OFFICAL BUDGET FORMS

Town of Eagar

Fiscal Year 2012

Town of Eagar

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Fiscal Year 2012

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Town of Eagar
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 3,437,258	$ 2,313,942	$	Primary: $	$ 3,440,389	$	$	$ 54,553	$ 127,071	$ 3,367,871	$ 3,440,389
2. Special Revenue Funds	3,491,354	1,515,286		Secondary:	6,707,091			127,071		6,834,162	6,707,091
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	2,609,808	1,177,616			2,363,493				54,553	2,308,940	2,363,493
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	2,609,808	1,177,616			2,363,493				54,553	2,308,940	2,363,493
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 9,538,420	$ 5,006,844	$	$	$ 12,510,973	$	$	$ 181,624	$ 181,624	$ 12,510,973	$ 12,510,973

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	$ 9,538,420	$ 12,510,973
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	9,538,420	12,510,973
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 9,538,420	$ 12,510,973
6. EEC or voter-approved alternative expenditure limitation	$ 9,564,042	$

☑ 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 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

Town of Eagar
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
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	$	$
B. Secondary property taxes		
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		
(2) Secondary property tax rate		
(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.

Town of Eagar
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
TOWN SALES & USE TAX	$ 895,000	$ 910,000	$ 895,000
LEASE	79,000	75,500	79,000
Licenses and permits			
FEES & PERMITS	105,000	87,000	110,500
Intergovernmental			
STATE SHARED - STATE SALES TAX	332,724	312,837	369,582
STATE SHARED - URBAN REVENUE	431,606	448,315	412,315
STATE SHARED - AUTO LIEU	236,299	217,513	265,780
Charges for services			
CHARGE FOR SERVICE	55,600	55,000	80,900
Fines and forfeits			
COURT FINES	48,000	41,000	48,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC REVENUE	414,980	345,000	379,312
OTHER			
CONTINGENCY	800,000		800,000
Total General Fund	$ 3,398,209	$ 2,492,165	$ 3,440,389

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF	$ 775,000	$ 764,665	$ 750,000
Total Highway User Revenue Fund	$ 775,000	$ 764,665	$ 750,000
Local Transportation Assistance Fund			
LTAF	$	$	$
Total Local Transportation Assistance Fund	$	$	$
OTHER	$ 4,000	$	$ 138,091
IMPACT FEES			19,000
	$ 4,000	$	$ 157,091
Grants Fund			
	$	$	$
Unscheduled grant funding	1,812,862	714,790	5,000,000
	$ 1,812,862	$ 714,790	$ 5,000,000
Miscellaneous			
CONTINGENCY	$ 800,000	$	$ 800,000
	$ 800,000	$	$ 800,000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 3,391,862	$ 1,479,455	$ 6,707,091

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
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.

Town of Eagar
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
PERMANENT FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
UTILITY INCOME	$ 1,016,250	$ 998,800	$ 991,486
OTHER INCOME	302,900	286,000	199,447
CONTINGENCY	800,000		800,000
WIFA / PROJECTS	630,000	111,200	372,560
	$ 2,749,150	$ 1,396,000	$ 2,363,493
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Enterprise Funds	$ 2,749,150	$ 1,396,000	$ 2,363,493

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 9,539,221	$ 5,367,620	$ 12,510,973

* 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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012 SOURCES	OTHER FINANCING 2012 <USES>	INTERFUND TRANSFERS 2012 IN	INTERFUND TRANSFERS 2012 <OUT>
GENERAL FUND				
	$	$	$ 54,553	$
				127,071
Total General Fund	$	$	$ 54,553	$ 127,071
SPECIAL REVENUE FUNDS				
HURF	$	$	$ 127,071	$
Total Special Revenue Funds	$	$	$ 127,071	$
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
UTILITY	$	$	$	$ 54,553
Total Enterprise Funds	$	$	$	$ 54,553
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 181,624	$ 181,624

Town of Eagar
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Council	$ 73,786	$ 73,786	$ 63,453	$ 72,863
General Fund Debt & MPC	412,146	412,146	310,000	423,160
Magistrate	62,526	62,526	62,068	64,590
Town Manager	32,578	32,578	32,500	33,258
Town Clerk	115,694	115,694	103,587	135,411
Community Development	127,785	127,785	119,165	117,102
Finance	60,922	60,922	50,557	76,234
Police	888,093	888,093	734,609	842,229
Fire	368,252	368,252	350,879	435,152
Animal Control	66,241	66,241	55,207	56,755
Parks & Recreation	156,239	156,239	156,763	108,072
Facilities	162,356	162,356	160,278	161,824
Fleet	110,640	110,640	114,876	113,739
Contingency	800,000	800,000		800,000
Total General Fund	$ 3,437,258	$ 3,437,258	$ 2,313,942	$ 3,440,389
SPECIAL REVENUE FUNDS				
H.U.R.F.	$ 878,492	$ 878,492	$ 800,496	$ 888,091
Grants	1,812,862	1,812,862	714,790	5,000,000
Contingency	800,000	800,000		800,000
IMPACT FEES				19,000
Total Special Revenue Funds	$ 3,491,354	$ 3,491,354	$ 1,515,286	$ 6,707,091
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water	$ 778,161	$ 778,161	$ 663,608	$ 733,858
Sewer	930,555	930,555	440,567	738,445
Facilities	13,900	13,900	9,590	13,000
Fleet	87,192	87,192	63,851	78,190
Contingency	800,000	800,000		800,000
Total Enterprise Funds	$ 2,609,808	$ 2,609,808	$ 1,177,616	$ 2,363,493
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 9,538,420	$ 9,538,420	$ 5,006,844	$ 12,510,973

* 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
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL				
Council	$ 73,786	$ 73,786	$ 63,453	$ 72,863
General Fund Debt & MPC	412,146	412,146	310,000	423,160
Magistrate	62,526	62,526	62,068	64,590
Town Manager	32,578	32,578	32,500	33,258
Town Clerk	115,694	115,694	103,587	135,411
Community Development	127,785	127,785	119,165	117,102
Finance	60,922	60,922	50,557	76,234
Police	888,093	888,093	734,609	842,229
Fire	368,252	368,252	350,879	435,152
Animal Control	66,241	66,241	55,207	56,755
Parks & Recreation	156,239	156,239	156,763	108,072
Facilities	162,356	162,356	160,278	161,824
Fleet	110,640	110,640	114,876	113,739
Contingency	800,000	800,000		800,000
Department Total	$ 3,437,258	$ 3,437,258	$ 2,313,942	$ 3,440,389
List Department:				
SPECIAL REVENUE FUNDS				
H.U.R.F.	$ 878,492	$ 878,492	$ 800,496	$ 888,091
Grants	1,812,862	1,812,862	714,790	5,000,000
Contingency	800,000	800,000		800,000
				19,000
Department Total	$ 3,491,354	$ 3,491,354	$ 1,515,286	$ 6,707,091
List Department:				
ENTERPRISE				
Water	$ 778,161	$ 778,161	$ 663,608	$ 733,858
Sewer	930,555	930,555	440,567	738,445
Facilities	13,900	13,900	9,590	13,000
Fleet	87,192	87,192	63,851	78,190
Contingency	800,000	800,000		800,000
Department Total	$ 2,609,808	$ 2,609,808	$ 1,177,616	$ 2,363,493

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.