

Official Budget Forms

Town of Eagar

Fiscal year 2024

Town of Eagar

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Town of Eagar
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

Fiscal year	S c h	Funds					
		General Fund	Special Revenue Fund	Enterprise Funds Available	Total all funds		
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	4,778,117	8,812,113	4,231,705	17,821,935
2023	Actual expenditures/expenses**	E	2	3,553,431	2,397,817	1,356,979	7,308,227
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	1,858,929	2,250,325	1,744,646	5,853,900
2024	Primary property tax levy	B	4	0	0	0	0
2024	Secondary property tax levy	B	5				0
2024	Estimated revenues other than property taxes	C	6	4,383,219	7,035,587	1,713,000	13,131,806
2024	Other financing sources	D	7	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0
2024	Interfund transfers in	D	9	0	0	0	0
2024	Interfund Transfers (out)	D	10	0	0	0	0
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures						
	Maintained for future debt retirement						0
	Maintained for future capital projects		11				0
	Maintained for future financial stability			1,400,000	500,000	500,000	2,400,000
							0
							0
2024	Total financial resources available		12	4,842,148	8,785,912	2,957,646	16,585,706
2024	Budgeted expenditures/expenses	E	13	4,842,148	8,785,912	2,957,646	16,585,706

Expenditure limitation comparison	2023	2024
1 Budgeted expenditures/expenses	\$ 17,821,935	\$ 16,585,706
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	17,821,935	16,585,706
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 17,821,935	\$ 16,585,706
6 EEC expenditure limitation	\$ 17,821,935	\$ 16,585,706

\$ (1,236,229)

x 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).

Town of Eagar
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
Town Sales & Use Tax	\$ 1,438,268	\$ 1,361,629	\$ 1,429,711
Licenses and permits			
Fees & Permits	88,100	83,387	92,200
Intergovernmental			
State Sales Tax	629,078	616,996	668,243
Urban Revenue	848,273	842,085	991,991
Auto Lieu	457,963	380,312	439,824
Other Intergovernmental Revenue	4,500	6,526	4,500
Charges for services			
Charges for services	33,800	18,685	33,800
Fines and forfeits			
Court Fines	9,600	16,416	10,500
Miscellaneous			
Misc Revenue	18,150	151,688	583,150
Cares & ARPA Funding	825,100	825,098	
Rents/Royalties	113,300	151,457	113,300
Recreation & Events	300	1,560	1,000
Donations	15,000	34,884	15,000
Contingency			
Total General Fund	\$ 4,481,432	\$ 4,490,723	\$ 4,383,219

* 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.

Town of Eagar
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
Highway User Revenue (HURF)	\$ 1,302,580	\$ 1,037,474	\$ 1,286,988
Misc Revenue	3,000		3,000
HURF Exchange funding	157,000		500,000
Intergov't reimbursement			
	\$ 1,462,580	\$ 1,037,474	\$ 1,789,988
Grant Revenue	\$ 2,695,355	\$ 50,000	\$ 4,245,599
Grant Contingency	1,000,000		1,000,000
	\$ 3,695,355	\$ 50,000	\$ 5,245,599
Total special revenue funds	\$ 5,157,935	\$ 1,087,474	\$ 7,035,587
Enterprise funds			
Utility Revenue	\$ 1,497,078	\$ 1,355,140	\$ 1,504,000
Misc Revenue	339,000	14,866	209,000
Contingency			
	\$ 1,836,078	\$ 1,370,006	\$ 1,713,000
Total enterprise funds	\$ 1,836,078	\$ 1,370,006	\$ 1,713,000
Total all funds	\$ 11,475,445	\$ 6,948,203	\$ 13,131,806

* 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.

Town of Eagar
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
Special revenue funds				
Highway User Revenue (HURF)	\$ _____	\$ _____	\$ _____	\$ _____
Total special revenue funds	\$ _____	\$ _____	\$ _____	\$ _____
Enterprise funds				
Utilities Fund	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total enterprise funds	\$ _____	\$ _____	\$ _____	\$ _____
Total all funds	\$ _____	\$ _____	\$ _____	\$ _____

**Town of Eagar
Expenditures/expenses by fund
Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
Mayor & Council	\$ 26,109	\$	\$ 25,340	\$ 27,021
General Government	472,200		438,251	1,042,786
Magistrate	42,797		53,215	55,020
Town Manager	68,366		67,653	71,142
Town Clerk	46,039		46,941	51,664
Community Development	84,949		120,959	210,599
Finance	121,493		107,622	135,049
Police	1,091,877		708,903	1,140,646
Fire	471,578		303,203	781,350
Animal Control	120,302		78,834	45,437
Parks & Recreation	42,000		8,491	47,500
Facilities	1,474,385		1,383,924	450,497
Fleet	216,022		210,095	283,437
Contingency	500,000			500,000
Total General Fund	\$ 4,778,117	\$	\$ 3,553,431	\$ 4,842,148
Special revenue funds				
Highway User Revenue (HURF)	\$ 4,616,758	\$	\$ 2,347,817	\$ 3,040,313
HURF Contingency	500,000			500,000
Grants	2,695,355		50,000	4,245,599
Grants Contingency	1,000,000			1,000,000
Total special revenue funds	\$ 8,812,113	\$	\$ 2,397,817	\$ 8,785,912
Enterprise funds				
Water	\$ 1,515,764	\$	\$ 900,907	\$ 1,759,545
Wastewater	1,197,863		456,072	698,101
Fiber	1,018,078			
Contingency	500,000			500,000
Total enterprise funds	\$ 4,231,705	\$	\$ 1,356,979	\$ 2,957,646
Total all funds	\$ 17,821,935	\$	\$ 7,308,227	\$ 16,585,706

* 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.

Town of Eagar
Full-time employees and personnel compensation
Fiscal year 2024

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2024	2024	2024	2024	2024	2024
General Fund	12.65	\$ 716,256	\$ 126,116	\$ 180,243	\$ 77,023	\$ 1,099,638
Special revenue funds						
Highway User Revenue (HURF)	6.65	\$ 383,693	\$ 74,738	\$ 120,145	\$ 47,337	\$ 625,913
Enterprise funds						
Utilities	9.09	\$ 485,186	\$ 96,952	\$ 83,814	\$ 53,244	\$ 719,196
Total all funds	28.39	\$ 1,585,135	\$ 297,806	\$ 384,202	\$ 177,604	\$ 2,444,747