

**OFFICIAL BUDGET FORMS**

**THATCHER**

**Fiscal Year 2017**

**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	157,444				2,281,394						12,839,858
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													
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 Expenditures/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**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<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**  
**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**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<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>