

**OFFICIAL BUDGET FORMS**

**THATCHER**

**Fiscal Year 2016**

**THATCHER**  
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**Fiscal Year 2016**

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**THATCHER**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	E	Adopted/Adjusted Budgeted Expenditures/Expenses*	5,586,827	1,465,538	0	0	0	4,262,677	0	11,315,042
2015	E	Actual Expenditures/Expenses**	4,593,278	522,961	0	0	0	4,262,677	0	11,315,042
2016		Fund Balance/Net Position at July 1***	10,521,020	157,444				2,933,606	0	8,049,845
2016	B	Primary Property Tax Levy	0					2,261,394		12,939,858
2016	B	Secondary Property Tax Levy								0
2016	C	Estimated Revenues Other than Property Taxes	4,643,009	642,777	0	0	0			0
2016	D	Other Financing Sources	0	0	0	0	0	3,425,213	0	8,710,999
2016	D	Other Financing (Uses)	0	0	0	0	0	0	0	0
2016	D	Interfund Transfers In	0	0	0	0	0	0	0	0
2016	D	Interfund Transfers (Out)	57,397	0	0	0	0	57,397	0	57,397
2016		Reduction for Amounts Not Available:						0	0	57,397
		LESS: Amounts for Future Debt Retirement:								0
										0
										0
2016		Total Financial Resources Available	15,106,632	800,221	0	0	0	5,744,084	0	0
2016	E	Budgeted Expenditures/Expenses	5,643,010	642,777	0	0	0	4,425,213	0	21,650,857
										10,711,000

**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 expenditure limitation

	2015	2016
	\$ 11,315,042	\$ 10,711,000
	11,315,042	10,711,000
	\$ 11,315,042	\$ 10,711,000
	\$	\$

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 the 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 on this line 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 2016**

	2015	2016
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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
TOWN SALES TAX	\$ 3,020,750	\$ 3,149,303	\$ 3,031,327
FRANCHISE TAX	100,000	78,983	100,000
<b>Licenses and permits</b>			
ANIMAL LICENCES	50	50	50
BUILDING PERMITS	10,000	12,629	10,000
BUSINESS LICENCE	6,500	5,600	6,500
<b>Intergovernmental</b>			
STATE SHARED-URBAN REVENUE	588,904	588,938	585,745
STATE SHARED - STATE SLAES TAX	439,594	435,031	464,758
STATE SHARED - AUTO LIEU	251,026	240,000	274,639
<b>Charges for services</b>			
RECREATION CHARGES			51,740
FACILITY RENTALS	57,000	58,000	57,000
FIRE DISTRICT	30,000	24,000	30,000
CEMETERY FEES	5,000	3,240	5,000
<b>Fines and forfeits</b>			
DOG IMPOUNDS	50		50
<b>Interest on investments</b>			
INTEREST ON INVESTMENTS	10,000	9,000	10,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
SALE OF FIXED ASSETS	6,000	7,000	6,000
MISCELLANEOUS	10,200	1,746	10,200
<b>Total General Fund</b>	<b>\$ 4,535,074</b>	<b>\$ 4,613,520</b>	<b>\$ 4,643,009</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 366,790	\$ 366,790	\$ 380,977
MISC. GRANTS	989,000	90,542	261,800
	\$ 1,355,790	\$ 457,332	\$ 642,777
<b>Total Special Revenue Funds</b>	<b>\$ 1,355,790</b>	<b>\$ 457,332</b>	<b>\$ 642,777</b>

**THATCHER**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
SANITATION	\$ 279,627	\$ 224,643	\$ 282,397
SEWER	281,562	284,369	283,000
ELECTRIC	2,456,750	2,439,215	2,859,816
\$ 3,017,939	\$ 2,948,227	\$ 3,425,213	
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ 3,017,939	\$ 2,948,227	\$ 3,425,213

**THATCHER**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>8,908,803</u>	\$ <u>8,019,079</u>	\$ <u>8,710,999</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 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
SANITATION	\$	\$	\$	\$ 57,397
<b>Total General Fund</b>	\$	\$	\$	\$ 57,397
<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	\$	\$	\$ 57,397	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 57,397	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 57,397	\$ 57,397

**THATCHER**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>GENERAL FUND</b>				
MAYOR AND COUNCIL	\$ 222,799	\$	\$ 168,474	\$ 261,499
ADMINISTRATION	298,775		260,813	303,775
MAGISGTRATE	93,273		92,175	100,043
PARKS/RECREATION	385,638		382,512	375,825
POLICE	1,738,730		1,728,800	1,891,081
FIRE	125,698		101,893	128,825
SHOP	257,684		256,805	256,913
STREETS	716,398		706,128	650,645
TOWN ENGINEER	330,705		320,678	356,440
MISCELLANEOUS EXPENSES	1,417,127		575,000	1,317,964
<b>Total General Fund</b>	<b>\$ 5,586,827</b>	<b>\$</b>	<b>\$ 4,593,278</b>	<b>\$ 5,643,010</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 466,538	\$	\$ 410,687	\$ 380,977
LTAF	10,000		10,000	
MISC. GRANTS	989,000		102,274	261,800
<b>Total Special Revenue Funds</b>	<b>\$ 1,465,538</b>	<b>\$</b>	<b>\$ 522,961</b>	<b>\$ 642,777</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	\$ 279,628	\$	\$ 255,698	\$ 282,397
SEWER	281,562		245,026	283,000
ELECTRIC	3,701,487		2,432,882	3,859,816
<b>Total Enterprise Funds</b>	<b>\$ 4,262,677</b>	<b>\$</b>	<b>\$ 2,933,606</b>	<b>\$ 4,425,213</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>\$ 11,315,042</b>	<b>\$</b>	<b>\$ 8,049,845</b>	<b>\$ 10,711,000</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 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	26	\$ 1,735,000	\$ 521,016	\$ 247,000	\$ 44,600	\$ 2,547,616
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	1	\$ 59,000	\$ 6,844	\$ 12,000	\$ _____	\$ 77,844
SEWER	1	57,500				
ELECTRIC	5	350,000	40,600	50,000	1,000	444,100
Total Enterprise Funds	7	\$ 466,500	\$ 47,444	\$ 62,000	\$ 4,500	\$ 580,444
INTERNAL SERVICE FUND						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	<b>33</b>	<b>\$ 2,201,500</b>	<b>\$ 568,460</b>	<b>\$ 309,000</b>	<b>\$ 49,100</b>	<b>\$ 3,128,060</b>