

OFFICIAL BUDGET FORMS

Town of Eagar

Fiscal Year 2012

Town of Eagar
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Fiscal Year 2012

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

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012		ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
				Primary:	Secondary:		SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,437,258	\$ 2,313,942	\$	\$	\$ 3,440,389	\$	\$	\$ 54,553	\$ 127,071	\$ 3,567,871	\$ 3,440,389	
2. Special Revenue Funds	3,491,354	1,515,286			6,707,091			127,071		6,834,162	6,707,091	
3. Debt Service Funds Available												
4. Less: Designation for Future Debt Retirement												
5. Total Debt Service Funds												
6. Capital Projects Funds												
7. Permanent Funds												
8. Enterprise Funds Available	2,609,808	1,177,616			2,363,493					2,308,940	2,363,493	
9. Less: Designation for Future Debt Retirement												
10. Total Enterprise Funds	2,609,808	1,177,616			2,363,493							
11. Internal Service Funds												
12. TOTAL ALL FUNDS	\$ 9,538,420	\$ 5,006,844	\$	\$	\$ 12,510,973	\$	\$	\$ 181,624	\$ 181,624	\$ 12,510,973	\$ 12,510,973	

EXPENDITURE LIMITATION COMPARISON

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

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

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

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

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

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

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____

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

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

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

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

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

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

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
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* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
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* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
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* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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

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

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

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

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

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

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

