

OFFICAL BUDGET FORMS

Town of Eagar

Fiscal Year 2013

Town of Eagar
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Fiscal Year 2013

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Town 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
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,440,389	\$ 2,642,600	\$	Primary: \$ 2,417,458 Secondary: \$	\$ 2,417,458	\$	\$	\$ 16,666	\$ 225,928	\$ 2,208,196	\$ 2,701,353
2. Special Revenue Funds	1,707,091	818,800			4,137,000			354,956		4,491,956	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									257,756	(257,756)	257,756
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					28,896					29,896	17,658
12. TOTAL ALL FUNDS	\$ 12,510,973	\$ 5,092,400	\$	\$	\$ 8,018,354	\$	\$	\$ 483,894	\$ 483,684	\$ 8,018,354	\$ 8,018,354

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 12,510,973	\$ 8,018,354
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	12,510,973	8,018,354
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 12,510,973	\$ 8,018,354
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

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Town of Eagar
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
TOWN SALES & USE TAX	\$ 895,000	\$ 805,000	\$ 875,000
LEASE	79,000	75,000	
Licenses and permits			
FEES & PERMITS	110,500	95,000	109,700
Intergovernmental			
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
Charges for services			
CHARGE FOR SERVICE	80,900	50,000	22,900
Fines and forfeits			
COURT FINES	48,000	43,000	43,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC REVENUE	379,312	245,000	27,300
CONTINGENCY	800,000	8,500	
RENTS/ROYALTIES			55,758
RECREATION & EVENTS			10,500
DONATIONS			7,800
Total General Fund	\$ 3,440,389	\$ 2,364,898	\$ 2,417,458

* 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>
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
<u>UTILITY INCOME</u>	\$ 991,486	\$ 975,000	\$ 1,066,500
<u>OTHER INCOME</u>	199,447	200,000	280,500
<u>CONTINGENCY</u>	800,000	_____	_____
<u>WIFA / PROJECTS</u>	372,560	126,000	87,000
_____	\$ 2,363,493	\$ 1,301,000	\$ 1,434,000
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 2,363,493	\$ 1,301,000	\$ 1,434,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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>
GENERAL FUND				
Facilities Transfer	\$	\$	\$	\$ 26,880
Fleet Transfer				199,048
Capital Project General Fund			16,666	
Total General Fund	\$	\$	\$ 16,666	\$ 225,928
SPECIAL REVENUE FUNDS				
Capital Projects HURF	\$	\$	\$ 225,044	\$
Facilities Transfer			14,336	
Fleet Transfer			115,576	
Total Special Revenue Funds	\$	\$	\$ 354,956	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
HURF Transfer	\$	\$	\$	\$ 225,044
Enterprise Transfer				16,046
General Fund Transfer				16,666
Total Capital Projects Funds	\$	\$	\$	\$ 257,756
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Capital Project Enterprise	\$	\$	\$ 16,046	\$
Facilities Transfer			12,544	
Fleet Transfer			83,472	
Total Enterprise Funds	\$	\$	\$ 112,062	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 483,684	\$ 483,684

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor & Council	\$ 72,863	\$	\$ 90,000	\$ 72,396
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	86,416
Facilities	161,824		185,000	179,196
Fleet	113,739		135,000	321,045
Contingency	800,000		8,500	
Total General Fund	\$ 3,440,389	\$	\$ 2,642,600	\$ 2,701,353
SPECIAL REVENUE FUNDS				
H.U.R.F.	\$ 888,091	\$	\$ 815,000	\$ 595,163
Contingency	800,000			
IMPACT FEES	19,000		3,800	
Total Special Revenue Funds	\$ 1,707,091	\$	\$ 818,800	\$ 595,163
GRANT FUNDS				
Grants	\$ 5,000,000	\$	\$ 350,000	\$ 2,500,000
Total Debt Service Funds	\$ 5,000,000	\$	\$ 350,000	\$ 2,500,000
CAPITAL PROJECTS FUNDS				
Highway User Revenue Funds	\$	\$	\$	\$ 225,044
Enterprise				16,046
General Fund				16,666
Total Capital Projects Funds	\$	\$	\$	\$ 257,756
CONTINGENCY FUNDS				
Contingency	\$	\$	\$	\$ 750,000
Total Permanent Funds	\$	\$	\$	\$ 750,000
ENTERPRISE FUNDS				
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			
Total Enterprise Funds	\$ 2,363,493	\$	\$ 1,281,000	\$ 1,196,424
INTERNAL SERVICE FUNDS				
Little Colorado Sanitation Dist.	\$	\$	\$	\$ 17,658
Total Internal Service Funds	\$	\$	\$	\$ 17,658
TOTAL ALL FUNDS	\$ 12,510,973	\$	\$ 5,092,400	\$ 8,018,354

* 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**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2012	2012	2012	2013
GENERAL				
Mayor & Council	\$ 72,863	\$	\$ 90,000	\$ 72,396
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	86,416
Facilities	161,824	\$	185,000	179,196
Fleet	113,739	\$	135,000	321,045
Contingency	800,000	\$	8,500	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Department Total	\$ 3,440,389	\$	\$ 2,642,600	\$ 2,701,353
List Department:				
SPECIAL REVENUE FUNDS				
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	\$	\$	\$	257,756
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Department Total	\$ 6,707,091	\$	\$ 1,168,800	\$ 4,102,919
List Department:				
ENTERPRISE				
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
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Department Total	\$ 2,363,493	\$	\$ 1,281,000	\$ 1,214,082

* 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.