

**Official Budget Forms**

**Town of Eagar  
Tentative Budget  
Fiscal year 2022**

**Town of Eagar**

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**RESOLUTION NO. 2021-08**

**TOWN OF EAGAR, APACHE COUNTY, ARIZONA A RESOLUTION OF  
THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR,  
ARIZONA FOR THE ADOPTION OF THE BUDGET FOR FISCAL YEAR  
2021-2022.**

WHEREAS, in accordance with the provisions of Arizona Revised Statutes (A.R.S.) § 42-17101 et. seq., the Town did, on July 14, 2021 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources of the Town of Eagar, and

WHEREAS, in accordance with said article of said title, and following due public notice, the Council met on the \_\_\_\_ day of \_\_\_\_\_, 2021 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town of Eagar would meet the \_\_\_\_ day of \_\_\_\_\_, 2021 at the Eagar Town Council Chambers for the purpose of hearing taxpayers, therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expense shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Eagar for the fiscal year 2020-2021.

Passed by the Mayor and Town Council, of the Town of Eagar this \_\_\_\_ day of \_\_\_\_\_, 2021.

Attest:

Approved:

\_\_\_\_\_  
Jessica Vaughan, Town Clerk

\_\_\_\_\_  
Bryce Hamblin, Mayor

Approved as to form:

\_\_\_\_\_  
Brett Rigg, Town Attorney

Town of Eagar  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal year 2022

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
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	2,925,788	3,246,320	0	0	0	1,466,535	0	7,638,643
2021	Actual Expenditures/Expenses**	E	2	2,298,610	2,127,393	0	0	0	1,190,000	0	5,616,003
2022	Fund Balance/Net Position at July 1***		3	2,708,583	1,286,031						3,994,614
2022	Primary Property Tax Levy	B	4								0
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	3,872,647	4,295,229	0	0	0	1,347,000	0	9,514,876
2022	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	9	0	0	0	0	0	0	0	0
2022	Interfund Transfers (Out)	D	10	0	0	0	0	0	0	0	0
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11								
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects										0
	Maintained for Future Financial Stability										0
											0
2022	Total Financial Resources Available		12	6,581,230	5,581,260	0	0	0	1,347,000	0	13,509,490
2022	Budgeted Expenditures/Expenses	E	13	3,784,654	6,095,894	0	0	0	2,045,825	0	11,926,373

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

2021	2022
\$ 7,638,643	\$ 11,926,373
7,638,643	11,926,373
\$ 7,638,643	\$ 11,926,373
\$ 7,638,643	\$ 11,926,373

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).

**Town of Eagar**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>General Fund</b>			
<b>Local taxes</b>			
TOWN SALES & USE TAX	\$ 1,000,000	\$ 1,420,477	\$ 1,150,000
<b>Licenses and permits</b>			
FEES & PERMITS	104,050	104,000	103,550
<b>Intergovernmental</b>			
STATE SALES TAX	551,921	586,167	614,276
URBAN REVENUE	711,535	706,138	644,682
AUTO LIEU	371,119	432,181	397,514
OTHER INTERGOVERNMENTAL REVENUE			4,500
STATE/FED WILDLAND FIRE	7,000		
<b>Charges for services</b>			
CHARGE FOR SERVICES	24,600	24,575	24,300
<b>Fines and forfeits</b>			
COURT FINES	12,500	10,500	12,500
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
MISC REVENUE	663,100	13,034	22,100
CARES & ARPA FUNDING		1,203,271	825,100
RENTS/ROYALTIES	35,425	48,500	48,925
RECREATION & EVENTS	10,500	5,200	10,000
DONATIONS	30,200	23,000	15,200
CONTINGENCY			
<b>Total General Fund</b>	<b>\$ 3,521,950</b>	<b>\$ 4,577,043</b>	<b>\$ 3,872,647</b>

\* 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Special Revenue Funds</b>			
HIGHWAY USER REVENUE FUND (HURF)	\$ 1,180,717	\$ 1,308,919	\$ 1,140,785
MISC HURF REVENUE	3,000	2,200	3,000
HURF EXCHANGE FUNDING			557,000
INTERGOV'T REIMBURSEMENT			44,444
	\$ 1,183,717	\$ 1,311,119	\$ 1,745,229
GRANT FUNDING	\$	\$	\$ 1,550,000
UNSCHEDULED GRANT FUNDING	1,500,000	343,369	1,000,000
	\$ 1,500,000	\$ 343,369	\$ 2,550,000
<b>Total Special Revenue Funds</b>	\$ 2,683,717	\$ 1,654,488	\$ 4,295,229

\* 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.

Debt Service Funds

	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$

Capital Projects Funds

	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$

\* 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Permanent Funds</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>Enterprise Funds</b>			
UTILITY INCOME	\$ 1,241,000	\$ 1,625,367	\$ 1,330,000
MISC UTILITY INCOME	17,000	24,571	17,000
CONTINGENCY			
	\$ 1,258,000	\$ 1,649,938	\$ 1,347,000
<b>Total Enterprise Funds</b>	\$ 1,258,000	\$ 1,649,938	\$ 1,347,000
* 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.			
<b>Internal Service Funds</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$
<b>Total all Funds</b>	\$ 7,463,667	\$ 7,881,469	\$ 9,514,876

\* 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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>	\$	\$	\$	\$
<b>Total General Fund</b>	\$	\$	\$	\$
<b>Special Revenue Funds</b>	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>Debt Service Funds</b>	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>Capital Projects Funds</b>	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>Permanent Funds</b>	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>Enterprise Funds</b>	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$	\$	\$	\$
<b>Internal Service Funds</b>	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all Funds</b>	\$	\$	\$	\$



**Town of Eagar  
Expenditures/Expenses by Fund  
Fiscal year 2022**

<b>Fund/Department</b>	<b>Adopted Budgeted Expenditures/ Expenses 2021</b>	<b>Expenditure/ Expense adjustments approved 2021</b>	<b>Actual Expenditures/ Expenses* 2021</b>	<b>Budgeted Expenditures/ Expenses 2022</b>
<b>General Fund</b>				
Mayor & Council	\$ 28,178	\$	\$ 23,000	\$ 28,188
General Government	274,700		274,700	254,200
Magistrate	53,675		45,000	48,875
Town Manager	63,840		63,800	66,750
Town Clerk	45,935		40,000	39,405
Community Development	109,500		109,500	86,890
Finance	113,340		100,000	119,190
Police	968,940		900,000	1,066,081
Fire	283,285		265,000	284,690
Police cont/Muni Code Officer	71,285		71,200	131,525
Parks & Recreation	59,975		59,000	52,000
Facilities	254,410		254,410	503,260
Fleet	98,725		93,000	103,600
Contingency/Fund Balance	500,000			1,000,000
<b>Total General Fund</b>	<b>\$ 2,925,788</b>	<b>\$</b>	<b>\$ 2,298,610</b>	<b>\$ 3,784,654</b>
<b>Special Revenue Funds</b>				
Highway User Revenue Fund (HURF)	\$ 1,357,970	\$	\$ 1,357,970	\$ 2,194,450
HURF Contingency/Use of fund balance	388,350		175,530	750,000
HURF Exchange/Intergov't				601,444
Grants				1,550,000
Unscheduled Grant Funding	1,500,000		593,893	1,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 3,246,320</b>	<b>\$</b>	<b>\$ 2,127,393</b>	<b>\$ 6,095,894</b>
<b>Debt Service Funds</b>				
Contingency	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital Projects Funds</b>				
Contingency	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Permanent Funds</b>				
Contingency	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise Funds</b>				
Water	\$ 609,950	\$	\$ 609,950	\$ 1,022,500
Wastewater	408,635		400,000	523,325
Contingency	447,950		180,050	500,000
<b>Total Enterprise Funds</b>	<b>\$ 1,466,535</b>	<b>\$</b>	<b>\$ 1,190,000</b>	<b>\$ 2,045,825</b>
<b>Internal Service Funds</b>				
Contingency	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all Funds</b>	<b>\$ 7,638,643</b>	<b>\$</b>	<b>\$ 5,616,003</b>	<b>\$ 11,926,373</b>

\* 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 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	17	\$ 993,588	\$ 382,256	\$ 222,078	\$ 119,011	\$ 1,716,934
Special Revenue Funds						
Highway User Revenue Fund (HURF)	8	\$ 312,626	\$ 35,008	\$ 97,575	\$ 42,507	\$ 487,716
Total Special Revenue Funds	8	\$ 312,626	\$ 35,008	\$ 97,575	\$ 42,507	\$ 487,716
Debt Service Funds						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Water	4	\$ 181,436	\$ 22,516	\$ 40,523	\$ 20,822	\$ 265,297
Wastewater	3	181,436	22,516	40,523	20,822	265,297
Total Enterprise Funds	7	\$ 362,872	\$ 45,032	\$ 81,047	\$ 41,644	\$ 530,595
Internal Service Funds						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	32	\$ 1,669,086	\$ 462,297	\$ 400,700	\$ 203,162	\$ 2,735,246