

City/Town of Springerville
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2023

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
2022	E 1	\$ 455,489	\$ 409,237	40,000	0	0	1,818,163	0	12,722,889
2022	E 2	2,284,551	1,325,867	39,410	0	0	1,324,217	0	4,974,045
2023	3	2,941,671	571,056				522,125		4,034,856
2023	B 4	0	0						0
2023	B 5	0	0						0
2023	C 6	3,601,542	9,314,236	0	0	0	2,899,487	0	15,815,265
2023	D 7	0	0	0	0	0	0	0	0
2023	D 8	0	0	0	0	0	0	0	0
2023	D 9	0	42,400	43,349	0	0	0	0	\$5,749
2023	D 10	\$5,749	0	0	0	0	0	0	\$5,749
2023	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
									0
2023	12	5,457,464	9,927,692	43,349	0	0	3,421,616	0	19,850,121
2023	E 13	5,457,464	9,927,992	39,410	0	0	3,421,616	0	19,846,482

Expenditure Limitation Comparison

1 Budgeted expenditures/expenses	\$ 12,722,889	\$ 19,846,482
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	12,722,889	19,846,482
4 Less: estimated exclusions	7,560,393	8,836,252
5 Amount subject to the expenditure limitation	\$ 5,162,496	\$ 11,010,230
6 EEC expenditure limitation	\$ 13,834,995	\$ 12,404,845

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 Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City/Town of Springerville
Tax Levy and Tax Rate Information
Fiscal year 2023

	2022	2023
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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
City Sales Tax	\$ 1,725,000	\$ 2,038,205	\$ 2,040,000
Licenses and permits			
Building Permits	10,500	27,091	17,500
Conditional Use Permits	300	750	1,000
Business Licenses	3,000	3,055	3,250
Application & Filing Fees	500	6,905	3,000
Other Licenses & Permits	1,500	1,738	1,800
Intergovernmental			
State Sales Tax	202,248	231,789	245,673
Urban Revenue	258,081	231,717	331,398
VLT	159,134	157,544	178,823
Charges for services			
Cemetery Fees	5,000	4,500	5,000
Fines and forfeits			
Magistrate Court	35,000	17,004	30,000
Interest on Investments			
LGIP	3,500	2,832	3,250
In-lieu property taxes			
Contributions			
Litigation Settlement	2,000,000		
Miscellaneous			
Public Safety	4,450	8,372	8,500
Misc	8,150	5,548	8,384
White Mountain Apache	5,000	4,000	5,000
Heritage Museum/Casa Matapals	12,250	11,896	13,700
Firefighting Revenue	25,000	35,313	55,000
Grant Revenue		5,691	6,500
Fireworks Revenue	15,000		12,000
Tower Lease	17,600	18,058	18,500
AMRRP Reimbursement	72,360	72,361	63,266
GF Sales of Asset	300,000		550,000
Total General Fund	\$ 4,863,573	\$ 2,884,367	\$ 3,601,542

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Permanent Funds			
_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

Total Permanent Funds	\$ _____	\$ _____	\$ _____
Enterprise Funds			
Water Fees	\$ 445,000	\$ 481,032	\$ 490,000
WIFA	380,000	328,605	664,435
Misc	500	225	2,500
Connection Fees	3,000	10,537	6,500
Bulk Water Sales	1,600	1,378	1,600
Coronavirus Local First Recovery			650,307
	\$ 830,100	\$ 821,777	\$ 1,815,342
Wastewater Fees	\$ 440,000	\$ 465,787	\$ 485,000
Misc	150		2,500
Connection Fees	4,000	22,500	12,000
WIFA	254,000	62,863	504,645
	\$ 698,150	\$ 551,150	\$ 1,084,145
_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____

Total Enterprise Funds	\$ 1,528,250	\$ 1,372,927	\$ 2,899,487

* 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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Internal Service Funds			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
Total all Funds	\$ <u>11,423,966</u>	\$ <u>5,850,585</u>	\$ <u>15,815,285</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 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
Senior Center	\$	\$	\$	\$ 35,000
SC Transportation				7,400
MPC				43,349
Total General Fund	\$	\$	\$	\$ 85,749
Special Revenue Funds				
Senior Center	\$	\$	\$ 35,000	\$
SC Transportation			7,400	
Total Special Revenue Funds	\$	\$	\$ 42,400	\$
Debt Service Funds				
MPC	\$	\$	\$ 43,349	\$
Total Debt Service Funds	\$	\$	\$ 43,349	\$
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	\$	\$	\$ 85,749	\$ 85,749

**City/Town of Springerville
Expenditures/Expenses by Fund
Fiscal year 2023**

<u>Fund/Department</u>	<u>Adopted Budgeted Expenditures/ Expenses 2022</u>	<u>Expenditure/ Expense adjustments approved 2022</u>	<u>Actual Expenditures/ Expenses* 2022</u>	<u>Budgeted Expenditures/ Expenses 2023</u>
General Fund				
General Government	\$ 487,400	\$ (100,000)	\$ 85,750	\$ 492,400
Mayor & Council	65,984	100,000	161,547	89,781
Legal	2,118,000		46,159	3,121,000
Magistrate	57,570		54,960	60,163
Administration	491,958		232,751	353,321
Finance	206,888		178,905	221,377
Planning & Zoning	131,864		72,285	121,210
Police	1,042,360		730,204	1,094,855
Animal Control	70,988		62,003	65,871
Fire	420,213		368,488	453,898
Building Maint	132,949		88,615	101,923
Heritage/Casa	125,773		107,062	176,434
Mechanic Shop	28,498		28,005	32,495
Parks & Cemetery	95,044		89,817	92,936
Total General Fund	\$ 6,455,489	\$	\$ 2,284,551	\$ 6,457,464
Special Revenue Funds				
HURF	\$ 608,078	\$	\$ 485,564	\$ 768,373
Senior Center	402,824		330,887	425,241
Airport	403,421		405,619	670,931
General Government Grants	2,993,077			3,660,612
Public Safety Grant	498,538		70,821	1,012,133
Transportation Grants	350,000		28,560	2,278,852
Culture & Recreation Grants	30,000			25,000
Public Works Grants	50,000			1,000,000
Santa Donations	3,000			3,000
Tourism	62,000		3,509	70,000
Fire Fighters Pension	3,850		907	3,850
Fire Fighters CIP	8,653			12,000
Total Special Revenue Funds	\$ 6,409,237	\$	\$ 1,325,867	\$ 9,927,992
Debt Service Funds				
MPC	\$ 40,000	\$	\$ 39,410	\$ 39,410
Total Debt Service Funds	\$ 40,000	\$	\$ 39,410	\$ 39,410
Capital Projects Funds				
Total Capital Projects Funds	\$	\$	\$	\$
Permanent Funds				
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Water	\$ 1,035,282	\$	\$ 802,932	\$ 2,176,093
Water Contingency	20,000			30,000
Wastewater	742,871		521,285	1,190,523
Wastewater Contingency	20,000			25,000
Total Enterprise Funds	\$ 1,818,153	\$	\$ 1,324,217	\$ 3,421,616
Internal Service Funds				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 12,722,889	\$	\$ 4,974,045	\$ 19,846,482

* 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.