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

	s	FUNDS											
Fiscal Year	c h	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects 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	o	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	8	0				T	2,201,004		12,939,030				
2016 Secondary Property Tax Levy	В								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	o	0	0	0	3,230,104				
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	o	54,627				
2016 Interfund Transfers (Out)	D	54,627	0	0	0	0	0	0	54,627				
2016 Reduction for Amounts Not Available:								Ť	04,021				
LESS: Amounts for Future Debt Retirement:									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	2045	0040
Budgeted expenditures/expenses	2015 \$ 11.315.047	2016
2. Add/subtract: estimated net reconciling items	\$ 11,315,047	\$ 11,374,406
3. Budgeted expenditures/expenses adjusted for reconciling items	11.315.047	11.374.406
4. Less: estimated exclusions	2,952,000	2,812,000
5. Amount subject to the expenditure limitation	\$ 8,363,047	\$ 8,562,406
EEC expenditure limitation	\$	\$ 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 <u>current year</u> 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

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 of city/town was operating property taxes are levied. For information pertained their tax rates, please contact the city/town	ecia aini	I assessment district	s for v	which secondary

^{*} 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 2015		ACTUAL REVENUES* 2015	ESTIMATED REVENUES		
GENERAL FUND			100	2010	,	2016	
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	and the second		-				
ANIMAL LICENSES		50		45		50	
BULDING PERMITS		10,000		13,608		10,000	
BUSINESS LICENCE		6,500	_	6,120	_	6,500	
Intergovernmental		500.004					
URBAN REVENUE SHARING STATE SALES TAX		588,904	_	588,938	_	585,745	
AUTO LIEU	***************************************	439,594 251,026		432,886		464,758	
AO TO LILO		251,026	_	233,848	_	274,639	
Charges for services RECREATION CHARGES		51,750		70.000		£4.750	
FACILITY RENTALS		57,000		72,882 48,615	*****	51,750 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 F	und \$	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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2015		ACTUAL REVENUES* 2015		ESTIMATED REVENUES 2016
PECIAL REVENUE FUNDS			99 a			ZU 10
HURF LTAF	\$_	366,790	\$_	339,698	\$_	380,977
MISCELLANEOUS GRANTS		989,000		100,364		261,800
400000000000000000000000000000000000000	- \$_	1,355,790	\$	440,062	\$_	642,777
	_ \$		\$		\$	***************************************
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	\$ <u></u>		 \$		\$	
	. \$		\$	A	\$	
Total Consist Bossess F	\$					
Total Special Revenue Funds	\$	1,355,790	\$	440,062	\$	642,777

^{*} 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	ESTIMATE REVENUE 2015		IES* REVENUES
DEBT SERVICE FUNDS			2010
	\$	\$\$	\$
	\$	*	
	P	D	\$
1900-0-101111-1	\$	\$	\$
	\$	\$	\$
		_	
	5	\$	\$
APPENDED TO THE PROPERTY OF TH	***************************************	***************************************	
	\$	\$	\$
	\$	\$	\$
	\$	\$	
Total Debt Service Funds			
CAPITAL PROJECTS FUNDS	,	***************************************	
	\$	\$	\$
	\$		\$
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	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$\$	\$
Total Capital Projects Funds			¢

^{*} 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 2015		ACTUAL REVENUES* 2015		ESTIMATED REVENUES 2016
PERMANENT FUNDS		20 455800		9 888		E) 1632	LU I V
		\$		\$		\$	
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WOOD COMMENTS OF THE PROPERTY	(\$		s —		\$	
	Total Permanent Funds	· —		\$		*- \$	
NTERPRISE FUNDS				***************************************		, ,,,,,,,,	
SANITATION		\$	279,627	\$	224,835	\$	282,397
SEWER ELECTRICAL	***************************************		281,562	_	285,365	Ť	283,000
ELECTRICAL		_	2,456,750		2,447,119	_	3,444,601
		\$	3,017,939	\$	2,957,319	\$	4,009,998
		\$		\$		\$	
	The state of the s			_			
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		\$		\$_		\$	
	***************************************	\$		\$		\$	
FROTO-01-01-01-01-01-01-01-01-01-01-01-01-01-							
		\$		\$		\$	
		\$	****	\$		\$	

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	Total Entarprise Forest	\$	2.047.020			\$	
	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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,960,553	\$8,047,212	\$9,295,784_

^{*} 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

		CONTRACTOR OF THE PROPERTY OF	FIN/ 2016	****		INTERFUND TRANSFERS 2016						
FUND	. 123	SOURCES	3 555	<uses></uses>	 351	IN		<out></out>				
GENERAL FUND SANITATION	\$_ 		\$_		_ \$ - -		- - -	54,627				
Total General Fund SPECIAL REVENUE FUNDS	\$_ \$_	PORTO LATER AND ADDRESS AND AD	\$_		- - - - \$		- - - - \$	54,627				
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					***		•					
Total Enterprise Funds INTERNAL SERVICE FUNDS						54,627	_					
Total Internal Service Funds TOTAL ALL FUNDS			7		\$\$ \$\$	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			8		•	No. of the Control of	I	
MAYOR AND COUNCIL	\$	222 700	¢		Φ	154674	φ	204 402
ADMINISTRATION	Ψ.	222,799 298,775	پ -		φ	154,674 265,292	Ф	
MAGISTRATE		93,278				97,330		308,775
PARKS/RECREATION		385,638	-	**************************************		385,145		100,042
POLICE		1,738,730	-	THE COMMISSION OF THE PARTY OF		1,761,977		375,825
FIRE		125,698				105,719		1,891,081
SHOP		257,684	•			255,366		128,825
STREETS		716,398	•	намоновиомочиномочинова — — — — — — — — — — — — — — — — — — —		781,755		256,912
TOWN ENGINEER		330,705						650,645
MISCELLANIOUS		1,417,127		NATIONAL PARTICIONAL PROPERTIES AND		329,253 608,430		356,439
MISOLLLIANIOO		1,711,121	•	**************************************		000,430		1,317,964
Total General Fund	\$	5.586.832	· \$		\$	4,744,941	\$	5,648,006
SPECIAL REVENUE FUNDS	` **						۳	0,070,000
HURF	¢	AGG 538	¢		Φ	E20 047	æ	200.077
LTAF	Ψ.	10,000	Ψ.		Φ.	538,817	Þ	380,977
MISCELLANEOUS GRANTS	-					63,249		261,800
	-					00,249		201,000
Total Special Revenue Funds	\$	1,465,538	\$		\$	602,066	\$	642,777
DEBT SERVICE FUNDS	_	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	•		,	**************************************
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Total Debt Service Funds	\$		\$		\$		\$	
CAPITAL PROJECTS FUNDS	•		•		-		٠.	
	\$_	·	\$		\$_	The state of the s	\$	WATER CONTROL OF THE
400000000000000000000000000000000000000					-		-	
Total Capital Projects Funds	\$_		\$.		\$		\$	
PERMANENT FUNDS								
WOODSTAND TO THE TOTAL THE	\$_		\$.		\$_		\$_	
			•	97777	-		-	
Total Permanent Funds	\$_		\$		\$		\$	
ENTERPRISE FUNDS							-	
SANITATION	\$	279,628	\$		\$	256,194	\$	282,397
SEWER	` ****	281,562		- 778724736ND1111111100011111111111111111111111111	٠-	244,915	Ψ-	283,000
ELECTRICAL	•	3,701,487	-		-	2,425,857	-	4,518,226
Total Enterprise Funds	\$	4,262,677	\$	-3-37-37-37-37-37-37-37-37-37-37-37-37-3	\$		\$ -	5,083,623
INTERNAL SERVICE FUNDS			٠,		Ψ		*-	0,000,020
	¢		\$		¢		œ.	
	Ψ_		Φ.		Φ_		\$_	
		270	_					
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	ı	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015		ACTUAL EXPENDITURES/ EXPENSES* 2015		BUDGETED EXPENDITURES/ EXPENSES 2016
City Clerk:			_					
General Fund List other funds	_ \$	· · · · · · · · · · · · · · · · · · ·	\$		\$	***************************************	\$	
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31-7-07/400-000			•	NOW!		**************************************		
		WINDOWS	•	**************************************				
NATIONAL DESCRIPTION OF THE PROPERTY OF THE PR								
Department Total	\$		\$		\$		\$	
List Department:								
General Fund	\$		\$		\$		\$	
List other funds							_	
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Department Total	\$_		\$	TO THE TOTAL PROPERTY OF THE PARTY OF THE PA	\$		\$	
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List Department:								
General Fund	\$		\$		¢		æ	
List other funds	Ψ-	The state of the s	Ψ_		Ψ.		₽.	The second secon
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Department Total	¢ -		e –		_Ժ ~	····	<u> </u>	
Deharment (Ofg)	Φ		Ψ		\$_		\$_	

^{*} 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		nployee Salaries nd 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										-	
		\$	THE STATE OF THE S	- \$		\$		\$_		\$_	
Total Special Revenue Funds	***************************************	\$				\$		\$_		\$	
DEBT SERVICE FUNDS										•	
		\$	***************************************	\$_		\$	497-M-1-8-A	\$		\$	
Total Debt Service Funds		\$		\$_		\$		- \$		\$ -	
CAPITAL PROJECTS FUNDS						•					
		\$. \$_		\$_		\$_		\$_	
Total Capital Projects Funds	Market	\$				\$		\$_		\$_	
PERMANENT FUNDS											
		\$		\$		\$_		\$		\$	
Total Permanent Funds		\$		\$_ \$_		\$		\$ -		\$ -	
ENTERPRISE FUNDS								1-10-1		~~	
SANITATION SEWER	1	\$	59,000	\$_	6,844	\$_	12,000	\$		\$	77,844
ELECTRIC	<u> </u>		57,500 350,000		40.000	-	FO.000		1,000	_	58,500
Total Enterprise Funds	7	\$	466,500	\$_	40,600 47,444	\$	50,000 62,000	\$	3,500 4,500	s ⁻	444,100 580,444
INTERNAL SERVICE FUND						-					
		\$		\$_		\$_		\$		\$	
Total Internal Service Fund		\$		\$_ \$_		\$_		\$		\$ 	
TOTAL ALL FUNDS	33	\$	2,201,500	\$	568,460	\$	309,000	\$	49,100	\$	3,128,060
4/15		***************************************		: :==	EDULE G	-		Ψ	43,100	Ψ	3,126,000