

**OFFICIAL BUDGET FORMS**

**TOWN OF EAGAR**

**Fiscal Year 2016**

**TOWN OF EAGAR**  
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**Fiscal Year 2016**

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**TOWN OF EAGAR**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS										Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2015	E	2,756,493	2,494,621	0	0	0	1,280,469	0					6,531,583
2015	E	2,600,458	869,621	0	0	0	1,227,579	0					4,697,658
2016		453,263	497,052	0	0	0	361,567	0					1,311,882
2016	B	0											0
2016	B	0											0
2016	C	2,909,298	2,705,974	0	0	0	1,538,560	0					7,153,832
2016	D	0	0	0	0	0	0	0					0
2016	D	0	0	0	0	0	0	0					0
2016	D	439,699	250,000	0	0	0	250,000	0					939,699
2016	D	0	750,000	0	0	0	189,699	0					939,699
2016													
LESS: Amounts for Future Debt Retirement:													0
2016		3,602,260	2,703,026	0	0	0	1,960,428	0					8,465,714
2016	E	2,840,225	2,737,497	0	0	0	1,428,810	0					7,004,532

**EXPENDITURE LIMITATION COMPARISON**

	2015	2016
1. Budgeted expenditures/expenses	\$ 6,531,583	\$ 7,004,532
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,531,583	7,004,532
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,531,583	\$ 7,004,532
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 2016**

	2015	2016
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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
TOWN SALES & USE TAX	\$ 825,000	\$ 881,998	\$ 833,250
<b>Licenses and permits</b>			
FEES & PERMITS	81,900	81,900	82,458
<b>Intergovernmental</b>			
STATE SHARED - STATE SALES TAX	419,331	436,104	466,679
STATE SHARED - URBAN REVENUE	561,759	561,759	588,153
STATE SHARED - AUTO LIEU	273,260	284,190	286,417
STATE/FED WILDLAND FIRE	100,000	100,000	101,000
<b>Charges for services</b>			
CHARGE FOR SERVICE	23,680		23,630
<b>Fines and forfeits</b>			
COURT FINES	33,000	29,700	32,305
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
MISC REVENUE	38,250	18,250	419,521
RENTS/ROYALTIES	48,358	48,358	52,010
RECREATION & EVENTS	3,500	8,000	3,600
DONATIONS	6,650	17,500	20,275
<b>Total General Fund</b>	<b>\$ 2,414,688</b>	<b>\$ 2,467,759</b>	<b>\$ 2,909,298</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 823,250	\$ 934,457	\$ 949,914
MISC HURF REVENUE	6,000	7,000	6,060
	\$ 829,250	\$ 941,457	\$ 955,974
Unscheduled grant funding	\$ 1,000,000	\$ 125,000	\$ 1,000,000
	\$ 1,000,000	\$ 125,000	\$ 1,000,000
CONTINGENCY	\$ 750,000		\$ 750,000
	\$ 750,000		\$ 750,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	<b>\$ 2,579,250</b>	<b>\$ 1,066,457</b>	<b>\$ 2,705,974</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>DEBT SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
<u>UTILITY INCOME</u>	\$ <u>1,259,645</u>	\$ <u>1,259,645</u>	\$ <u>1,259,960</u>
<u>OTHER INCOME</u>	<u>278,000</u>	<u>278,000</u>	<u>278,600</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ <u>1,537,645</u>	\$ <u>1,537,645</u>	\$ <u>1,538,560</u>

\* 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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>6,531,583</u>	\$ <u>5,071,861</u>	\$ <u>7,153,832</u>

\* 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 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Contingency	\$	\$	\$ 250,000	\$
Enterprise payment			189,699	
<b>Total General Fund</b>	\$	\$	\$ 439,699	\$
<b>SPECIAL REVENUE FUNDS</b>				
Contingency	\$	\$	\$	\$ 750,000
HURF			250,000	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 250,000	\$ 750,000
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Payback GF	\$	\$	\$	\$ 189,699
Contingency			250,000	
<b>Total Enterprise Funds</b>	\$	\$	\$ 250,000	\$ 189,699
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 939,699	\$ 939,699

**TOWN OF EAGAR**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>GENERAL FUND</b>				
Mayor & Council	\$ 29,818	\$	\$ 26,850	\$ 30,579
General Government	298,536		238,550	708,672
Magistrate	56,644		53,812	60,766
Town Manager	43,270		43,270	50,538
Town Clerk	146,225		138,914	69,020
Community Development	132,917	(15,000)	65,000	104,055
Finance	117,510		111,635	91,898
Police	805,620		805,620	877,181
Fire	329,595		329,595	336,970
Fire Cont/Wildland Fire	70,000		70,000	71,832
Police Cont/Animal Control	63,603		60,423	64,359
Parks & Recreation	35,096	15,000	42,582	54,748
Facilities	358,623		358,623	221,383
Fleet	269,036		255,584	98,224
Contingency				
<b>Total General Fund</b>	<b>\$ 2,756,493</b>	<b>\$</b>	<b>\$ 2,600,458</b>	<b>\$ 2,840,225</b>
<b>SPECIAL REVENUE FUNDS</b>				
H.U.R.F.	\$ 744,621	\$	\$ 744,621	\$ 987,497
Contingency	750,000			750,000
GRANTS	1,000,000		125,000	1,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 2,494,621</b>	<b>\$</b>	<b>\$ 869,621</b>	<b>\$ 2,737,497</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 751,568	\$	\$ 751,568	\$ 714,559
Wastewater	528,901		476,011	635,776
Facilities				30,000
Fleet				46,475
Contingency				
<b>Total Enterprise Funds</b>	<b>\$ 1,280,469</b>	<b>\$</b>	<b>\$ 1,227,579</b>	<b>\$ 1,426,810</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,531,583</b>	<b>\$</b>	<b>\$ 4,697,658</b>	<b>\$ 7,004,532</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**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2015</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 29,818	\$	\$ 26,850	\$ 30,579
General Government	298,536		238,550	708,672
Magistrate	56,644		53,812	60,766
Town Manager	43,270		43,270	50,538
Town Clerk	146,225		138,914	69,020
Community Development	132,917	(15,000)	65,000	104,055
Finance	117,510		111,635	91,898
Police	805,620		805,620	877,181
Fire	329,595		329,595	336,970
Fire Cont/Wildland Fire	70,000		70,000	71,832
Police Cont/Animal Control	63,603		60,423	64,359
Parks & Recreation	35,096	15,000	42,582	54,748
Facilities	358,623		358,623	221,383
Fleet	269,036		255,584	98,224
Contingency				
<b>Department Total</b>	<b>\$ 2,756,493</b>	<b>\$</b>	<b>\$ 2,600,458</b>	<b>\$ 2,840,225</b>

List Department:

H.U.R.F.	\$ 744,621	\$	\$ 744,621	\$ 987,497
Contingency	750,000			750,000
GRANTS	1,000,000		125,000	1,000,000
<b>Department Total</b>	<b>\$ 2,494,621</b>	<b>\$</b>	<b>\$ 869,621</b>	<b>\$ 2,737,497</b>

List Department:

<b>ENTERPRISE</b>				
Water	\$ 751,568	\$	\$ 751,568	\$ 714,559
Wastewater	528,901		476,011	635,776
Facilities				30,000
Fleet				46,475
Contingency				
<b>Department Total</b>	<b>\$ 1,280,469</b>	<b>\$</b>	<b>\$ 1,227,579</b>	<b>\$ 1,426,810</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	20	\$ 1,003,843	\$ 201,938	\$ 197,661	\$ 181,759	\$ 1,585,201
<b>SPECIAL REVENUE FUNDS</b>						
HURF						
GRANTS	6	\$ 296,000	\$ 32,959	\$ 56,063	\$ 47,482	\$ 432,504
	1	\$ 53,191	\$ 23,574	\$ 11,232	\$ 13,112	\$ 101,109
<b>Total Special Revenue Funds</b>	7	\$ 349,191	\$ 56,534	\$ 67,295	\$ 60,593	\$ 533,613
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
WATER	4	\$ 212,614	\$ 23,813	\$ 37,293	\$ 33,702	\$ 307,423
WASTEWATER	5	\$ 237,629	\$ 26,653	\$ 48,301	\$ 40,086	\$ 352,669
<b>Total Enterprise Funds</b>	9	\$ 450,243	\$ 50,466	\$ 85,594	\$ 73,788	\$ 660,091
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	36	\$ 1,803,277	\$ 308,937	\$ 350,550	\$ 316,140	\$ 2,778,905