OFFICAL BUDGET FORMS

THATCHER

Fiscal Year 2013

THATCHER

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Fiscal Year 2013

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THATCHER

Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2013

ADDITED BUDGETED EXPENDITURES EXPENSITES EXPE	10 110 111			-								
ADDPTED BUNDETED EXPENDITURES/ EXPENSITION EXPENDITURES/ EXPENSES** BALANCE EXPENSES** BALANCE EXPENSES** DITER TIME PROPERTY TAX		. 1	44.500	44 500	,							
ADDPTED BUDGETED EXPENDITURES! EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES 2012 NET ASSETTS EXPENSES." NET ASSETTS EXPENSES. NET ASSETT EXPENSES	- 1											11. Internal Service Funds
ADDPTED BUDGETIED EXPENDITURES EXPENDES" NET ASSETTS" PROPERTY TAX PROPERTY TAXES 2013		6,046,923		44,500			3,015,750		2,986,673	2,337,063	3,935,300	10. Total Enterprise Funds
ADDPTED BUDGETED BUDGETED BUDGETED BUDGETED EXPENDITURES! EXPENDITURES! EXPENSES** EXPENSES** EXPENSES** LITT ASSETS** PROPERTY TAX PROPERTY TAXES 2013 20												Retirement
ADOPTED BUDGETED BUDGETED EXPENDITURES! EALANCE! EALANCES EALAN	- [6,046,923		44,500			3,015,750		2,986,673	2,337,063	3,935,300	8. Enterprise Funds Available
ADOPTED BUDGETIED EXPENDITURES/ EXPENSES* EXPENSES* EXPENSES* 2012 July 1, 2012* Property Tax Primary: 2013 2013 2013 S 4,952,108 \$ 3,483,326 \$ 9,297,427 \$ Secondary: 899,500 S 5 (1,377) 464,410 Mire Debit Mire	- 1		-									7. Permanent Funds
ADOPTED BUDGETED BUDGETED ACTUAL BUDGETED BUDGETED EXPENDITURES/ EXPENDITURES/ 2012 SASSET'S** EXPENDITURES/ 2012 SASSET'S** AGA4410 SECONDARY S												6. Capital Projects Funds
ADOPTED BUDGETED BUDGETED EXPENDITURES/ EXPENSES** REVENUES TAXES TAXES TOTAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FORMACIAL FORMAC												5. Total Debt Service Funds
ADOPTED BUDGETED EXPENDITURES/ EXPENDITURES/ EXPENDITURES/ EXPENSES** 2012 2012 2012 3 4,952,108 5 4,952,108 5 561,377 484,410 ACTUAL FUND FROPERTY TAX EXPENSES** BALANCE/ BALANCE/ BALANCE/ REVENUES FROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY REVENUES TAXES TAXES 2013 2013 OTHER FINANCING												Retirement
ADOPTED BUDGETED EXPENDITURES/ EXPENDITURES/ EXPENSES** EXPENSES**	- 1	- 000,000										3. Debt Service Funds Available
ADOPTED BUDGETED EXPENDITURES/ EXPENDITURES/ EXPENDITURES/ EXPENSES* REVENUES FROPERTY TAX FROPERTY TAXES TAXES 2013 SOURCES IN COUTS RESOURCES	٦	899 500					899,500	secondary:		464,410	561,377	2. Special Revenue Funds
ADOPTED BUDGETED EXPENDITURES/ EXPENDITURES/ EXPENSES** EXPENSES** EXPENSES** EXPENSES** EXPENSES** ACTUAL FUND F	"	12 080 477	44 500	en	es.	es	3,736,550		9,297,427		4,952,108	1. General Fund
ADOPTED BUDGETED ACTUAL EXPENDITURES/ EXPENSES** EXPENSES** NET ASSETS*** REVENUES TAXES 2013 EXPANORIAL FUND REVENUES FOR THAN PROPERTY TAX PROPERTY TAXES 2013 ESTIMATED REVENUES TOTAL FINANCIAL FINAN			\$TIO		<uses></uses>	SOURCES		2013		2107	10012	
				INTERFUND	NANCING	ОТНЕК FII			FUND BALANCE/ NET ASSETS***		ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	FUND

EXPENDITURE LIMITATION COMPARISON 1. Budgeted expenditures/expenses

- Add/subtract: estimated net reconciling items
 Budgeted expenditures/expenses adjusted for reconciling items
 Less: estimated exclusions
 Amount subject to the expenditure limitation

9,448,785 10,172,747 4,197,560 4,235,000 \$ 5,251,225 \$ 5,937,747

7,829,917 \$ 8,139,030

2012 2013 \$ 9,448,785 | \$10,172,747

6. EEC or voter-approved afternative expenditure limitation

In a city rown does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B h	
nedule	

[&]quot; Includes Expenditure/Expense Adjustments Approved in <u>current year</u> 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 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 Summary of Tax Levy and Tax Rate Information Fiscal Year 2013

1	Maximum allowable primary property toy love. A D C	2012	2013
	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 positive city/town was operating	cial assessment districts f	or which secondary

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2012		ACTUAL REVENUES* 2012		ESTIMATED REVENUES
GENERAL FUND		2012	-	2012		2013
Local taxes						
Town Taxes	_	1220-021-25-0				
Franchise Taxes	\$_	2,300,000	\$_		\$_	2,300,000
Francise taxes		100,000	_	83,250	-	100,000
Licenses and permits			_			
Animal Licenses		EO		40		
Building Permits		50		40	×	50
Business Licenses		10,000	_	10,900	-	10,000
Eddined Declines		6,500	_	6,100	-	6,500
Intergovernmental						
Urban Revenue Ssharing		411,000		410,600		496,000
State Sales Tax		368,068	2008	375,800	_	406,000
Auto Lieu		235,000		237,800	-	229,000
Charges for services			-	7	-	
Recreation Charges		50,000		58,300		51,750
Faciltiy Rentals		30,000	-	73,150	-	70,000
Fire District		25,000	-	25,000	_	25,000
Cemetery Fees		5,000		5,650	-	5,000
Fines and forfeits			-	0,000	1	3,000
Dog Impounds		50	_		_	50
Interest on investments Interest		25,000		14,000	*****	25,000
					_	20,000
In-lieu property taxes						
Contributions						
Voluntary contributions						
Miscellaneous		-		West of the second seco		
Sale of Fixed Assets Misc.		5,240 25,000		15,000 15,600	******	6,000 6,200
Total General Fu		3,595,908	 B	3,495,290 \$		3,736,550
	100000000000000000000000000000000000000			1	-	

^{*} 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.

SOURCE OF REVENUES PECIAL REVENUE FUNDS		ESTIMATED REVENUES 2012		ACTUAL REVENUES* 2012	-	ESTIMATED REVENUES 2013
HURF	\$	310,000	\$_	289,500	\$_	386,000
	s	310,000	\$_	289,500	\$	386,000
Misc. Grants	_ \$	226,377	\$	60,000	\$	513,500
	- s	226,377	\$	60,000	\$	513,500
	_ \$		\$		\$	
	\$		\$		\$	
	_ \$ 		\$		\$	
	\$		\$		\$	
	_ \$ 		\$		\$	
	\$		\$		\$	
	_ \$ _ =		\$		\$	
	\$ \$		\$			
		-				
	\$ \$		\$ \$		\$ <u></u>	
	\$					
Total Special Revenue Funds			\$ \$		\$ \$	899,500

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
DEBT SERVICE FUNDS			the state of the s	
	_ \$		B	\$
****				***************************************
	\$			\$
	- \$ <u> </u>			BUREAU CONTRACTOR AND A
	*			\$
				\$
	\$	\$		\$
	\$	\$		\$
	\$			\$
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$	\$		\$
	\$			\$
	\$,		\$
	\$	\$		\$
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$	\$	S
	\$	\$		
Total Capital Projects Funds	***************************************		\$	

ESTIMATED REVENUES

ACTUAL **REVENUES*** **ESTIMATED REVENUES**

SOURCE OF REVENUES

2012

2012

2013

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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2012		ACTUAL REVENUES* 2012		ESTIMATED REVENUES 2013
RMANENT FUNDS						
	•		_			
	_ \$		- \$	A	_ \$_	
			-			
	- \$		- \$		- _{\$} -	
	Ψ		- ^Ф —		— Ф	
	\$	****	\$		\$	
			_			
	\$		\$		\$	
	\$		\$		\$	
	- '				- "	
	-		-			
	\$		\$		\$_	
	•				0524	
	. Ф		\$		- \$	
	\$		\$		- <u>s</u>	
Total Permanent Funds	\$		\$	The state of the s	- + \$	
FERPRISE FUNDS			—		- Ψ	
Sanitation			100			
Service Charges	\$	211,000	\$	216,200	. \$	261,00
OCIVICE Charges		211,000		210,200		201,00
	\$	211,000		0.10.000		
			8	216 200	Φ	261.00
		211,000	\$	216,200	\$	261,00
Sewer	\$		\$ \$	ì	\$	
Sewer Service Charges	\$	217,500		284,800		
		217,500	\$	284,800	\$	275,00
	\$ \$		\$	ì	\$	275,00
Service Charges Electric		217,500	\$	284,800	\$	275,00
Electric Service Charges	\$	217,500 217,500 2,433,500	\$	284,800 284,800 2,390,000	\$	275,00 275,00 2,425,00
Electric Service Charges Misc. Charges	\$	217,500 217,500 2,433,500 25,500	\$	284,800 284,800 2,390,000 82,823	\$	275,00 275,00 2,425,00 51,75
Electric Service Charges	\$	217,500 217,500 2,433,500 25,500 5,000	\$ \$ \$	284,800 284,800 2,390,000 82,823 2,600	\$ \$ \$	275,00 275,00 2,425,00 51,75 3,00
Electric Service Charges Misc. Charges	\$ \$	217,500 217,500 2,433,500 25,500	\$ \$ \$	284,800 284,800 2,390,000 82,823	\$ \$ \$	275,00 275,00 2,425,00 51,75 3,00
Electric Service Charges Misc. Charges Interest	\$ \$ \$	217,500 217,500 2,433,500 25,500 5,000	\$ \$ \$	284,800 284,800 2,390,000 82,823 2,600	\$ \$ \$	275,00 275,00 2,425,00 51,75 3,00
Electric Service Charges Misc. Charges Interest	\$ \$ \$	217,500 217,500 2,433,500 25,500 5,000 2,464,000	\$ \$ \$	284,800 284,800 2,390,000 82,823 2,600	\$ \$ \$ \$	275,00 275,00 2,425,00 51,75 3,00
Electric Service Charges Misc. Charges Interest	\$ \$ \$	217,500 217,500 2,433,500 25,500 5,000 2,464,000	\$ \$ \$ \$	284,800 284,800 2,390,000 82,823 2,600	\$ \$ \$ \$	275,00 275,00 2,425,00 51,75 3,00
Electric Service Charges Misc. Charges Interest	\$ \$ \$ \$	217,500 217,500 2,433,500 25,500 5,000 2,464,000	\$ \$ \$ \$	284,800 284,800 2,390,000 82,823 2,600	\$ \$ \$ \$ \$	275,000 275,000 275,000 2,425,000 51,750 3,000 2,479,750

ESTIMATED REVENUES ACTUAL REVENUES* ESTIMATED REVENUES 2013

SOURCE OF REVENUES

2012 REVENUES 2012

* 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL: REVENUES* 2012	ESTIMATED REVENUES 2013
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$	\$6,821,213	\$7,651,800

^{*} 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

Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2013

		20	INANCING 13		INTERFU	ND TR 2013	ANSFERS
FUND		SOURCES	<uses></uses>		IN		<out></out>
GENERAL FUND Sanitation	_ \$		\$	\$		\$_	44,500
Total General Fund SPECIAL REVENUE FUNDS	\$		\$ <u></u>	\$		_ \$_	44,500
	\$			- \$ <u>-</u>		_	
Total Special Revenue Funds	s			\$		 - \$ _	
DEBT SERVICE FUNDS	\$			_ \$		_ \$	
Total Debt Service Funds	\$			 		 - s	
CAPITAL PROJECTS FUNDS						_	
Total Capital Projects Funds	\$	\$		\$		 - s	
PERMANENT FUNDS	\$	\$		\$		\$ <u></u>	
Total Permanent Funds	\$	\$		\$		\$	
ENTERPRISE FUNDS Sanitation	\$	\$		\$	44,500	\$	
Total Enterprise Funds	\$	s		\$	44,500	\$	
NTERNAL SERVICE FUNDS	\$	\$		\$		\$	
Total Internal Service Funds	\$ <u></u>	\$		\$		s	
TOTAL ALL FUNDS	\$	\$		\$	44,500	-	44,500

THATCHER Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2013

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012		ACTUAL EXPENDITURES/ EXPENSES* 2012		BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND						2012	=	2013
Mayor and Council	¢.	219,380		•				
Administration	_ Ψ-	323,456	_ 4		\$	168,950	\$	
Magistrate		105,310			8=	297,000		258,205
Parks & Recreation		358,890			e .	80,500		91,253
Police		1,427,175			-	309,500		142,500
Fire	-	110,325			-	1,450,076		1,614,026
Shop		219,900			_	115,600	<u> </u>	115,825
Streets	_	525,566			-	218,000		231,728
Community Development	-	305,606			-	523,000		535,899
Misc. Expense		1,356,500			-	271,300 49,400	-	290,218 1,734,500
Total General Fund	\$_	4,952,108	- \$		s -	3,483,326	ς.	
SPECIAL REVENUE FUNDS	10		- 0		_	3,400,020	Ψ_	5,232,497
HURF	\$	310,000	æ		•			
LTAF		25,000	. Ψ	The state of the s	P _	300,000	\$_	386,000
Misc. Grants		226,377			_	10,000	, _	25,000
		220,011			_	154,410	_	513,500
Total Special Revenue Funds	 	561 277	•				_	
DEBT SERVICE FUNDS	Ψ_	301,377	Φ.		\$_	464,410	\$_	924,500
	\$_		\$		\$ <u>_</u>		\$_	
Total Debt Service Funds	\$ 		\$				_ S	
CAPITAL PROJECTS FUNDS	110-20-		57.65		Ψ		Ψ_	
	\$_		\$ _		\$_		\$_	
Total Capital Projects Funds	\$		\$		_ _		_ _ \$	
PERMANENT FUNDS	e		_				_	
	Ψ <u></u>		Ф -		- -		\$_	
Total Permanent Funds	\$		\$_	9			<u> </u>	
ENTERPRISE FUNDS								
Sanitation	\$	255,800	\$	\$		220,563	•	201
Sewer		217,500	_		-	110,000	P	261,000
Electric		3,462,000	-			2,006,500	-	275,000
Total Enterprise Funds	\$	3,935,300	\$ -	\$		2,337,063	_	3,479,750
INTERNAL SERVICE FUNDS			_	Ψ		2,337,003		4,015,750
	\$		\$ <u> </u>	\$		\$	<u> </u>	
Total Internal Service Funds	\$		<u> </u>	·				
TOTAL ALL FUNDS	-	9,448,785	" —			\$		
TO IALALL FUNDS	*	2,440,765	\$ ==	\$		6,284,799		10,172,747

^{*} 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.