

OFFICIAL BUDGET FORMS

THATCHER

Fiscal Year 2013

THATCHER
TABLE OF CONTENTS
Fiscal Year 2013

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 Transfers

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

Schedule F—Summary by Department of Expenditures/Expenses

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

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012***	PROPERTY TAX REVENUES 2013		ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
				Primary:	Secondary:		SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,932,108	\$ 3,483,326	\$ 9,297,427		\$ 3,736,550	\$	\$	\$	\$ 44,500	\$ 44,500	\$ 12,989,477	\$ 5,232,497
2. Special Revenue Funds	561,377	464,410			899,500						899,500	924,500
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	3,935,300	2,337,063	2,986,673		3,015,750				44,500		6,046,923	4,015,750
9. Less: Amounts for Future Debt Retirement												
10. Total Enterprise Funds	3,935,300	2,337,063	2,986,673		3,015,750				44,500		6,046,923	4,015,750
11. Internal Service Funds												
12. TOTAL ALL FUNDS	\$ 9,448,785	\$ 6,284,799	\$ 12,284,100		\$ 7,651,800	\$	\$	\$	\$ 44,500	\$ 44,500	\$ 19,935,900	\$ 10,172,747

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

	2012	2013
1.	\$ 9,448,785	\$ 10,172,747
2.		
3.	9,448,785	10,172,747
4.	4,197,560	4,235,000
5.	\$ 5,251,225	\$ 5,937,747
6.	\$ 7,829,917	\$ 8,139,030

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 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

	2012	2013
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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Town Taxes	\$ 2,300,000	\$ 2,164,100	\$ 2,300,000
Franchise Taxes	100,000	83,250	100,000
Licenses and permits			
Animal Licenses	50	40	50
Building Permits	10,000	10,900	10,000
Business Licenses	6,500	6,100	6,500
Intergovernmental			
Urban Revenue Ssharing	411,000	410,600	496,000
State Sales Tax	368,068	375,800	406,000
Auto Lieu	235,000	237,800	229,000
Charges for services			
Recreation Charges	50,000	58,300	51,750
Facility 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			
Dog Impounds	50		50
Interest on investments			
Interest	25,000	14,000	25,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Sale of Fixed Assets	5,240	15,000	6,000
Misc.	25,000	15,600	6,200
Total General Fund	\$ 3,595,908	\$ 3,495,290	\$ 3,736,550

* 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 Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</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.

THATCHER
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Sanitation	\$	\$	\$
Service Charges	211,000	216,200	261,000
	\$	\$	\$
	211,000	216,200	261,000
Sewer	\$	\$	\$
Service Charges	217,500	284,800	275,000
	\$	\$	\$
	217,500	284,800	275,000
Electric	\$	\$	\$
Service Charges	2,433,500	2,390,000	2,425,000
Misc. Charges	25,500	82,823	51,750
Interest	5,000	2,600	3,000
	\$	\$	\$
	2,464,000	2,475,423	2,479,750
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
	2,892,500	2,976,423	3,015,750

THATCHER
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES*</u> <u>2012</u>	<u>ESTIMATED REVENUES 2013</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.

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

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	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

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				
Mayor and Council	\$ 219,380	\$	\$ 168,950	\$ 218,345
Administration	323,456		297,000	258,205
Magistrate	105,310		80,500	91,253
Parks & Recreation	358,890		309,500	142,500
Police	1,427,175		1,450,076	1,614,026
Fire	110,325		115,600	115,825
Shop	219,900		218,000	231,728
Streets	525,566		523,000	535,899
Community Development	305,606		271,300	290,218
Misc. Expense	1,356,500		49,400	1,734,500
Total General Fund	\$ 4,952,108	\$	\$ 3,483,326	\$ 5,232,497
SPECIAL REVENUE FUNDS				
HURF	\$ 310,000	\$	\$ 300,000	\$ 386,000
LTAF	25,000		10,000	25,000
Misc. Grants	226,377		154,410	513,500
Total Special Revenue Funds	\$ 561,377	\$	\$ 464,410	\$ 924,500
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 255,800	\$	\$ 220,563	\$ 261,000
Sewer	217,500		110,000	275,000
Electric	3,462,000		2,006,500	3,479,750
Total Enterprise Funds	\$ 3,935,300	\$	\$ 2,337,063	\$ 4,015,750
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,448,785	\$	\$ 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.