OFFICIAL BUDGET FORMS

TOWN OF EAGAR

Fiscal Year 2015

RESOLUTION NO. 2014-11

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 2014-2015.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes (A.R.S.) § 42-17101 et. seq., the Town did, on May 20, 2014 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 3, 2014 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 3, 2014 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 2014-2015.

Passed by the Mayor and Town Council, of the Town of Eagar this 3rd day of June 2014.

Attest:

Approved:

_____
Eva M. Wilson, Town Clerk

_____
Bryce Hamblin, Mayor

Approved as to form:

_____
Douglas E. Brown, Town Attorney

TOWN OF EAGAR

TABLE OF CONTENTS

Fiscal Year 2015

Resolution for the Adoption of the Budget

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

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department

Schedule G—Full-Time Employees and Personnel Compensation

/13

TOWN OF EAGAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 2,746,270	$ 2,590,774	$	Primary: $	$ 2,414,688	$	$	$ 507,176	$ 418,438	$ 2,503,426	$ 2,756,493
2. Special Revenue Funds	2,496,344	839,000		Secondary:	2,579,250			459,219	750,000	2,288,469	2,494,621
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	1,231,318	1,230,439			1,537,645			459,219	257,176	1,739,688	1,280,469
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	1,231,318	1,230,439			1,537,645			459,219	257,176	1,739,688	1,280,469
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 6,473,932	$ 4,660,213	$	$	$ 6,531,583	$	$	$ 1,425,614	$ 1,425,614	$ 6,531,583	$ 6,531,583

EXPENDITURE LIMITATION COMPARISON

	2014	2015
1. Budgeted expenditures/expenses	$ 6,473,932	$ 6,531,583
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,473,932	6,531,583
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 6,473,932	$ 6,531,583
6. EEC or voter-approved alternative expenditure limitation	$ 6,473,932	$

[X] 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 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 2015

	2014	2015
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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
TOWN SALES & USE TAX	$ 825,000	$ 825,000	$ 825,000
Licenses and permits			
FEES & PERMITS	85,275	85,275	81,900
Intergovernmental			
STATE SHARED - STATE SALES TAX	401,000	415,000	419,331
STATE SHARED - URBAN REVENUE	517,000	544,000	561,759
STATE SHARED - AUTO LIEU	257,500	257,500	273,260
STATE/FED WILDLAND FIRE	100,000	85,000	100,000
Charges for services			
CHARGE FOR SERVICE	24,650	24,650	23,680
Fines and forfeits			
COURT FINES	37,000	30,000	33,000
Miscellaneous			
SPECIAL REVENUE FUNDS			
Contributions			
Miscellaneous			
MISC REVENUE	58,125	20,000	38,250
CONTINGENCY			
RENTS/ROYALITIES	49,058	49,058	48,358
RECREATION & EVENTS	5,500	6,500	3,500
DONATIONS	7,650		6,650
Total General Fund	$ 2,367,758	$ 2,341,983	$ 2,414,688

* 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
HURF	$ 832,250	$ 864,000	$ 829,250
Unscheduled grant funding	1,017,750	100,000	1,000,000
	$ 1,850,000	$ 964,000	$ 1,829,250
CONTINGENCY	$ 728,924	$	$ 750,000
	$ 728,924	$	$ 750,000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 2,578,924	$ 964,000	$ 2,579,250

* 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
DEBT SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Capital Projects Funds	$	$	$
PERMANENT FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Permanent 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
ENTERPRISE FUNDS			
UTILITY INCOME	$ 1,232,950	$ 1,230,000	$ 1,259,645
OTHER INCOME	294,300	295,000	278,000
CONTINGENCY			
WIFA / PROJECTS			
	$ 1,527,250	$ 1,525,000	$ 1,537,645
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Enterprise Funds	$ 1,527,250	$ 1,525,000	$ 1,537,645
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 6,473,932	$ 4,830,983	$ 6,531,583

* 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 2015

FUND	OTHER FINANCING 2015 SOURCES	OTHER FINANCING 2015 <USES>	INTERFUND TRANSFERS 2015 IN	INTERFUND TRANSFERS 2015 <OUT>
GENERAL FUND				
Enterprise payment	$	$	$ 257,176	$
Contingency			250,000	
Facilities Expense Transfer				239,082
Fleet Expense Transfer				179,356
Total General Fund	$	$	$ 507,176	$ 418,438
SPECIAL REVENUE FUNDS				
Contingency	$	$	$	$ 750,000
HURF			250,000	
HURF Facilities Expense Transfer			119,541	
HURF Fleet Expense Transfer			89,678	
Total Special Revenue Funds	$	$	$ 459,219	$ 750,000
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Payback GF	$	$	$	$ 257,176
Contingency			250,000	
Facilities Expense Transfer			119,541	
Fleet Expense Transfer			89,678	
Total Enterprise Funds	$	$	$ 459,219	$ 257,176
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 1,425,614	$ 1,425,614

TOWN OF EAGAR
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor & Council	$ 29,030	$	$ 29,030	$ 29,818
General Government	336,721		300,000	298,536
Magistrate	65,469		56,000	56,644
Town Manager	42,338		42,338	43,270
Town Clerk	126,448		126,448	146,225
Community Development	61,923		60,000	132,917
Finance	109,982		109,000	117,510
Police	831,903		800,000	805,620
Fire	333,605		285,000	329,595
Fire Cont/Wildland Fire	65,000		55,000	70,000
Police Cont/Animal Control	62,020		62,020	63,603
Outside Agency Funding	12,500		7,300	
Parks & Recreation	39,857		39,857	35,096
Facilities	383,781		383,781	358,623
Fleet	245,693		235,000	269,036
Contingency				
Total General Fund	$ 2,746,270	$	$ 2,590,774	$ 2,756,493
SPECIAL REVENUE FUNDS				
H.U.R.F.	$ 739,670	$	$ 739,000	$ 744,621
Contingency	728,924			750,000
GRANTS	1,027,750		100,000	1,000,000
Total Special Revenue Funds	$ 2,496,344	$	$ 839,000	$ 2,494,621
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water	$ 722,879	$	$ 722,000	$ 751,568
Wastewater	508,439		508,439	528,901
Facilities				
Fleet				
Contingency				
Total Enterprise Funds	$ 1,231,318	$	$ 1,230,439	$ 1,280,469
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 6,473,932	$	$ 4,660,213	$ 6,531,583

* 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 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL				
Mayor & Council	$ 29,030	$	$ 29,030	$ 29,818
General Government	336,721		300,000	298,536
Magistrate	65,469		56,000	56,644
Town Manager	42,338		42,338	43,270
Town Clerk	126,448		126,448	146,225
Community Development	61,923		60,000	132,917
Finance	109,982		109,000	117,510
Police	831,903		800,000	805,620
Fire	333,605		285,000	329,595
Fire Cont/Wildland Fire	65,000		55,000	70,000
Police Cont/Animal Control	62,020		62,020	63,603
Outside Agency Funding	12,500		7,300	
Parks & Recreation	39,857		39,857	35,096
Facilities	383,781		383,781	358,623
Fleet	245,693		235,000	269,036
Contingency				
Department Total	$ 2,746,270	$	$ 2,590,774	$ 2,756,493
List Department:				
SPECIAL REVENUE FUNDS				
H.U.R.F.	$ 739,670	$	$ 739,000	$ 744,621
Contingency	728,924			750,000
GRANTS	1,027,750		100,000	1,000,000
Department Total	$ 2,496,344	$	$ 839,000	$ 2,494,621
List Department:				
ENTERPRISE				
Water	$ 722,879	$	$ 722,000	$ 751,568
Wastewater	508,439		508,439	528,901
Facilities				
Fleet				
Contingency				
Department Total	$ 1,231,318	$	$ 1,230,439	$ 1,280,469

* 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 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	22	$ 1,039,726	$ 160,056	$ 218,683	$ 150,988	= $ 1,569,453
SPECIAL REVENUE FUNDS						
HURF	5	$ 246,898	$ 28,090	$ 46,747	$ 42,694	= $ 364,429
GRANTS	1	53,191	15,824	10,841	9,615	89,471
Total Special Revenue Funds	6	$ 300,089	$ 43,914	$ 57,588	$ 52,309	= $ 453,900
DEBT SERVICE FUNDS						
		$	$	$	$	= $
Total Debt Service Funds		$	$	$	$	= $
CAPITAL PROJECTS FUNDS						
		$	$	$	$	= $
Total Capital Projects Funds		$	$	$	$	= $
PERMANENT FUNDS						
		$	$	$	$	= $
Total Permanent Funds		$	$	$	$	= $
ENTERPRISE FUNDS						
WATER/WASTEWATER	10	$ 438,070	$ 49,943	$ 100,378	$ 63,028	= $ 651,419
Total Enterprise Funds	10	$ 438,070	$ 49,943	$ 100,378	$ 63,028	= $ 651,419
TOTAL ALL FUNDS	38	$ 1,777,885	$ 253,913	$ 376,649	$ 266,325	= $ 2,674,772

2014-2015 Budget
205-18

Town of Eagar
Capital Improvement Plan (CIP)
FY 2014/2015

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, Finance Department and all Department Heads 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, 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 2014/15-2018/19 CIP form the basis of appropriation in the 2014-2015 fiscal year capital budget.

Individual projects will 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 2014/2015 CIP assumes continued low commercial and residential growth of the Town. The current plan assumes that 5 new dwelling units will be built and that sales tax will be $825,000.00. Growth of revenues after the upcoming fiscal year is assumed at $.00. 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 $411,000.00 in grant funds for the 2014/2015 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 $185,283.00 for the budget year 2014/2015.

Long-term debt – Debt financing is an important component of most Capital Improvement Plans. The five-year CIP reflects no financing in 2014-2015. 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 2013-2014:

Purchased Sewer Camera
Eagar Sewer Project between 1st St. and 4th St.
School Bus Road Sewer Improvement/Crosby to Spanish Trail
Green Valley Acres Chipseal
Safari/Veldt Estates Chipseal
Brown and Hamblin Chipseal
School Bus Road Irrigation Relocation
Amity Sewer Extension
Public Works Shop Heater Purchase
Painting of Town Hall/Police Department
Evidence/Security Portion of Alpine Building
Main Street Striping
2005 GMC Purchase

CIP Projects Abandoned During 2011-2012:

Fire Department Personnel Van
Fire Department Personal Portable Radios
Community Development Permit Tracking Software

5 Year Capital Improvement Plan

Project No.	Project	Description	Budget	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY
FD-1101	PPE	Replace 5 sets of PPE each yr	$ 62,500	10,000	10,500	10,500	10,500	
FD-1102	Fire Truck	Replace Engine 3 (Savings Acct)	$ 290,000		48,334	48,334	48,334	
FD-1104	AED (automatic External Defibrillator)	Replace our current AED	$ 28,000		28,000			
FD-1201	Command Vehicle & Pump Unit	New Fire Equipment	$ 66,000		40,000	26,000		
FD-1202	Extrication Equipment	Replace Extrication Equipment	$ 29,000		29,000			
FD-1303	Air Bag System	Replace current air bag lifting system	$ 7,000		7,000			
FD-1401	Purchase Vehicle	Replace older vehicle	$ 16,000		16,000			
		FIRE TOTAL	**$ 498,900**	**10,000**	**178,834**	**84,834**	**58,834**	
PK-1101	New Ramada , Ramsey Park	Construct new ramada at Ramsey	$ 7,400		7,400			
PK-1102	New ADA Restroom	Construct ADA compliant restroom at Ramsey	$ 24,000			24,000		
PK1202	Racquetball Building	Front Canopy Addition	$ 8,000		8,000			
			$ -					
		PARKS TOTAL	**$ 39,400**	**0**	**15,400**	**24,000**	**0**	
PD-1102	Used PD.Fleet	Purchase Used Vehicles	$ 245,610	38,956	39,735	40,530	41,341	
PD-1103	New Radio System	Replace port., vehicle, base station radios	$ 68,598		68,598			
PD-1104	Computer hardware & program updates	Update computer system	$ 32,787		10,929	10,929	10,929	
PD-1201	Card-key & camera system	Update system at PD & Town Hall	$ 20,400		6,800	6,800	6,800	
PD-1202	Security Cameras	PD & Town Hall Security Cameras	$ 6,120		3,060	3,060		
			$ -					
		POLICE TOTAL	**$ 373,515**	**38,956**	**129,122**	**61,319**	**59,070**	
AD-1102	Software Upgrades	Caselle Software Upgrades & Conversion	$ 33,456	8,364	8,364	8,364	8,364	
AD-1601	Software Upgrades	On going software upgrades	$ 25,000					
AD-1602	Fire Proof Room	Secure location for records	$ -					
		ADMINISTRATION TOTAL	**$ 58,456**	**8,364**	**8,364**	**8,364**	**8,364**	
RD-1101	N. Butler Overlay	0.60 miles of mill & overlay (5.7% City contribute)	$ 566,999			566,999		
RD-1201	School Bus Road	3.5 miles of Mill & Overlay (STIP) (5.7% City Contribute)	$ 1,113,468	222,694		890,774		
RD-1204	Main St.(4th St. North)	Type II Slurry Seal & Striping	$ 62,700		62,700			
RD-1302	Street Light Improvements	Replace old street lights	$ 280,000		40,000	40,000	40,000	
RD-1401	Barry,Brant, Renea, 1st Ave, 2nd Ave, 1st Pl, Freedom, Pioneer, Renea, 3rd St, Nicoll, Brown, Hamblin	Chip seal road	$ 80,000	80,000				
RD-1501	River Rd, 6th St, 4th St, Snowline, Edith, Timberline, Ranchview, Valley Vista, Skyline, 7th Ln	Chip seal road	$ 100,000	100,000				
RD-1502	Oak, Aspen, Ponderosa etc (contingency)	Chip seal road	$ 130,000		130,000			
RD-1503	Lesueur, 12th st, Spanish Tr, Benny Jay, Slade Dr	Chip seal road	$ 80,000		80,000			
RD-1601	Park Place, Crystal Lane	Chip seal road	$ 195,000		35,000			
RD-160	Dorinda, Genevieve, 10th St, 8th St	Chip seal road	$ 60,000		60			

Project No.	Project	Description	Budget	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY
	Chiricahus, 1st Ave, 12th St, 11St, Line St, Juniper	Chip seal 4 miles of road	$ 85,000			85,000		
RD-1701	Cherry, Elm, 7th Ln, Gary, Bond, 9th St, 9th Ln, \E. 4th St, E 6th St, Poverty Flat, Alta Vista	Chip seal 4 miles of road	$ 70,000			70,000		
RD-1702	Amity, Double Tree, Double Bar	Macadam 4 miles of road	$ 150,000				150,000	
RD-1801	South Butler Rehab		$ 420,000				420,000	
RD-1901	Elk Crest Subdivision	Slurry Seal 4 miles	$ 110,000					
		ROADS TOTAL	3,508,157	402,894	407,700	1,692,773	610,000	
WA-1201	Nicoll Well Upgrade	Building & Electrical Improvements	$ 7,500		7,500			
WA-1202	12th St. Tank Rehab**	Add new 1.0 million gallon tank	$ 350,000			350,000		
WA-1204	Wells	Improve all well buildings for efficiency	$ 25,000		25,000			
WA-1205	Abandon Wells	Secure & close abandoned wells (Scotty and River Road 2)	$ 12,500	12,500				
WA-1206	River Rd. Well #1 Rehab	Improve capacity and treatment quality	$ 38,000		38,000			
WA-1209	Well Improvements	Bring failing multiple wells back up to potable use and original performance	$ 36,000		36,000			
WA-1210	Well Improvements	Transfer Cinder Pit Well into Town Asset and bring up to ADEQ requirements	$ 12,500		12,500			
WA-1211	Emerg. Portable Generators	Buy 2 portable generators for Wells (Grant Funds)	$ 85,000		42,500	42,500		
WA-1301	3rd St. Improvements	600lf replace 3" transite, Eagar to Main	$ 8,000	8,000				
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.	$ 51,000		51,000			
WA-1304	E. 7th St. Improvements	1000lf replace old transite, between Eagar & Cherry	$ 10,000	10,000				
WA-1305	8th St. Improvements	1600lf replace old transite, between Burk & Main and between Eagar & Butler	$ 68,000		68,000			
WA-1306	CIP Water	SCADA System Design	$ 25,000		25,000			
WA-1307	Rodeo Grounds Tie-in	Highway Underground Boring	$ 35,200		35,200			
WA-1401	CIP Water	SCADA System Installation	$ 25,000			25,000		
WA-1402	W. 4th St. Improvements	1200lf Replace 3" transite, between Main St. & Burk	$ 51,000		51,000			
WA-1403	S. Burk Water Improvements	2800lf replace old transite, between 4th St & School Bus	$ 119,000		119,000			
WA-1404	W. 5th St. Improvements	1200lf replace 2-1/2" transite, between Main & Burk	$ 51,000			51,000		
WA-1405	W. 2th St. Improvements	1200lf replace 2 & 4" transite, between Main & Burk	$ 51,000					
WA-1406	Springline Replacement	4 miles of transite line replacement from Spring	$ 310,000			310,000		
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. 26Bar Rd Improvements	2800lf replace old 2" to 6" between School Bus &	$ 119,000					
WA-1602	W. 4th St. Improvments	Install new 8" line between Burk & River Rd.	$ 148,000	8,000			140,000	
WA-1603	W. Central Water Improvements	4000lf replace, 8" N. of Central between Main & River	$ 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 Extension	Run 6 inch line south from well to central	$ 300,000					
		WATER TOTAL	$ 3,324,200	38,500	536,200	856,500	1,253,000	
SW-120	Manhole Improvements	Replace outdated and problem [illegible]es	$ 50,000		10,000	10,000	10,000	
SW-12	6th St. Sewer Improvements	500lf new 8" east of S. Butler	$ 15,750			15,750		

Project No.	Project	Description	Budget	FY2014-15	FY2015-16	FY2016-17	FY2017-18	F
SW-1205	E 5th St. Improvements	400 lf of sewer addition E of Butler	$ 17,000			17,000		
SW-1206	School Bus Rd Storm Drainage	100 Yr Flood Control -Federal Grant Funded	$ 816,000		816,000			
SW-1207	Watercanyon Storm Drainage	100 Yr Flood Control -Federal Grant Funded	$ 638,966		638,966			
SW-1301	Main St. Sewer Improvement	2800lf replace, 8"line from 4th St. to School Bus (Needs done before road work in 2015)	$ 115,000		115,000			
SW-1401	S. Burk Improvements	1200 lf of sewer from 2nd St. to 4th St.	$ 46,000		46,000			
SW-1402	S. Harless Improvements	1200 lf of sewer from 2nd St. to 4th St.	$ 46,000				46,000	
SW-1403	W. 4th St Improvement	600 lf of sewer from Burk to Harless	$ 23,000			23,000		
SW-1404	1st Ln. Improvements	800 lf of 4" replacement to 8" - 1st Lane & Lund St.	$ 28,000				28,000	
SW-1405	Fire House Line	Approximately 600 ft from Butler Street E down 1st Ave.	$ 9,000	9,000				
SW-1406	N. Garth Street Improvements	Replace 700 lf of 6 inch Clay Line	$ 9,000	9,000				
SW-1501	3rd Pl. Sewer Improvements	500lf replaces 6" 3rd Pl & 3rd Ave - Burk and Harless	$ 15,750		15,750			
SW-1502	N. Harless Improvements	3600 lf of sewer from 1st St to 4th Ave	$ 18,000	18,000				
SW-1601	LeSueur Sewer Expansion	Complete installation of 4000lf sewer pipe & manholes	$ 162,000					
SW-1602	River Rd. & 4th St. Sewer Expansion	5000 lf of sewer on River from School Bus to 4th St. and 4th St west of River Rd.	$ 202,000				202,000	
SW-1603	E. Central Sewer Expansion	Poverty north to Maricopa	$ 350,000					
SW-1604	Irrigation Ditch Encasement, Phase I	Overall Town Irrigation Ditch Encasement	$ 250,000					
		SEWER/STORM TOTAL	**$ 2,811,466**	**36,000**	**1,641,716**	**65,750**	**286,000**	
FC-1202	MPC Parking Lot Improvement	Pave Parking Lot Expansion Centennial Park	$ 15,000			15,000		
FC-1303	Public Works Building	Replace flooring in Public Works Office & Bathrooms	$ 10,000				10,000	
FC-1304	Seal strip parking Lot	Seal strip Bashas & Town Hall Parking Lots	$ 12,000		12,000			
FC-1305	Mitigate Mold in Bashas Office	Remove mold in Managers Office	$ 5,000		5,000			
FC-1306	Repair replace roof on Bashas	Roof Replacement At Bashas	$ 130,000		130,000			
FC1307	Rain Gutters PW Building	Install Rain Gutters PW Shop	$ 6,000	6,000				
FC1308	Light for Parking Lot	6 Light for Bashas Parking Lot	$ 5,400	5,400				
FC-1401	Cemetery Retaining Wall	Install retaining wall/ columbarium's	$ 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		
FC-1502	Chip Seal Rec Center Road	Rec Center Chip Seal	$ 20,000			20,000		
FC-1503	Rehab Soccer Fields	Reseed and rehab Socer Fields	$ 10,000			10,000		
FC-1504	Improve NPC Parking	Surface treatment on parking lot old NPC Building		0				
FC-1505	Improve Police Department Building	Install heat in south end of Police Department		0				
FC-1506	Improve Ramsey Park Parking	Chip seal Ramsey Park parking lot						
FC-1701	Improve Police Department Building	Rewire Police Department						
FC-1801	Improve Racquet Ball Parking	Surface treatment Racquet Ball Court Parking Lot						
		FACILITIES TOTAL	**$ 353,400**	**11,400**	**147,000**	**145,000**	**60,000**	
			$ -					
FL-1101	Equip. Replacement	Purchase Snow Plow Attachment (not truck)	$ 8,500		8,500			
FL-1201	Vehicle Replacement	Replace vehicles with newer used trucks	$ 52,000	20,000	16,000	16,000		
FL-1203	Equip. Purchase	Purchase Proper Lowboy Trailer	$ 35,000		35,000			
FL-1301	Equip. Replacement	1 Backhoe Replacement	$ 195,000		60,000			
FL-1401	Equip. Repair	Loader Repair	$ 17,000	17,000				
FL-1502	Vehicle Replacement	Replace 1 vehicles with new trucks	$ 135,000			45,000	45,000	
		FLEET TOTAL	**$ 442,500**	**37,000**	**119,500**	**61,000**	**45,000**	
		CIP TOTAL	**$ 11,404,604**	**582,914**	**3,18**	**2,959,540**	**2,380,268**	

FY13-14 Personnel Roster

Position	FY12/13	FY13/14	Increase (Decrease)
Mayor & Council			
Mayor	1	1	0
Vice Mayor	1	1	0
Council Members	5	5	0
Total	**7**	**7**	**0**
Town Manager's Office			
Town Manager	1	1	0
Total	**1**	**1**	**0**
Town Clerk			
Town Clerk	1	1	0
Assistant Clerk/Events Coordinator	1	1	0
Housekeeping	1	1	0
Total	**3**	**3**	**0**
Finance			
Finance Manager	1	1	0
Assistant Finance Director	1	0	-1
Utility Supervisor/Payroll	1	1	0
Utility Billing	1	1	0
Accountant	1	1	0
Total	**5**	**4**	**-1**
Community Development			
Community Development Director	1	1	0
Code Enforcement	1	1	0
Total	**2**	**2**	**0**

Police

Police Chief	1	1	0
Sergeant	2	2	0
Patrol Officer	5	6	+1
Animal Control Officer	1	1	0
Office Manager	1	1	0
Administrative Assistant	0.5	0.5	0
Total	**10.5**	**11.5**	**+1**

Fire

Fire Chief	1	1	0
Captain	2	2	0
Administrative Assistant	1	1	0
Total	**4**	**4**	**0**

Public Works

Public Works Director	1	1	0
Office Manager	1	1	0
Lead Foreman	2	0	-2
Lead Foreman Diesel	1	1	0
Auto Mechanic	1	0	-1
Water/Wastewater Supervisor	1	1	0
Street/Facilities Supervisor	1	1	0
Water/Wastewater Operator I&II	2	3	+1
Laborer	1	0	-1
Temp Laborer	1	0	-1
Utility Planning Coordinator	1	1	0
Utility Compliance Technician	1	1	0
Utility Lead Foreman	1	0	-1
Streets/Facilities Maintenance Worker I&II	1	4	+3
Utility Operator/Technician	1	0	-1
Total	**17**	**14**	**-3**

Grand Total	**48.5**	**45.5**	**-3**

Note: Town Attorney and Town Magistrate are outside contractors.

FY12-13 Personnel Roster

Position	FY11/12	FY12/13	Increase (Decrease)
Mayor & Council			
Mayor	1	1	0
Vice Mayor	1	1	0
Council Members	5	5	0
Total	**7**	**7**	**0**
Town Manager's Office			
Town Manager	1	1	0
Total	**1**	**1**	**0**
Town Clerk			
Town Clerk	1	1	0
Assistant Clerk/Events Coordinator	1	1	0
Housekeeping	1	1	0
Total	**3**	**3**	**0**
Finance			
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
Total	**5**	**5**	**0**
Community Development			
Community Development Director	1	1	0
Code Enforcement	1	1	0
Total	**2**	**2**	**0**
Police			
Police Chief	1	1	0
Sergeant	2	2	0

Patrol Officer	5	5	0
Animal Control Officer	1	1	0
Office Manager	1	1	0
Administrative Assistant	0.5	0.5	0
Total	**10.5**	**10.5**	**0**

Fire

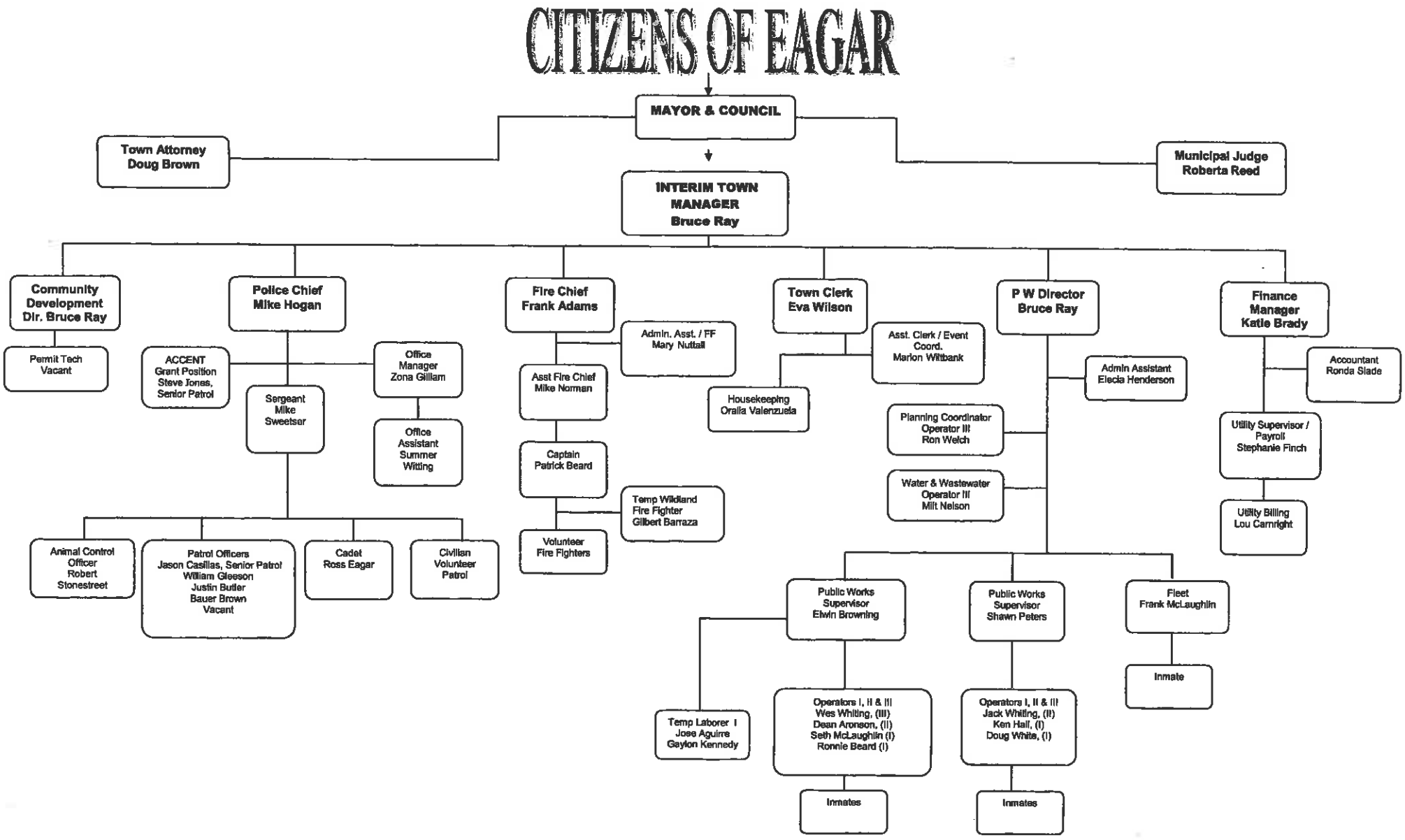
Fire Chief	1	1	0
Captain	2	2	0
Administrative Assistant	1	1	0
Total	**4**	**4**	**0**

Public Works

Public Works Director	1	1	0
Office Manager	1	1	0
Lead Foreman	2	2	0
Lead Foreman Diesel	1	1	0
Auto Mechanic	1	1	0
ROW Maintenance Supervisor	1	1	0
Facilities/Cemetery Supervisor	1	1	0
Operator	2	2	0
Laborer	1	1	0
Temp Laborer	1	1	0
Utility Planning Coordinator	1	1	0
Utility Compliance Technician	1	1	0
Utility Lead Foreman	1	1	0
Utility Waste Technician	1	1	0
Utility Operator/Technician	1	1	0
Total	**17**	**17**	**0**

Grand Total	**49.5**	**49.5**	**0**

Note: Town Attorney and Town Magistrate are outside contractors.


CITIZENS OF EAGAR
MAYOR & COUNCIL
Town Attorney
Doug Brown
Municipal Judge
Roberta Reed
INTERIM TOWN
MANAGER
Bruce Ray
Community
Development
Dir. Bruce Ray
Permit Tech
Vacant
Police Chief
Mike Hogan
ACCENT
Grant Position
Steve Jones,
Senior Patrol
Office
Manager
Zona Gilliam
Sergeant
Mike
Sweetser
Office
Assistant
Summer
Witting
Animal Control
Officer
Robert
Stonestreet
Patrol Officers
Jason Casillas, Senior Patrol
William Gleeson
Justin Butler
Bauer Brown
Vacant
Cadet
Ross Eagar
Civilian
Volunteer
Patrol
Fire Chief
Frank Adams
Admin. Asst. / FF
Mary Nuttall
Asst Fire Chief
Mike Norman
Captain
Patrick Beard
Temp Wildland
Fire Fighter
Gilbert Barraza
Volunteer
Fire Fighters
Town Clerk
Eva Wilson
Asst. Clerk / Event
Coord.
Marion Wiltbank
Housekeeping
Oralia Valenzuela
P W Director
Bruce Ray
Admin Assistant
Elecia Henderson
Planning Coordinator
Operator III
Ron Welch
Water & Wastewater
Operator III
Milt Nelson
Public Works
Supervisor
Elwin Browning
Temp Laborer I
Jose Aguirre
Gaylon Kennedy
Operators I, II & III
Wes Whiting, (III)
Dean Aronson, (II)
Seth McLaughlin (I)
Ronnie Beard (I)
Inmates
Public Works
Supervisor
Shawn Peters
Operators I, II & III
Jack Whiting, (II)
Ken Hall, (I)
Doug White, (I)
Inmates
Fleet
Frank McLaughlin
Inmate
Finance
Manager
Katie Brady
Accountant
Ronda Slade
Utility Supervisor /
Payroll
Stephanie Finch
Utility Billing
Lou Carnright

205-18
Budget 2014-2015

FY14-15 Budget Work Session

Presentation to the Eagar Town Council
April 1, 2014

Eagar

Eagar

Budget Process

- ***Today's Session***
  - *Review of National Economic Trends*
  - *Review of State & Local Economic Trends*
  - *Discussion of Estimate Revenues*

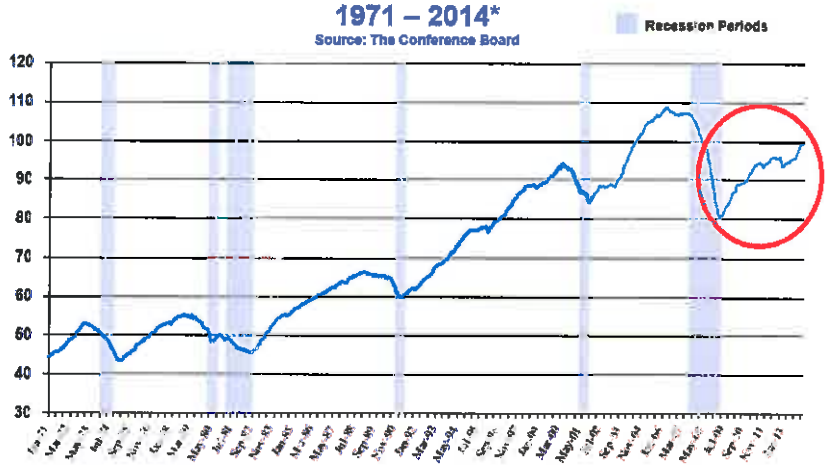
The Economy we hoped for....

The Economy we got....

Eagar

National Trends

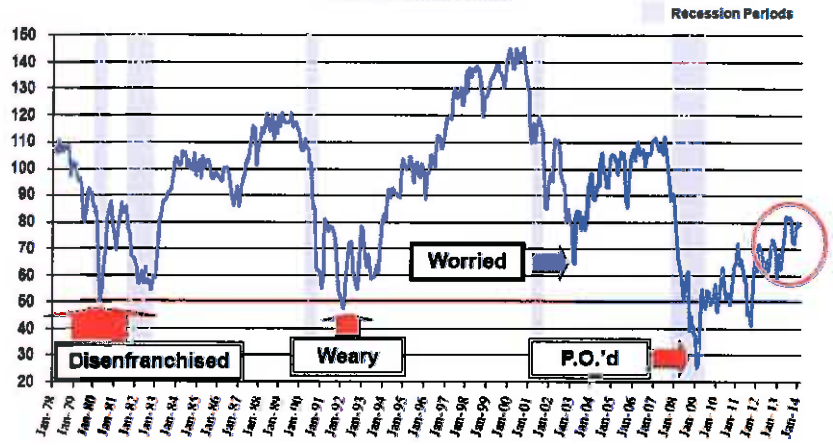
U.S. Leading Indicators
1971 – 2014*
Source: The Conference Board



Eagar

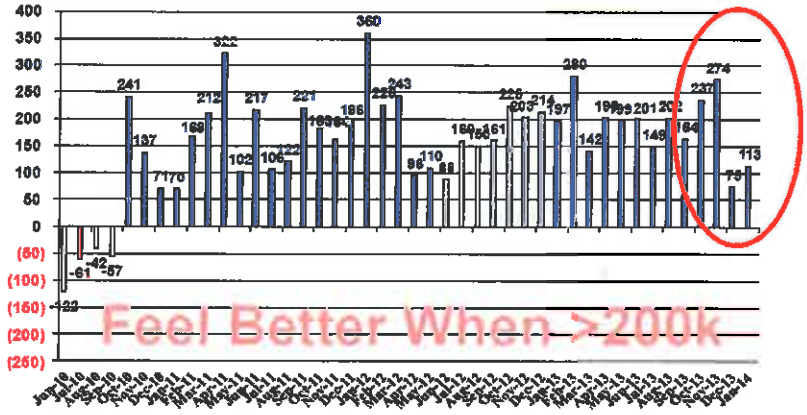
National Trends

Consumer Confidence
1978 – 2014*
Source: The Dismal Scientist



National Trends

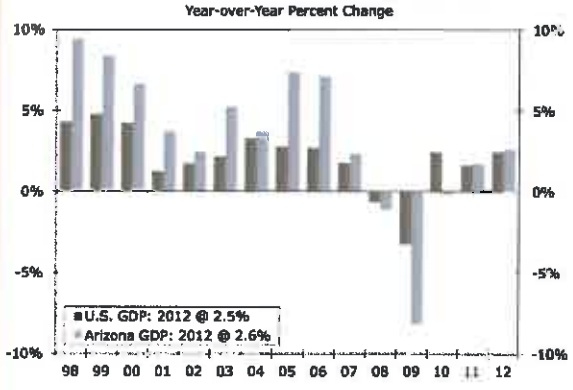
US Non-Farm Employment
Change from Prior Month (S/A)
June 2010 – January 2014
Source: Bureau Labor of Statistics



Arizona Trends

Economic growth in Arizona has been largely in line with the national average for the past two years

Arizona Gross State Product & U.S. GDP
Year-over-Year Percent Change



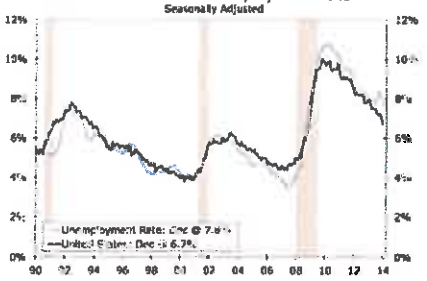
Source: U.S. Department of Commerce and Wells Fargo Securities, LLC

Arizona Trends

The unemployment rate has stalled recently and remains above the national average, while employment gains have been steady around two percent.

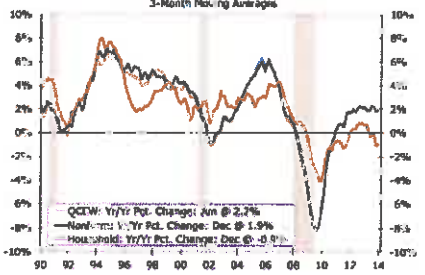
Unemployment

Arizona vs. U.S. Unemployment Rate
Seasonally Adjusted

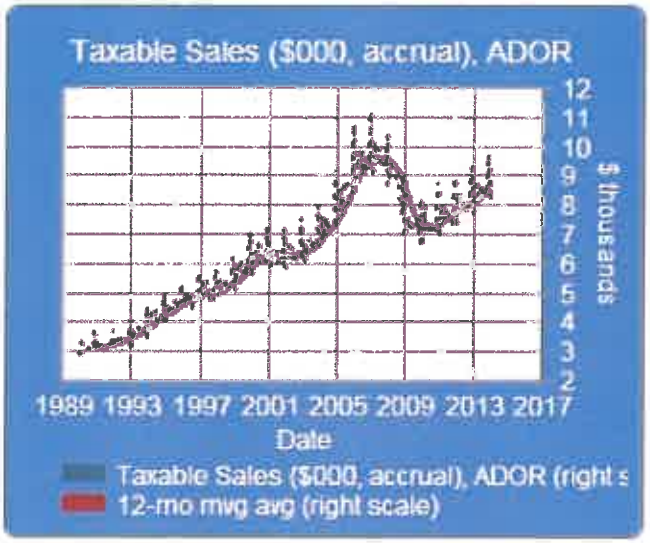


Employment

Arizona Nonfarm Employment
3-Month Moving Averages



Arizona Trends



January, 20134 | Winter Issue

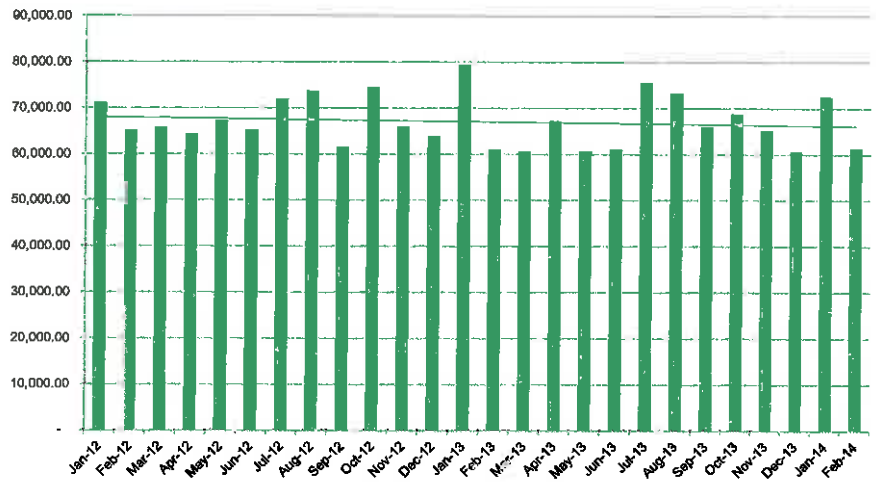
Forecast Tables

Arizona	2012	2013	2014	2015	2016	2017
Personal Income ($ mill)	237,513	245,023	257,693	272,803	288,936	308,278
%Chg from Year Ago	4.5%	3.2%	5.2%	5.9%	6.3%	6.3%
Retail Sales ($ mil)	81,271	85,157	88,718	93,095	97,899	102,796
%Chg from Year Ago	5.0%	4.8%	4.2%	4.9%	5.2%	5.0%
Nonfarm Employment (000s)	2,462.1	2,517.8	2,587.0	2,675.8	2,772.3	2,866.6
%Chg from Prior	2.1%	2.3%	2.8%	3.4%	3.6%	3.4%
Population (000s)	6,498.6	6,574.7	6,668.1	6,785.1	6,913.7	7,031.3
%Chg from Year Ago	0.9%	1.2%	1.4%	1.8%	1.9%	1.7%
Residential Permits (units)	21,726	24,362	33,828	46,312	52,839	55,133
%Chg from Year Ago	67.0%	12.1%	38.8%	36.9%	14.1%	4.3%

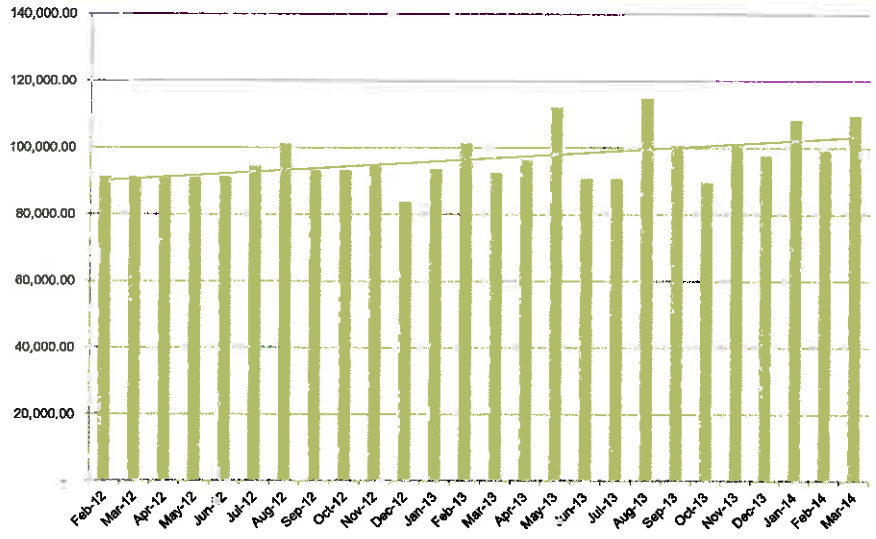
Apache County Summary - Monthly Data	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014
Civilian Labor Force, ADOA	20,614	20,190	20,358	20,499	20,606
% Chg from Year Ago	-5.54%	-5.05%	-5.23%	-5.3%	-6.18%
Unemployment Rate	20.2	19.5	19.5	20.2	18.5
% Chg from Year Ago	4.64%	4.28%	0.52%	-2.42%	-7.04%
Total Nonfarm Employment (000s), ADOA	17,975	17,700	18,025	17,675	17,725
% Chg from Year Ago	-4.64%	-5.47%	-4.25%	-3.94%	-3.67%
Total Private	7,625	7,500	7,800	7,275	7,225
Government	10,350	10,200	10,525	10,400	10,500
Gross Taxable Sales ($ Accrual), EBR & ADOR	255,845,240	245,487,021	278,625,448	240,015,238	
% Chg from Year Ago	7.87%	-2.02%	9.53%	-5.54%	

Published by Economic and Business Research Center, The University of Arizona

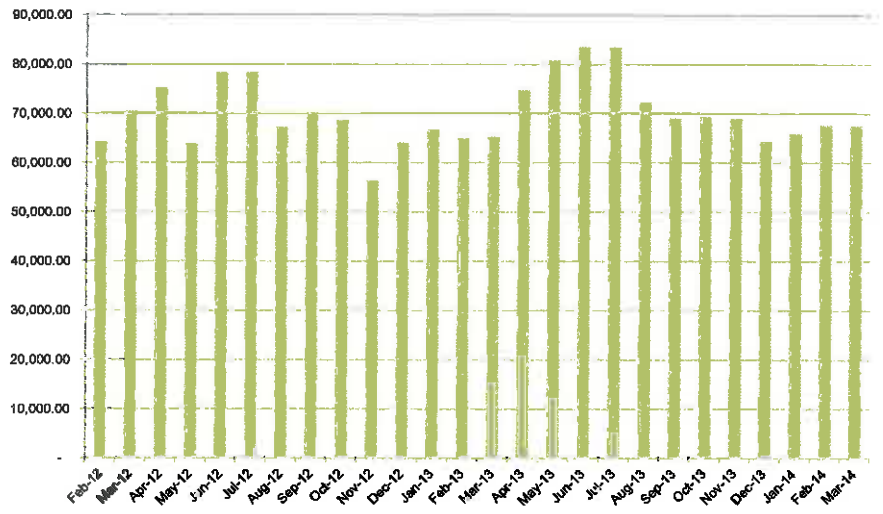
Eagar Local Sales Tax Trends



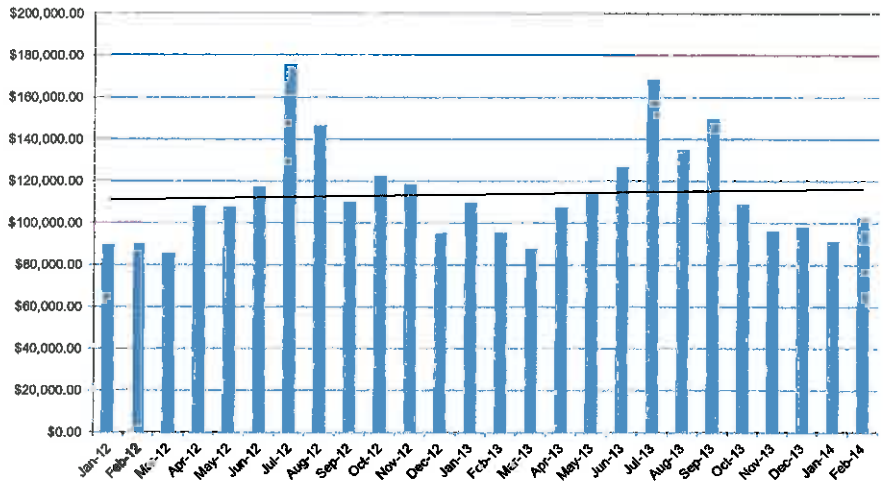
State Shared Revenue Trends



HURF Trends



Utility Revenue Trends



Revenue Overview

- **Initial Staff Recommendations**
  - Budget local sales tax revenues at the same level as projected FY14 actuals. ($825,000)
  - Budget shared state revenues at the same level as projected FY14 actuals pending the receipt of estimates from DOR and the Arizona League. (Approximately $1.2M)
  - Budget HURF at the same level as projected FY14 actuals pending the receipt of estimates from ADOT and the Arizona League. (Approximately $820,000)
  - Budget utility revenues to reflect the 2% rate increase of projected FY14 budget. (Approximately $1.6M)

FY14-15 Budget Work Session

Presentation to the Eagar Town Council
April 1, 2014