OFFICIAL BUDGET FORMS
THATCHER

Fiscal Year 2014

#### **THATCHER**

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

FUND 1. General 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	, N		3	TRANSFERS 014 <out></out>	TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
	\$ 5,430,897	\$ 5,655,669	\$ 10,566,330	Primary:	\$ 4,001,328	s	s	\$	\$ 270,000	\$ 14,297,658	\$ 5,687,447
2. Special Revenue Funds	885,500	644,519	194,525	Secondary:	1,202,500				\$ 210,000	1,397,025	1,282,500
3. Debt Service Funds Available					.,202,000					1,551,025	1,202,300
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
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	\$ 8,961,405	\$ 12,835,855	s	\$ 8,421,578	s	s	\$ 270.000	\$ 270,000	\$ 21,257,433	\$ 11,188,024

EXPENDITURE LIMITATION COMPARISON	2013	2014
Budgeted expenditures/expenses	\$ 10,332,148	\$ 11,188,024
2. Add/subtract: estimated net reconciling items		
<ol><li>Budgeted expenditures/expenses adjusted for reconciling items</li></ol>	10,332,148	11,188,024
4. Less: estimated exclusions	4,235,000	4,275,000
5. Amount subject to the expenditure limitation	\$ 6,097,148	\$ 6,913,024
6. EEC or voter-approved alternative expenditure limitation	\$ 7,829,917	\$ 8,343,604

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 <u>current year</u> 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 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 Tax Levy and Tax Rate Information Fiscal Year 2014

		2013	2014
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*  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 to city/town was operating  property taxes are levied. For information pertagend their tax rates, please contact the city/town.	ecial assessment district aining to these special a	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 2013		ACTUAL REVENUES* 2013		ESTIMATED REVENUES
ENERAL FUND			* ***	ZVIJ	2000	2014
Local taxes						
Town Taxes	\$	2,300,000	\$	2,714,759	\$	2,500,000
Franchise Taxes		100,000	- * 	81,000	Ψ_	100,000
		THE STATE OF THE S	-	The state of the s		
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 Imppounds	<del></del> <del></del>	50	****			50
			_		********	
Interest on investments		25,000	_	17,000	***************************************	25.000
THE EST	••••••	2.0,000	_	17,000		25,000
In-lieu property taxes						
III-ned property dates						
Contributions						
Voluntary contributions			_		_	
Miscellaneous						
Sale of Fixed Assets		6,000				6,000
Misc.		6,200		80,000		10,200
Total General F	 und \$	3,736,550	\$	4,221,279	 \$	4,001,328

<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	<b>10</b>	ESTIMATED REVENUES 2013		ACTUAL REVENUES* 2013	: <u>(848</u>	ESTIMATED REVENUES 2014
CIAL REVENUE FUNDS						
HURF Misc. Grants	- \$_ 	386,000 513,500	\$_ 	345,000 46,062	\$_	347,000 855,500
	 - \$_	899,500	\$_	391,062	\$	1,202,500
	_ \$_		\$_	711111111111111111111111111111111111111	\$_	
	 - \$_		- \$		\$	
	_ \$		\$	7,000,000,000	\$_	
	  - \$		- - \$		\$	7,77,000
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	\$_ \$		\$ \$_		\$ \$	
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	\$		\$		\$	
	\$ <u>_</u>		\$_ _		\$	200000000000000000000000000000000000000
	\$		\$		\$	
	\$		\$		\$_ _	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
Total Special Revenue Funds						1,202,500

<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 2013		ACTUAL REVENUES* 2013		ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS	<b>1</b> 1				•	2014
Manage and the second s	\$		\$		¢	
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	\$	***************************************	\$_		\$	
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AND THE PROPERTY OF THE PROPER	<del></del>					
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	- <sub>\$</sub>		\$		\$	
			_		•	
	. \$		\$_		\$.	
	\$		\$_		\$_	
Total Debt Service Funds	\$		\$_		\$_	
CAPITAL PROJECTS FUNDS						
	\$	MINISTER	\$_		\$_	
	,	***	_		-	
	\$		\$ <u>_</u>		\$	
			_		_	
	\$		\$_		\$_	
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	\$		\$	48044414444	\$_	
AN-TO THE PROPERTY OF THE PROP	\$		\$		\$	
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	\$		\$		\$_	
	\$		\$		\$_	
		***************************************	_		_	
	\$		- -		- 	
Total Capital Projects Funds					Ψ_ \$	

<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 2013		ACTUAL REVENUES* 2013		ESTIMATED REVENUES
RMANENT FUNDS	100 EE2		20 2		<b>.</b> .	2014
	\$		\$		\$	
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	\$_		\$_	1-12-13111300000000000000000000000000000	\$	
	. \$_		\$_		\$	
	· -		\$		· _	
Total Permanent Funds	_		. Ф_ \$	***************************************	\$_ \$_	710000000000000000000000000000000000000
FERPRISE FUNDS	Ψ		Ψ_		Φ_	
Sanitation	œ		\$		•	
Sanitation Service Charges	\$	261,000	Φ	219,211	\$	486,000
	· _		****	***************************************		
	\$_	261,000	\$_	219,211	\$	486,000
Sewer	\$		\$		<b>ው</b>	
Service Charges	Ψ <u></u>	275,000	Ψ	286,671	\$	275,000
				**************************************		
	\$	275,000	\$_	286,671	\$	275,000
Electric	\$		\$		\$	
Service Charges	Ψ <u> </u>	2,425,000	Ψ	2,378,479	Ψ	2,380,000
Misc. Charges Interest	******	51,750 3,000	_	79,215		73,750
interest	\$	2,479,750	\$_	3,355 2,461,049	\$_	3,000 2,456,750
	Φ.		•		_	
	Ф		\$_ 		\$_	
	*******	VII				
	\$		\$_		\$	
Total Enterprise Funds	\$	3,015,750	\$	2,966,931	\$	3,217,750

<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 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	***************************************		
		\$	\$
Total Internal Service Funds	\$	. \$	\$
TOTAL ALL FUNDS	\$ 7,651,800	\$7,579,272	\$8,421,578

<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 Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2014

			-INA 014		INTERFUND TRANSFERS 2014							
FUND		SOURCES	West .	<uses></uses>		IN	essenomenesso III	<out></out>				
GENERAL FUND												
Sanitation	. \$_ 		\$		\$_ -		_ \$ <sub>.</sub>	270,000				
Total General Fund			\$		\$	CONTROL COMMENT	- - - -	270,000				
SPECIAL REVENUE FUNDS							- `.					
Total Special Revenue Funds	* = = = = = = = = = = = = = = = = = = =		\$		\$_							
DEBT SERVICE FUNDS	\$_ 		\$		\$		<b>\$</b> _					
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	- - \$		<u> </u>		- \$		- - \$					
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	<b>24</b> £		28		•		2	
	æ	210 215	œ		đ	. 4004047	•	000.000
Administration	Ф.	258,205	_ <b>.</b>		. 4	1,891,647	, \$	
Magistrate		91,253		TOTAL CONTRACTOR OF THE PARTY O		247,188		297,824
Parks & Recreation	- ,	340,898		D-172-535101010503H0M22MHWWW		86,830 331,828		94,854
Police	-	1,614,026		19904	•	1,602,087		359,495
Fire	ж м	115,825		PERMANENTAL CONTROL CO	•	The state of the s		1,695,851
Shop		231,728	-			99,188		119,825
Streets		535,899	•	A		220,370		234,359
				9191AIPUINAWAWAWA	,	526,145	,	571,009
Community Development  Misc. Expense		1,734,500			,	282,057		306,146
MISC. EXPENSE	-	1,734,300				368,329		1,785,000
Total General Fund SPECIAL REVENUE FUNDS	\$	5,430,897	\$	***************************************	\$	5,655,669	\$	5,687,447
	Φ.	247 000	_				_	
HURF		0.000	. \$		, \$		\$.	
LTAF Misc. Grants	-	25,000 513,500	•			40,335		10,000
IVISC. Glatts	-	313,300				48,700		925,500
Total Special Revenue Funds	\$_	885,500	\$		\$	644,519	\$	1,282,500
DEBT SERVICE FUNDS	\$_		\$		\$		\$	
Total Debt Service Funds	\$_		\$		\$		\$	
CAPITAL PROJECTS FUNDS	\$_		\$		\$		\$_	Alexander of the second
Total Capital Projects Funds PERMANENT FUNDS	\$_		\$		\$		\$_	
	\$_ _		\$		\$		\$_	
					_			
Total Permanent Funds ENTERPRISE FUNDS				***************************************	Ċ		\$_	
Sanitation	\$_		\$		\$		\$	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	\$_		\$		\$	300	\$_	
		· · · · · · · · · · · · · · · · · · ·		TOTAL				
Total Internal Service Funds	φ	,	œ.		œ.		φ-	·
	_	40 220 440	Ψ.	,	φ.	2.22.12.	ъ	
TOTAL ALL FUNDS	<u>т</u>	10,332,148	Φ.		\$	8,961,405	\$ =	11,188,024

<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 Expenditures/Expenses by Department Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITUR EXPENSE ADJUSTMENT APPROVED 2013	ACTUAL IS EXPENDITURES/	BUDGETED EXPENDITURES/ EXPENSES 2014
City Clerk:		**************************************		
General Fund	 \$	\$	\$	\$
List other funds	***************************************	EM		* *************************************
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PTERMATH-TOTZUN-TANTH-HALLHOMADHAN PTERTERMATH-TH				
	•			
Antonia	***************************************			
Department Total	\$	\$	\$	\$
List Department:				
General Fund	, \$	\$	\$	¢
List other funds	, Y	. Y	Ψ	\$
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4018@44444004M4@44444444V4W4W4W4W4W4W4W4W4W4W4W4W4W4W4			Anthropic Control Cont	
WORKSTANDA CONTROL OF THE CONTROL OF	***************************************			***************************************
	*			**************************************
Department Total	\$	\$	\$	\$
List Department:			are district to the second	
General Fund	\$	\$	\$\$	\$
List other funds				
W. W		* *************************************		
MATRICA CONTROL CONTRO	***************************************	N PURILLE		
RAYGESTERMINES AND STATE OF THE	***************************************	* *************************************	***************************************	
***************************************	THE TAXABLE PROPERTY OF THE PR	-		
ALL MANUEL CONTRACTOR		2.770.387911110310310110311011131111111111111111		***************************************
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79-22-4-1110-09-30-30-30-30-30-30-30-30-30-30-30-30-30-	**************************************	* MTTERHOPOLYMINIUM	and the second s	
		<del></del>		**************************************
**************************************				***************************************
Department Total	<b>5</b>	\$	\$	\$

<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 Full-Time Employees and Personnel Compensation Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014		Employee Salaries and Hourly Costs 2014	,	Retirement Costs 2014	1	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	\$_		\$		. \$	3	\$		. <del>=</del>	\$_	
Total Debt Service Funds		\$_		\$		- \$		\$		- =	\$_ *_	
CAPITAL PROJECTS FUNDS		\$_		\$		. \$		\$		_ =	\$_	
Total Capital Projects Funds		\$_		\$		- - \$		\$		- - =	\$_	
PERMANENT FUNDS	WHITE CONTROL	\$_		\$		\$	<u> </u>	\$		. =	\$_	
Total Permanent Funds		\$_		\$		- . \$		\$		- -	\$_	
ENTERPRISE FUNDS  Electrical	5	\$	315,000	\$	36,351	¢	65,000	œ		_	\$	440.054
Sewer Sanitation	1	<b>~</b> _	67,000 51,000	Ψ.	5,885	. φ	14,000	Φ.	**************************************	. =	Ф	416,351 67,000 70,885
Total Enterprise Funds	7	\$_	433,000	\$ _	42,236	\$		\$		=	\$_	554,236
TOTAL ALL FUNDS	34	\$_	2,024,000	\$_	373,661	\$	395,500	\$		=	\$	2,793,161