

## RESOLUTION NO. 640-2016

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2016-17 OF THE TOWN OF THATCHER, ARIZONA.

**WHEREAS**, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, A.R.S., the Town Council did, on June 20, 2016 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Thatcher, and

**WHEREAS**, IN ACCORDANCE WITH SAID SECTIONS OF SAID TITLE, AND FOLLOWING DUE PUBLIC NOTICE, THE COUNCIL MET ON JUNE 20, 2016, AT WHICH MEETING ANY TAXPAYER WAS PRIVILEGED TO APPEAR AND BE HEARD IN FAVOR OF OR AGAINST ANY OF THE PROPOSED EXPENDITURES/EXPENSES OR TAX LEVIES, AND

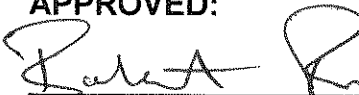
**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 20, 2016, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. 42-17051(A), therefore be it

**RESOLVED**, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced, or changed by and the same are hereby adopted as the budget of the Town of Thatcher for the fiscal year 2016-17

**PASSED BY THE THATCHER TOWN COUNCIL**, this 20<sup>th</sup> day of June 2016.

**APPROVED:**

  
\_\_\_\_\_  
Robert Rivera, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Terry Hinton, Town Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Matt Clifford, Town Attorney

**OFFICIAL BUDGET FORMS**

**THATCHER**

**Fiscal Year 2017**

**THATCHER**  
**TABLE OF CONTENTS**  
**Fiscal Year 2017**

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 (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

**THATCHER**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2016	E	5,643,012	642,777	0	0	0	3,425,213	0				9,711,002
2016	E	4,943,236	395,302	0	0	0	3,178,102	0				8,516,640
2017		10,521,020	137,444				2,261,394					12,939,858
2017	B	0										0
2017	B											0
2017	C	4,680,824	642,777	0	0	0	3,425,213	0				8,748,814
2017	D	0	0	0	0	0	0	0				0
2017	D	0	0	0	0	0	0	0				0
2017	D	0	0	0	0	0	66,900	0				66,900
2017	D	66,900	0	0	0	0	0	0				66,900
2017												
LESS:												0
												0
												0
2017		15,134,944	800,221	0	0	0	5,753,507	0				21,688,672
2017	E	5,835,551	638,534	0	0	0	4,028,995	0				10,503,080

**EXPENDITURE LIMITATION COMPARISON**

	2016	2017
1. Budgeted expenditures/expenses	\$ 9,711,002	\$ 10,503,080
2. Add/subtract estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	9,711,002	10,503,080
4. Less: estimated exclusions	1,273,000	989,000
5. Amount subject to the expenditure limitation	\$ 8,438,002	\$ 9,514,080
6. EEC expenditure limitation	\$ 8,642,755	\$ 12,625,103

xxx 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
TOWN SALES TAX	\$ 3,031,317	\$ 2,824,357	\$ 2,875,000
FRANCHISE TAX	100,000	82,643	100,000
<b>Licenses and permits</b>			
ANIMAL LICENCES	50	50	50
BUILDING PERMITS	10,000	8,670	10,000
BUSINESS LICENCE	6,500	6,867	7,000
<b>Intergovernmental</b>			
STATE SHARED-URBAN REVENUE	585,745	585,745	610,795
STATE SHARED - STATE SLAES TAX	464,758	455,058	469,921
STATE SHARED - AUTO LIEU	274,639	250,397	287,638
<b>Charges for services</b>			
RECREATION CHARGES	51,750	124,120	177,370
FACILITY RENTALS	57,000	58,000	57,000
FIRE DISTRICT	30,000	43,669	35,000
CEMETERY FEES	5,000	5,835	5,000
<b>Fines and forfeits</b>			
DOG IMPOUNDS	50		50
<b>Interest on investments</b>			
INTEREST ON INVESTMENTS	10,000	19,100	20,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
SALE OF FIXED ASSETS	6,000	7,200	6,000
MISCELLANEOUS	10,200	50,760	20,000
<b>Total General Fund</b>	<b>\$ 4,643,009</b>	<b>\$ 4,522,471</b>	<b>\$ 4,680,824</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 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</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
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$ 1,355,790	\$ 457,332	\$ 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.

**THATCHER**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
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_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
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_____	\$ _____	\$ _____	\$ _____
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_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ 3,017,939	\$ 2,948,227	\$ 3,425,213

**THATCHER**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>9,016,738</u>	\$ <u>7,928,030</u>	\$ <u>8,748,814</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 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
SANITATION	\$	\$	\$	\$ 66,900
<b>Total General Fund</b>	\$	\$	\$	\$ 66,900
<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	\$	\$	\$ 66,900	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 66,900	\$
<b>INTERNAL SERVICE FUNDS</b>	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 66,900	\$ 66,900

**THATCHER**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2016</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2017</u>
<b>GENERAL FUND</b>				
MAYOR AND COUNCIL	\$ 266,499	\$	\$ 207,196	\$ 254,698
ADMINISTRATION	303,775		309,769	292,706
MAGISGRATE	100,043		91,855	107,293
PARKS/RECREATION	375,825		445,531	386,621
POLICE	1,891,082		1,967,867	1,983,581
FIRE	128,825		123,492	119,325
SHOP	256,913		296,969	271,336
STREETS	645,646		714,690	689,458
TOWN ENGINEER	356,440		344,099	368,133
MISCELLANEOUS EXPENSES	1,317,964		441,768	1,362,400
<b>Total General Fund</b>	<b>\$ 5,643,012</b>	<b>\$</b>	<b>\$ 4,943,236</b>	<b>\$ 5,835,551</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 380,977	\$	\$ 337,693	\$ 376,734
MISC. GRANTS	261,800		57,609	261,800
<b>Total Special Revenue Funds</b>	<b>\$ 642,777</b>	<b>\$</b>	<b>\$ 395,302</b>	<b>\$ 638,534</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	\$ 282,397	\$	\$ 222,684	\$ 291,900
SEWER	283,000		280,100	286,095
ELECTRIC	2,859,816		2,675,318	3,451,000
<b>Total Enterprise Funds</b>	<b>\$ 3,425,213</b>	<b>\$</b>	<b>\$ 3,178,102</b>	<b>\$ 4,028,995</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>\$ 9,711,002</b>	<b>\$</b>	<b>\$ 8,516,640</b>	<b>\$ 10,503,080</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 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	26	\$ 1,797,000	\$ 521,016	\$ 285,000	\$ 44,600	\$ 2,647,616
<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	1	\$ 59,000	\$ 6,844	\$ 12,000	\$	\$ 77,844
SEWER	1	\$ 57,500	\$ 6,658	\$ 18,000	\$ 1,000	\$ 83,158
ELECTRIC	5	\$ 350,000	\$ 40,600	\$ 61,000	\$ 3,500	\$ 455,100
<b>Total Enterprise Funds</b>	<b>7</b>	<b>\$ 466,500</b>	<b>\$ 54,102</b>	<b>\$ 91,000</b>	<b>\$ 4,500</b>	<b>\$ 616,102</b>
<b>INTERNAL SERVICE FUND</b>						
<b>Total Internal Service Fund</b>						
<b>TOTAL ALL FUNDS</b>	<b>33</b>	<b>\$ 2,263,500</b>	<b>\$ 575,118</b>	<b>\$ 376,000</b>	<b>\$ 49,100</b>	<b>\$ 3,263,718</b>