

Town of Eagar, Arizona



*Pheu! That may've been the longest eight seconds of my life!*

Fiscal Year 2012-2013  
Tentative Budget

Revised June 21, 2012

Town Hall  
P.O. Box 1300  
22 West 2<sup>nd</sup> Street  
Eagar, Arizona 85925

Town of Eagar, Arizona

Fiscal Year 2012-2013  
Tentative Budget



Mayor

Bryce Hamblin

Vice Mayor

James Nelson, Jr.

Council Members

Steve Erhart

Winslow McNeill

John O. Phelps

Byron Smith

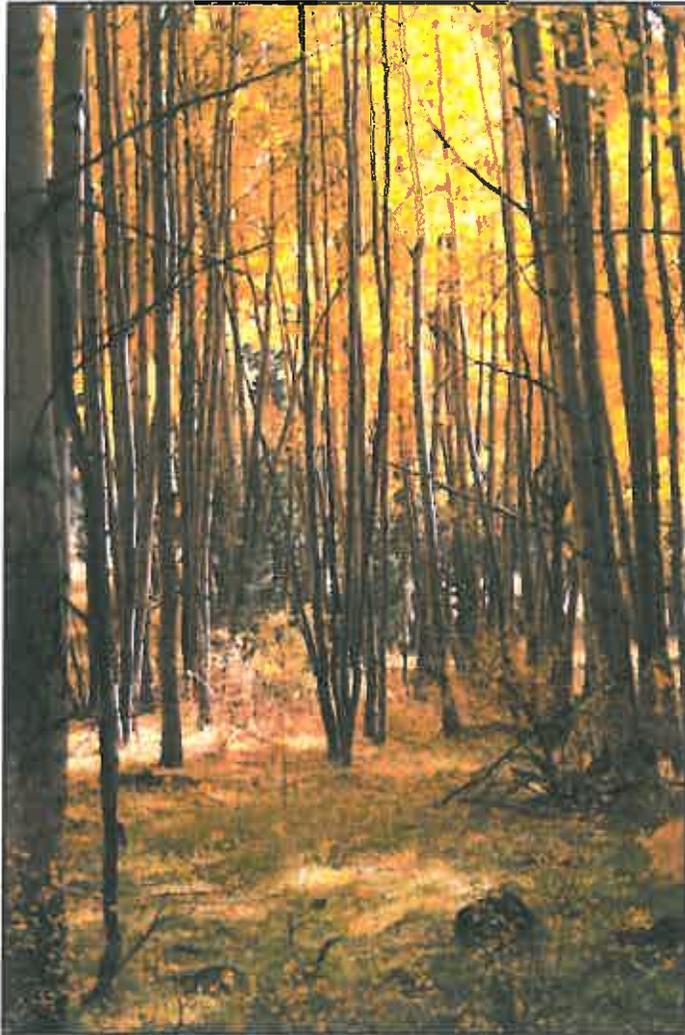
Town Staff

Shawn Nau, Town Manager

Katie Wood, Assistant Finance Director

## Welcome to Eagar

---



Nestled at the base of the White Mountains in northeastern Arizona, the Town of Eagar serves as a central point to the region's recreational opportunities. Whether it's the winter skiing, fall colors, warm spring weather, or cool summer nights, Eagar is a natural choice for tourists. A low crime rate, small town atmosphere, easy access to major transportation hubs, and an affordable quality of life make Eagar a popular choice for small business expansion or relocation.

In the late 1800's the Eagar family homesteaded this part of northeastern Arizona among the tall ponderosa pines. Central to several small homesteads, the town was formed under the name "Union" as a symbol of the unity among the small settlements in the area. Incorporated in 1948, the town changed its name back to Eagar in honor of the original homesteaders. Along with its neighbor Springerville, the two communities are collectively known as Round Valley.

At an elevation of 7,000 feet, Eagar lies at the crossroads of several major thoroughfares in northeastern Arizona. Today, natural resources are still a part of the community's industries. Two power plants and the timber-related industry form a substantial portion of the town's employment base, while ranching,

retail, and industries in support of the popular tourist trade help to diversify the town's economy.

And it's no wonder that tourism is a large part of Eagar: with over 2 million acres in the adjoining Apache-Sitgreaves National Forest, numerous lakes and miles of pristine trout streams, tourists from Arizona and New Mexico flock to Eagar each year. Combined with winter skiing, sledding, and sight-seeing, Eagar has become a popular tourist destination.

Eagar, like all of Southern Apache County, is a designated Enterprise Zone, which can mean substantial tax savings for businesses expanding or relocating in the region.

The Town of Eagar is located in the northeastern portion of Arizona, approximately 18 miles west of the Arizona-New Mexico border. Eagar is approximately 4 hours from Phoenix through the tall pines and majestic view of the Mogollon Rim, or 2-1/2 hours from Flagstaff through the scenic southwestern scenery of the Painted Desert and Navajo Nation.

**Town of Eagar**  
**FY12-13 Manager's Budget Message**

June 12, 2012

Honorable Mayor, Vice Mayor, and City Council:

I am please to submit to you the tentative budget for the Town of Eagar for fiscal year 2012-2013 (covering July 1, 2012 through June 30, 2013). This budget represents the result of a collaborative effort by all Town departments to deliver a budget that provides for a continuation of basic town services at essentially the current levels, but within the Town's significant fiscal constraints.

This year's budget has presented a number of significant challenges. First among these is the Town's revenue picture, which during this past year continued to present its own set of challenges in the form of significantly lower local sales taxes, shared state revenues, highway user revenue funds (HURF), and development fees. This has left the Town in a tight financial situation which in turn warrants careful budgetary analysis and cash management as we proceed into the new fiscal year.

On a positive note, state shared revenue distributions included in the FY12-13 tentative budget represent an increase over last year. They are based on Arizona Department of Revenue (ADOR) estimates, as reported by the Arizona League of Cities and Towns. ADOR estimates that these distributions to the Town will increase by \$264,823 or approximately 15%. The Town does not have any control over (or even influence over) these projections. We have included them in the budget at the projected amounts provided to us by State government. However, given that these revenues represent a significant portion of the Town's total revenues, and reductions in these distributions would have a direct and negative impact on operations, we will be monitoring the actual distributions closely throughout the year and making expenditure adjustments as necessary.

The Town of Eagar's local taxes are limited to sales taxes. (Eagar is one of the relatively few Arizona municipalities that does not have a local property tax.) Local sales taxes have seen a considerable decline over the last few years as a result of the economic recession and other changes in the regional, state, and local economic bases. While most Arizona jurisdictions have experienced a limited degree of local sales tax recovery over the last fiscal year, Eagar's results have not followed the trend. Based on current results, we anticipate that local sales tax revenues will fall short of last year's budget by approximately \$100,000. As a result, this budget projects a reduction of 2.2% for FY12-13. As with state shared revenues, this is a number that bears close watching even with this reduction. Again, if this conservative projection turns out to be optimistic, we will initiate expenditure reductions as needed.

This budget was prepared through submittals from each department based on the Town Manager's request that only items that are needed to maintain operations be submitted. While each department has discretionary items that they undoubtedly would like to have added to the budget, the departments were specifically asked to forego requesting them.

As is undoubtedly obvious from the forgoing, the Town of Eagar's financial picture for FY12-13 is a tight one.

## **Personnel**

One of the most challenging jobs facing almost all local governments over the last few years has been the task of balancing changing work loads and revenues with staffing patterns to address declines in certain service demands and available financial resources. With the many recent changes in the Town's leadership, this task will need to continue as a focus for the coming year. There have been no changes to overall service levels, and the total number of employees has remained the same. Balancing between staffing patterns, service demands, and available resources will continue to be a significant task during the budget year.

Personal costs always represent the single largest expenditure in a municipality's budget, and thus warrant careful review before vacant positions are filled. We will continue to do so throughout the coming year.

The number of authorized FTEs included in this budget is 44.5 (not including the Mayor, Vice-Mayor, and Council members). This essentially represents a continuation of the current staffing level, but a significant decrease over past years as a result of attrition and prior staff reductions.

As presented, this budget includes approximately \$2.6 million in personnel costs across all funds and departments. Important factors in this area include:

- The budget does not include either merit or cost of living increases for Town staff. This is the fourth year that increases have not been budgeted for these items. However, where indicated by the Town's pay plan, step increases have been budgeted. The total cost of these increases is \$9,434.61.
- The budgeted rate for medical and other insurance represents an increase of 2.8% over the previous year. The estimated budgetary impact of these changes is \$10,216.00.
- Mandatory retirement contribution rates have been adjusted by the Arizona State Retirement System. The changes include a reversion back to the fifty-fifty employee-employer split which the state legislature had modified for FY11-12. The combined rate for FY12-13 is 22.9% of wages, which both the Town and employee will pay equally at a rate of 11.45%. The estimated cost of this change is \$5,180.33.
- Mandatory retirement contributions for the Public Safety Retirement System also have been adjusted. The combined rate for FY12-13 will be 29.77% of which the employee pays 9.55% and the Town pays 20.62%. The estimated cost of this change would have resulted in a net increase, however, because one employee of the Police Department entered the DROP program the net result is a decrease of \$4,210.45.

## **General Fund Expenditures**

The General Fund is the main operating fund within the Town's budget. General Fund expenditures budgeted for FY12-13 total \$2,643,853. Net of contingencies (which were included in the General Fund last year), this represents an increase of \$3,464 or 0.13%, primarily as a result of increases in personnel costs.

### **Highway User Revenue Fund (HURF)**

Street maintenance and repair has represented a major priority of the Town Council, and a continued dedication to improvements in this area is reflected in the proposed budget. In concert with various grants, the Public Works Department has identified several key improvement, repair and maintenance projects for the coming year. The HURF-funded portion of these individually-identified projects represents \$595,163 for FY12-13.

### **Grants Fund**

The Grants Fund includes projected revenues and expenses for both grants that have been awarded and those that potentially may be awarded during FY12-13. Of the total expenditure budget of \$2,500,000, only approximately \$493,307 bears a substantial likelihood of being funded at this printing.

### **Utility Enterprise Fund**

As a result of recently approved rate increases, the Water and Wastewater Funds are in satisfactory condition, with a budget of \$1,214,082. Revenue and expenditure patterns associated with ongoing operations will be monitored closely to determine how well the changes in the rate structure are working. Although the actual rates will change effective January 1, 2013, the budget is based on a blended, projected increase of 7.4%.

### **Capital Projects**

For FY12-13, capital projects for all funds are proposed to total \$2,738,844. Projects include equipment purchases, road improvements, overlays, water system purchases, and water and sewer line replacements. This number includes grants, both awarded and un-awarded (un-awarded grants are shown in green on the plan document). Not included in this total are CIP projects that will not be completed by the end of the current fiscal year and carried forward and CIP reserves. CIP reserves are funds that are dedicated to a specific purpose for which no specific projects have been currently identified and funded.

### **Expenditure Controls & Budget Changes**

Overall, the Town of Eagar remains in "maintenance mode". This means that all expenditures — regardless of whether they were budgeted — will be individually scrutinized to insure that they are actually necessary to preserve current levels of service and meet the Council's goals. Since, as noted previously, the Town's revenues are necessarily based on estimates, and are therefore subject to variances due to changes in the economy, the Town's management team is committed to monitoring cash flow to prevent overspending. Major expenditures, even though budgeted, may be delayed until the Town's cash picture is "healthier". The Town's management team will be concentrating on strengthening Funds and Net Asset Balances, as well as cash balances over the coming year. Revenues and expenses have intentionally been projected conservatively to maximize the potential for rebuilding cash reserves.

While the budget provides the legal framework and basic spending plan for the Town's operations, the Town operates on the basis of actual cash flows. The management team is fully aware of the fact that just because funds are "in the budget" does not necessarily mean that they should be spent or even that there is actually cash "in the bank" to back it up. Cash flow will be routinely reviewed by the Town Manager, and spending decisions will be made based on projected cash flows in order to prevent overspending and rebuild reserves.

Finally, this budget represents a “transition” year. As a result of previous requests from Council and management, this year’s budget makes several, significant changes to line item assignments. Unfortunately, this makes it difficult sometimes to track where prior year budgeted and expenditure amounts were located in the budget document. This also has the effect of making it initially appear as though certain expenditure lines have been increased, when in fact the item is simply a conglomeration of several previous line items — and in many instances actually represents a reduction over prior year’s budgeted amounts. Town staff is committed to addressing any issues regarding these changes in the budget document as compared to prior years.

One notation is that Council previously requested that each Town facility be separated out as an individual cost center. Given staffing changes and time constraints, this process was not completed in time for inclusion in this year’s budget document. However, Town staff is committed to tracking and assigning actual costs for each facility throughout the budget year and will include the information in next year’s budget document.

**Summary**

The budget for FY12-13 provides for the continuation of basic services and capital projects for the Town of Eagar. Although our overall revenue picture shows a slow recovery at best, this budget continues provides for the safety of our residents and their property, and the continuation of utilities and other services that they expect from us. Our Town staff is committed to maintaining vigilance to insure that our resources are expended carefully and wisely.

This budget message is provided as a brief overview and explanation of the tentative budget for FY12-13. More detailed information is provided in the pages that follow. Our scheduled budget study session will offer further discussion regarding its contents and reasoning. The Town staff’s goal is to insure that the final adopted budget matches the goals of the Council and the needs of our community.

I, and each member of our Town staff, thank you for the opportunity to serve the residents of the Town of Eagar. As always, we are available to research or answer any questions that you or any citizen may have.

Respectfully submitted,

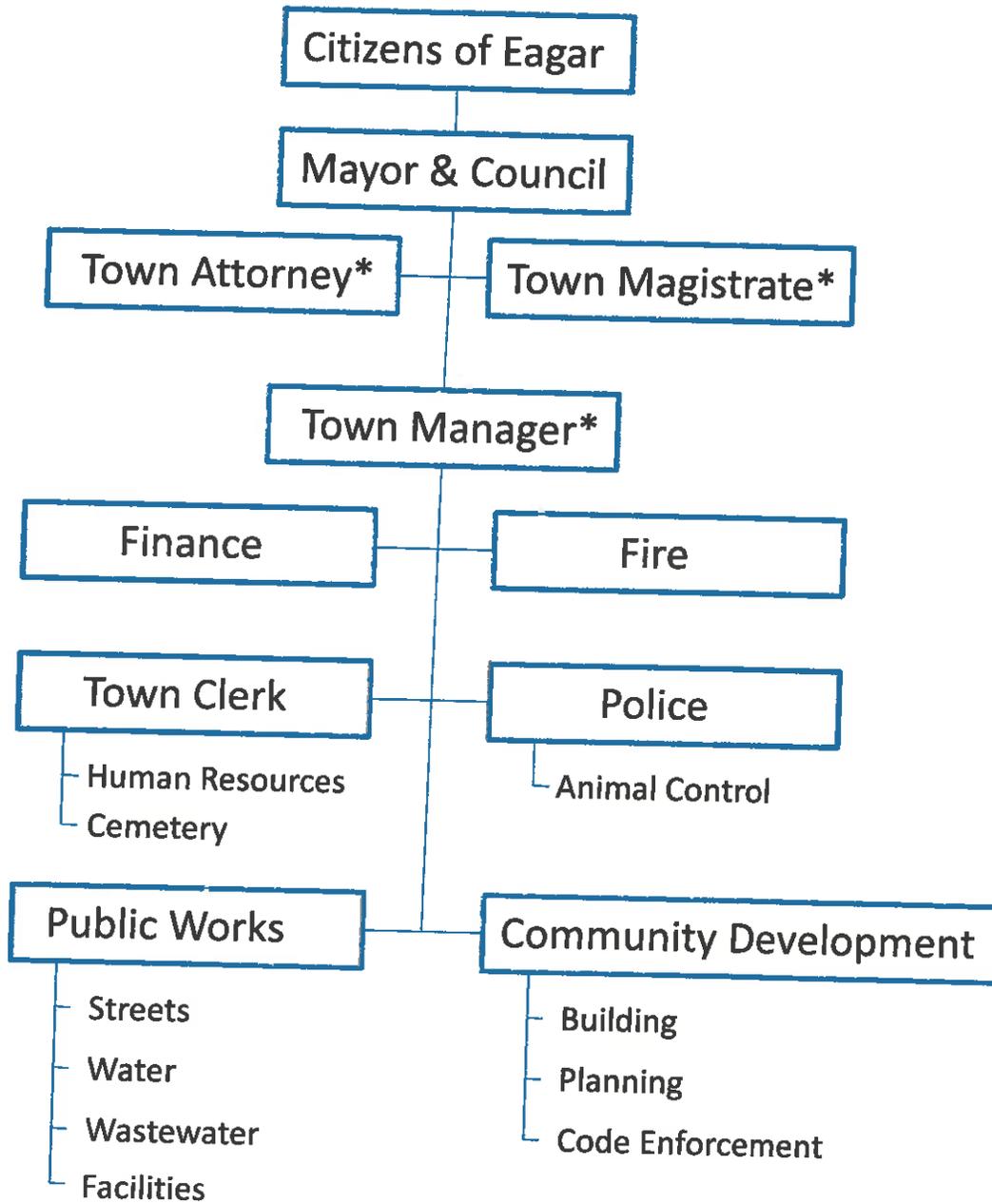
Shawn Nau  
Town Manager

Katie Wood  
Assistant Finance Director

## Organizational Information



Town of Eagar  
Organizational Chart



\*Appointed by Town Council



### FY12-13 Personnel Roster

Position	FY11/12	FY12/13	Increase (Decrease)
<b>Mayor &amp; Council</b>			
Mayor	1	1	0
Vice Mayor	1	1	0
Council Members	5	5	0
<b>Total</b>	<b>7</b>	<b>7</b>	<b>0</b>
<b>Town Manager's Office</b>			
Town Manager	1	1	0
<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Town Clerk</b>			
Town Clerk	1	1	0
Assistant Clerk/Events Coordinator	1	1	0
Housekeeping	1	1	0
<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>Finance</b>			
Finance Director	1	1	0
Assistant Finance Director	1	1	0
Utility Supervisor/Payroll	1	1	0
Utility Billing	1	1	0
Accountant	1	1	0
<b>Total</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>Community Development</b>			
Community Development Director	1	1	0
Code Enforcement	1	1	0
<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>



**Town Management Team**  
FY12-13

**Town Manager**  
Shawn Nau

**Town Clerk**  
Eva Wilson

**Town Attorney**  
Douglas E. Brown

**Finance Director**  
*Vacant*  
Katie Wood, Assistant Director

**Community Development Director**  
Bruce Ray

**Fire Chief**  
Howard Carlson

**Police Chief**  
Mike Hogan

**Public Works Director**  
Neil Barton

## Historical Revenue Report

Town of Eagar  
FY11/12 Historical Revenue Report

	FY08/09	FY09/10	FY10/11	FY11/12	\$ Difference	% Difference
<b><u>Local Sales Taxes</u></b>						
<i>Budgeted</i>	\$ 853,347.00	\$ 875,000.00	\$ 895,000.00	\$ 895,000.00	-	0%
July	89,771.63	67,228.06	81,218.20	75,052.28	(6,165.92)	-8%
August	82,988.65	72,484.33	72,985.07	73,577.22	592.15	1%
September	95,836.21	76,734.76	79,847.75	81,819.40	1,971.65	2%
October	81,909.79	69,702.37	89,948.01	60,471.57	(29,476.44)	-33%
November	73,959.12	63,997.91	86,551.23	73,131.37	(13,419.86)	-16%
December	83,545.53	58,826.05	92,378.76	55,139.93	(37,238.83)	-40%
January	80,814.24	79,272.26	113,530.53	71,106.77	(42,423.76)	-37%
February	66,257.75	50,564.67	64,365.36	65,117.16	751.80	1%
March	69,485.52	65,139.68	71,744.55	65,673.29	(6,071.26)	-8%
April	69,204.76	79,347.45	79,846.58	64,320.06	(15,526.52)	-19%
May	66,684.42	65,374.36	64,690.66	67,247.28	2,556.62	4%
June	71,671.55	67,960.63	73,118.06			
<b>Totals</b>	<b>\$ 932,129.17</b>	<b>\$ 816,632.53</b>	<b>\$ 970,224.76</b>	<b>\$ 752,656.33</b>	<b>(144,450.37)</b>	<b>-17%</b>
<b>% Change</b>		<b>-12%</b>	<b>19%</b>	<b>-22%</b>		

	FY08/09	FY09/10	FY10/11	FY11/12	\$ Difference	% Difference
<b><u>State Shared Revenues (Shared Sales, Income, VLT)</u></b>						
<i>Budgeted</i>	\$ 1,274,132.00	\$ 1,099,884.00	\$ 1,000,629.00	\$ 1,047,677.00	\$ 47,048.00	5%
July	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
August	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
September	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
October	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
November	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
December	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
January	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
February	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
March	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
April	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
May	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
June	105,660.25	94,442.67	84,308.92			
<b>Totals</b>	<b>\$ 1,267,923.00</b>	<b>\$ 1,133,312.00</b>	<b>\$ 1,011,707.00</b>	<b>\$ 1,003,410.10</b>	<b>\$ 76,012.02</b>	<b>9%</b>
<b>% Change</b>		<b>-11%</b>	<b>-11%</b>	<b>-1%</b>		

	FY08/09	FY09/10	FY10/11	FY11/12	\$ Difference	% Difference
<b><u>HURF Revenues</u></b>						
<i>Budgeted</i>	\$ 745,883.00	\$ 680,000.00	\$ 775,000.00	\$ 750,000.00	\$ (25,000.00)	-3%
July	72,814.78	76,598.74	70,272.08	71,374.54	1,102.46	2%
August	69,460.34	73,339.95	69,767.71	64,675.63	(5,092.08)	-7%
September	73,502.20	73,138.96	66,344.42	68,153.97	1,809.55	3%
October	66,038.20	65,946.56	70,377.29	58,258.69	(12,118.60)	-17%
November	68,428.51	64,667.83	66,026.27	56,143.13	(9,883.14)	-15%
December	62,409.21	55,802.08	68,560.92	58,969.43	(9,591.49)	-14%
January	63,399.03	65,032.35	48,830.66	55,466.33	6,635.67	14%
February	56,582.77	58,731.77	78,818.39	64,286.82	(14,531.57)	-18%
March	76,166.76	63,023.20	65,576.63	70,529.69	4,953.06	8%
April	79,154.41	57,996.65	75,089.82	75,235.24	145.42	0%
May	68,151.45	69,333.11	67,588.39	63,901.65	(3,686.74)	-5%
June	83,013.95	76,729.08	83,943.11			
<b>Totals</b>	<b>\$ 839,121.61</b>	<b>\$ 800,340.28</b>	<b>\$ 831,195.69</b>	<b>\$ 706,995.12</b>	<b>\$ (40,257.46)</b>	<b>-6%</b>
<b>% Change</b>		<b>-5%</b>	<b>4%</b>	<b>-15%</b>		

**Consolidated Budget**

	<b>Revenues</b>	<b>Expenditures</b>	<b>Difference</b>
General Fund	2,417,458.00	2,643,853.00	(226,395.00)
HURF	887,000.00	595,163.00	291,837.00
Grants	2,500,000.00	2,500,000.00	-
Contingency	750,000.00	750,000.00	-
Utilities	1,463,896.00	1,214,082.00	249,814.00
Capital Projects	-	228,390.00	(228,390.00)
<b>Total</b>	<b>8,018,354.00</b>	<b>7,931,488.00</b>	<b>86,866.00</b>

## Budget Summary

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 1 MONTHS ENDING JULY 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENC	PCNT
<b>REVENUE</b>					
TAXES	.00	.00	1,283,500.00	1,283,500.00	.0
INTERGOVERNMENTAL REVENUE	.00	.00	857,000.00	857,000.00	.0
RENTS/ROYALTIES	.00	.00	55,758.00	55,758.00	.0
CHARGE FOR SERVICES	.00	.00	22,900.00	22,900.00	.0
RECREATION/EVENTS	.00	.00	10,500.00	10,500.00	.0
FEES & PERMITS	.00	.00	109,700.00	109,700.00	.0
FINES & FORFEITURES	.00	.00	43,000.00	43,000.00	.0
DONATIONS	.00	.00	7,800.00	7,800.00	.0
MISC. REVENUE	.00	.00	27,300.00	27,300.00	.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>2,417,458.00</b>	<b>2,417,458.00</b>	<b>.0</b>
<b>EXPENDITURES</b>					
MAYOR & COUNCIL	.00	.00	34,896.00	34,896.00	.0
GENERAL FUND DEBT & MPC	.00	.00	388,931.00	388,931.00	.0
MAGISTRATE	.00	.00	66,493.00	66,493.00	.0
TOWN MANAGER	.00	.00	42,651.00	42,651.00	.0
TOWN CLERK	.00	.00	118,214.00	118,214.00	.0
COMMUNITY DEVELOPMENT	.00	.00	91,783.00	91,783.00	.0
FINANCE	.00	.00	91,014.00	91,014.00	.0
POLICE	.00	.00	786,603.00	786,603.00	.0
FIRE	.00	.00	361,411.00	361,411.00	.0
WILDLAND FIRE	.00	.00	37,000.00	37,000.00	.0
ANIMAL CONTROL	.00	.00	58,200.00	58,200.00	.0
PARKS & RECREATION	.00	.00	66,416.00	66,416.00	.0
FACILITIES	.00	.00	179,196.00	179,196.00	.0
FLEET MAINTENANCE	.00	.00	321,045.00	321,045.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,643,853.00</b>	<b>2,643,853.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 226,395.00 )</b>	<b>( 226,395.00 )</b>	<b>.0</b>

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 01, 2012

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENC	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	887,000.00	887,000.00	.0
TOTAL FUND REVENUE	.00	.00	887,000.00	887,000.00	.0
<u>EXPENDITURES</u>					
HURF	.00	.00	595,163.00	595,163.00	.0
TOTAL FUND EXPENDITURES	.00	.00	595,163.00	595,163.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	291,837.00	291,837.00	.0

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 01, 2012

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,500,000.00	2,500,000.00	.0
<u>EXPENDITURES</u>					
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,500,000.00	2,500,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 01, 2012

CONTINGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
CONTINGENCY REVENUE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND REVENUE	.00	.00	750,000.00	750,000.00	.0
<u>EXPENDITURES</u>					
CONTINGENCY EXPENSES	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 01, 2012

UTILITY ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENSE</u>	<u>PCNT</u>
<u>REVENUE</u>					
PROJECT FUNDING	.00	.00	87,000.00	87,000.00	.0
CHARGE FOR SERVICE	.00	.00	1,066,500.00	1,066,500.00	.0
MISCELLANEOUS REVENUE	.00	.00	310,396.00	310,396.00	.0
	<hr/>				
TOTAL FUND REVENUE	.00	.00	1,463,896.00	1,463,896.00	.0
<hr/>					
<u>EXPENDITURES</u>					
WATER	.00	.00	601,977.00	601,977.00	.0
WASTEWATER	.00	.00	594,447.00	594,447.00	.0
LITTLE COLORADO SANITATION DIS	.00	.00	17,658.00	17,658.00	.0
	<hr/>				
TOTAL FUND EXPENDITURES	.00	.00	1,214,082.00	1,214,082.00	.0
<hr/>					
NET REVENUE OVER EXPENDITURES	.00	.00	249,814.00	249,814.00	.0
<hr/> <hr/>					

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 01, 2012

ENTERPRISE CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPEND	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
FY13 CIP - UTILITY	.00	.00	228,390.00	228,390.00	.0
TOTAL FUND EXPENDITURES	.00	.00	228,390.00	228,390.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 228,390.00 )	( 228,390.00 )	.0

## Budget Detail

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>GENERAL FUND REVENUE</b>				
<b>Taxes</b>				
10-31-100	State Sales Tax	0	0	408,500
10-31-200	City Sales Tax	895,000	752,656	875,000
10-31-201	LEASE PAYMENT	79,000	60,711	0
	<b>Taxes Totals:</b>	<b>974,000</b>	<b>813,367</b>	<b>1,283,500</b>
<b>Intergovernmental Revenue</b>				
10-32-100	STATE SHARED - STATE SALES TAX	369,582	349,299	0
10-32-200	Urban Revenue	412,315	412,298	499,000
10-32-300	Auto Lieu	265,780	238,745	268,000
10-32-400	State/Fed Wildland Fire	0	0	90,000
	<b>Intergovernmental Revenue Totals:</b>	<b>1,047,677</b>	<b>1,000,342</b>	<b>857,000</b>
<b>Rents/Royalties</b>				
10-33-100	Rental Homes	0	0	15,000
10-33-200	Communication Towers	0	0	21,658
10-33-300	Cinder Pit Royalties	0	0	2,400
10-33-400	Office/Meeting Room Rentals	0	0	0
10-33-500	Arena Rental	0	0	0
10-33-525	Blue Bldg Rental	0	0	6,000
10-33-550	Arena Stall Rentals	0	0	0
10-33-575	Park Pavillion Rental	0	0	700
10-33-600	Land Lease Pymnts	0	0	6,000
10-33-625	Bashas Lease (MPC)	0	0	0
10-33-650	NPC Lease (MPC)	0	0	0
10-33-675	Eagar Appliance Lease (MPC)	0	0	4,000
	<b>Rents/Royalties Totals:</b>	<b>0</b>	<b>0</b>	<b>55,758</b>

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget	
<b>GENERAL FUND</b>					
<b>Charge for Services</b>					
10-34-100	Cemetery - Open/Close	0	0	10,000	_____
10-34-125	Cemetery - Plot Purchase	0	0	8,000	_____
10-34-150	Cemetery-Trnsfr/Recording Fee	0	0	600	_____
10-34-175	Cemetery-Headstone Setting	0	0	150	_____
10-34-250	Police / Security Services	0	0	2,200	_____
10-34-300	ITEMS FOR RESALE PARK & POOL	1,500	1,805	0	_____
10-34-400	PARK	1,000	475	0	_____
10-34-410	Animal Disposal	0	0	450	_____
10-34-450	Animal Trapping	0	0	0	_____
10-34-500	Fire Protection Services	0	0	1,500	_____
10-34-512	RECREATION PROGRAM REVENUE	2,500	2,576	0	_____
10-34-515	PARK SPEC EVENT-CHRISTMAS	2,000	3,323	0	_____
10-34-519	SOFTBALL LEAGUE REVENUE	2,900	1,500	0	_____
10-34-520	BASKETBALL LEAGUE REVENUE	1,000	0	0	_____
10-34-600	CEMETERY FEES	25,000	13,545	0	_____
10-34-700	ARENA & EVENTS CENTER	30,000	5,567	0	_____
10-34-710	VEHICLE IMPOUND	15,000	14,171	0	_____
	<b>Charge for Services Totals:</b>	<b>80,900</b>	<b>42,962</b>	<b>22,900</b>	_____

**Recreation/Events**

10-35-100	Eagar Daze	0	0	3,000	_____
10-35-200	Raquetball	0	0	3,500	_____
10-35-300	Gymnastics	0	0	2,500	_____
10-35-400	Summer Rec. Program	0	0	1,500	_____
	<b>Recreation/Events Totals:</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	_____

**FEES & PERMITS**

10-36-300	Parks & Recreation Surcharge	52,000	42,311	50,000	_____
10-36-400	Sign / Fence Permit	0	0	250	_____
10-36-500	Building Permits	50,000	25,305	35,000	_____
10-36-550	Zoning Fees	0	0	700	_____
10-36-600	Business License	2,500	2,290	2,500	_____
10-36-650	Peddlers License	0	0	2,000	_____
10-36-700	Animal License	0	0	300	_____
10-36-725	Animal Impound	0	0	2,000	_____
10-36-750	Kennel Permit	0	0	0	_____
10-36-800	Police Report Fee	0	0	1,750	_____
10-36-825	Vehicle Impound	0	0	6,000	_____

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>FEES &amp; PERMITS (Cont.)</b>				
10-36-850	Impound Hearing Fee	0	0	9,000
10-36-875	Fingerprint Fee	0	0	200
10-36-900	OTHER LICENSES & PERMITS	6,000	4,275	0
10-36-950	AC - DEPOSIT FORFEITURES	0	0	0
	<b>FEES &amp; PERMITS Totals:</b>	<b>110,500</b>	<b>74,181</b>	<b>109,700</b>

**FINES & FORFEITURES**

10-37-200	Court Fines	48,000	36,788	40,000
10-37-300	Deferred Prosecution	0	0	1,500
10-37-400	Judgements	0	250	1,500
	<b>FINES &amp; FORFEITURES Totals:</b>	<b>48,000</b>	<b>37,038</b>	<b>43,000</b>

**Donations**

10-38-100	RECREATION DONATIONS	0	0	0
10-38-101	Round - Up Donation	10,000	60	100
10-38-111	Fire Department Donations	0	0	0
10-38-121	Christmas Donations	0	0	2,500
10-38-131	Softball Donations	0	0	1,500
10-38-141	Eagar Daze Donations	0	0	3,500
10-38-151	Pitch-In Clean-Up Donations	0	0	0
10-38-161	Cemetery Donations	0	0	100
10-38-171	Main Street Donations	0	0	100
10-38-205	MUNICIPAL PROPERTY CORPORATION	6,000	1,500	0
10-38-220	RENTAL HOMES	15,600	14,146	0
10-38-300	EAGAR DAZE	3,000	1,822	0
10-38-301	EVENTS REGISTRATION	1,000	0	0
10-38-302	EAGAR DAZE DONATION	7,000	800	0
10-38-350	RACQUETBALL REGISTRATION	12,000	3,590	0
10-38-400	SALE OF ASSETS/INVENTORY	5,000	9,901	0
10-38-500	LGIP - INTEREST EARNED	250	70	0
10-38-700	MISCELLANEOUS	80,000	56,506	0
10-38-710	ADMINISTRATION REIMBURSEMENTS	3,000	0	0
10-38-720	POLICE REIMBURSEMENTS	25,000	9,257	0
10-38-725	FIRE REIMBURSEMENTS	50,000	48,156	0
10-38-740	CASH FROM SAVINGS	190,000	0	0
10-38-750	PROPERTY LEASE AGREEMENTS	44,000	44,505	0
10-38-801	POOL CASH DRAWER - OVER<SHORT:	0	10	0
10-38-899	CONTINGENCY REVENUE	800,000	8,361	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>Donations (Cont.)</b>				
10-38-995	INTER-FUND/DEPT TRANSFERS	( 72,538 )	0	0
	Donations Totals:	1,179,312	197,064	7,800
<b>Misc. Revenue</b>				
10-39-200	Copy/Fax Fee	0	0	200
10-39-250	Sign / Poster Fee	0	0	100
10-39-300	NSF Fee	0	0	0
10-39-350	Resale Items	0	0	2,000
10-39-400	Sale of Assets / Inventory	0	0	0
10-39-500	LGIP Interest Earned	0	0	0
10-39-600	Cash - over/short	0	0	0
10-39-700	Misc.	0	0	25,000
10-39-800	Financing Proceeds	0	0	0
	Misc. Revenue Totals:	0	0	27,300
<b>MAYOR &amp; COUNCIL</b>				
10-40-101	SALARIES & WAGES	12,000	4,800	12,000
10-40-121	FICA	918	367	918
10-40-124	WORKMENS COMPENSATION INSURAI	145	249	428
10-40-310	OFFICE SUPPLIES	300	66	150
10-40-399	OTHER	0	25,933	0
10-40-520	PRINTING & ADVERTISING	2,000	2,425	1,500
10-40-525	POSTAGE & FREIGHT	1,700	1,263	1,200
10-40-575	CONTRIBUTIONS	0	0	0
10-40-576	CHAMBER OF COMMERCE CONTRIB	12,500	12,500	0
10-40-578	SENIOR CITIZEN CENTER	25,000	25,000	0
10-40-580	Dues & Subscriptions	9,000	9,713	7,750
10-40-585	TRAINING & TRAVEL	0	0	2,250
10-40-595	EAGAR DAZE	0	0	0
10-40-596	CLEAN-UP CAMPAIGN	1,000	631	700
10-40-610	ECONOMIC DEVELOPMENT	7,500	5,971	7,500
10-40-695	EMPLOYEE/CITIZEN AWARDS	800	49	500
	MAYOR & COUNCIL Totals:	72,863	88,967	34,896

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>GENERAL FUND DEBT &amp; MPC</b>				
10-41-398	COPY MACHINE LEASE	9,000	7,629	9,000
10-41-399	OTHER	0	418	0
10-41-400	COPY PAPER	1,500	936	1,500
10-41-401	EPSON/LAMINATOR SUPPLIES	1,000	658	1,000
10-41-500	GENERAL INSURANCE	64,100	40,288	55,800
10-41-501	INSURANCE DEDUCTABLES	0	0	2,500
10-41-505	ELECTRICITY	14,000	14,854	17,000
10-41-510	TELEPHONE	15,000	17,182	15,000
10-41-515	HEATING FUEL	6,500	5,551	6,500
10-41-520	PRINTING & ADVERTISING	0	0	0
10-41-571	ATTORNEY	35,000	54,523	36,000
10-41-572	COMPUTER SUPPORT	13,000	11,219	12,040
10-41-595	EAGAR DAZE	5,000	1,246	5,000
10-41-620	MPC EXP UNRELATED TO BONDS	23,000	19,913	15,000
10-41-710	PC - SIGN HS	17,100	0	5,000
10-41-910	MPC - PRINCIPAL	94,350	56,197	89,840
10-41-920	MPC - INTEREST	33,248	29,440	26,380
10-41-930	MPC - FEES	1,505	768	1,500
10-41-950	LEASE PURCHASE - PRINCIPAL	83,180	83,180	86,700
10-41-960	LEASE PURCHASE - INTEREST	6,677	6,687	3,171
10-41-970	LEASE PURCHASE - FEES	0	0	0
10-41-995	INTER- FUND/DEPT TRANSFERS	0	0	0
GENERAL FUND DEBT & MPC Totals:		423,160	350,689	388,931

**MAGISTRATE**

10-42-101	SALARIES & WAGES	13,390	12,274	13,390
10-42-121	FICA	1,025	939	1,025
10-42-124	WORKERS COMP INS	30	34	37
10-42-126	STATE UNEMPLOYMENT INSURANCE	145	53	195
10-42-399	OTHER	0	0	0
10-42-530	COURT COSTS	4,000	4,240	4,000
10-42-570	PROFESSIONAL & TECHNICAL SRV	46,000	44,569	47,846
MAGISTRATE Totals:		64,590	62,109	66,493

**TOWN MANAGER**

10-43-101	SALARIES & WAGES	23,391	21,833	28,054
10-43-121	FICA	1,789	1,622	2,146
10-43-123	RETIREMENT FUND	2,398	2,539	3,125

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>TOWN MANAGER (Cont.)</b>				
10-43-124	WORKERS COMP INS	66	79	102
10-43-125	HEALTH ACCIDENT & LIFE INS	2,428	2,020	4,410
10-43-126	STATE UNEMPLOYMENT INSURANCE	36	26	64
10-43-280	CONTRACTED LABOR CHARGES	0	0	0
10-43-310	OFFICE SUPPLIES	100	0	100
10-43-340	GAS, OIL & LUBRICANTS	0	0	0
10-43-341	Fleet Maintenance	0	0	0
10-43-399	OTHER	0	31	0
10-43-500	GENERAL INSURANCE	0	0	0
10-43-501	INSURANCE DEDUCTABLES	1,000	2,675	0
10-43-510	TELEPHONE	0	61	0
10-43-511	Cell Phones	0	0	1,200
10-43-525	POSTAGE & FREIGHT	50	0	0
10-43-575	CONTRIBUTIONS	0	0	1,000
10-43-580	Dues & Subscriptions	2,000	2,304	750
10-43-585	TRAINING & TRAVEL	0	0	1,700
10-43-710	PC-OFFICE FURNITURE & EQUIP	0	0	0
10-43-990	EXPENSE TRANSFER	0	0	0
10-43-991	Payroll Accruals	0	0	0
10-43-995	INTER- FUND/DEPT TRANSFERS	0	0	0
	<b>TOWN MANAGER Totals:</b>	<b>33,258</b>	<b>33,190</b>	<b>42,651</b>

**TOWN CLERK**

10-44-101	SALARIES & WAGES	73,776	68,208	73,776
10-44-121	FICA	5,644	5,045	5,644
10-44-123	RETIREMENT FUND	7,854	7,557	8,080
10-44-124	WORKERS COMP INS	207	247	268
10-44-125	HEALTH ACCIDENT & LIFE INS	13,857	12,820	13,727
10-44-126	STATE UNEMPLOYMENT INSURANCE	218	151	293
10-44-310	OFFICE SUPPLIES	1,560	51	1,560
10-44-340	GAS, OIL & LUBRICANTS	0	0	0
10-44-341	Fleet Maintenance	0	0	0
10-44-399	OTHER	0	0	0
10-44-520	PRINTING & ADVERTISING	5,000	4,589	6,000
10-44-525	POSTAGE & FREIGHT	400	401	520
10-44-570	PROFESSIONAL & TECHNICAL SRV	410	39	1,460
10-44-571	CODE REVISIONS	3,126	3,445	3,126
10-44-572	ELECTION SUPPLIES & SERVICES	10,724	10,317	0
10-44-580	Dues & Subscriptions	6,185	2,549	640
10-44-585	TRAINING & TRAVEL	0	110	2,770
10-44-710	PC-OFFICE FURNITURE & EQUIP	6,460	0	350

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>TOWN CLERK (Cont.)</b>				
10-44-950	LEASE PURCHASE - PRINCIPAL	0	0	0
10-44-960	LEASE PURCHASE - INTEREST	0	0	0
10-44-970	LEASE PURCHASE - FEES	0	0	0
10-44-990	EXPENSE TRANSFERS	0	0	0
10-44-991	Payroll Accruals	0	0	0
10-44-995	INTER- FUND/DEPT TRANSFERS	0	0	0
<b>TOWN CLERK Totals:</b>		<b>135,411</b>	<b>115,529</b>	<b>118,214</b>

**COMMUNITY DEVELOPMENT**

10-45-101	SALARIES & WAGES	78,698	38,786	19,625
10-45-121	FICA	6,020	3,050	1,501
10-45-123	RETIREMENT FUND	8,362	3,903	6,436
10-45-124	WORKERS COMP INS	220	128	72
10-45-125	HEALTH ACCIDENT & LIFE INS	5,784	2,799	1,284
10-45-126	STATE UNEMPLOYMENT INSURANCE	218	10	98
10-45-280	CONTRACTED LABOR CHARGES	0	0	55,367
10-45-310	OFFICE SUPPLIES	500	378	500
10-45-340	GAS, OIL & LUBRICANTS	0	0	0
10-45-341	Fleet Maintenance	0	0	0
10-45-350	SMALL TOOLS AND EQUIPMENT	0	18	0
10-45-399	OTHER	0	0	0
10-45-520	PRINTING & ADVERTISING	700	188	700
10-45-525	POSTAGE & FREIGHT	500	384	500
10-45-570	PROFESSIONAL & TECHNICAL SRV	3,000	43,624	1,500
10-45-571	ABATEMENTS	300	0	0
10-45-572	COMPUTER SUPT-HARD&SOFTWARE	11,600	161	0
10-45-580	Dues & Subscriptions	1,200	1,739	3,000
10-45-585	TRAINING & TRAVEL	0	0	1,200
10-45-995	INTER- FUND/DEPT TRANSFERS	0	0	0
<b>COMMUNITY DEVELOPMENT Totals:</b>		<b>117,102</b>	<b>95,168</b>	<b>91,783</b>

**FINANCE**

10-46-101	SALARIES & WAGES	40,376	33,177	39,595
10-46-121	FICA	3,090	2,453	3,029
10-46-123	RETIREMENT FUND	4,139	4,136	4,411
10-46-124	WORKERS COMP INS	113	119	144
10-46-125	HEALTH ACCIDENT & LIFE INS	5,471	5,131	6,223
10-46-126	STATE UNEMPLOYMENT INSURANCE	145	75	162

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>FINANCE (Cont.)</b>				
10-46-280	CONTRACTED LABOR CHARGES	0	1,494	0
10-46-310	OFFICE SUPPLIES	800	654	900
10-46-399	OTHER	500	59	250
10-46-520	PRINTING & ADVERTISING	300	101	100
10-46-525	POSTAGE, FREIGHT & FEES	1,500	1,200	1,400
10-46-570	PROFESSIONAL & TECHNICAL SRV	4,000	1,875	2,500
10-46-571	AUDIT	10,000	9,367	30,000
10-46-572	COMPUTER SUPRT-HARD & SOFTWAF	0	0	0
10-46-580	Dues & Subscriptions	5,000	1,206	300
10-46-585	TRAINING & TRAVEL	0	0	2,000
10-46-710	PC-OFFICE FURNITURE & EQUIP	800	0	0
10-46-750	PC-COMPUTER EQUIPMENT	0	0	0
10-46-770	RESERVE	0	0	0
10-46-995	INTER- FUND/DEPT TRANSFERS	0	0	0
	<b>FINANCE Totals:</b>	<b>76,234</b>	<b>61,047</b>	<b>91,014</b>

**POLICE**

10-50-101	SALARIES & WAGES	541,109	457,434	488,065
10-50-102	ON CALL SALARY	3,613	2,582	3,613
10-50-121	FICA	37,953	32,900	37,335
10-50-122	RETIREMENT FUND-PUBLIC SAFETY	79,105	118,618	73,103
10-50-123	RETIREMENT FUND - STATE	6,318	4,947	6,700
10-50-124	WORKERS COMP INS	22,004	26,351	27,350
10-50-125	HEALTH ACCIDENT & LIFE INS	88,932	72,216	77,010
10-50-126	STATE UNEMPLOYMENT INSURANCE	1,595	1,411	1,950
10-50-300	CLOTHING ALLOWANCE	5,000	5,396	5,000
10-50-310	OFFICE COMMODITIES	2,000	1,740	2,500
10-50-315	PSPRS ADD'L EXPENSES	800	0	800
10-50-325	OPERATING COMMODITIES	8,500	6,340	5,363
10-50-326	DPS CRIME LAB FEES	0	0	0
10-50-327	HOSPITAL FEES	1,000	361	0
10-50-340	GAS, OIL & LUBRICANTS	0	0	0
10-50-341	Fleet Maintenance	0	0	0
10-50-350	AMMUNITION & GUN SUPPLIES	0	0	0
10-50-398	COPY MACHINE LEASE	4,500	4,457	4,500
10-50-399	OTHER	0	238	0
10-50-400	VOLUNTEER UNIFORMS	1,000	928	452
10-50-511	Police Cell Phones	0	0	4,860
10-50-515	HEATING FUEL	2,500	4,726	2,500
10-50-520	PRINTING & ADVERTISING	1,000	879	1,000
10-50-525	POSTAGE & FREIGHT	500	306	500

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>POLICE (Cont.)</b>				
10-50-540	BUILDING & LAND RENT	0	0	0
10-50-550	EQUIPMENT MAINTENANCE	2,000	2,131	2,000
10-50-570	PROFESSIONAL & TECHNICAL SRV	2,500	2,240	2,500
10-50-571	Policy Updates	0	0	0
10-50-575	DISPATCH SERVICES	22,800	22,800	34,200
10-50-580	Dues & Subscriptions	7,000	4,605	1,863
10-50-585	TRAINING & TRAVEL	0	0	2,939
10-50-590	INVESTIGATION & EXTRADITION	500	2,661	500
10-50-710	PC - OFFICE FUNITURE & EQUIP	0	0	0
10-50-720	PC - VEHICLES, EQUIP & MACHINE	0	0	0
10-50-740	PC-RADIO EQUIPMENT	0	0	0
10-50-770	RESERVE	0	0	0
10-50-990	EXPENSE TRANSFERS	0	0	0
10-50-995	Grant Transfer	0	0	0
POLICE Totals:		842,229	776,267	786,603

**FIRE**

10-51-101	SALARIES & WAGES	195,748	178,906	195,300
10-51-102	FIRE PAY - CONTRACT	36,500	14,567	17,000
10-51-107	FOREST FIRE LABOR	47,500	48,031	0
10-51-121	FICA	17,655	19,931	14,940
10-51-123	RETIREMENT FUND	25,660	17,137	22,000
10-51-124	WORKMENS COMPENSATION INSURANCE	13,842	15,183	14,731
10-51-125	HEALTH, ACCIDENT & LIFE INSURANCE	32,847	31,917	32,670
10-51-126	STATE UNEMPLOYMENT INSURANCE	1,180	1,704	2,000
10-51-279	contract labor	0	0	0
10-51-300	CLOTHING ALLOWANCE	8,500	1,950	8,500
10-51-310	OFFICE SUPPLIES	2,000	1,616	2,000
10-51-325	CHEMICALS Rx & LAB SPLYS	3,000	768	3,000
10-51-335	MACHINERY & EQUIPMENT SUPPLIES	8,500	8,742	6,000
10-51-336	Safety Equipment Cert	0	0	3,800
10-51-340	GAS, OIL, LUBRICANTS	0	0	0
10-51-341	Fleet Maintenance	0	0	0
10-51-350	SMALL TOOLS & HARDWARE	1,000	494	1,000
10-51-360	BUILDING REPAIR MATRL & SPLY	700	838	1,000
10-51-399	OTHER	3,000	2,452	3,000
10-51-505	ELECTRICITY	5,400	7,671	3,500
10-51-510	TELEPHONE	3,600	4,053	3,600
10-51-515	HEATING FUEL	3,500	2,074	3,000
10-51-525	POSTAGE & FREIGHT	100	246	300
10-51-545	MACHINE & EQUIPMENT RENTAL	0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
---------	---------------------	-------------------------------	----------------------------------	-------------------------------

GENERAL FUND

FIRE (Cont.)

10-51-550	RADIO MAINTENANCE & REPAIR	1,000	198	1,000
10-51-570	PREVENTION & CLEAN-UP	2,000	1,929	2,000
10-51-580	Dues & Subscriptions	5,000	3,876	1,100
10-51-581	TRAINING CENTER	0	0	2,500
10-51-585	TRAINING & TRAVEL	2,700	1,876	3,000
10-51-710	PC-OFFICE FURNITURE & EQUIP	600	284	0
10-51-720	PC-VEHICLES	0	0	0
10-51-730	PC-MACHINERY & EQUIPMENT	0	0	0
10-51-731	PC - RESCUE EQUIPMENT	0	0	0
10-51-740	PC-RADIO EQUIPMENT	1,500	623	2,500
10-51-760	PC-BUILDINGS & LAND	0	0	0
10-51-950	LEASE PURCHASE - PRINCIPAL	10,800	0	11,400
10-51-960	LEASE PURCHASE - INTEREST	1,110	555	570
10-51-970	LEASE PURCHASE - FEES	210	105	0
10-51-990	EXPENSE TRANSFERS	0	0	0
10-51-995	Grant Transfer	0	0	0
FIRE Totals:		435,152	367,726	361,411

Wildland Fire

10-52-101	SALARIES & WAGES	0	0	35,000
10-52-121	FICA	0	0	0
10-52-123	RETIREMENT FUND	0	0	0
10-52-124	Workers Compensation	0	0	0
10-52-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0
10-52-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
10-52-335	MACHINERY & EQUIPMENT SUPPLIES	0	0	0
10-52-340	GAS, OIL & LUBRICANTS	0	0	0
10-52-341	Fleet Maintenance	0	0	0
10-52-585	TRAINING & TRAVEL	0	0	2,000
10-52-990	Expense Transfers	0	0	0
Wildland Fire Totals:		0	0	37,000

ANIMAL CONTROL

10-53-101	SALARIES & WAGES	32,479	32,169	32,937
10-53-121	FICA	2,485	2,216	2,520
10-53-123	RETIREMENT FUND	3,329	3,674	3,670
10-53-124	WORKMENS COMPENSATION INSURAI	803	1,015	1,036
10-53-125	HEALTH, ACCIDENT & LIFE INSURA	13,364	12,807	13,767

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>ANIMAL CONTROL (Cont.)</b>				
10-53-126	STATE UNEMPLOYMENT INSURANCE	145	179	195
10-53-300	CLOTHING ALLOWANCE	650	193	500
10-53-325	ANIMAL CONTROL COMMODITIES	1,500	1,602	1,500
10-53-340	GAS, OIL & LUBRICANTS	0	0	0
10-53-341	Fleet Maintenance	0	0	0
10-53-511	Cell Phones	0	0	540
10-53-515	SHELTER COST SHARE	0	0	0
10-53-550	EQUIPMENT MAINTENANCE	0	0	0
10-53-570	PROFESSIONAL & TECHNICAL SERVI	500	184	250
10-53-580	Dues & Subscriptions	1,500	350	60
10-53-585	TRAINING & TRAVEL	0	0	1,225
10-53-709	Trapping Expense	0	0	0
10-53-710	PURCHASE CAPITAL	0	0	0
10-53-770	RESERVE	0	0	0
10-53-995	INTER- FUND/DEPT TRANSFERS	0	0	0
	<b>ANIMAL CONTROL Totals:</b>	<b>56,755</b>	<b>54,389</b>	<b>58,200</b>

**PARKS & RECREATION**

10-55-101	SALARIES & WAGES	15,370	14,210	15,370
10-55-121	FICA	1,176	1,021	1,176
10-55-123	RETIREMENT FUND	1,575	1,479	1,713
10-55-124	WORKERS COMP INS	415	52	112
10-55-125	HEALTH ACCIDENT & LIFE INS	4,747	4,549	4,881
10-55-126	STATE UNEMPLOYMENT INSURANCE	73	90	98
10-55-310	OFFICE SUPPLIES	0	19	300
10-55-320	CLEANING & SANITARY SUPPLIES	0	0	0
10-55-335	MACHINERY & EQUIPMENT SUPPLIES	200	0	100
10-55-340	GAS, OIL & LUBRICANTS	0	0	0
10-55-350	SMALL TOOLS & HARDWARE	350	0	100
10-55-360	BUILDING REPAIR MATRL & SPLY	350	0	350
10-55-380	PARK & GROUNDS MATERIALS	8,500	3,577	3,000
10-55-399	OTHER	500	0	0
10-55-401	EPSON/LAMINATOR SUPPLIES	500	261	300
10-55-505	ELECTRICITY	14,000	16,755	22,000
10-55-515	HEATING FUEL	11,200	3,634	5,000
10-55-520	PRINTING & ADVERTISING	500	0	200
10-55-525	POSTAGE & FREIGHT	90	0	90
10-55-540	BUILDING & LAND RENT	8,526	8,526	8,526
10-55-545	MACHINE & EQUIPMENT RENTAL	0	0	0
10-55-570	PROFESSIONAL & TECHNICAL SRV	400	525	400
10-55-610	OTHER SPECIAL EVENTS	1,200	1,137	1,200

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>PARKS &amp; RECREATION (Cont.)</b>				
10-55-612	RECREATION PROGRAM EXPENSE	500	239	500
10-55-613	BOYS & GIRLS CLUB	29,000	27,978	0
10-55-614	Fourth of July	2,500	0	500
10-55-615	CHRISTMAS	2,500	2,631	500
10-55-619	SOFTBALL LEAGUE	2,900	0	0
10-55-620	BASKETBALL LEAGUE	1,000	0	0
10-55-995	INTER- FUND\DEPT TRANSFERS	0	0	0
	<b>PARKS &amp; RECREATION Totals:</b>	<b>108,072</b>	<b>86,683</b>	<b>66,416</b>

**FACILITIES**

10-58-101	SALARIES & WAGES	51,350	52,079	55,644
10-58-103	Training Wages	0	0	3,500
10-58-121	FICA	3,928	3,953	4,524
10-58-123	RETIREMENT FUND	5,263	6,428	6,589
10-58-124	WORKMENS COMPENSATION INSURAN	3,608	4,113	3,002
10-58-125	HEALTH, ACCIDENT & LIFE INSURA	10,520	10,663	10,696
10-58-126	STATE UNEMPLOYMENT INSURANCE	290	258	390
10-58-280	CONTRACTED LABOR CHARGES	0	0	0
10-58-290	PRISON LABOR CHARGES	3,900	3,400	3,120
10-58-300	CLOTHING ALLOWANCE	1,500	347	300
10-58-310	OFFICE SUPPLIES	550	227	750
10-58-320	CLEANING & SANITARY SUPPLIES	2,500	1,613	4,000
10-58-325	CHEMICALS, Rx, LAB SUPPLIES	100	307	200
10-58-335	MACHINERY & EQUIPMENT SUPPLIES	450	118	450
10-58-340	GAS, OIL & LUBRICANTS	0	0	0
10-58-350	SMALL TOOLS AND EQUIPMENT	2,000	939	2,400
10-58-355	SAFETY EQUIPMENT	1,500	1,190	1,500
10-58-360	BUILDING REPAIR MATERIAL & SUP	2,000	9,922	5,000
10-58-380	PARK & GROUNDS MATERIALS	500	445	2,500
10-58-399	OTHER	0	95	0
10-58-510	TELEPHONE	100	0	0
10-58-515	HEATING FUEL	0	236	2,500
10-58-520	PRINTING & ADVERTISING	150	0	0
10-58-525	POSTAGE & FREIGHT	100	91	100
10-58-545	MACHINE & EQUIPMENT RENTAL	600	943	0
10-58-570	PROFESSIONAL & TECHNICAL SERVI	5,500	7,094	0
10-58-580	Dues & Subscriptions	200	0	250
10-58-585	TRAINING & TRAVEL	0	0	250
10-58-600	CEMETERY	5,700	6,376	4,500
10-58-710	PC - OFFICE FURNITURE & EQUIPM	0	0	0
10-58-730	PC - MACHINERY & EQUIPMENT	2,500	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>FACILITIES (Cont.)</b>				
10-58-770	PC - PARK IMPROVEMENTS	0	0	0
10-58-910	BOND PRINCIPAL	0	0	0
10-58-920	BOND INTEREST	0	0	0
10-58-950	LEASE PURCHASE - PRINCIPAL	25,300	29,700	31,050
10-58-960	LEASE PURCHASE - INTEREST	31,519	36,946	35,731
10-58-970	LEASE PURCHASE - FEES	196	167	250
10-58-990	Gen. Ser. Transfer	0	0	0
10-58-991	EQUIPMENT EXPENSE	0	0	0
10-58-995	INTER- FUND/DEPT TRANSFERS	0	0	0
	<b>FACILITIES Totals:</b>	<b>161,824</b>	<b>177,650</b>	<b>179,196</b>

**FLEET MAINTENANCE**

10-59-101	SALARIES & WAGES	29,872	27,363	83,459
10-59-103	Training Wages	0	0	5,000
10-59-121	FICA	2,286	2,000	6,767
10-59-123	RETIREMENT FUND	3,062	3,109	9,854
10-59-124	WORKERS COMP INS	938	1,107	3,605
10-59-125	HEALTH ACCIDENT & LIFE INS	6,531	6,199	19,737
10-59-126	STATE UNEMPLOYMENT INSURANCE	100	110	390
10-59-280	CONTRACTED LABOR CHARGES	0	0	0
10-59-290	PRISON LABOR CHARGES	0	0	1,040
10-59-300	CLOTHING ALLOWANCE	1,500	1,482	2,600
10-59-305	Shop Supply Allowance	0	0	1,560
10-59-310	OFFICE SUPPLIES	0	0	250
10-59-320	CLEANING & SANITARY SUPPLIES	0	0	250
10-59-325	CHEMICALS, Rx, & LAB SUPPLIES	0	0	0
10-59-330	TRUCK & AUTO SUPPLIES	15,000	21,235	25,000
10-59-335	Truck & Auto Tires	4,500	1,808	7,150
10-59-336	Windshields	0	0	2,000
10-59-337	Machinery & Equipment Supplies	0	0	15,000
10-59-338	Machinery & Equipment Tires	0	0	13,000
10-59-340	GF Gas	30,000	51,629	51,742
10-59-341	Fleet Maintenance	0	0	0
10-59-342	Oil & Lubrications	0	0	7,000
10-59-345	PW Fuel	0	0	39,051
10-59-350	SMALL TOOLS AND EQUIPMENT	12,000	6,001	11,000
10-59-399	OTHER	0	0	0
10-59-510	TELEPHONE	150	0	0
10-59-511	Cell Phones	0	0	540
10-59-515	HEATING FUEL	0	0	7,500
10-59-520	PRINTING & ADVERTISING	0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GENERAL FUND</b>				
<b>FLEET MAINTENANCE (Cont.)</b>				
10-59-525	POSTAGE & FREIGHT	0	0	250
10-59-545	MACHINE & EQUIPMENT RENTAL	0	0	0
10-59-555	VEHICLE & EQUIPMENT MAINTENANC	1,000	0	1,800
10-59-570	PROFESSIONAL & TECHNICAL SERVI	0	55	0
10-59-580	Dues & Subscriptions	0	457	250
10-59-585	TRAINING & TRAVEL	0	219	750
10-59-710	PC - OFFICE FURNITURE & EQUIPM	0	0	0
10-59-720	PC - VEHICLES	0	0	0
10-59-730	PC - MACHINERY & EQUIPMENT	0	0	0
10-59-740	PC - RADIO EQUIPMENT	0	0	0
10-59-750	PC - COMPUTER EQUIPMENT	1,300	500	0
10-59-760	PC - BUILDINGS & LAND	0	0	0
10-59-790	IMPOUND TOWING	5,500	2,961	4,500
10-59-990	Inner Department Transfer	0	0	0
10-59-995	INTER- FUND/DEPT TRANSFERS	0	0	0
	<b>FLEET MAINTENANCE Totals:</b>	<b>113,739</b>	<b>126,235</b>	<b>321,045</b>
<b>CONTINGENCY EXPENDITURES</b>				
10-99-399	CONTINGENCY EXPENDITURES	800,000	8,410	0
10-99-995	INTER- FUND/DEPT TRANSFERS	0	0	0
	<b>CONTINGENCY EXPENDITURES Totals:</b>	<b>800,000</b>	<b>8,410</b>	<b>0</b>
	<b>GENERAL FUND Revenue Totals:</b>	<b>3,440,389</b>	<b>2,164,954</b>	<b>2,417,458</b>
	<b>GENERAL FUND Expenditure Totals:</b>	<b>3,440,389</b>	<b>2,404,059</b>	<b>2,643,853</b>
	<b>GENERAL FUND Totals:</b>	<b>0</b>	<b>( 239,105 )</b>	<b>( 226,395 )</b>

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>HIGHWAY USERS REVENUE FUND</b>				
<b>GENERAL FUND REVENUE</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
30-32-400	STATE SHARED - H.U.R.F.	750,000	706,995	887,000
	INTERGOVERNMENTAL REVENUE Totals:	750,000	706,995	887,000
<b>MISCELLANEOUS REVENUE</b>				
30-38-200	FINANCING PROCEEDS	0	0	0
30-38-400	SALE OF ASSETS/INVENTORY	7,000	1,713	0
30-38-401	CINDERS TAXABLE	0	0	0
30-38-402	TAX EXEMPT CINDER/GREENWASTE F	2,000	0	0
30-38-500	LGIP - INTEREST EARNED	0	0	0
30-38-700	OTHER MISC INCOME-SPECIFY	2,000	5,872	0
30-38-710	BLUE HILLS REIMBURSEMENT	0	0	0
30-38-899	CONTINGENCY REVENUE	800,000	0	0
30-38-995	INTER-FUND/DEPT TRANSFERS	127,091	0	0
	MISCELLANEOUS REVENUE Totals:	938,091	7,585	0
<b>FACILITIES</b>				
30-58-101	SALARIES & WAGES	0	1,259	0
30-58-121	FICA	0	90	0
30-58-123	RETIREMENT FUND	0	89	0
30-58-124	WORKMENS COMPENSATION INSURAI	0	112	0
30-58-125	HEALTH, ACCIDENT & LIFE INSURA	0	273	0
30-58-126	STATE UNEMPLOYMENT INSURANCE	0	7	0
30-58-280	CONTRACTED LABOR CHARGES	0	0	0
30-58-290	PRISON LABOR CHARGES	0	0	0
30-58-300	CLOTHING ALLOWANCE	0	0	0
30-58-310	OFFICE SUPPLIES	0	0	0
30-58-320	CLEANING & SANITARY SUPPLIES	1,500	1,291	0
30-58-325	MISCELLANEOUS LINE SUPPLIES	100	40	0
30-58-335	MACHINERY & EQUIPMENT SUPPLIES	0	0	0
30-58-350	SMALL TOOLS AND EQUIPMENT	400	312	0
30-58-360	BUILDING REPAIR MATERIAL & SUP	500	449	0
30-58-370	MATERIALS/CONSTRUCTION	0	0	0
30-58-380	PARK & GROUNDS MATERIALS	0	0	0
30-58-399	OTHER	0	418	0
30-58-510	TELEPHONE	0	0	0
30-58-515	HEATING FUEL	1,500	2,268	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>HIGHWAY USERS REVENUE FUND</b>				
<b>FACILITIES (Cont.)</b>				
30-58-520	PRINTING & ADVERTISING	0	0	0
30-58-525	POSTAGE & FREIGHT	0	0	0
30-58-545	MACHINE & EQUIPMENT RENTAL	0	0	0
30-58-570	PROFESSIONAL & TECHNICAL SERVI	1,000	1,053	0
30-58-571	AUDIT	10,000	9,367	0
30-58-580	Dues & Subscriptions	0	0	0
30-58-585	TRAINING & TRAVEL	0	0	0
30-58-710	PC - OFFICE FURNITURE & EQUIPM	500	515	0
30-58-990	EXPENSE TRANSFERS	0	0	0
	<b>FACILITIES Totals:</b>	<b>15,500</b>	<b>17,543</b>	<b>0</b>

**FLEET MAINTENANCE**

30-59-101	SALARIES & WAGES	28,995	22,354	0
30-59-121	FICA	2,220	1,640	0
30-59-123	RETIREMENT FUND	2,975	2,527	0
30-59-124	WORKMENS COMPENSATION INSURAI	910	900	0
30-59-125	HEALTH, ACCIDENT & LIFE INSURA	6,340	4,808	0
30-59-126	STATE UNEMPLOYMENT INSURANCE	96	105	0
30-59-280	CONTRACTED LABOR CHARGES	0	0	0
30-59-290	PRISON LABOR CHARGES	0	0	0
30-59-300	CLOTHING ALLOWANCE	900	699	0
30-59-310	OFFICE SUPPLIES	0	33	0
30-59-320	CLEANING & SANITARY SUPPLIES	0	0	0
30-59-325	MISCELLANEOUS LINE SUPPLIES	0	0	0
30-59-330	TRUCK & AUTO SUPPLIES	15,000	2,501	0
30-59-335	MACHINERY & EQUIPMENT SUPPLIES	8,500	6,636	0
30-59-340	GAS, OIL & LUBRICANTS	30,000	33,508	0
30-59-350	SMALL TOOLS AND EQUIPMENT	4,000	4,664	0
30-59-399	OTHER	0	0	0
30-59-510	TELEPHONE	100	0	0
30-59-515	HEATING FUEL	5,000	5,662	0
30-59-520	PRINTING & ADVERTISING	0	0	0
30-59-525	POSTAGE & FREIGHT	250	18	0
30-59-545	MACHINE & EQUIPMENT RENTAL	0	0	0
30-59-555	VEHICLE & EQUIPMENT MAINTENANC	0	0	0
30-59-570	PROFESSIONAL & TECHNICAL SERVI	0	0	0
30-59-580	Dues & Subscriptions	0	10	0
30-59-585	TRAINING & TRAVEL	0	0	0
30-59-710	PC - OFFICE FURNITURE & EQUIPM	0	0	0
30-59-720	PC - VEHICLES	0	0	0
30-59-730	PC - MACHINERY & EQUIPMENT	0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>HIGHWAY USERS REVENUE FUND</b>				
<b>FLEET MAINTENANCE (Cont.)</b>				
30-59-740	PC - RADIO EQUIPMENT	0	0	0
30-59-750	PC - COMPUTER EQUIPMENT	1,300	500	0
30-59-760	PC - BUILDINGS & LAND	0	0	0
30-59-990	EXPENSE TRANSFERS	0	0	0
	<b>FLEET MAINTENANCE Totals:</b>	<b>106,586</b>	<b>86,565</b>	<b>0</b>

**HURF**

30-60-101	SALARIES & WAGES	317,000	277,488	259,307
30-60-102	ON CALL SALARY - SNOW REMOVAL	1,000	435	1,000
30-60-103	Training Wages	0	0	10,000
30-60-121	FICA	24,250	20,507	20,602
30-60-122	RETIREMENT FUND-PUBLIC SAFETY	0	0	0
30-60-123	RETIREMENT FUND	32,490	29,918	30,001
30-60-124	WORKERS COMP INS	11,450	11,107	14,341
30-60-125	HEALTH ACCIDENT & LIFE INS	59,920	50,377	53,599
30-60-126	STATE UNEMPLOYMENT INSURANCE	1,100	1,124	1,221
30-60-280	CONTRACTED LABOR CHARGES	0	1,494	0
30-60-290	PRISON LABOR CHARGES	3,900	3,400	3,120
30-60-300	CLOTHING ALLOWANCE	2,000	1,247	2,100
30-60-310	OFFICE SUPPLIES	1,000	897	1,000
30-60-320	CLEANING & SANITARY SUPPLIES	500	0	0
30-60-325	CHEMICALS, PRESCRIPTNS, LAB SUP	500	52	0
30-60-330	TRUCK & AUTO SUPPLIES	0	231	0
30-60-340	GAS, OIL & LUBRICANTS	0	0	0
30-60-350	SMALL TOOLS & HARDWARE	2,500	3,061	1,500
30-60-355	SAFETY EQUIPMENT	1,000	740	1,000
30-60-360	BUILDING REPAIR MATRL & SPLY	0	0	0
30-60-370	ROAD MATRL-SUPPLIES PAVING	75,000	26,267	5,000
30-60-375	STREET SIGNS & STRIPING	6,000	3,842	4,000
30-60-380	SNOW PLOW MATERIALS	0	1,840	0
30-60-399	OTHER	250	170	0
30-60-500	GENERAL INSURANCE	41,800	26,174	35,960
30-60-505	ELECTRICITY	30,000	33,756	32,000
30-60-510	TELEPHONE	4,500	3,200	3,000
30-60-511	Cell Phones	0	0	1,080
30-60-515	HEATING FUEL	0	0	0
30-60-520	PRINTING & ADVERTISING	300	142	0
30-60-525	POSTAGE, FREIGHT & FEES	2,500	1,204	1,250
30-60-535	MATERIAL TESTING	500	0	0
30-60-545	MACHINERY & EQUIPMENT RENTAL	200	0	0
30-60-550	RADIO MAINTENANCE & REPAIR	250	271	500

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>HIGHWAY USERS REVENUE FUND</b>				
<b>HURF (Cont.)</b>				
30-60-560	STREET LIGHT MAINT & REPAIR	5,000	1,229	3,750
30-60-565	STOP LIGHT	0	0	0
30-60-570	PROFESSIONAL & TECHNICAL SRV	1,500	4,815	0
30-60-572	COMPUTER SUPPORT	13,000	11,219	12,040
30-60-580	Dues & Subscriptions	1,000	455	500
30-60-585	TRAINING & TRAVEL	0	0	1,500
30-60-610	MAIN STREET PROJECT	0	0	0
30-60-640	GRANT TRANSFERS	0	0	0
30-60-710	PC-OFFICE FURNITURE & EQUIP	500	261	0
30-60-720	Savings Vehicle Replacement	0	0	0
30-60-730	PC-MACHINERY & EQUIPMENT	2,000	0	0
30-60-740	PC-RADIO EQUIPMENT	500	229	0
30-60-750	PC - COMPUTER EQUIPMENT	17,100	143	0
30-60-760	PC-BUILDINGS & LAND	0	0	0
30-60-950	LEASE PURCHASE - PRINCIPAL	64,920	40,932	62,770
30-60-960	LEASE PURCHASE - INTEREST	39,960	33,202	32,407
30-60-970	LEASE PURCHASE - FEES	615	335	615
30-60-990	TOTAL GF HURF TRANSFERS	0	0	0
30-60-991	EQUIPMENT EXPENSE	0	0	0
30-60-993	HURF Ex Innergovernmental Agree	0	0	0
30-60-995	INTER- FUND/DEPT TRANSFERS	0	0	0
30-60-996	Project Transfer	0	0	0
	<b>HURF Totals:</b>	<b>766,005</b>	<b>591,764</b>	<b>595,163</b>
<b>CONTINGENCY EXPENDITURES</b>				
30-99-399	CONTINGENCY EXPENDITURES	800,000	0	0
	<b>CONTINGENCY EXPENDITURES Totals:</b>	<b>800,000</b>	<b>0</b>	<b>0</b>
<b>HIGHWAY USERS REVENUE FUND Revenue Totals:</b>				
		<b>1,688,091</b>	<b>714,580</b>	<b>887,000</b>
<b>HIGHWAY USERS REVENUE FUND Expenditure Totals:</b>				
		<b>1,688,091</b>	<b>695,872</b>	<b>595,163</b>
<b>HIGHWAY USERS REVENUE FUND Totals:</b>				
		<b>0</b>	<b>18,708</b>	<b>291,837</b>

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<u>General Fund Impact Fees</u>				
<u>General Fund Impact Fees</u>				
34-32-104	Impact Fees - Facilities	3,000	1,550	0
34-32-105	Impact Fee - Parks	3,000	0	0
34-32-107	FIRE IMPACT FEES	3,000	0	0
General Fund Impact Fees Totals:		9,000	1,550	0
<u>Source 34-38</u>				
34-38-500	LGIP - INTEREST EARNED	0	4	0
34-38-995	INTER-FUND/DEPT TRANSFERS	0	0	0
Source 34-38 Totals:		0	4	0
<u>Department 34-40</u>				
34-40-995	INTER- FUND/DEPT TRANSFERS	0	0	0
Department 34-40 Totals:		0	0	0
General Fund Impact Fees Totals:		9,000	1,554	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
---------	---------------------	-------------------------------	----------------------------------	-------------------------------

GRANTS FUND

GENERAL FUND REVENUE

INTERGOVERNMENTAL REVENUE

35-32-100	UNSPECIFIED GRANT REVENUE	5,000,000	0	2,500,000
35-32-152	GOHS 2010-410-016	0	0	0
35-32-153	GOHS 2011-PT-022	0	1,779	0
35-32-154	GOHS 2011-AL-028	0	2,674	0
35-32-155	GOV. OFFICE OF ECONOMIC RECOVER	0	0	0
35-32-156	FIRE DEPT-CAMARAS	0	0	0
35-32-157	HOMELAND SECURITY - SIGNS	0	0	0
35-32-158	AZ STATE FORESTRY - TREE GRANT	0	0	0
35-32-159	GOHS - 2012-PT-022	0	0	0
35-32-160	GOHS - 2012-PT-016	0	396	0
35-32-300	LESUEUR DRAINAGE	0	118,765	0
35-32-301	SCHOOLBUS DRAINAGE PROJECT	0	0	0
35-32-302	WATER CANYON DRAINAGE	0	30,000	0
35-32-350	HUD GRANT	0	0	0
35-32-400	C.D.B.G.	0	68,679	0
35-32-401	Police Donations Revenue	0	1,100	0
35-32-425	CDBG-R GRANT	0	8,232	0
35-32-601	EECBG GRANT	0	7,491	0
35-32-604	BRANDING GRANT	0	0	0
35-32-605	SENIOR CENTER TRANSPORTATION	0	0	0
35-32-608	PROP 202 REVENUE	0	5,000	0
35-32-704	307-08 EMERGENCY HOUSING REHAB	0	0	0
35-32-850	SAFE SCHOOLS GRANT REVENUE	0	0	0
35-32-902	A.C.J.C. GRANT REVENUE	0	0	0
35-32-905	BVP - SAFETY VESTS	0	0	0
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>5,000,000</b>	<b>227,652</b>	<b>2,500,000</b>

MISCELLANEOUS REVENUE

35-38-200	Financing Proceeds	0	0	0
35-38-500	INTEREST EARNED	0	0	0
35-38-600	Town Transfer	0	0	0
35-38-700	OTHER MISC INCOME-SPECIFY	0	0	0
<b>MISCELLANEOUS REVENUE Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GRANTS FUND</b>				
<b>CDBG-R GRANT</b>				
35-58-101	SALARIES & WAGES	0	0	0
35-58-121	FICA	0	0	0
35-58-123	RETIREMENT FUND	0	0	0
35-58-124	WORKMENS COMPENSATION INSURAI	0	0	0
35-58-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0
35-58-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
35-58-280	CONTRACTED LABOR CHARGES	0	0	0
35-58-340	GAS, OIL & LUBRICANTS	0	0	0
35-58-370	MATERIALS/CONSTRUCTION	0	0	0
35-58-520	PRINTING & ADVERTISING	0	0	0
35-58-570	PROFESSIONAL & TECHNICAL SERVI	0	31,188	0
35-58-990	EXPENSE TRANSFERS	0	0	0
CDBG-R GRANT Totals:		0	31,188	0
<b>SCHOOL BUS DRAINAGE PROJECT</b>				
35-60-570	PROFESSIONAL & TECHNICAL SRV	0	7,202	0
SCHOOL BUS DRAINAGE PROJECT Totals:		0	7,202	0
<b>GOHSTE - 2012-PR-016</b>				
35-61-101	SALARIES & WAGES	0	977	0
35-61-121	FICA	0	73	0
35-61-122	RETIREMENT FUND-PUBLIC SAFETY	0	177	0
35-61-124	WORKERS COMP INS	0	45	0
35-61-125	HEALTH, ACCIDENT & LIFE INSURA	0	179	0
35-61-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
GOHSTE - 2012-PR-016 Totals:		0	1,451	0
<b>PROP 202 GRANT</b>				
35-62-370	MATERIAL	0	4,093	0
35-62-570	PROFESSIONAL & TECHNICAL SRV	0	1,707	0
PROP 202 GRANT Totals:		0	5,800	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget	
<b>GRANTS FUND</b>					
<b>GOHSTE - 2012-PT-022</b>					
35-63-121	FICA	0	0	0	_____
35-63-122	RETIREMENT FUND-PUBLIC SAFETY	0	0	0	_____
35-63-123	RETIREMENT FUND	0	0	0	_____
35-63-124	WORKERS COMP INS	0	0	0	_____
35-63-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0	_____
35-63-370	Material	0	0	0	_____
	<b>GOHSTE - 2012-PT-022 Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>LESUEUR DRAINAGE</b>					
35-64-101	SALARIES & WAGES	0	29,326	0	_____
35-64-121	FICA	0	2,120	0	_____
35-64-123	RETIREMENT FUND	0	1,951	0	_____
35-64-124	WORKERS COMP INS	0	2,216	0	_____
35-64-126	STATE UNEMPLOYMENT INSURANCE	0	180	0	_____
35-64-280	CONTRACTED LABOR CHARGES	0	0	0	_____
35-64-290	PRISON LABOR CHARGES	0	0	0	_____
35-64-370	Material	0	118,681	0	_____
35-64-520	PRINTING & ADVERTISING	0	259	0	_____
35-64-545	EQUIPMENT RENTAL	0	0	0	_____
35-64-570	Professional & Technical	0	7,572	0	_____
35-64-990	EXPENSE TRANSFERS	0	0	0	_____
35-64-995	INTER- FUND/DEPT TRANSFERS	0	0	0	_____
	<b>LESUEUR DRAINAGE Totals:</b>	<b>0</b>	<b>162,305</b>	<b>0</b>	<b>_____</b>
<b>GOHS 2011-PT-022</b>					
35-65-101	SALARIES & WAGES	0	1,260	0	_____
35-65-121	FICA	0	96	0	_____
35-65-122	RETIREMENT FUND-PUBLIC SAFETY	0	229	0	_____
35-65-124	WORKERS COMP INS	0	42	0	_____
35-65-125	HEALTH, ACCIDENT & LIFE INSURA	0	153	0	_____
35-65-126	STATE UNEMPLOYMENT INSURANCE	0	0	0	_____
35-65-990	EXPENSE TRANSFERS	0	0	0	_____
35-65-995	INTER- FUND/DEPT TRANSFERS	0	0	0	_____
	<b>GOHS 2011-PT-022 Totals:</b>	<b>0</b>	<b>1,780</b>	<b>0</b>	<b>_____</b>

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GRANTS FUND</b>				
<b>GOHS 2011-AL-028</b>				
35-66-101	SALARIES & WAGES	0	1,885	0
35-66-102	CONTRACT LABOR	0	0	0
35-66-121	FICA	0	144	0
35-66-124	WORKERS COMP INS	0	63	0
35-66-125	HEALTH, ACCIDENT & LIFE INSURA	0	240	0
35-66-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
GOHS 2011-AL-028 Totals:		0	2,332	0

**GOV OFFICE OF ECONOMIC RECOVER**

35-67-370	New Vehicle Purchase	0	0	0
35-67-570	PROFESSIONAL & TECHNICAL SRV	0	0	0
GOV OFFICE OF ECONOMIC RECOVER Totals:		0	0	0

**BLUE BLDG UPGRADES**

35-68-101	SALARIES & WAGES	0	0	0
35-68-121	FICA	0	0	0
35-68-123	RETIREMENT FUND	0	0	0
35-68-124	WORKERS COMP INS	0	0	0
35-68-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0
35-68-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
35-68-345	EQUIPMENT RENTAL	0	0	0
35-68-360	BUILDING REPAIR MATERIAL & SUP	0	0	0
35-68-370	Materials	0	0	0
35-68-570	PROFESSIONAL & TECHNICAL SRV	0	0	0
35-68-995	INTER- FUND/DEPT TRANSFERS	0	0	0
BLUE BLDG UPGRADES Totals:		0	0	0

**AZDOHS - FD CAMERA'S**

35-69-370	MATERIALS/CONSTRUCTION	0	0	0
AZDOHS - FD CAMERA'S Totals:		0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GRANTS FUND</b>				
<b>CDBG GRANT</b>				
35-70-101	SALARIES & WAGES	0	27,021	0
35-70-121	FICA	0	1,986	0
35-70-123	RETIREMENT FUND	0	2,579	0
35-70-124	WORKERS COMP INS	0	2,438	0
35-70-125	HEALTH ACCIDENT & LIFE INS	0	3,945	0
35-70-126	STATE UNEMPLOYMENT INSURANCE	0	2	0
35-70-280	CONTRACTED LABOR CHARGES	0	0	0
35-70-340	GAS, OIL & LUBRICANTS	0	497	0
35-70-345	SYSTEM PARTS	0	0	0
35-70-350	SMALL TOOLS & HARDWARE	0	951	0
35-70-370	MATERIALS AND SUPPLIES	0	31,209	0
35-70-399	OTHER	0	0	0
35-70-510	TELEPHONE	0	0	0
35-70-520	PRINTING & ADVERTISING	0	430	0
35-70-525	POSTAGE & FREIGHT	0	0	0
35-70-535	MATERIAL TESTING	0	0	0
35-70-545	MACHINERY & EQUIPMENT RENTAL	0	0	0
35-70-555	VEHICLE & EQUIP MAINT & REPAIR	0	11	0
35-70-570	PROFESSIONAL & TECHNICAL SRV	0	16,408	0
35-70-571	CONTRACT ADMINISTRATION	0	0	0
35-70-580	DUES, SUBS, TRAIN & TRAVEL	0	0	0
35-70-990	EXPENSE TRANSFERS	0	0	0
35-70-995	Equipment	0	0	0
	<b>CDBG GRANT Totals:</b>	<b>0</b>	<b>87,477</b>	<b>0</b>
<b>EECBG GRANT</b>				
35-71-101	SALARIES & WAGES	0	154	0
35-71-121	FICA	0	22	0
35-71-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
35-71-335	MATERIALS & SUPPLIES	0	337	0
35-71-350	SMALL TOOLS & HARDWARE	0	0	0
35-71-570	PROFESSIONAL & TECHNICAL SRV	0	0	0
35-71-995	INTER- FUND/DEPT TRANSFERS	0	0	0
	<b>EECBG GRANT Totals:</b>	<b>0</b>	<b>513</b>	<b>0</b>
<b>HOMELAND SECURITY - SIGNS</b>				
35-72-370	MATERIALS/CONSTRUCTION	0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GRANTS FUND</b>				
<b>HOMELAND SECURITY - SIGNS (Cont.)</b>				
	HOMELAND SECURITY - SIGNS Totals:	0	0	0
<b>BRANDING GRANT</b>				
35-73-101	SALARIES & WAGES	0	0	0
35-73-326	PUBLIC RELATIONS & EDUCAT MTRL	0	0	0
35-73-370	MATERIALS/CONSTRUCTION	0	0	0
35-73-570	PROFESSIONAL & TECHNICAL SERVI	0	0	0
35-73-730	PC - MACHINERY & EQUIPMENT	0	0	0
35-73-995	INTER- FUND\DEPT TRANSFERS	0	0	0
	BRANDING GRANT Totals:	0	0	0
<b>A.C.J.C. GRANT EXPENDITURES</b>				
35-74-101	SALARIES & WAGES	0	0	0
35-74-121	FICA	0	0	0
35-74-122	RETIREMENT FUND - PUBLIC SAFET	0	0	0
35-74-124	WORKMENS COMPENSATION INSURAI	0	0	0
35-74-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0
35-74-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
35-74-570	PROFESSIONAL & TECHNICAL SERVI	0	0	0
35-74-750	PC - COMPUTER EQUIPMENT	0	0	0
35-74-995	INTER- FUND\DEPT TRANSFERS	0	0	0
	A.C.J.C. GRANT EXPENDITURES Totals:	0	0	0
<b>SENIOR CENTER TRANSPORTATION</b>				
35-75-570	PROFESSIONAL & TECHNICAL SERVI	0	0	0
35-75-995	INTER- FUND\DEPT TRANSFERS	0	0	0
	SENIOR CENTER TRANSPORTATION Totals:	0	0	0
<b>SAFE SCHOOLS GRANT EXPENDITURE</b>				
35-76-101	SALARIES & WAGES	0	0	0
35-76-102	ON CALL SALARY	0	0	0
35-76-121	FICA	0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GRANTS FUND</b>				
<b>SAFE SCHOOLS GRANT EXPENDITURE (Cont.)</b>				
35-76-122	RETIREMENT FUND	0	0	0
35-76-123	RETIREMENT FUND	0	0	0
35-76-124	WORKMENS COMPENSATION INSURAI	0	0	0
35-76-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0
35-76-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
35-76-300	CLOTHING ALLOWANCE	0	0	0
35-76-710	PC-OFFICE FURNITURE & EQUIPT	0	0	0
35-76-990	EXPENSE TRANSFERS	0	0	0
35-76-995	INTER- FUND\DEPT TRANSFERS	0	0	0
SAFE SCHOOLS GRANT EXPENDITURE Totals:		0	0	0
<b>EMERGENCY HOUSING REHAB</b>				
35-77-990	EXPENSE TRANSFERS	0	0	0
35-77-995	INTER- FUND\DEPT TRANSFERS	0	0	0
EMERGENCY HOUSING REHAB Totals:		0	0	0
<b>AZ STATE FORESTRY - TREE GRANT</b>				
35-78-101	SALARIES & WAGES	0	0	0
35-78-121	FICA	0	0	0
35-78-123	RETIREMENT FUND	0	0	0
35-78-124	WORKMENS COMPENSATION INSURAI	0	0	0
35-78-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0
35-78-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
35-78-350	SMALL TOOLS AND EQUIPMENT	0	0	0
35-78-370	MATERIALS	0	2,583	0
35-78-570	PROFESSIONAL & TECHNICAL SERVI	0	0	0
AZ STATE FORESTRY - TREE GRANT Totals:		0	2,583	0
<b>GOHS - 2012-AL-021</b>				
35-79-121	FICA	0	241	0
35-79-122	RETIREMENT FUND-PUBLIC SAFETY	0	575	0
35-79-124	WORKERS COMP INS	0	148	0
35-79-125	HEALTH, ACCIDENT & LIFE INSURA	0	269	0
35-79-126	STATE UNEMPLOYMENT INSURANCE	0	14	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GRANTS FUND</b>				
<b>GOHS - 2012-AL-021 (Cont.)</b>				
	GOHS - 2012-AL-021 Totals:	0	1,247	0
<b>GOHS 2010-410-016</b>				
35-80-995	INTER- FUND/DEPT TRANSFERS	0	0	0
	GOHS 2010-410-016 Totals:	0	0	0
<b>WIFA-WATER</b>				
35-81-570	PROFESSIONAL & TECHNICAL SRV	0	0	0
	WIFA-WATER Totals:	0	0	0
<b>CENTENNIAL PROJECT</b>				
35-82-101	SALARIES & WAGES	0	0	0
35-82-121	FICA	0	0	0
35-82-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0
35-82-370	MATERIALS/CONSTRUCTION	0	0	0
35-82-570	PROFESSIONAL & TECHNICAL SRV	0	0	0
35-82-995	INTER- FUND/DEPT TRANSFERS	0	0	0
	CENTENNIAL PROJECT Totals:	0	0	0
<b>WIFA - SEWER</b>				
35-83-570	PROFESSIONAL & TECHNICAL SRV	0	0	0
	WIFA - SEWER Totals:	0	0	0
<b>Police Donations</b>				
35-85-570	Police Donations Expenses	0	1,100	0
35-85-580	DUES, SUBS, TRAIN & TRAVEL	0	0	0
35-85-995	INTER- FUND/DEPT TRANSFERS	0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget	
<b>GRANTS FUND</b>					
<b>Police Donations (Cont.)</b>					
	Police Donations Totals:	0	1,100	0	
<b>BVP - SAFETY VESTS GRANT</b>					
35-86-370	MATRL-SUPPLIES	0	0	0	
	BVP - SAFETY VESTS GRANT Totals:	0	0	0	
<b>HUD GRANT</b>					
35-89-101	SALARIES & WAGES	0	0	0	
35-89-121	FICA	0	0	0	
35-89-123	RETIREMENT FUND	0	0	0	
35-89-124	WORKERS COMP INS	0	0	0	
35-89-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0	
35-89-126	STATE UNEMPLOYMENT INSURANCE	0	0	0	
35-89-340	GAS, OIL & LUBRICANTS	0	0	0	
35-89-350	SMALL TOOLS AND EQUIPMENT	0	0	0	
35-89-370	MATERIAL	0	0	0	
35-89-570	PROFESSIONAL & TECHNICAL SRV	0	85	0	
35-89-995	INTER- FUND/DEPT TRANSFERS	0	0	0	
	HUD GRANT Totals:	0	85	0	
<b>WALLOW FIRE</b>					
35-90-101	SALARIES & WAGES	0	0	0	
35-90-121	FICA	0	0	0	
35-90-122	RETIREMENT FUND-PUBLIC SAFETY	0	0	0	
35-90-123	RETIREMENT FUND	0	0	0	
35-90-124	WORKERS COMP INS	0	0	0	
35-90-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0	
35-90-126	STATE UNEMPLOYMENT INSURANCE	0	0	0	
35-90-370	MATERIALS/CONSTRUCTION	0	0	0	
35-90-995	INTER- FUND/DEPT TRANSFERS	0	0	0	
	WALLOW FIRE Totals:	0	0	0	

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>GRANTS FUND</b>				
<b>WATER CANYON DRAINAGE PROJECT</b>				
35-93-101	SALARIES & WAGES	0	0	0
35-93-121	FICA	0	0	0
35-93-124	WORKMENS COMPENSATION INSURAI	0	0	0
35-93-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0
35-93-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
35-93-370	MATERIAL/EQUIPMENT	0	0	0
35-93-570	PROFESSIONAL & TECHNICAL SRV	0	19,702	0
35-93-991	Equipment Expense	0	0	0
35-93-995	INTER- FUND/DEPT TRANSFERS	0	0	0
WATER CANYON DRAINAGE PROJECT Totals:		0	19,702	0
<b>Department 35-99</b>				
35-99-399	UNSPECIFIED GRANT EXPENSES	5,000,000	0	2,500,000
Department 35-99 Totals:		5,000,000	0	2,500,000
GRANTS FUND Revenue Totals:		5,000,000	227,652	2,500,000
GRANTS FUND Expenditure Totals:		5,000,000	324,765	2,500,000
GRANTS FUND Totals:		0	( 97,113 )	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<u>Contingency Fund</u>				
<u>Contingency Revenue</u>				
<u>Contingency Revenue</u>				
40-38-700	Contingency Revenue	0	0	750,000
	Contingency Revenue Totals:	0	0	750,000
<u>Contingency Expenses</u>				
40-64-399	Contingency Expenditures	0	0	750,000
	Contingency Expenses Totals:	0	0	750,000
	Contingency Fund Revenue Totals:	0	0	750,000
	Contingency Fund Expenditure Totals:	0	0	750,000
	Contingency Fund Totals:	0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<u>DEBT SERVICE FUND</u>				
<u>GENERAL FUND REVENUE</u>				
DEBT SERVICE FUND Totals:		0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>UTILITY ENTERPRISE FUND</b>				
<b>CASH IN BANK - NBA</b>				
<b>GENERAL FUND REVENUE</b>				
<b>PROJECT FUNDING</b>				
50-32-200	WIFA FUNDING	192,800	125,648	87,000
50-32-201	2010 CDBG - BROWN & HAMBLIN	48,760	0	0
50-32-202	LESUEUR DRAINAGE	131,000	0	0
PROJECT FUNDING Totals:		372,560	125,648	87,000
<b>CHARGE FOR SERVICE</b>				
50-34-100	WATER SALES	547,486	473,347	588,000
50-34-200	WATER CONNECTIONS (TAXABLE)	5,000	5,515	9,500
50-34-210	WATER CONNECTIONS (NON-TAX)	0	40	0
50-34-300	WATER SERVICE CHARGES	19,000	16,072	19,000
50-34-400	SEWER SERVICE	415,000	383,074	445,000
50-34-500	SEWER CONNECTIONS	5,000	3,000	5,000
CHARGE FOR SERVICE Totals:		991,486	881,048	1,066,500
<b>MISCELLANEOUS REVENUE</b>				
50-38-200	FINANCING PROCEEDS	0	0	0
50-38-400	SALE OF ASSETS/INVENTORY	2,500	4,735	0
50-38-500	LGIP - INTEREST EARNED	0	0	0
50-38-501	User Fees- Water	115,000	0	115,000
50-38-502	User Fees- SEWER	88,000	0	88,000
50-38-503	IMPACT FEES - WATER	0	0	0
50-38-504	IMPACT FEES - SEWER	0	0	0
50-38-601	LCSD	0	0	29,896
50-38-650	SMALL CLAIMS COURT COST REIMB	0	0	0
50-38-700	OTHER MISC INCOME - SPECIFY	1,500	5,334	0
50-38-710	EAPPA	32,000	52,784	55,000
50-38-750	Foothills Private Sewer Hookup	0	0	7,500
50-38-800	PENTALY FEE ACCOUNT	15,000	13,374	15,000
50-38-899	CONTINGENCY REVENUE	800,000 (	4,000)	0
50-38-995	INTER-FUND/DEPT TRANSFERS	( 54,553)	0	0
MISCELLANEOUS REVENUE Totals:		999,447	72,227	310,396

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>UTILITY ENTERPRISE FUND</b>				
<b>FACILITIES</b>				
50-58-101	SALARIES & WAGES	0	0	0
50-58-121	FICA	0	0	0
50-58-123	RETIREMENT FUND	0	0	0
50-58-124	WORKMENS COMPENSATION INSURAI	0	0	0
50-58-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	0
50-58-126	STATE UNEMPLOYMENT INSURANCE	0	0	0
50-58-280	CONTRACTED LABOR CHARGES	0	0	0
50-58-290	CREW LABOR CHARGES	0	0	0
50-58-300	CLOTHING ALLOWANCE	0	0	0
50-58-310	OFFICE SUPPLIES	0	0	0
50-58-320	CLEANING & SANITARY SUPPLIES	0	366	0
50-58-325	MISCELLANEOUS LINE SUPPLIES	0	0	0
50-58-335	MACHINERY & EQUIPMENT SUPPLIES	0	0	0
50-58-350	SMALL TOOLS AND EQUIPMENT	0	0	0
50-58-360	BUILDING REPAIR MATERIAL & SUP	1,000	1,118	0
50-58-370	MATERIALS/CONSTRUCTION	0	0	0
50-58-380	PARK & GROUNDS MATERIALS	0	0	0
50-58-399	OTHER	0	418	0
50-58-510	TELEPHONE	0	0	0
50-58-515	HEATING FUEL	0	0	0
50-58-520	PRINTING & ADVERTISING	0	0	0
50-58-525	POSTAGE & FREIGHT	0	0	0
50-58-545	MACHINE & EQUIPMENT RENTAL	0	0	0
50-58-570	PROFESSIONAL & TECHNICAL SERVI	2,000	646	0
50-58-571	AUDIT	10,000	9,367	0
50-58-580	Dues & Subscriptions	0	0	0
50-58-585	TRAINING & TRAVEL	0	0	0
50-58-710	PC - OFFICE FURNITURE & EQUIPM	0	0	0
50-58-770	Town Hall Improvements	0	0	0
	<b>FACILITIES Totals:</b>	<b>13,000</b>	<b>11,915</b>	<b>0</b>

**FLEET MAINTENANCE**

50-59-101	SALARIES & WAGES	28,995	16,787	0
50-59-121	FICA	2,220	1,238	0
50-59-123	RETIREMENT FUND	2,975	1,748	0
50-59-124	WORKMENS COMPENSATION INSURAI	910	656	0
50-59-125	HEALTH, ACCIDENT & LIFE INSURA	6,340	3,864	0
50-59-126	STATE UNEMPLOYMENT INSURANCE	100	103	0
50-59-280	CONTRACTED LABOR CHARGES	0	0	0
50-59-290	PRISON LABOR CHARGES	0	0	0
50-59-300	CLOTHING ALLOWANCE	800	367	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>UTILITY ENTERPRISE FUND</b>				
<b>FLEET MAINTENANCE (Cont.)</b>				
50-59-310	OFFICE SUPPLIES	0	0	0
50-59-320	CLEANING & SANITARY SUPPLIES	0	0	0
50-59-325	MISCELLANEOUS LINE SUPPLIES	0	0	0
50-59-330	TRUCK & AUTO SUPPLIES	1,500	2,808	0
50-59-335	MACHINERY & EQUIPMENT SUPPLIES	7,500	5,376	0
50-59-340	GAS, OIL & LUBRICANTS	25,000	29,296	0
50-59-350	SMALL TOOLS AND EQUIPMENT	500	413	0
50-59-399	OTHER	50	0	0
50-59-510	TELEPHONE	0	0	0
50-59-515	HEATING FUEL	0	0	0
50-59-520	PRINTING & ADVERTISING	0	0	0
50-59-525	POSTAGE & FREIGHT	0	0	0
50-59-545	MACHINE & EQUIPMENT RENTAL	0	0	0
50-59-555	VEHICLE & EQUIPMENT MAINTENANC	0	4	0
50-59-570	PROFESSIONAL & TECHNICAL SERVI	0	0	0
50-59-580	Dues & Subscriptions	0	5	0
50-59-585	TRAINING & TRAVEL	0	0	0
50-59-710	PC - OFFICE FURNITURE & EQUIPM	0	0	0
50-59-720	PC - VEHICLES	0	0	0
50-59-730	PC - MACHINERY & EQUIPMENT	0	0	0
50-59-740	PC - RADIO EQUIPMENT	0	0	0
50-59-750	PC - COMPUTER EQUIPMENT	1,300	500	0
50-59-760	PC - BUILDINGS & LAND	0	0	0
50-59-800	Depreciation Inventory	0	0	0
50-59-990	EXPENSE TRANSFERS	0	0	0
	<b>FLEET MAINTENANCE Totals:</b>	<b>78,190</b>	<b>63,165</b>	<b>0</b>

**WATER**

50-81-101	SALARIES & WAGES	230,000	184,025	188,566
50-81-102	ON CALL SALARY-WATER BREAKS	8,500	6,567	6,000
50-81-103	Training Wages	0	0	10,000
50-81-111	SI - SALARIES & WAGES	0	120	0
50-81-121	FICA	17,590	14,230	15,191
50-81-123	RETIREMENT FUND	23,560	19,931	22,121
50-81-124	WORKERS COMP INS	7,475	7,638	10,812
50-81-125	HEALTH ACCIDENT & LIFE INS	36,550	31,240	40,259
50-81-126	STATE UNEMPLOYMENT PAYABLE	732	451	882
50-81-280	CONTRACTED LABOR CHARGES	0	1,494	0
50-81-281	SI - CONTRACTED LABOR CHARGES	0	0	0
50-81-300	CLOTHING ALLOWANCE	1,515	555	900
50-81-310	OFFICE SUPPLIES	1,500	1,375	1,500

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>UTILITY ENTERPRISE FUND</b>				
<b>WATER (Cont.)</b>				
50-81-320	CLEANING & SANITARY SUPPLIES	0	0	0
50-81-325	CHEMICALS Rx & LAB SPLYS	150	11	0
50-81-330	WATER TREATMENT SUPPLIES	750	487	800
50-81-340	GAS, OIL & LUBRICANTS	0	0	0
50-81-341	Fleet Maintenance	0	0	0
50-81-345	SYSTEM PARTS	35,000	17,660	20,000
50-81-346	SI - PARTS	0	0	0
50-81-350	SMALL TOOLS & HARDWARE	2,000	1,062	1,000
50-81-355	SAFETY EQUIPMENT	1,000	701	0
50-81-356	WIFA - MATERIALS	87,600	71,205	0
50-81-370	SPECIAL BACKFILL	0	0	0
50-81-380	WELL REPAIR	5,000	0	3,000
50-81-399	OTHER	0	95	0
50-81-500	GENERAL INSURANCE	21,500	13,400	18,600
50-81-505	ELECTRICITY	57,500	79,357	70,000
50-81-510	TELEPHONE	1,600	1,855	1,800
50-81-511	Cell Phones	0	0	540
50-81-520	PRINTING & ADVERTISING	150	832	0
50-81-525	POSTAGE, FREIGHT & FEES	10,000	8,376	8,500
50-81-535	MATERIAL TESTING	7,500	8,305	8,500
50-81-540	BUILDING & LAND RENT	3,600	2,907	3,600
50-81-545	MACHINERY & EQUIPMENT RENTAL	0	0	0
50-81-550	RADIO MAINTENANCE & REPAIR	0	0	0
50-81-570	PROFESSIONAL & TECHNICAL SRV	4,000	24,458	0
50-81-571	Water Adjudication Attny Fees	0	0	17,000
50-81-572	COMPUTER SUPPORT	6,500	5,780	6,200
50-81-575	EAPPA	15,000	12,435	15,000
50-81-580	Dues & Subscriptions	2,500	564	800
50-81-585	TRAINING & TRAVEL	0	0	1,700
50-81-710	PC-OFFICE FURNITURE & EQUIP	17,100	0	0
50-81-720	PC-VEHICLES	0	0	0
50-81-730	PC-MACHINERY & EQUIPMENT	2,000	477	0
50-81-740	PC-RADIO EQUIPMENT	0	0	0
50-81-750	PC-SYSTEM SUPPLIES	0	0	0
50-81-760	PC-BUILDINGS & LAND	0	0	0
50-81-770	PC-WELL DRILLING	0	0	0
50-81-780	RESERVE	0	0	0
50-81-910	BOND PRINCIPAL	0	0	0
50-81-920	BOND INTEREST	0	0	0
50-81-930	BOND FEES	0	0	0
50-81-950	LEASE PURCHASE - PRINCIPAL	59,766	42,449	77,005
50-81-960	LEASE PURCHASE - INTEREST	65,520	39,593	51,001
50-81-970	LEASE PURCHASE - FEES	700	659	700
50-81-991	Eq. Expense	0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>UTILITY ENTERPRISE FUND</b>				
<b>WATER (Cont.)</b>				
50-81-995	INTER- FUND\DEPT TRANSFERS	0	0	0
	WATER Totals:	733,858	600,314	601,977
<b>WASTEWATER</b>				
50-82-101	SALARIES & WAGES	250,330	205,251	225,384
50-82-102	ON CALL SALARY (SEWER BACKUPS)	8,500	5,506	5,000
50-82-103	Training Wages	0	0	10,000
50-82-111	SI - SALARIES & WAGES	0	231	0
50-82-121	FICA	19,150	15,559	17,242
50-82-123	RETIREMENT FUND	25,660	21,477	25,108
50-82-124	WORKERS COMP INS	9,270	10,599	11,649
50-82-125	HEALTH ACCIDENT & LIFE INS	42,860	38,583	42,656
50-82-126	STATE UNEMPLOYMENT PAYABLE	825	588	1,029
50-82-280	CONTRACTED LABOR CHARGES	0	1,494	0
50-82-281	SI - CONTRACTED LABOR CHARGES	0	0	0
50-82-300	CLOTHING ALLOWANCE	2,000	767	900
50-82-310	OFFICE SUPPLIES	2,000	1,452	1,500
50-82-320	CLEANING & SANITARY SUPPLIES	250	0	250
50-82-325	CHEMICALS Rx & LAB SFLYS	0	0	0
50-82-330	SEWER TREATMENT SUPPLIES	1,500	1,578	2,500
50-82-331	SEWER TRANSMISSION LINE	4,000	0	0
50-82-340	GAS, OIL & LUBRICANTS	0	0	0
50-82-341	Fleet Maintenance	0	0	0
50-82-345	SYSTEM PARTS	10,000	7,652	4,000
50-82-346	SI - PARTS	0	0	0
50-82-350	SMALL TOOLS & HARDWARE	1,500	2,214	1,000
50-82-355	SAFETY EQUIPMENT	1,000	680	1,000
50-82-356	WIFA - MATERIALS	8,764	0	0
50-82-357	LESUEUR DRAINAGE COSTS	92,086	0	0
50-82-370	SPECIAL BACKFILL	0	3,147	0
50-82-380	SEWER POND REPAIR	3,000	1,826	2,000
50-82-399	OTHER	0	112	0
50-82-400	Foothills Private Sewer Hookup	0	0	11,250
50-82-500	GENERAL INSURANCE	15,100	9,469	13,640
50-82-505	ELECTRICITY	5,300	6,769	6,500
50-82-510	TELEPHONE	1,500	1,820	960
50-82-511	Cell Phones	0	0	540
50-82-515	HEATING FUEL	0	0	0
50-82-520	PRINTING & ADVERTISING	150	170	0
50-82-525	POSTAGE, FREIGHT & FEES	7,500	8,266	8,000
50-82-535	MATERIAL TESTING	3,500	3,678	4,000

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>UTILITY ENTERPRISE FUND</b>				
<b>WASTEWATER (Cont.)</b>				
50-82-545	MACHINERY & EQUIPMENT RENTAL	500	0	0
50-82-550	RADIO MAINTENANCE & REPAIR	0	0	0
50-82-570	PROFESSIONAL & TECHNICAL SRV	3,000	4,251	0
50-82-572	COMPUTER SUPPORT	6,500	5,780	6,200
50-82-575	EAPPA	15,000	12,435	15,000
50-82-580	Dues & Subscriptions	2,500	339	500
50-82-585	TRAINING & TRAVEL	0	0	2,000
50-82-650	AQUIFER PROTECT PERMIT RELATED	3,000	0	1,500
50-82-710	PC-OFFICE FURNITURE & EQUIP	17,100	0	0
50-82-720	PC-VEHICLES	0	0	0
50-82-730	PC-MAACHINERY & EQUIPMENT	2,000	477	0
50-82-740	PC-RADIO EQUIPMENT	0	0	0
50-82-750	PC-SYSTEM SUPPLIES	0	0	0
50-82-760	PC-BUILDINGS & LAND	0	0	0
50-82-770	PC - ADEQ REQUIREMENTS	1,000	0	0
50-82-780	RESERVE	0	0	0
50-82-910	BOND PRINCIPAL	0	0	0
50-82-920	BOND INTEREST	0	0	0
50-82-930	BOND FEES	0	0	0
50-82-950	LEASE PURCHASE - PRINCIPAL	35,182	35,182	36,701
50-82-960	LEASE PURCHASE - INTEREST	40,723	37,554	39,273
50-82-970	LEASE PURCHASE - FEES	2,900	3,482	3,400
50-82-980	2003 BOND - PRINCIPAL	84,600	0	89,300
50-82-985	2003 BOND - INTEREST	8,695	4,348	4,465
50-82-990	Project Expense	0	0	0
50-82-991	EQUPEXPENSE	0	0	0
50-82-995	INTER- FUND\DEPT TRANSFERS	0	0	0
	<b>WASTEWATER Totals:</b>	<b>738,445</b>	<b>452,736</b>	<b>594,447</b>

Little Colorado Sanitation Dis

50-83-101	SALARIES & WAGES	0	0	9,970
50-83-121	FICA	0	0	763
50-83-123	RETIREMENT FUND	0	0	1,111
50-83-124	Work Comp	0	0	472
50-83-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	1,803
50-83-126	STATE UNEMPLOYMENT INSURANCE	0	0	39
50-83-345	PW - Fuel	0	0	1,500
50-83-370	MATERIALS/CONSTRUCTION	0	0	2,000
50-83-545	MACHINE & EQUIPMENT RENTAL	0	0	0
50-83-570	PROFESSIONAL & TECHNICAL SRV	0	0	0
50-83-990	EXPENSE TRANSFERS	0	0	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>UTILITY ENTERPRISE FUND</b>				
<b>Little Colorado Sanitation Dis (Cont.)</b>				
	Little Colorado Sanitation Dis Totals:	0	0	17,658
<b>CONTINGENCY EXPENDITURES</b>				
50-99-399	CONTINGENCY EXPENDITURES	800,000	0	0
	CONTINGENCY EXPENDITURES Totals:	800,000	0	0
	UTILITY ENTERPRISE FUND Revenue Totals:	2,363,493	1,078,923	1,463,896
	UTILITY ENTERPRISE FUND Expenditure Totals:	2,363,493	1,128,130	1,214,082
	UTILITY ENTERPRISE FUND Totals:	0 (	49,207 )	249,814

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>ENTERPRISE CAPITAL PROJECTS</b>				
<b>GENERAL FUND REVENUE</b>				
<b>USER FEES/IMPACT FEES</b>				
60-32-101	User Fees Water	115,000	95,336	0
60-32-102	User Fees Sewer	88,000	73,127	0
60-32-103	Impact Fees - Water	5,000	1,809	0
60-32-106	Impact Fees - Sewer	5,000	261	0
USER FEES/IMPACT FEES Totals:		213,000	170,553	0

**MISCELLANEOUS REVENUE**

60-38-500	LGIP - INTEREST EARNED	0	24	0
60-38-995	INTER-FUND/DEPT TRANSFERS	( 203,000 )	0	0
MISCELLANEOUS REVENUE Totals:		( 203,000 )	24	0

**FY13 CIP - Utility**

60-84-101	SALARIES & WAGES	0	0	43,411
60-84-121	FICA	0	0	2,229
60-84-123	RETIREMENT FUND	0	0	3,245
60-84-124	WORKMENS COMPENSATION INSURAI	0	0	2,037
60-84-125	HEALTH, ACCIDENT & LIFE INSURA	0	0	4,549
60-84-126	STATE UNEMPLOYMENT INSURANCE	0	0	156
60-84-280	CONTRACTED LABOR CHARGES	0	0	0
60-84-335	MACHINERY & EQUIPMENT SUPPLIES	0	0	0
60-84-340	GAS, OIL & LUBRICANTS	0	0	0
60-84-345	CIP Materials	0	0	36,749
60-84-356	WIFA - MATERIALS	0	0	8,764
60-84-370	Foothills Paving	0	0	127,250
60-84-535	MATERIAL TESTING	0	0	0
60-84-570	PROFESSIONAL & TECHNICAL SERVI	0	0	0
60-84-995	INTER- FUND/DEPT TRANSFERS	0	0	0
FY13 CIP - Utility Totals:		0	0	228,390

**WATER - CAPITAL IMPROVEMENTS**

60-85-370	MATERIAL	5,000	0	0
60-85-570	PROFESSIONAL & TECHNICAL SERVI	0	1,973	0

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<b>ENTERPRISE CAPITAL PROJECTS</b>				
<b>WATER - CAPITAL IMPROVEMENTS (Cont.)</b>				
	WATER - CAPITAL IMPROVEMENTS Totals:	5,000	1,973	0
<b>SEWER - CAPITAL IMPROVEMENTS</b>				
60-86-370	MATERIAL	5,000	0	0
	SEWER - CAPITAL IMPROVEMENTS Totals:	5,000	0	0
	ENTERPRISE CAPITAL PROJECTS Revenue Totals:	10,000	170,577	0
	ENTERPRISE CAPITAL PROJECTS Expenditure Totals:	10,000	1,973	228,390
	ENTERPRISE CAPITAL PROJECTS Totals:	0	168,604 (	228,390)

Acct No	Account Description	2011-12 Cur Year Budget	07/11-06/12 Cur YTD Actual	2012-13 Fut Year Budget
<u>CUSTODIAL ACCOUNTS FUND</u>				
<u>GENERAL FUND REVENUE</u>				
	CUSTODIAL ACCOUNTS FUND Totals:	0	0	0
	Grand Totals:	9,000	( 196,559 )	86,866

Report Criteria:

Account.Acct No = All  
Account Detail

## Capital Improvement

# Town of Eagar Capital Improvement Plan (CIP) FY 2012/2013

## **Developing the Capital Improvement Plan**

The CIP is the Town's five-year blueprint for creating and maintaining the crucial infrastructure that will support the continued growth and development of the Town of Eagar. Each year, in conjunction with the annual budgeting process, the Town Manager, Community Development Director, and Finance Department coordinate the process of revising and updating the long range CIP document. Other documents, such as the Town's General Plan and other Town plans, also provide valuable information and guidance in the preparation of the CIP. All Town Department heads, Town of Eagar Utility Board, and Town of Eagar Council annually review past capital project accomplishments and identify new projects for inclusion in the Plan.

An annual public hearing is held by the Town Council to obtain input from local business and the citizenry. This public participation meeting gives opportunity for the Town's constituents to provide the Town with suggested projects and provide input on preliminary versions of the CIP. Projects included in the FY12/13-FY16/17 CIP form the basis of appropriation in the 2012-2013 fiscal year capital budget.

Individual projects continue to be subjected to ongoing community and Town Council review and discussion during the annual appropriations process. The CIP is also an important public communications medium. The CIP give residents and businesses an overall view of the Town's long-term direction in the area of capital improvements and helps illustrate the Town's ongoing need for stable revenue sources to fund large or multi-year capital projects.

The 2012-2013 CIP assumes continued modest commercial and residential growth of the Town. The current plan assumes that 10 new dwelling units will be built and that sales tax will be \$875,000.00. No growth of revenues is projected in the upcoming fiscal year. The actual rates will vary from this model. The CIP is designed so that expenditures can be accelerated or decelerated based on actual financial performance of the Town.

## **Definition of a Capital Improvement Project**

For the purpose of the CIP, a capital expenditure is one that results in the acquisition of addition to the government's capital assets. The assets included in the CIP cost \$5,000 or more and have a useful life of at least three years. Streets, water production and distribution facilities, wastewater

collection system and treatment plant, parks, buildings, and one-time acquisitions of vehicle/equipment are all examples of capital improvements.

### **Financing the Capital Improvement Plan**

When developing the CIP, the Town must consider its ability to finance the needed projects. This requires prioritization of projects while maximizing use of available financing mechanisms. The Town's available financing options include some or all of the following sources:

Grant and Contributions – There are a number of grants available from federal, state, and local sources. The Town has always aggressively pursued this type of funding. The current CIP anticipates about \$485,307 in grant funds for the 2012-2013 budget year.

Community Development Block Grant (CDBG) This funding source is a revolving grant fund (every four years) available to the Town to fund a wide variety of projects from housing rehab to sewer and water projects in the amount of \$67,000.00 for the budget year 2012-2013.

Long-term debt – The five-year CIP reflects financing of the 2012-2013 water line replacements and Sewer line extension in the amount of \$87,000.00 from WIFA Loan. The proceeds from any long-term debt issuances are restricted for use as described within the loan covenants.

Highway User Revenue Funds (HURF) – HURF funds are allocated for use in the construction and maintenance of streets, street lighting, sidewalks and other projects related to roads.

User Fees - User fees are collected from all water/wastewater users, based on the amount of water used. The User Fees collected are used for replacement of the aging water and wastewater systems. This revenue source is schedule to expire in 2018

General Funds – A portion of General Funds are allocated to CIP projects each year. CIP project timing is usually somewhat flexible, so the amount allocated from the General Fund each year is related to the excess revenues generated within the fund if any.

Enterprise Funds – Connection fees and utility revenue are the primary funding sources for ongoing capital projects. Very large capital projects require long term debt financing.

### **Carryover Projects/Fund Balance**

Due to the nature of capital projects, the life of a project may span across fiscal years. As funds are designated for a project, they are accumulated in the appropriate capital fund and expended as the project progresses. When the funds are not spent in one year they remain in the fund balance to be used in the future. This is also referred to as carryover. As the Town refines the annual CIP, these carryover projects will be redefined into areas of contractual obligation, and ongoing projects will be re-appropriated in the following year to ensure full project funding.

### **Operating and Capital Budget Relationship**

The Capital Improvement Plan also impacts the operating budget as projects are completed. Operating funds are required for the routine maintenance and operation of facilities and equipment, including, utilities, staffing, repairs, fuels for heavy equipment and equipment maintenance. Recurring equipment replacement expenses for new patrol cars and recurring maintenance costs such as street asphalt overlay are also funded through the operating budget. These ongoing costs must be tied to ongoing revenues.

## **CIP Status Report**

### **CIP Projects Completed During 2011-2012:**

<b>Purchase Thermo Imaging Camera</b>
<b>Purchased Two Used Police Patrol Units</b>
<b>Purchase Emergency Digital Signs</b>
<b>Energy Grant Lighting and HVAC Project</b>
<b>Fire Department Exhaust System</b>
<b>Purchased used Animal Control Truck</b>
<b>Bashas' Parking Lot Lighting Project</b>
<b>Lesueur Drainage Project</b>

**CIP Projects Abandoned During 2011-2012:**

None.



# 5 Year Capital Improvement Plan

All proposed prices are at present value

6/13/2012

Project No.	Project Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Other Years
FD-1101	PPE								
FD-1102	Replace 5 sets of PPE each yr	\$ 42,000	\$ 42,000						
FD-1104	Replace Engine 3 (Savings Act)	\$ 219,880	\$ 219,880						
FD-1104	Replace our current AED	\$ 28,000	\$ 28,000						
FD-1201	Command Vehicle & Pump Unit								
FD-1202	Extrication Equipment	\$ 66,000	\$ 66,000						
FD-1301	Personnel Van	\$ 29,000	\$ 29,000						
FD-1302	Personal Portable Radios	\$ 35,000	\$ 35,000						
FD-1303	Air Bag System	\$ 6,720	\$ 6,720						
FD-1501	Fire Station	\$ 50,000	\$ 50,000						
FD-1601	Fire Station	\$ 200,000	\$ 200,000						
FD-1701	Fire Station	\$ 2,700,000	\$ 2,700,000						\$ 2,700,000
PK-1101	New Ramada, Ramsey Park	\$ 7,400	\$ 7,400						
PK-1102	New ADA Restroom	\$ 24,000	\$ 24,000						
PK1201	Community Challenge Grant	\$ 17,750	\$ 17,750						
PK1202	Recreation Fields	\$ 8,000	\$ 8,000						
PK1203	Rodeo Ground Bleacher	\$ 6,000	\$ 6,000						
PK1204	Renovation	\$ 60,000	\$ 60,000						
PK-1301	Rec. Center Dog Park	\$ 20,000	\$ 20,000						
PK-1501	Eagar Park Master Plan	\$ 125,000	\$ 125,000						
PK-1601	West Eagar Park Master Plan & Phase I (Game & Fish)	\$ 80,000	\$ 80,000						
PK-1602	Ramsey Park North, Phase I	\$ 200,000	\$ 200,000						
PK-XX01	West Eagar Park Phase I (Game & Fish)	\$ 800,000	\$ 800,000						\$ 800,000
PK-XX02	Ramsey Park North, Phase I	\$ 1,800,000	\$ 1,800,000						\$ 1,800,000
PK-XX03	Ramsey Park North, Phase II	\$ 250,000	\$ 250,000						\$ 250,000
PK-XX04	Ramsey Park North, Phase III	\$ 450,000	\$ 450,000						\$ 450,000
PK-XX05	Ramsey Park North, Phase III	\$ 6,125,000	\$ 6,125,000						\$ 6,125,000
PK-XX06	Ramsey Park North, Phase III	\$ 257,929	\$ 257,929						\$ 257,929
PD-1101	New PD Fleet	\$ 62,316	\$ 62,316						
PD-1102	In-car video program/equipment	\$ 10,334	\$ 10,334						
PD-1103	Computer hardware & program updates	\$ 20,800	\$ 20,800						
PD-1104	Card-key & camera system	\$ 11,625	\$ 11,625						
<b>POLICE SUBTOTAL</b>		\$ 103,080	\$ 103,080						\$ 103,080

New Project No.	Project Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
AD-1101	Permit Tracking System	\$ 11,600	\$ 11,600						
AD-1102	Software Upgrades	\$ 28,250	\$ 28,250						
AD-1103	Server & computer Replacement	\$ 40,150	\$ 40,150						
AD-1302	General Plan	\$ 80,000	\$ 80,000						
AD-1401	Records Storage	\$ 60,000	\$ 60,000						
AD-1601	Software Upgrades	\$ 25,000	\$ 25,000				\$ 25,000		
	<b>ROADS SUBTOTAL</b>	<b>\$ 2,451,000</b>	<b>\$ 2,451,000</b>	<b>\$ 64,000</b>	<b>\$ 64,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
RD-1101	N. Butler Overlay	\$ 566,999	\$ 566,999						
RD-1201	School Bus Road (4th St. to W. 8th St.)	\$ 1,113,468	\$ 1,113,468			\$ 890,774			
RD-1202	ADOT Safe Route to School Program	\$ 395,557	\$ 395,557						
RD-1203	Street Infrastructure	\$ 30,000	\$ 30,000						
RD-1204	Fill in road section name	\$ 140,000	\$ 140,000						
RD-1205	Main St.(4th St. North)	\$ 62,700	\$ 62,700						
RD-1301	Fill in road section name	\$ 150,000	\$ 150,000						
RD-1302	Street Light Improvements	\$ 320,000	\$ 320,000			\$ 40,000	\$ 40,000	\$ 40,000	\$ 120,000
RD-1401	Fill in road section name	\$ 160,000	\$ 160,000			\$ 160,000			
RD-1501	Fill in road section name	\$ 160,000	\$ 160,000			\$ 160,000			
RD-1601	Fill in road section name	\$ 160,000	\$ 160,000				\$ 160,000		
RD-1602	N. Butler Road	\$ 31,660	\$ 31,660				\$ 31,660		
RD-1701	Fill in road section name	\$ 180,000	\$ 180,000					\$ 180,000	
	<b>ROADS SUBTOTAL</b>	<b>\$ 3,470,384</b>	<b>\$ 3,470,384</b>	<b>\$ 962,556</b>	<b>\$ 200,000</b>	<b>\$ 1,090,774</b>	<b>\$ 231,660</b>	<b>\$ 220,000</b>	<b>\$ 120,000</b>

Project No.	Project	Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
WA-1102	South Burk St. Improvements	2500lf replace, 8" 4th St. & Central (WIFA)	\$ 49,544	\$ 49,544						
WA-1201	Nicoll Well Upgrade	Building & Electrical Improvements	\$ 7,500							
WA-1202	12th St. Tank Rehab**	Add new 1.0 million gallon tank	\$ 350,000							
WA-1203	Water	Overall City Water Master Plan (WIFA 100% Grant) UNAWARDED								
WA-1204	Wells	Improve all well buildings for efficiency	\$ 32,000	\$ 32,000						
WA-1205	Abandon Wells	Secure & close abandoned wells (Scotty and River Road 2)	\$ 25,000							
WA-1206	River Rd. Well #1 Rehab	Improve capacity and treatment quality	\$ 8,500							
WA-1207	Well Evaluation	Determine status of Pool Well	\$ 38,000							
WA-1208	Water Meters	Upgrade to Electronic Metering System (Financed over 5 yrs)	\$ 20,000							
WA-1209	Well Improvements	Bring failing multiple wells back up to potable use and original performance	\$ 500,000			\$ 125,000	\$ 125,000	\$ 125,000		
WA-1210	Well Improvements	Transfer Cinder Pit Well into Town Asset and bring up to ADEQ requirements	\$ 72,000			\$ 36,000	\$ 36,000			
WA-1211	Emerg. Portable Generators	Buy 2 portable generators for Wells (Grant Funds)	\$ 25,000			\$ 12,500	\$ 12,500			
WA-1301	3rd St. Improvements	600lf replace 3" transite, Eagar to Main	\$ 85,000			\$ 42,500	\$ 42,500			
WA-1302	4th St. Improvements	600lf replace 3" transite, Eagar to Butler	\$ 25,500			\$ 25,500				
WA-1303	5th St. Improvements	1200lf replace 3" transite between Butler to Main St.	\$ 25,500			\$ 25,500				
WA-1304	E. 7th St. Improvements	1000lf replace old transite, between Eagar & Cherry	\$ 51,000			\$ 51,000				
WA-1305	8th St. Improvements	1600lf replace old transite, between Burk & Main and between Eagar & Butler	\$ 42,500			\$ 42,500				
WA-1306	CIP Water	SCADA System Design	\$ 68,000			\$ 68,000				
WA-1307	Rodeo Grounds Tie-in	Highway Underground Boring	\$ 25,000			\$ 25,000				
WA-1401	CIP Water	SCADA System Installation	\$ 35,200			\$ 35,200				
WA-1402	W. 4th St. Improvements	1200lf Replace 3" transite, between Main St. & Burk	\$ 25,000			\$ 25,000				
WA-1403	S. Burk Water Improvements	2800lf replace old transite, between 4th St & School Bus	\$ 51,000			\$ 51,000				
WA-1404	W. 5th St. Improvements	1200lf replace 2-1/2" transite, between Main & Burk	\$ 119,000			\$ 119,000				
WA-1405	W. 2th St. Improvements	1200lf replace 2 & 4" transite, between Main & Burk	\$ 51,000			\$ 51,000				
WA-1406	Springline Replacement	4 miles of transite line replacement from Spring	\$ 51,000			\$ 51,000				
			\$ 310,000			\$ 310,000				

Project No.	Project	Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
WA-1501	12th St. Tank rehab**	1-1.0M Rehabilitation	\$ 300,000				\$ 300,000			
WA-1502	Juniper Storage Tank**	Install new 50k storage tank	\$ 85,000				\$ 85,000			
WA-1503	Udall St. Improvements	1200lf Replacement between Central & 2nd Ave.	\$ 52,500				\$ 52,500			
WA-1504	E. 2nd Ave. Improvements	600lf replace old transite, between Main & Eagar St	\$ 25,500				\$ 25,500			
WA-1505	E. 3rd Ave. Improvements	2000lf replace old transite, between Main & Udall St	\$ 85,000				\$ 85,000			
WA-1506	1st Pl. Loop Improvements	800lf replace old transite, between Butler & Renee	\$ 34,000				\$ 34,000			
WA-1507	N. Burk Water Improvements	2800lf replace old transite, between 4th Ave & Central	\$ 119,000				\$ 119,000			
WA-1508	Springline Storage Tank**	Install new 250k storage tank	\$ 150,000				\$ 150,000			
WA-1601	W. 268th Rd Improvements	2800lf replace old 2" to 6" between School Bus & Genevieve	\$ 119,000				\$ 119,000			
WA-1602	W. 4th St. Improvements	Install new 8" line between Burk & River Rd.	\$ 140,000				\$ 140,000			
WA-1603	W. Central Water Improvements	4000lf replace, 8" N. of Central between Main & River	\$ 170,000				\$ 170,000			
WA-1604	School Bus Road Expansion	8,000lf loop S. School Bus & W. 4th St.	\$ 340,000				\$ 340,000			
WA-1701	Kennedy Well Service Extension	Install 6" line to Central	\$ 195,000				\$ 195,000			
WA-1702	W. 2nd St. Expansion	Install 2,000lf of 6" piping west of Burk to Sun	\$ 85,000				\$ 85,000			
WA-1703	Kennedy Storage Tank**	Install new 1.0M storage tank	\$ 350,000				\$ 350,000			
		<b>WATER SUBTOTAL</b>	<b>\$ 3,992,244</b>	<b>\$ 81,544</b>	<b>\$ 997,700</b>	<b>\$ 823,000</b>	<b>\$ 976,000</b>	<b>\$ 894,000</b>	<b>\$ 630,000</b>	<b>\$</b>



Project No.	Project	Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
FC-1101	Event Center Improvement	Purchase Used Floor Cleaner	\$ 5,000		\$ 5,000					
FC-1201	Town Hall Improvements	Public Art Improvements	\$ 6,500		\$ 6,500					
FC-1202	MPC Parking Lot Improvement	Pave Parking Lot Expansion	\$ 29,950		\$ 29,950					
FC-1203	Rodeo Ground Restroom Addition	County Adding New Restroom (Town doing concrete foundation)	\$ 12,500		\$ 12,500					
FC-1301	Event Center Improvement	Add Storage Room	\$ 25,000		\$ 25,000					
FC-1302	Event Center Improvement	Upgrade Flooring (Epoxy) and Paint Walls	\$ 15,000		\$ 15,000					
FC-1303	Public Works Building	PW Office Upgrade	\$ 10,000		\$ 10,000					
FC-1401	Cemetery Retaining Wall	Install retaining wall/ columbarium's	\$ 75,000		\$ 75,000	\$ 25,000	\$ 50,000			
FC-1402	Town Hall Kitchen Build-out	Tenant Improvement for Kitchen	\$ 40,000		\$ 40,000					
FC-1501	Town Hall Improvements	Interior Maintenance & Improvements	\$ 35,000		\$ 35,000					
		<b>FACILITIES SUBTOTAL</b>	\$ 253,950	\$ -	\$ 103,950	\$ 65,000	\$ 85,000	\$ -	\$ -	\$ -
FL-1101	Equip. Replacement	Purchase Snow Plow Attachment (not truck)	\$ 8,500		\$ 8,500					
FL-1201	Vehicle Replacement	Replace vehicles with newer used trucks	\$ 48,000		\$ 16,000	\$ 16,000	\$ 16,000			
FL-1202	Equip. Replacement	Excavator Minor Repairs	\$ 15,000		\$ 15,000					
FL-1203	Equip. Purchase	Purchase Proper Lowboy Trailer	\$ 35,000		\$ 35,000					
FL-1204	Equip. Purchase	Purchase Dozer (D4) Utilize for Fires and replacement of existing	\$ 42,500		\$ 42,500					
FL-1301	Equip. Replacement	1 Backhoe Replacement	\$ 195,000		\$ 60,000	\$ 60,000	\$ 75,000			
FL-1401	Equip. Replacement	Loader Replacement	\$ 110,000		\$ 80,000					
FL-1501	Equip. Replacement	Excavator Replacement	\$ 250,000		\$ 250,000					
FL-1502	Vehicle Replacement	Replace 1 vehicles with new trucks	\$ 135,000		\$ 45,000	\$ 45,000	\$ 45,000			100,000
		<b>FLEET SUBTOTAL</b>	\$ 839,000	\$ -	\$ 177,000	\$ 96,000	\$ 311,000	\$ 105,000	\$ 150,000	\$ 100,000
		<b>PUBLIC WORKS SUBTOTAL</b>	\$ 12,431,822	\$ 2,758,844	\$ 2,155,796	\$ 1,337,800	\$ 2,847,534	\$ 2,294,660	\$ 1,649,000	\$ 466,000

## Required Schedules

**OFFICIAL BUDGET FORMS**

**Town of Eagar**

**Fiscal Year 2013**

**Town of Eagar**  
**TABLE OF CONTENTS**  
**Fiscal Year 2013**

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Summary of Tax Levy and Tax Rate Information

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Department of Expenditures/Expenses

**Tc of Eagar  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013		ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
				Primary:	Secondary:		SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,440,389	\$ 2,642,600	\$		\$	\$ 2,417,458		\$	\$	\$ 225,928	\$ 2,191,530	\$ 2,643,853
2. Special Revenue Funds	1,707,091	818,800				4,137,000			342,256		4,479,256	595,163
3. Debt Service Funds Available	5,000,000	350,000										2,500,000
4. Less: Amounts for Future Debt Retirement												
5. Total Debt Service Funds	5,000,000	350,000										2,500,000
6. Capital Projects Funds										228,390	(228,390)	228,390
7. Permanent Funds												750,000
8. Enterprise Funds Available	2,363,493	1,281,000				1,434,000			112,062		1,546,062	1,196,424
9. Less: Amounts for Future Debt Retirement												
10. Total Enterprise Funds	2,363,493	1,281,000				1,434,000			112,062		1,546,062	1,196,424
11. Internal Service Funds						29,896					29,896	17,658
12. TOTAL ALL FUNDS	\$ 12,510,973	\$ 5,092,400	\$		\$	\$ 8,018,354		\$	\$ 454,318	\$ 454,318	\$ 8,018,354	\$ 7,931,488

**EXPENDITURE LIMITATION COMPARISON**

	2012	2013
1. Budgeted expenditures/expenses	\$ 12,510,973	\$ 7,931,488
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	12,510,973	7,931,488
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 12,510,973	\$ 7,931,488
6. EEC or voter-approved alternative expenditure limitation	\$ 12,510,973	\$

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 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**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> 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 2013**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
TOWN SALES & USE TAX	\$ 895,000	\$ 805,000	\$ 875,000
LEASE	79,000	75,000	
<b>Licenses and permits</b>			
FEES & PERMITS	110,500	95,000	109,700
<b>Intergovernmental</b>			
STATE SHARED - STATE SALES TAX	369,582	365,000	408,500
STATE SHARED - URBAN REVENUE	412,315	412,398	499,000
STATE SHARED - AUTO LIEU	265,780	266,000	268,000
STATE/FED WILDLAND FIRE			90,000
<b>Charges for services</b>			
CHARGE FOR SERVICE	80,900	50,000	22,900
<b>Fines and forfeits</b>			
COURT FINES	48,000	43,000	43,000
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
MISC REVENUE	379,312	245,000	27,300
CONTINGENCY	800,000	8,500	
RENTS/ROYALTIES			55,758
RECREATION & EVENTS			10,500
DONATIONS			7,800
<b>Total General Fund</b>	<b>\$ 3,440,389</b>	<b>\$ 2,364,898</b>	<b>\$ 2,417,458</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  
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2013**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Permanent Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>ENTERPRISE FUNDS</b>			
<u>UTILITY INCOME</u>	\$ <u>991,486</u>	\$ <u>975,000</u>	\$ <u>1,066,500</u>
<u>OTHER INCOME</u>	<u>199,447</u>	<u>200,000</u>	<u>280,500</u>
<u>CONTINGENCY</u>	<u>800,000</u>	_____	_____
<u>WIFA / PROJECTS</u>	<u>372,560</u>	<u>126,000</u>	<u>87,000</u>
<b>Total Enterprise Funds</b>	<b>\$ <u>2,363,493</u></b>	<b>\$ <u>1,301,000</u></b>	<b>\$ <u>1,434,000</u></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**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Facilities Transfer	\$	\$	\$	\$ 26,880
Fleet Transfer				199,048
<b>Total General Fund</b>	\$	\$	\$	\$ 225,928
<b>SPECIAL REVENUE FUNDS</b>				
Capital Projects HURF	\$	\$	\$ 212,344	\$
Facilities Transfer			14,336	
Fleet Transfer			115,576	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 342,256	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
HURF Transfer	\$	\$	\$	\$ 212,344
Enterprise Transfer				16,046
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 228,390
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Capital Project Enterprise	\$	\$	\$ 16,046	\$
Facilities Transfer			12,544	
Fleet Transfer			83,472	
<b>Total Enterprise Funds</b>	\$	\$	\$ 112,062	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 454,318	\$ 454,318

**Town of Eagar**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 72,863	\$	\$ 90,000	\$ 34,896
General Fund, Debt & MPC	423,160		420,000	388,931
Magistrate	64,590		64,800	66,493
Town Manager	33,258		35,000	42,651
Town Clerk	135,411		135,000	118,214
Community Development	117,102		105,000	91,783
Finance	76,234		72,000	91,014
Police	842,229		820,000	786,603
Fire	435,152		410,000	361,411
Wildland Fire				37,000
Animal Control	56,755		57,500	58,200
Parks & Recreation	108,072		105,000	66,416
Facilities	161,824		185,000	179,196
Fleet	113,739		135,000	321,045
Contingency	800,000		8,500	
<b>Total General Fund</b>	<b>\$ 3,440,389</b>	<b>\$</b>	<b>\$ 2,642,600</b>	<b>\$ 2,643,853</b>
<b>SPECIAL REVENUE FUNDS</b>				
H.U.R.F.	\$ 888,091	\$	\$ 815,000	\$ 595,163
Contingency	800,000			
IMPACT FEES	19,000		3,800	
<b>Total Special Revenue Funds</b>	<b>\$ 1,707,091</b>	<b>\$</b>	<b>\$ 818,800</b>	<b>\$ 595,163</b>
<b>GRANT FUNDS</b>				
Grants	\$ 5,000,000	\$	\$ 350,000	\$ 2,500,000
<b>Total Debt Service Funds</b>	<b>\$ 5,000,000</b>	<b>\$</b>	<b>\$ 350,000</b>	<b>\$ 2,500,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Highway User Revenue Funds	\$	\$	\$	\$ 212,344
Enterprise				16,046
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 228,390</b>
<b>CONTINGENCY FUNDS</b>				
Contingency	\$	\$	\$	\$ 750,000
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 750,000</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 733,858	\$	\$ 650,000	\$ 601,977
Wastewater	738,445		550,000	594,447
Facilities	13,000		13,000	
Fleet	78,190		68,000	
Contingency	800,000			
<b>Total Enterprise Funds</b>	<b>\$ 2,363,493</b>	<b>\$</b>	<b>\$ 1,281,000</b>	<b>\$ 1,196,424</b>
<b>INTERNAL SERVICE FUNDS</b>				
Little Colorado Sanitation Dist.	\$	\$	\$	\$ 17,658
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,658</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,510,973</b>	<b>\$</b>	<b>\$ 5,092,400</b>	<b>\$ 7,931,488</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  
Summary by Department of Expenditures/Expenses  
Fiscal Year 2013**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>GENERAL</b>				
Mayor & Council	\$ 72,863	\$	\$ 90,000	\$ 34,896
General Fund, Debt & MPC	423,160		420,000	388,931
Magistrate	64,590		64,600	66,493
Town Manager	33,258		35,000	42,651
Town Clerk	135,411		135,000	118,214
Community Development	117,102		105,000	91,783
Finance	76,234		72,000	91,014
Police	842,229		820,000	786,603
Fire	435,152		410,000	361,411
Wildland Fire				37,000
Animal Control	56,755		57,500	58,200
Parks & Recreation	108,072		105,000	66,416
Facilities	161,824		185,000	179,196
Fleet	113,739		135,000	321,045
Contingency	800,000		8,500	
<b>Department Total</b>	<b>\$ 3,440,389</b>	<b>\$</b>	<b>\$ 2,642,600</b>	<b>\$ 2,643,853</b>
List Department:				
<b>SPECIAL REVENUE FUNDS</b>				
H.U.R.F.	\$ 888,091	\$	\$ 815,000	\$ 595,163
Contingency	800,000			750,000
IMPACT FEES	19,000		3,800	
GRANTS	5,000,000		350,000	2,500,000
CAPITAL PROJECTS				228,390
<b>Department Total</b>	<b>\$ 6,707,091</b>	<b>\$</b>	<b>\$ 1,168,800</b>	<b>\$ 4,073,553</b>
List Department:				
<b>ENTERPRISE</b>				
Water	\$ 733,858	\$	\$ 650,000	\$ 601,977
Wastewater	738,445		550,000	594,447
Facilities	13,000		13,000	
Fleet	78,190		68,000	
Contingency	800,000			
Little Colorado Sanitation Dist.				17,658
<b>Department Total</b>	<b>\$ 2,363,493</b>	<b>\$</b>	<b>\$ 1,281,000</b>	<b>\$ 1,214,082</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.