

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

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

**Expenditure limitation comparison**

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

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

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes expenditure/expense adjustments approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

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