

TOWN OF PINETOP-LAKESIDE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,898,545	\$ 3,709,214	\$ 220,316	Primary:	\$ 4,519,750	\$	\$	\$	\$ 451,660	\$ 4,288,406	\$ 4,068,090
2. Special Revenue Funds	2,329,420	1,207,249	346,936	Secondary:	2,156,850			2,000		2,505,786	2,498,920
3. Debt Service Funds Available	378,855	371,305	15,650					359,915		375,565	373,805
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	378,855	371,305	15,650					359,915		375,565	373,805
6. Capital Projects Funds	188,340	30,000	342,550					89,745		432,295	432,115
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 6,795,160	\$ 5,317,768	\$ 925,452	\$	\$ 6,676,600	\$	\$	\$ 451,660	\$ 451,660	\$ 7,602,052	\$ 7,372,930

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 6,795,160	\$ 7,372,930
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,795,160	7,372,930
4. Less: estimated exclusions		2,259,735
5. Amount subject to the expenditure limitation	\$ 6,795,160	\$ 5,113,195
6. EEC or voter-approved alternative expenditure limitation	\$ 6,795,160	\$ 5,416,296

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 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF PINETOP-LAKESIDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 3,054,740	\$ 3,096,750	\$ 3,391,200
Franchise Taxes	50,000	45,000	45,000
State Sales Tax	305,000	311,145	323,960
State Income Tax	405,330	405,330	361,420
Licenses and permits			
Planning & Zoning Fees	\$ 6,000	\$ 3,432	\$ 4,000
Business Licenses	15,000	13,380	15,000
Building & Sign Permits	95,000	89,565	93,000
Right of Way Permits	150		
Intergovernmental			
911 Dispatching Services	\$ 81,310	\$ 81,310	\$ 81,300
Fire District CAD Maintenance Sharing	8,000	8,000	8,000
Grant Administration	22,400		9,000
Charges for services			
Lease Income	\$ 18,000	\$ 17,820	\$ 17,820
Parks & Recreation Programs	36,000	28,600	25,200
Fines and forfeits			
Magistrate Fines	\$ 85,000	\$ 42,582	\$ 57,500
Library Fines	9,600	7,075	7,100
Interest on investments			
Interest Income	\$ 10,000	\$ 1,946	\$ 2,000
In-lieu property taxes			
	\$	\$	\$
Contributions			
Voluntary contributions	\$	\$	\$
Library Donations	1,500	180	600
Parks & Recreation Donations	2,000	2,000	400
Miscellaneous			
Cemetery Revenues	\$ 10,000	\$ 9,490	\$ 9,500
Miscellaneous Revenues	30,000	184,034	25,000
Fund Balance Carryforward	150,000		42,750
Total General Fund	\$ 4,395,030	\$ 4,347,639	\$ 4,519,750

* 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.

TOWN OF PINETOP-LAKESIDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Gas Taxes	\$ 409,500	\$ 409,500	\$ 383,440
Auto Lieu Taxes	178,650	216,830	188,950
Total Highway User Revenue Fund	\$ 588,150	\$ 626,330	\$ 572,390
Local Transportation Assistance Fund			
LTAf funds swept by State	\$	\$	\$
Total Local Transportation Assistance Fund	\$	\$	\$
Other Special Revenue Funds			
"Bed Tax"	\$ 145,000	\$ 125,546	\$ 125,000
Restaurant/Bar Tax	350,000	347,750	361,660
Park Use Fees	5,000	3,200	4,000
Advertising Revenues	2,000	450	1,000
Special Project Donations			15,000
	\$ 502,000	\$ 476,946	\$ 506,660
Grants			
Highway Grants	\$ 196,960	\$	\$ 245,145
CDBG & Other Grants	280,400		200,000
Energy & Water Grants	219,500	53,755	145,000
Recreation Grants	34,860	14,860	64,860
Forest Health Grants		39,445	10,000
USDA/USFS Grants			101,200
Prop 202 Contributions	30,000	39,410	25,000
Law Enforcement Grants	348,770	44,335	224,625
	\$ 1,110,490	\$ 191,805	\$ 1,015,830
Other Revenues			
Interest	\$ 4,925	\$ 1,996	\$ 125
	\$ 4,925	\$ 1,996	\$ 125
Impact Fees			
Development Impact Fees	\$ 16,260	\$ 59,863	\$ 61,845
	\$ 16,260	\$ 59,863	\$ 61,845
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 2,221,825	\$ 1,356,940	\$ 2,156,850

* 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.

TOWN OF PINETOP-LAKESIDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,616,855</u>	\$ <u>5,704,579</u>	\$ <u>6,676,600</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.

TOWN OF PINETOP-LAKESIDE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transfer to Parks	\$	\$	\$	\$ 166,010
Transfer to Acquisition & Development				283,650
Transfer to Advertising & Promotion				2,000
Total General Fund	\$	\$	\$	\$ 451,660
SPECIAL REVENUE FUNDS				
Advertising & Promotion	\$	\$	\$ 2,000	\$
Total Special Revenue Funds	\$	\$	\$ 2,000	\$
DEBT SERVICE FUNDS				
Series 1999 Bonds	\$	\$	\$ 193,905	\$
Parks GADA Bond			166,010	
Total Debt Service Funds	\$	\$	\$ 359,915	\$
CAPITAL PROJECTS FUNDS				
Acquisition & Development	\$	\$	\$ 89,745	\$
Total Capital Projects Funds	\$	\$	\$ 89,745	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 451,660	\$ 451,660

TOWN OF PINETOP-LAKESIDE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Town Council	\$ 50,080	\$	\$ 46,665	\$ 52,505
Town Manager	244,690		227,105	252,480
Town Clerk	192,850		184,484	192,365
Finance	273,380		261,005	272,430
Community Development	258,080		246,280	263,370
Magistrate/Legal	283,390		259,740	299,980
Contracted Engineering	37,750		29,280	30,000
Police	1,676,800		1,676,602	1,702,710
Special Accounts	181,800		127,670	390,835
Library	244,380		232,125	251,635
Parks & Recreation	157,180		146,110	157,430
Public Works	97,285		79,183	80,590
Cemetery	4,500		2,500	3,500
Economic Development	117,130		116,090	39,830
Animal Control	79,250		74,375	78,430
Total General Fund	\$ 3,898,545	\$	\$ 3,709,214	\$ 4,068,090
SPECIAL REVENUE FUNDS				
HURF	\$ 638,150	\$	\$ 474,129	\$ 898,450
Grants	1,110,490		191,805	1,015,830
Advertising & Promotion	145,000		117,940	142,000
Acquisition & Development	93,350		93,250	89,850
Parks & Recreation	342,430		330,125	352,790
Total Special Revenue Funds	\$ 2,329,420	\$	\$ 1,207,249	\$ 2,498,920
DEBT SERVICE FUNDS				
1999 Bonds	\$ 165,000	\$	\$ 165,000	\$ 170,000
GADA Bonds	160,000		160,000	165,000
Interest	53,855		46,305	38,805
Total Debt Service Funds	\$ 378,855	\$	\$ 371,305	\$ 373,805
CAPITAL PROJECTS FUNDS				
Impact Fees - Library	\$ 2,000	\$	\$	\$ 5,150
Impact Fees - Parks	9,000			51,320
Impact Fees - Police	35,000			61,485
Impact Fees - Streets	69,340			164,550
Impact Fees - Gen Government	34,000			149,610
General CIP Projects	39,000		30,000	
Total Capital Projects Funds	\$ 188,340	\$	\$ 30,000	\$ 432,115
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,795,160	\$	\$ 5,317,768	\$ 7,372,930

* 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.