

OFFICIAL BUDGET FORMS

THATCHER

Fiscal Year 2015

THATCHER
TABLE OF CONTENTS
Fiscal Year 2015

- Resolution for the Adoption of the Budget
- Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses
- Schedule B—Tax Levy and Tax Rate Information
- Schedule C—Revenues Other Than Property Taxes
- Schedule D—Other Financing Sources/<Uses> and Interfund Transfers
- Schedule E—Expenditures/Expenses by Fund
- Schedule F—Expenditures/Expenses by Department
- Schedule G—Full-Time Employees and Personnel Compensation

THATCHER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 5,687,448	\$ 4,959,000	\$ 10,656,117	Primary:	\$ 4,586,823	\$	\$	\$	\$ 54,627	\$ 15,188,313	\$ 5,586,825
2. Special Revenue Funds	1,282,500	714,135	131,443	Secondary:	1,422,538					1,553,981	1,455,538
3. Debt Service Funds Available					3,017,939					3,017,939	
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds					3,017,939					3,017,939	
7. Permanent Funds											
8. Enterprise Funds Available	4,218,076	2,859,723	2,122,041					54,627		2,176,668	4,262,676
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	4,218,076	2,859,723	2,122,041					54,627		2,176,668	4,262,676
11. Internal Service Funds								54,627			
12. TOTAL ALL FUNDS	\$ 11,188,024	\$ 8,532,858	\$ 12,909,601	\$	\$ 9,027,300	\$	\$	\$ 54,627	\$ 54,627	\$ 21,936,901	\$ 11,305,039

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

	2014	2015
	\$ 11,188,024	\$ 11,305,039
	11,188,024	11,305,039
	4,235,000	4,310,000
	\$ 6,953,024	\$ 6,995,039
	\$	\$

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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Sales Tax	\$ 2,500,000	\$ 3,211,552	\$ 3,020,750
Franchise Tax	100,000	83,505	100,000
Licenses and permits			
Animal Licence	50	44	50
Building Permits	10,000	16,692	10,000
Business Licenses	6,500	6,133	6,500
Intergovernmental			
Urban Revenue Sharing	542,763	542,162	588,904
State Sales Tax	420,373	416,911	439,594
Auto Lieu	236,642	242,501	251,025
Charges for services			
Recreation Charges	51,750	68,996	51,750
Facility Rentals	57,000	57,000	57,000
Fire District	30,000	34,000	30,000
Cemetery Fees	5,000	1,600	5,000
Fines and forfeits			
Dog Impound	50		50
Interest on investments			
Interest	25,000	10,000	10,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Sales of Fixed Assets	6,000		6,000
Misc.	10,000	70,846	10,000
Insufficient Funds Checks	200	233	200
Total General Fund	\$ 4,001,328	\$ 4,762,175	\$ 4,586,823

* 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 2015

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2014</u>	<u>ACTUAL REVENUES* 2014</u>	<u>ESTIMATED REVENUES 2015</u>
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Sanitation	\$ 486,000	\$ 225,866	\$ 279,267
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 486,000	\$ 225,866	\$ 279,267
Sewer	\$ 275,000	\$ 287,295	\$ 281,562
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 275,000	\$ 287,295	\$ 281,562
Electric	\$ 2,456,750	\$ 2,307,778	\$ 2,456,750
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 2,456,750	\$ 2,307,778	\$ 2,456,750
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 3,217,750	\$ 2,820,939	\$ 3,017,579

THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	<u>\$ 8,421,578</u>	<u>\$ 8,219,171</u>	<u>\$ 9,026,940</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 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Sanitation	\$	\$	\$	\$ 54,627
Total General Fund	\$	\$	\$	\$ 54,627
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	\$	\$	\$ 54,627	\$
Total Enterprise Funds	\$	\$	\$ 54,627	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$

THATCHER
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2015</u>		<u>INTERFUND TRANSFERS</u> <u>2015</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
TOTAL ALL FUNDS	\$	\$	\$ 54,627	\$ 54,627

THATCHER
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor & Council	\$ 223,085	\$	\$ 190,221	\$ 222,799
Administration	297,824		294,508	298,775
Magistrate	94,855		87,347	93,273
Parks & Rec	359,494		345,048	385,638
Police	1,695,851		1,703,177	1,738,729
Fire	119,825		108,102	125,698
Shop	234,359		233,995	257,683
Streets	571,009		570,998	716,398
Community Development	306,146		300,506	330,705
Misc. Expenses	1,785,000		1,125,098	1,417,127
Total General Fund	\$ 5,687,448	\$	\$ 4,959,000	\$ 5,586,825
SPECIAL REVENUE FUNDS				
HURF	\$ 347,000	\$	\$ 345,000	\$ 456,538
LTAf	10,000		3,500	10,000
Misc. Grants	925,500		365,635	989,000
Total Special Revenue Funds	\$ 1,282,500	\$	\$ 714,135	\$ 1,455,538
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 486,326	\$	\$ 266,174	\$ 279,627
Sewer	275,000		227,141	281,562
Electric	3,456,750		2,366,408	3,701,487
Total Enterprise Funds	\$ 4,218,076	\$	\$ 2,859,723	\$ 4,262,676
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 11,188,024	\$	\$ 8,532,858	\$ 11,305,039

* 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 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	26	\$ 1,652,000	\$ 340,764	\$ 307,000	\$ 41,400	= \$ 2,341,164
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						
Electric	5	\$ 330,000	\$ 38,280	\$ 65,000	\$ 3,500	= \$ 436,780
Sewer	1	57,500				57,500
Sanitation	1	55,000	6,380	14,000		75,380
Total Enterprise Funds	7	\$ 442,500	\$ 44,660	\$ 79,000	\$ 3,500	= \$ 569,660
TOTAL ALL FUNDS	33	\$ 2,094,500	\$ 385,424	\$ 386,000	\$ 44,900	= \$ 2,910,824