OFFICAL 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**		ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	1	INANCING 013 - <uses></uses>		TRANSFERS 013   <0UT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
1. General Fund	\$ 4,957,108	\$ 3,517,562	\$ 9,297,427	Primary:	\$ 3,736,550	•	\$	\$	6 44 500		
2. Special Revenue Funds	1,080,433	464,410		Secondary:	899,500	V	<b>J</b>	<b>P</b>	\$ 44,500	\$ 12,989,477 899,500	\$ 5,432,497 924,500
Debt Service Funds Available     Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											The state of the s
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available 9. Less: Amounts for Future Debt	3,935,300	2,335,462	2,986,673		3,015,750			44,500		6,046,923	4,015,750
Retirement Pattine Debt											
10. Total Enterprise Funds	3,935,300	2,335,462	2,986,673		3,015,750			44,500		6,046,923	4,015,750
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 9,972,841	\$ 6,317,434	\$ 12,284,100	\$	\$ 7,651,800	\$	\$	\$ 44,500	\$ 44,500	\$ 19,935,900	\$ 10,372,747

EXPENDITURE LIMITATION COMPARISON	2012	2013
1. Budgeted expenditures/expenses	\$ 9,972,841	\$ 10,372,747
2. Add/subtract: estimated net reconciling items		, , , , , , , , , , , , , , , , , , , ,
3. Budgeted expenditures/expenses adjusted for reconciling items	9,972,841	10,372,747
4. Less: estimated exclusions	4,197,560	4,235,000
5. Amount subject to the expenditure limitation	\$ 5,775,281	\$ 6,137,747
6. EEC or voter-approved alternative expenditure limitation	\$ 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.

<sup>\*</sup> Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

<sup>\*\*</sup> Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

<sup>\*\*\*</sup> 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 <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*				
	<ul> <li>A. Primary property taxes</li> <li>(1) Current year's levy</li> <li>(2) Prior years' levies</li> <li>(3) Total primary property taxes</li> </ul>	\$			
	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 city/town was operating property taxes are levied. For information pert and their tax rates, please contact the city/tow	ecia aini	il assessment district	s for	which secondary

<sup>\*</sup> 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 2013
ENERAL FUND				A THE	1912	
Local taxes						
Town Taxes	\$	2,300,000	\$	2,164,100	\$	2,300,000
Franchise Taxes		100,000	- Ť.	83,250	 	100,000
			- :			
Licenses and permits Animal Licenses		50		40		50
Building Permits		10,000		40 10,900	rovem .	50 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		375,729	_	406,000
Auto Lieu		235,000		237,811	_	229,000
Charges for services						**************************************
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  Dog Impounds		50	· -			50
Interest on investments Interest		25,000	-	14,000	*******	25,000
			-			
In-lieu property taxes						
			-			
Contributions						
Voluntary contributions					_	
Miscellaneous			-	7-11-2-31-2-31-2-31-31-31-31-31-31-31-31-31-31-31-31-31-		
Sale of Fixed Assets		5,240		15,000		6,000
Misc.		25,000		15,600	_	6,200
Total General Fund	   \$	3,595,908	\$	3,495,230	 \$	3,736,550

<sup>\*</sup> 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
CIAL REVENUE FUNDS		And the second s	T (500)		1 1000	
HURF	\$_ \$_	310,000	\$	289,500	\$_	386,00
	 - \$_	310,000	\$ <u></u>	289,500	\$_	386,00
Misc. Grants	\$	226,377	\$_	60,000	\$	513,50
	\$	226,377	\$	60,000	\$_	513,500
	. \$ <u> </u>		\$		\$_	
	\$		\$_		\$	
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	\$		\$_ _		\$	
	\$		\$		\$_ *_	
	\$		\$_ _		\$	1777-1274117
	\$		\$ <u></u>		\$ <u></u>	
<b>Total Special Revenue Funds</b>	\$	536,377	\$	349,500	\$	899,500

<sup>\*</sup> 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	25 250KZ		10		•	2013
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Total Debt Service Funds	\$		\$_		\$_	
CAPITAL PROJECTS FUNDS						
	\$		\$_		\$	***************************************
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	***************************************		_			
	\$		\$_		\$_	
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	\$		\$		\$	
	\$		\$		\$	
	Ť		* _		Ψ_ _	
	\$		\$_		\$	
Total Capital Projects Funds	\$		\$		 \$	

<sup>\*</sup> 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
RMANENT FUNDS	E9 233332		T 68835		TO 201	2013
	•		•		•	
	_ \$		, \$		_ \$	<u> </u>
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	\$		\$		\$_	
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THE AMERICAN CONTRACTOR OF THE PROPERTY OF THE	- <sub>\$</sub>		- \$			
	<b>-</b>		*-		Ψ_	
	\$		\$		\$	
	\$		\$_		\$_	
Total Permanent Funds	\$		\$		\$_	
ERPRISE FUNDS						
Sanitation	. \$		\$		\$	
Service Charges		255,500	_	216,200	·	261,000
					_	
	\$	255,500	\$	216,200	\$_	261,000
Sewer Service Charges	. \$	217,500	\$_	284,800	\$	275 000
Service onargos		217,500		204,000	_	275,000
	\$	217,500	œ —	284,800		075 000
	Ψ	217,500	Ψ	204,600	Ф	275,000
Electric	\$		\$		\$	
Service Charges		2,433,500		2,390,000	·	2,425,000
Misc. Charges Interest		25,500 5,000		82,823 2,600	_	51,750 3,000
	\$	2,464,000	\$	2,475,423	\$_	2,479,750
400000000000000000000000000000000000000	\$		\$		\$	
			_			
	\$		\$			
T_4_1 F-1	***************************************	0.007.000			\$	
Total Enterprise Funds	<b>\$</b>	2,937,000	\$	2,976,423	\$	3,015,750

<sup>\*</sup> 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	\$	\$	\$\$
			Ψ
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
MANUFACTOR CONTROL CON	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$	\$ <u>6,821,153</u>	\$7,651,800

<sup>\*</sup> 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

		OTHER FINANCING 2013					D TI 2013	RANSFERS		
FUND	± 1	SOURCES		<uses></uses>	1 1992	IN		<out></out>		
GENERAL FUND										
Sanitation	. \$ <u>.</u> 		\$_ -		\$_ -		- \$_ 	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 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
			#		æ		•	2010
GENERAL FUND	•	040.000					_	
Mayor and Council	. >.		. 5		. \$			
Administration		323,456	-		-	304,108		258,205
Magistrate Parks & Recreation		105,310		200700000000000000000000000000000000000		80,500		91,253
Police		358,890 1 437 175			-	309,500		342,500
		1,427,175	-		-	1,450,076		1,614,026
Fire Shop		115,325 219,900		AT		115,600		115,825
Streets	•	525,566	•	***************************************		223,777		231,728
Community Development		305,606	-		-	544,351		535,899
Misc. Expense	-	1,356,500			-	271,300		290,218
MISC. EXPENSE	•	1,330,300	•	. 1. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	•	49,400		1,734,500
Total General Fund SPECIAL REVENUE FUNDS	\$	4,957,108	\$		\$	3,517,562	\$	5,432,497
	æ	210.000	e		•	200.000		000.000
. ***		00.000	. Ф				Þ	
LTAF Misc. Grants		745,433		#2400##################################	•	154,410		25,000 513,500
MISC. Grants	-	740,400				134,410		313,500
Total Special Revenue Funds	\$_	1,080,433	\$	ATTORNEY CONTROL OF THE PROPERTY OF THE PROPER	\$	464,410	\$	924,500
DEBT SERVICE FUNDS	\$_	***************************************	\$		\$	***************************************	\$	
Total Debt Service Funds	\$_		\$		\$		\$	
CAPITAL PROJECTS FUNDS	\$_		\$		\$		\$.	
Total Capital Projects Funds PERMANENT FUNDS	\$_		\$		\$		\$	
	\$_		\$		\$		\$_	
Total Permanent Funds	\$		\$	· · · · · · · · · · · · · · · · · · ·	\$	The state of the s	φ."	
ENTERPRISE FUNDS	¥ ,		Ψ,		*		Ψ.	
Sanitation	\$	255.800	\$		\$	220,563	\$	261,000
Sewer	Т	217,500	٠.		Ψ,	108,399	Ψ-	275,000
Electric	-	2 462 000				2,006,500	~	3,479,750
Total Enterprise Funds	\$	3,935,300	\$		\$	2,335,462	æ_	4,015,750
INTERNAL SERVICE FUNDS					•	- TOTAL STATE OF THE STATE OF T	-	
AMMONTALIAN AND AND AND AND AND AND AND AND AND A	Ψ		Ψ,		Ψ.		Ф_ -	
Total Internal Service Funds	\$		\$		\$		\$-	
TOTAL ALL FUNDS	-		\$		\$	6,317,434	\$_	10,372,747

<sup>\*</sup> 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 Summary by Department of Expenditures/Expenses Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2012	EXPENDITURE/ EXPENSE / ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
City Clerk:		emergles employees the second		
General Fund	\$	\$	\$	\$
List other funds	MONTH CONTRACTOR OF THE CONTRA			
Hamanin transmitter and the state of the sta				
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				** ***********************************
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MARS 2010 2010 1010 1010 1010 1010 1010 101	***************************************	****** _ *****************************		
Department Total	5	\$	\$	\$
List Department:				
General Fund	\$	\$	\$	\$
List other funds	MINOR OF CONTROL OF CO			***************************************
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	- The state of the	TOTHITOMOSCOTTATION TO THE THEOLOGICAL COMMUNICATION COMMU		, , , , , , , , , , , , , , , , , , , ,
Department Total	\$	\$	\$	\$
List Department:				
General Fund	\$	\$	\$	\$
List other funds	***************************************			
CHINA CONTRACTOR CONTR		······································	····	
1977-1977-1977-1977-1977-1977-1977-1977	**************************************	***************************************		
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			784	
**************************************	***************************************	***************************************	The second secon	***************************************
A STATE OF THE STA	**************************************	***************************************		
Department Total	\$	\$	\$	\$

<sup>\*</sup> 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.