

OFFICAL BUDGET FORMS

TOWN OF THATCHER

Fiscal Year 2012

TOWN OF THATCHER
TABLE OF CONTENTS
Fiscal Year 2012

Resolution for the Adoption of the Budget

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

Schedule B—Summary of Tax Levy and Tax Rate Information

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/<Uses> and Interfund

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Typ

Schedule F—Summary by Department of Expenditures/Expenses

TOWN OF THATCHER
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
						SOURCES <USES>		IN	<OUT>		
1. General Fund	\$ 4,884,898	\$ 3,696,950	\$ 10,073,053	Primary: \$ Secondary:	\$ 3,696,908	\$	\$	\$ 44,500	\$ 44,500	\$ 13,624,461	\$ 4,952,108
2. Special Revenue Funds	505,002	731,000	90,000		536,377					626,377	561,377
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	3,882,350	2,444,324	2,080,000		2,882,500			44,500	44,500	5,017,000	3,935,300
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	3,882,350	2,444,324	2,080,000		2,882,500			44,500	44,500	5,017,000	3,935,300
11. Internal Service Funds											
12. TOTAL-ALL FUNDS	\$ 9,272,250	\$ 6,872,274	\$ 12,243,053		\$ 7,024,785	\$	\$	\$ 44,500	\$ 44,500	\$ 19,267,838	\$ 9,448,785

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 9,272,250	\$ 9,448,785
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	9,272,250	9,448,785
4. Less: estimated exclusions	4,001,520	4,197,580
5. Amount subject to the expenditure limitation	\$ 5,270,730	\$ 5,251,225
6. EEC or voter-approved alternative expenditure limitation	\$ 9,276,461	\$ 7,829,917

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 this 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 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 THATCHER
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>
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 2,321,098	\$ 2,282,175	\$ 2,300,000
Franchise Taxes	75,000	130,500	100,000
Licenses and permits			
Animal Licenses	50	30	50
Building Permits	10,000	8,883	10,000
Business Licenses	6,500	5,580	6,500
Intergovernmental			
Urban Revenue Sharing	443,000	442,864	411,000
State Sales Tax	341,500	341,000	368,068
Auto Lieu	240,000	220,000	235,000
Charges for services			
Recreation Charges	53,000	57,200	50,000
Facility Rentals	8,000	378,940	30,000
Fire District	25,000	52,400	25,000
Cemetery Fees	5,000	1,440	5,000
Fines and forfeits			
Dog Impounds	50		50
Interest on investments			
Interest	50,000	16,100	25,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Sale of Fixed Assets	500	28,500	5,240
Misc.	15,000	731,000	25,000
Total General Fund	\$ 3,593,698	\$ 4,696,612	\$ 3,595,908

* 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 THATCHER
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>
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Sanitation	\$ _____	\$ _____	\$ _____
Service Chages	195,000	181,243	211,000
_____	\$ 195,000	\$ 181,243	\$ 211,000
Sewer	\$ _____	\$ _____	\$ _____
Service Chages	195,000	208,000	217,500
_____	\$ 195,000	\$ 208,000	\$ 217,500
Electric	\$ _____	\$ _____	\$ _____
Service Chages	2,400,000	2,155,000	2,433,500
Misc. Chages	11,500	50,000	25,500
Interest	20,000	3,200	5,000
_____	\$ 2,431,500	\$ 2,208,200	\$ 2,464,000
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 2,821,500	\$ 2,597,443	\$ 2,892,500

* 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 THATCHER
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				
Sanitation	\$	\$	\$	\$ 44,500
Total General Fund	\$	\$	\$	\$ 44,500
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	\$	\$	\$ 44,500	\$
Total Enterprise Funds	\$	\$	\$ 44,500	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 44,500	\$ 44,500

TOWN OF THATCHER
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2011</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2012</u>
GENERAL FUND				
Mayor and Council	\$ 205,205	\$	\$ 187,000	\$ 219,380
Administration	321,859		300,000	323,456
Magistrate	105,370		93,250	105,310
Parks/Recreation	328,750		296,000	358,890
Police	1,431,675		1,431,000	1,427,175
Fire	95,325		95,000	110,325
Shop	206,308		192,000	219,900
Streets	529,500		527,000	525,566
Community Development	308,906		284,150	305,606
Misc. Expenses	1,352,000		291,550	1,356,500
Total General Fund	\$ 4,884,898	\$	\$ 3,696,950	\$ 4,952,108
SPECIAL REVENUE FUNDS				
HURF	\$ 341,232	\$	\$ 200,000	\$ 310,000
LTAf	25,000		20,000	25,000
Misc. Grants	138,770		511,000	226,377
Total Special Revenue Funds	\$ 505,002	\$	\$ 731,000	\$ 561,377
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 255,800	\$	\$ 228,000	\$ 255,800
Sewer	195,000		125,000	217,500
Electric	3,431,550		2,091,324	3,462,000
Total Enterprise Funds	\$ 3,882,350	\$	\$ 2,444,324	\$ 3,935,300
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,272,250	\$	\$ 6,872,274	\$ 9,448,785

* 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.