

**OFFICIAL BUDGET FORMS**

**THATCHER**

**Fiscal Year 2014**

**THATCHER**  
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**Fiscal Year 2014**

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**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	\$ 5,655,669	\$ 10,566,330	Primary:	\$ 4,001,328	\$	\$	\$	\$ 270,000	\$ 14,297,658	\$ 5,687,447
2. Special Revenue Funds	885,500	644,519	194,525	Secondary:	1,202,500					1,397,025	1,282,500
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	\$ 8,961,405	\$ 12,835,855	\$	\$ 8,421,578	\$	\$	\$ 270,000	\$ 270,000	\$ 21,267,433	\$ 11,188,024

**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

	2013	2014
1. Budgeted expenditures/expenses	\$ 10,332,148	\$ 11,188,024
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	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.

\* 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**  
**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) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Town Taxes	\$ 2,300,000	\$ 2,714,759	\$ 2,500,000
Franchise Taxes	100,000	81,000	100,000
<b>Licenses and permits</b>			
Animal Licenses	50	10	50
Building Permits	10,000	13,863	10,000
Business Licenses	6,500	5,835	6,500
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Dog Impounds	50		50
<b>Interest on investments</b>			
Interest	25,000	17,000	25,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Sale of Fixed Assets	6,000		6,000
Misc.	6,200	80,000	10,200
<b>Total General Fund</b>	<b>\$ 3,736,550</b>	<b>\$ 4,221,279</b>	<b>\$ 4,001,328</b>

\* 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>
<b>GENERAL FUND</b>				
Sanitation	\$	\$	\$	\$ 270,000
<b>Total General Fund</b>	\$	\$	\$	\$ 270,000
<b>SPECIAL REVENUE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Sanitation	\$	\$	\$ 270,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 270,000	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 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
<b>GENERAL FUND</b>				
Mayor and Council	\$ 218,345	\$	\$ 1,891,647	\$ 223,085
Administration	258,205		247,188	297,824
Magistrate	91,253		86,830	94,854
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
<b>Total General Fund</b>	<b>\$ 5,430,897</b>	<b>\$</b>	<b>\$ 5,655,669</b>	<b>\$ 5,687,447</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 347,000	\$	\$ 555,484	\$ 347,000
LTAf	25,000		40,335	10,000
Misc. Grants	513,500		48,700	925,500
<b>Total Special Revenue Funds</b>	<b>\$ 885,500</b>	<b>\$</b>	<b>\$ 644,519</b>	<b>\$ 1,282,500</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Sanitation	\$ 261,001	\$	\$ 243,935	\$ 486,326
Sewer	275,000		133,535	275,000
Electric	3,479,750		2,283,747	3,456,750
<b>Total Enterprise Funds</b>	<b>\$ 4,015,751</b>	<b>\$</b>	<b>\$ 2,661,217</b>	<b>\$ 4,218,076</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,332,148</b>	<b>\$</b>	<b>\$ 8,961,405</b>	<b>\$ 11,188,024</b>

\* 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
<b>GENERAL FUND</b>	27	\$ 1,591,000	\$ 331,425	\$ 316,500	=	\$ 2,238,925
<b>SPECIAL REVENUE FUNDS</b>						
		\$	\$	\$	=	\$
<b>Total Special Revenue Funds</b>		\$	\$	\$	=	\$
<b>DEBT SERVICE FUNDS</b>						
	0	\$	\$	\$	=	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	=	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	=	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	=	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	=	\$
<b>Total Permanent Funds</b>		\$	\$	\$	=	\$
<b>ENTERPRISE FUNDS</b>						
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
<b>Total Enterprise Funds</b>	7	\$ 433,000	\$ 42,236	\$ 79,000	=	\$ 554,236
<b>TOTAL ALL FUNDS</b>	34	\$ 2,024,000	\$ 373,661	\$ 395,500	=	\$ 2,793,161