

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	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	5,586,832	1,465,538	0	0	0	4,262,677	0	11,315,047
2015	Actual Expenditures/Expenses**	E	4,744,941	602,066	0	0	0	2,926,966	0	8,273,973
2016	Fund Balance/Net Position at July 1***		10,521,000	157,444				2,281,394		12,959,838
2016	Primary Property Tax Levy	B	0							0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	4,643,009	642,777	0	0	0	4,009,998	0	9,295,784
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	0	0	0	0	54,627	0	54,627
2016	Interfund Transfers (Out)	D	54,627	0	0	0	0	0	0	54,627
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		15,109,382	800,221	0	0	0	6,346,019	0	22,255,622
2016	Budgeted Expenditures/Expenses	E	5,648,006	642,777	0	0	0	5,083,623	0	11,374,406

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
1.	\$ 11,315,047	\$ 11,374,406
2.		
3.	11,315,047	11,374,406
4.	2,952,000	2,812,000
5.	\$ 8,363,047	\$ 8,562,406
6.	\$	\$ 8,636,254

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 current year 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 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
GENERAL FUND			
Local taxes			
TOWN SALES TAX	\$ 3,020,750	\$ 3,132,495	\$ 3,031,317
FRANCHISE TAXES	100,000	81,651	100,000
Licenses and permits			
ANIMAL LICENSES	50	45	50
BUILDING PERMITS	10,000	13,608	10,000
BUSINESS LICENCE	6,500	6,120	6,500
Intergovernmental			
URBAN REVENUE SHARING	588,904	588,938	585,745
STATE SALES TAX	439,594	432,886	464,758
AUTO LIEU	251,026	233,848	274,639
Charges for services			
RECREATION CHARGES	51,750	72,882	51,750
FACILITY RENTALS	57,000	48,615	57,000
FIRE DISTRICT	30,000	26,400	30,000
CEMETERY FEES	5,000	3,600	5,000
Fines and forfeits			
DOG IMPOUND	50		50
Interest on investments			
INTEREST	10,000	7,135	10,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISCELLANEOUS	16,200	1,608	16,200
Total General Fund	\$ 4,586,824	\$ 4,649,831	\$ 4,643,009

* 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**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
PERMANENT FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
SANITATION	\$ 279,627	\$ 224,835	\$ 282,397
SEWER	281,562	285,365	283,000
ELECTRICAL	2,456,750	2,447,119	3,444,601
	\$ 3,017,939	\$ 2,957,319	\$ 4,009,998
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 3,017,939	\$ 2,957,319	\$ 4,009,998

* 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>
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	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 54,627	\$ 54,627

**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
GENERAL FUND				
MAYOR AND COUNCIL	\$ 222,799	\$	\$ 154,674	\$ 261,498
ADMINISTRATION	298,775		265,292	308,775
MAGISTRATE	93,278		97,330	100,042
PARKS/RECREATION	385,638		385,145	375,825
POLICE	1,738,730		1,761,977	1,891,081
FIRE	125,698		105,719	128,825
SHOP	257,684		255,366	256,912
STREETS	716,398		781,755	650,645
TOWN ENGINEER	330,705		329,253	356,439
MISCELLANIOUS	1,417,127		608,430	1,317,964
Total General Fund	\$ 5,586,832	\$	\$ 4,744,941	\$ 5,648,006
SPECIAL REVENUE FUNDS				
HURF	\$ 466,538	\$	\$ 538,817	\$ 380,977
LTAF	10,000			
MISCELLANEOUS GRANTS	989,000		63,249	261,800
Total Special Revenue Funds	\$ 1,465,538	\$	\$ 602,066	\$ 642,777
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
SANITATION	\$ 279,628	\$	\$ 256,194	\$ 282,397
SEWER	281,562		244,915	283,000
ELECTRICAL	3,701,487		2,425,857	4,518,226
Total Enterprise Funds	\$ 4,262,677	\$	\$ 2,926,966	\$ 5,083,623
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 11,315,047	\$	\$ 8,273,973	\$ 11,374,406

* 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 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

* 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			1,000	58,500
ELECTRIC	5	350,000	40,600	50,000	3,500	444,100
Total Enterprise Funds	7	\$ 466,500	\$ 47,444	\$ 62,000	\$ 4,500	\$ 580,444
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	33	\$ 2,201,500	\$ 568,460	\$ 309,000	\$ 49,100	\$ 3,128,060