

OFFICIAL BUDGET FORMS

THATCHER

Fiscal Year 2014

THATCHER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 5,430,897	\$ 3,938,746	\$ 10,566,330	Primary: \$ Secondary:	\$ 4,001,328	\$	\$	\$ 270,000	\$	\$ 14,297,668	\$ 5,686,948
2. Special Revenue Funds	885,500	445,500	194,525		1,202,500					1,397,025	1,297,500
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	4,015,751	2,661,217	2,075,000		3,217,750			270,000		5,562,750	4,218,076
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	4,015,751	2,661,217	2,075,000		3,217,750			270,000		5,562,750	4,218,076
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 10,332,148	\$ 7,045,463	\$ 12,835,855		\$ 8,421,578	\$	\$	\$ 270,000	\$ 270,000	\$ 21,257,433	\$ 11,202,525

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 10,332,148	\$ 11,202,525
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	10,332,148	11,202,525
4. Less: estimated exclusions	4,235,000	4,275,000
5. Amount subject to the expenditure limitation	\$ 6,097,148	\$ 6,927,525
6. EEC or voter-approved alternative expenditure limitation	\$ 7,829,917	\$ 8,343,504

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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Town Taxes	\$ 2,300,000	\$ 2,714,759	\$ 2,500,000
Franchise Taxes	100,000	81,000	100,000
Licenses and permits			
Animal Licenses	50	10	50
Building Permits	10,000	13,863	10,000
Business Licenses	6,500	5,835	6,500
Intergovernmental			
Urban Revenue Sharing	496,000	472,378	542,763
State Sales Tax	406,000	390,769	420,373
Auto Liew	229,000	214,332	236,642
Charges for services			
Recreation Charges	51,750	68,975	51,750
Facility Rentals	70,000	66,078	57,000
Fire District	25,000	80,500	30,000
Cemetery Fees	5,000	15,780	5,000
Fines and forfeits			
Dog Impounds	50		50
Interest on investments			
Interest	25,000	17,000	25,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Sale of Fixed Assets	6,000		6,000
Misc.	6,200	80,000	10,200
Total General Fund	\$ 3,736,550	\$ 4,221,279	\$ 4,001,328

* 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
Revenues Other Than Property Taxes
Fiscal Year 2014

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</u>
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>7,651,800</u>	\$ <u>7,581,906</u>	\$ <u>8,421,578</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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Sanitation	\$	\$	\$	\$ 270,000
Total General Fund	\$	\$	\$	\$ 270,000
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	\$	\$	\$ 270,000	\$
Total Enterprise Funds	\$	\$	\$ 270,000	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 270,000	\$ 270,000

THATCHER
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Mayor and Council	\$ 218,345	\$	\$ 174,724	\$ 225,085
Administration	258,205		247,188	297,824
Magistrate	91,253		86,830	92,355
Parks & Recreation	340,898		331,828	359,495
Police	1,614,026		1,602,087	1,695,851
Fire	115,825		99,188	119,825
Shop	231,728		220,370	234,359
Streets	535,899		526,145	571,009
Community Development	290,218		282,057	306,146
Misc. Expense	1,734,500		368,329	1,785,000
Total General Fund	\$ 5,430,897	\$	\$ 3,938,746	\$ 5,686,948
SPECIAL REVENUE FUNDS				
HURF	\$ 347,000	\$	\$ 370,000	\$ 347,000
LTAF	25,000		26,800	25,000
Misc. Grants	513,500		48,700	925,500
Total Special Revenue Funds	\$ 885,500	\$	\$ 445,500	\$ 1,297,500
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 261,001	\$	\$ 243,935	\$ 486,326
Sewer	275,000		133,535	275,000
Electric	3,479,750		2,283,747	3,456,750
Total Enterprise Funds	\$ 4,015,751	\$	\$ 2,661,217	\$ 4,218,076
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 10,332,148	\$	\$ 7,045,463	\$ 11,202,525

* 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 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	27	\$ 1,591,000	\$ 331,425	\$ 316,500	\$	\$ 2,238,925
SPECIAL REVENUE FUNDS						
_____		\$	\$	\$	\$	\$

Total Special Revenue Funds		\$	\$	\$	\$	\$
DEBT SERVICE FUNDS						
_____	0	\$	\$	\$	\$	\$

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

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

Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Electrical	5	\$ 315,000	\$ 36,351	\$ 65,000	\$	\$ 416,351
Sewer	1	67,000				67,000
Sanitation	1	51,000	5,885	14,000		70,885
Total Enterprise Funds	7	\$ 433,000	\$ 42,236	\$ 79,000	\$	\$ 554,236
TOTAL ALL FUNDS	34	\$ 2,024,000	\$ 373,661	\$ 395,500	\$	\$ 2,793,161