INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the City/Town Name: **Town of Eagar**
2. Select the Budget Year **2017**

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

OFFICIAL BUDGET FORMS

Town of Eagar

Fiscal Year 2017

Town of Eagar

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Fiscal Year 2017

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RESOLUTION NO. 2016-07

TOWN OF EAGAR A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA FOR THE ADOPTION OF THE BUDGET FOR FISCAL YEAR 2016-2017.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes (A.R.S.) § 42-17101 et. seq., the Town did, on May 3, 2016 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources of the Town of Eagar, and

WHEREAS, in accordance with said article of said title, and following due public notice, the Council met on June 7, 2016 at which meeting any taxpaper was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town of Eagar would meet on June 7, 2016 at the Eagar Town Council Chambers for the purpose of hearing taxpayers, therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expense shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Eagar for the fiscal year 2016-2017.

Passed by the Mayor and Town Council, of the Town of Eagar this 7th day of June 2016.

Attest:

Eva M. Wilson, Town Clerk

Approved:

Bryce Hamblin, Mayor

Approved as to form:

Douglas E. Brown, Town Attorney

Town of Eagar
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	Sch	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,840,225	2,737,497	0	0	0	1,426,810	0	7,004,532
2016 Actual Expenditures/Expenses**	E	2,729,738	1,437,497	0	0	0	1,359,293	0	5,526,528
2017 Fund Balance/Net Position at July 1***									0
2017 Primary Property Tax Levy	B	0							0
2017 Secondary Property Tax Levy	B								0
2017 Estimated Revenues Other than Property Taxes	C	2,514,747	2,730,180	0	0	0	1,543,010	0	6,787,937
2017 Other Financing Sources	D	0	750,000	0	0	0	0	0	750,000
2017 Other Financing (Uses)	D	250,000	250,000	0	0	0	250,000	0	750,000
2017 Interfund Transfers In	D	250,000	250,000	0	0	0	250,000	0	750,000
2017 Interfund Transfers (Out)	D	0	750,000	0	0	0	0	0	750,000
2017 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2017 Total Financial Resources Available		2,514,747	2,730,180	0	0	0	1,543,010	0	6,787,937
2017 Budgeted Expenditures/Expenses	E	2,461,253	2,762,612	0	0	0	1,404,910	0	6,628,775

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	$ 7,004,532	$ 6,628,775
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	7,004,532	6,628,775
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 7,004,532	$ 6,628,775
6. EEC expenditure limitation	$	$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Eagar
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
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
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
TOWN SALES & USE TAX	$ 833,250	$ 858,247	$ 868,000
Licenses and permits			
FEES & PERMITS	82,458	82,458	82,458
Intergovernmental			
STATE SALES TAX	466,679	476,012	458,620
URBAN REVENUE	588,153	588,153	596,107
AUTO LIEU	286,417	292,145	299,203
STATE/FED WILDLAND FIRE	101,000	140,000	90,000
Charges for services			
CHARGE FOR SERVICES	23,630	20,000	16,230
Fines and forfeits			
COURT FINES	32,305	21,000	21,650
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC REVENUE	419,521	450,000	6,969
RENTS/ROYALITIES	52,010	52,010	41,835
RECREATION & EVENTS	3,600	9,000	17,000
DONATIONS	20,275	18,000	16,675
Total General Fund	$ 2,909,298	$ 3,007,025	$ 2,514,747

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

Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF	$ 949,914	$ 949,914	$ 974,120
MISC HURF REVENUE	6,060	3,500	6,060
	$ 955,974	$ 953,414	$ 980,180
UNSCHEDULED GRANT FUNDING	$ 1,000,000	$ 450,000	$ 1,000,000
	$ 1,000,000	$ 450,000	$ 1,000,000
CONTINGENCY	$ 750,000	$	$ 750,000
	$ 750,000	$	$ 750,000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 2,705,974	$ 1,403,414	$ 2,730,180

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

Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Capital Projects Funds	$	$	$

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

Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
PERMANENT FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
UTILITY INCOME	$ 1,259,960	$ 1,250,000	$ 1,259,960
MISC UTILITY INCOME	278,600	278,600	283,050
	$ 1,538,560	$ 1,528,600	$ 1,543,010
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Enterprise Funds	$ 1,538,560	$ 1,528,600	$ 1,543,010

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

Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 7,153,832	$ 5,939,039	$ 6,787,937

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

Town of Eagar
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
GENERAL FUND				
CONTINGENCY	$	$ 250,000	$ 250,000	$
ENTERPRISE PAYMENT				
Total General Fund	$	$ 250,000	$ 250,000	$
SPECIAL REVENUE FUNDS				
CONTINGENCY	$ 750,000	$	$	$ 750,000
HURF		250,000	250,000	
Total Special Revenue Funds	$ 750,000	$ 250,000	$ 250,000	$ 750,000
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
CONTINGENCY	$	$ 250,000	$ 250,000	$
Total Enterprise Funds	$	$ 250,000	$ 250,000	$
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 750,000	$ 750,000	$ 750,000	$ 750,000

Town of Eagar
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Mayor & Council	$ 30,579	$	$ 29,050	$ 30,434
General Government	708,672	2,800	675,898	252,212
Magistrate	60,766		57,728	52,785
Town Manager	50,538		48,011	53,461
Town Clerk	69,020	(1,100)	64,524	83,283
Community Development	104,055	(500)	98,377	113,170
Finance	91,898	(700)	86,638	93,885
Police	877,181		833,322	884,851
Fire	336,970	8,154	345,124	338,131
Fire Cont/Wildland Fire	71,832	(7,854)	63,978	71,260
Police cont/Animal Control	64,359		61,141	61,091
Parks & Recreation	54,748	(800)	51,251	56,192
Facilities	221,383		221,383	290,084
Fleet	98,224		93,313	80,414
Contingency				
Total General Funds	$ 2,840,225	$	$ 2,729,738	$ 2,461,253
SPECIAL REVENUE FUNDS				
HURF	$ 987,497	$	$ 987,497	$ 1,012,612
Contingency	750,000			750,000
Grants	1,000,000		450,000	1,000,000
Total Special Revenue Funds	$ 2,737,497	$	$ 1,437,497	$ 2,762,612
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water	$ 714,559	$	$ 678,831	$ 707,385
Wastewater	635,776		603,987	621,050
Facilities	30,000		30,000	30,000
Fleet	46,475		46,475	46,475
Contingency				
Total Enterprise Funds	$ 1,426,810	$	$ 1,359,293	$ 1,404,910
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 7,004,532	$	$ 5,526,528	$ 6,628,775

* 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
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
General Fund:				
Mayor & Council	$ 30,579	$	$ 29,050	$ 30,434
General Government	708,672	2,800	675,898	252,212
Magistrate	60,766		57,728	52,785
Town Manager	50,538		48,011	53,461
Town Clerk	69,020	(1,100)	64,524	83,283
Community Development	104,055	(500)	98,377	113,170
Finance	91,898	(700)	86,638	93,885
Police	877,181		833,322	884,851
Fire	336,970	8,154	345,124	338,131
Fire Cont/Wildland Fire	71,832	(7,854)	63,978	71,260
Police cont/Animal Control	64,359		61,141	61,091
Parks & Recreation	54,748	(800)	51,251	56,192
Facilities	221,383		221,383	290,084
Fleet	98,224		93,313	80,414
Contingency				
Department Total	$ 2,840,225	$	$ 2,729,738	$ 2,461,253
List Department:				
Special Revenue Funds				
HURF	$ 987,497	$	$ 987,497	$ 1,012,612
Contingrency	750,000			750,000
Grants	1,000,000		450,000	1,000,000
Department Total	$ 2,737,497	$	$ 1,437,497	$ 2,762,612
List Department:				
Enterprise				
Water	$ 714,559	$	$ 678,831	$ 707,385
Wastewater	635,776		603,987	621,050
Facilities	30,000		30,000	30,000
Fleet	46,475		46,475	46,475
Contingency				
Department Total	$ 1,426,810	$	$ 1,359,293	$ 1,404,910

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

Town of Eagar
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	21	$ 1,049,026	$ 214,907	$ 193,465	$ 174,254	$ 1,631,652
SPECIAL REVENUE FUNDS						
HURF	6	$ 306,361	$ 34,508	$ 56,063	$ 41,560	$ 438,492
GRANTS	1	54,787	25,881	11,232	10,721	102,621
Total Special Revenue Funds	7	$ 361,148	$ 60,389	$ 67,295	$ 52,281	$ 541,113
DEBT SERVICE FUNDS						
		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
		$	$	$	$	$
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
WATER	5	$ 207,596	$ 23,501	$ 37,293	$ 27,466	$ 295,856
WASTEWATER	5	233,361	26,459	48,301	31,883	340,004
Total Enterprise Funds	10	$ 440,957	$ 49,960	$ 85,594	$ 59,349	$ 635,860
INTERNAL SERVICE FUND						
		$	$	$	$	$
Total Internal Service Fund		$	$	$	$	$
TOTAL ALL FUNDS	38	$ 1,851,131	$ 325,256	$ 346,354	$ 285,884	$ 2,808,625