

OFFICIAL BUDGET FORMS

THATCHER

Fiscal Year 2015

THATCHER
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Fiscal Year 2015

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THATCHER
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	\$ 5,687,448	\$ 5,005,208	\$ 10,656,117	Primary:	\$ 4,586,823	\$	\$	\$	\$ 54,627	\$ 15,188,313	\$ 5,586,075
2. Special Revenue Funds	1,282,500	816,720	131,443	Secondary:	1,422,538					1,553,981	1,455,538
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	4,217,750	2,859,723	2,122,041		3,017,579			54,627		5,194,247	4,262,676
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	4,217,750	2,859,723	2,122,041		3,017,579			54,627		5,194,247	4,262,676
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 11,187,698	\$ 8,681,651	\$ 12,909,601	\$	\$ 9,026,940	\$	\$	\$ 54,627	\$ 54,627	\$ 21,936,541	\$ 11,304,289

EXPENDITURE LIMITATION COMPARISON

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

	2014	2015
1. Budgeted expenditures/expenses	\$ 11,187,698	\$ 11,304,289
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	11,187,698	11,304,289
4. Less: estimated exclusions	4,235,000	4,310,000
5. Amount subject to the expenditure limitation	\$ 6,952,698	\$ 6,994,289
6. EEC or voter-approved alternative 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 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).

THATCHER
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.

THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Sales Tax	\$ 2,500,000	\$ 3,211,552	\$ 3,020,750
Franchise Tax	100,000	83,505	100,000
Licenses and permits			
Animal Licence	50	44	50
Building Permits	10,000	16,692	10,000
Business Licenses	6,500	6,133	6,500
Intergovernmental			
Urban Revenue Sharing	542,763	542,162	588,904
State Sales Tax	420,373	416,911	439,594
Auto Lieu	236,642	242,501	251,025
Charges for services			
Recreation Charges	51,750	68,996	51,750
Facility Rentals	57,000	57,000	57,000
Fire District	30,000	34,000	30,000
Cemetery Fees	5,000	1,600	5,000
Fines and forfeits			
Dog Impound	50		50
Interest on investments			
Interest	25,000	9,969	10,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Sales of Fixed Assets	6,000		6,000
Misc.	10,000	70,846	10,000
Insufficient Funds Checks	200	233	200
Total General Fund	\$ 4,001,328	\$ 4,762,144	\$ 4,586,823

* 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.

THATCHER
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Sanitation	\$	\$	\$	\$ 54,627
Total General Fund	\$	\$	\$	\$ 54,627
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$	\$	\$ 54,627	\$
Total Enterprise Funds	\$	\$	\$ 54,627	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 54,627	\$ 54,627

THATCHER
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	\$ 223,085	\$	\$ 190,221	\$ 222,799
Administration	297,824		298,508	298,775
Magistrate	94,855		87,347	93,273
Parks & Rec	359,494		345,048	385,638
Police	1,695,851		1,703,177	1,737,979
Fire	119,825		108,102	125,698
Shop	234,359		258,114	257,683
Streets	571,009		579,088	716,398
Community Development	306,146		310,505	330,705
Misc. Expenses	1,785,000		1,125,098	1,417,127
Total General Fund	\$ 5,687,448	\$	\$ 5,005,208	\$ 5,586,075
SPECIAL REVENUE FUNDS				
HURF	\$ 347,000	\$	\$ 447,752	\$ 456,538
LTAF	10,000		3,333	10,000
Misc. Grants	925,500		365,635	989,000
Total Special Revenue Funds	\$ 1,282,500	\$	\$ 816,720	\$ 1,455,538
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 486,000	\$	\$ 266,174	\$ 279,627
Sewer	275,000		227,141	281,562
Electric	3,456,750		2,366,408	3,701,487
Total Enterprise Funds	\$ 4,217,750	\$	\$ 2,859,723	\$ 4,262,676
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 11,187,698	\$	\$ 8,681,651	\$ 11,304,289

* 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.

THATCHER
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	26	\$ 1,652,000	\$ 340,764	\$ 307,000	\$ 41,400	= \$ 2,341,164
SPECIAL REVENUE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____

Total Special Revenue Funds		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
DEBT SERVICE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____

Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
CAPITAL PROJECTS FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____

Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____

Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
ENTERPRISE FUNDS						
Electric	5	\$ 330,000	\$ 38,280	\$ 65,000	\$ 3,500	= \$ 436,780
Sewer	1	57,500				57,500
Sanitation	1	55,000	6,380	14,000		75,380
Total Enterprise Funds	7	\$ 442,500	\$ 44,660	\$ 79,000	\$ 3,500	= \$ 569,660
 TOTAL ALL FUNDS	 33	 \$ 2,094,500	 \$ 385,424	 \$ 386,000	 \$ 44,900	 = \$ 2,910,824