 2,500.00 |
| 5060 | Food & Beverage | \$ 848.00 | \$ 11,500.00 | \$ 11,539.00 | \$ 11,500.00 |
| 5071 | Capital Outlay | \$ 7,270.00 | \$ - | \$ - | \$ - |
| 5077 | Inmate Labor | \$ - | \$ - | \$ 1,465.00 | \$ 2,000.00 |
| 5089 | Non Parishable Kitchen Supplies | \$ 445.00 | \$ 1,000.00 | \$ 942.00 | \$ - |
| 5988 | Transfer Funds | \$ - | \$ - | \$ - | \$ - |
| 5998 | Contingency | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| | | | | | |
| | | | | | |
| Head Start Total: | | \$ 15,789.00 | \$ 45,698.00 | \$ 51,639.00 | \$ 73,800.00 |

**Town of Springerville
Budget Worksheet FY 24-25
AZ Long Term Care 21-265**

| <u>Revenue</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

| | | | | | |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| 4060 | AZ Long Term Care Revenue | \$ 1,757.00 | \$ 3,000.00 | \$ 2,361.00 | \$ 2,500.00 |
| 1009 | Carry Over | \$ - | \$ 1,000.00 | \$ 2,864.00 | \$ 2,500.00 |
| | | | | | |
| | | | | | |
| AZ Long Term Care Total: | | \$ 1,757.00 | \$ 4,000.00 | \$ 5,225.00 | \$ 5,000.00 |

| <u>Expense</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

| | | | | | |
|---------------------------------|-------------------------------|------------------|--------------------|--------------------|--------------------|
| 5060 | Food & Beverage | \$ - | \$ 3,000.00 | \$ 5,068.00 | \$ 5,000.00 |
| 5062 | Building Repairs & Maint | \$ 698.00 | \$ 1,000.00 | \$ - | \$ - |
| 5089 | Non Parishable Kitchen Supply | \$ - | \$ - | \$ 157.00 | \$ - |
| | | | | | |
| | | | | | |
| AZ Long Term Care Total: | | \$ 698.00 | \$ 4,000.00 | \$ 5,225.00 | \$ 5,000.00 |

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

| <u>Revenue</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

United Way:

| | | | | | |
|--------------------------|----------------------|--------------------|---------------------|--------------------|--------------------|
| 4070 | United Way Revenue | \$ 6,500.00 | \$ 3,000.00 | \$ 3,500.00 | \$ 6,550.00 |
| 4020 | Grant Revenue | \$ - | \$ 23,700.00 | \$ - | \$ - |
| 1009 | Cash Balance/Reserve | | \$ 3,550.00 | \$ 1,271.00 | \$ - |
| | | | | | |
| | | | | | |
| United Way Total: | | \$ 6,500.00 | \$ 30,250.00 | \$ 4,771.00 | \$ 6,550.00 |

| <u>Expense</u> | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
|----------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|

United Way:

| | | | | | |
|--------------------------|------------------------|--------------------|---------------------|--------------------|--------------------|
| 5000 | Salaries & Wages | \$ 888.00 | \$ 5,450.00 | \$ 4,112.00 | \$ 5,552.00 |
| 5002 | Retirement | \$ 109.00 | \$ 680.00 | \$ 344.00 | \$ 615.00 |
| 5003 | Payroll Taxes Employer | \$ 69.00 | \$ 420.00 | \$ 315.00 | \$ 383.00 |
| | Grant Expense | \$ - | \$ 23,700.00 | \$ - | \$ - |
| | | | | | |
| | | | | | |
| | | | | | |
| United Way Total: | | \$ 1,066.00 | \$ 30,250.00 | \$ 4,771.00 | \$ 6,550.00 |

**Town of Springerville
Budget Worksheet FY 24-25
5310/Springerville Transportation 42-365**

| <u>Revenue</u> | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|---|----------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5310/Springerville Transportation: | | | | | |
| 4020 | Grant Revenue | \$ 15,940.00 | \$ 11,888.00 | \$ 11,888.00 | \$ 14,000.00 |
| 4037 | Donations | \$ 2,368.00 | \$ 2,150.00 | \$ 2,500.00 | \$ 2,500.00 |
| 4985 | Transfer from GF | \$ 7,400.00 | \$ 7,400.00 | \$ 7,400.00 | \$ 7,400.00 |
| 1009 | Cash Balance/Reserve | \$ - | \$ 2,000.00 | \$ 1,686.00 | \$ - |
| Total: | | \$ 25,708.00 | \$ 23,438.00 | \$ 23,474.00 | \$ 23,900.00 |

| <u>Expense</u> | | Actual 6/30/2023 FY 22-23 | Adopted Budget FY 23-24 | Estimate 6/30/2024 FY 23-24 | Proposed Budget FY 24-25 |
|---|-------------------------------------|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|
| 5310/Springerville Transportation: | | | | | |
| 5000 | Salaries & Wages | \$ 23,295.00 | \$ 13,111.00 | \$ 19,189.00 | \$ 19,300.00 |
| 5002 | Retirement | \$ 1,247.00 | \$ 500.00 | \$ 894.00 | \$ 894.00 |
| 5003 | Payroll Taxes Employer | \$ 1,782.00 | \$ 896.00 | \$ 1,506.00 | \$ 1,506.00 |
| 5006 | Workers Comp Insurance | \$ - | \$ - | \$ - | \$ - |
| 5009 | Office Supplies | \$ - | \$ - | \$ - | \$ - |
| 5011 | Vehicle/Equipment Fuel | \$ 1,528.00 | \$ 2,250.00 | \$ 1,266.00 | \$ 1,500.00 |
| 5012 | Professional & Consulting Services | \$ - | \$ - | \$ - | \$ - |
| 5016 | Communications | \$ 612.00 | \$ 750.00 | \$ 619.00 | \$ 700.00 |
| 5017 | Travel, Training, Meetings | \$ 1,144.00 | \$ 1,000.00 | \$ - | \$ - |
| 5019 | Printing, Publication & Advertising | \$ - | \$ - | \$ - | \$ - |
| 5024 | Vehicle Maint | \$ - | \$ 1,000.00 | \$ - | \$ - |
| 5071 | Capital Expenditures | \$ - | \$ - | \$ - | \$ - |
| Total: | | \$ 29,608.00 | \$ 19,507.00 | \$ 23,474.00 | \$ 23,900.00 |

**Town of Springerville
Budget Worksheet FY 24-25
U of A SNAP 55-430**

| <u>Revenue</u> | | Actual | Adopted | Estimate | Proposed |
|---------------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| U of A SNAP: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 4020 | Grant Revenue | \$ 68,009.00 | \$ 67,827.00 | \$ 67,827.00 | \$ 67,827.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| U of A SNAP Total: | | \$ 68,009.00 | \$ 67,827.00 | \$ 67,827.00 | \$ 67,827.00 |

| <u>Expense</u> | | Actual | Adopted | Estimate | Proposed |
|---------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| U of A SNAP: | | 6/30/2023 | Budget | 6/30/2024 | Budget |
| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 |
| 5000 | Salaries & Wages | \$ 48,098.00 | \$ 47,694.00 | \$ 47,867.00 | \$ 47,000.00 |
| 5002 | Retirement | \$ 5,869.00 | \$ 5,857.00 | \$ 6,107.00 | \$ 5,764.00 |
| 5003 | Payroll Taxes Employer | \$ 3,689.00 | \$ 3,654.00 | \$ 3,808.00 | \$ 3,601.00 |
| 5004 | Group Insurance | \$ 8,992.00 | \$ 10,075.00 | \$ 9,689.00 | \$ 10,861.00 |
| 5006 | Workers Comp Insurance | \$ 313.00 | \$ 547.00 | \$ 356.00 | \$ 601.00 |
| 5009 | Office Supplies | \$ 647.00 | \$ - | \$ - | \$ - |
| 5017 | Travel/Training/Meeting | \$ - | \$ - | \$ - | \$ - |
| 5027 | Taxes, Licenses & Fees | \$ - | \$ - | \$ - | \$ - |
| 5058 | Office Furniture & Equipment | \$ - | \$ - | \$ - | \$ - |
| 5060 | Food & Beverage | \$ 11.00 | \$ - | \$ - | \$ - |
| 5089 | Non Parishable Kitchen Supply | \$ 390.00 | \$ - | \$ - | \$ - |
| | | | | | |
| U of A SNAP Total: | | \$ 68,009.00 | \$ 67,827.00 | \$ 67,827.00 | \$ 67,827.00 |