

TOWN OF PINETOP-LAKESIDE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,068,090	\$ 3,764,760	\$ 288,000	Primary: \$	\$ 4,789,340	\$	\$	\$	\$ 559,050	\$ 4,518,290	\$ 4,263,430
2. Special Revenue Funds	2,498,920	1,215,194	440,000	Secondary:	1,820,550			93,420		2,353,970	2,408,920
3. Debt Service Funds Available	373,805	373,805	17,000					382,300		399,300	382,300
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	373,805	373,805	17,000					382,300		399,300	382,300
6. Capital Projects Funds	432,115	124,835	285,000					83,330		368,330	120,745
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 7,372,930	\$ 5,478,594	\$ 1,030,000	\$	\$ 6,609,890	\$	\$	\$ 559,050	\$ 559,050	\$ 7,639,890	\$ 7,175,395

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 7,372,930	\$ 7,175,395
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	7,372,930	7,175,395
4. Less: estimated exclusions	2,259,735	2,944,210
5. Amount subject to the expenditure limitation	\$ 5,113,195	\$ 4,231,185
6. EEC or voter-approved alternative expenditure limitation	\$ 5,416,296	\$ 5,521,109

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 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).

TOWN OF PINETOP-LAKESIDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Local City Sales Tax	\$ 3,391,200	\$ 3,203,410	\$ 3,538,500
Franchise Taxes	45,000	45,000	45,000
State Sales Tax	323,960	328,795	358,060
State Income Tax	361,420	361,400	437,360
Licenses and permits			
Planning & Zoning Fees	4,000	800	800
Business Licenses	15,000	16,000	16,500
Building & Sign Permits	93,000	58,990	60,700
Right of Way Permits			
Intergovernmental			
911 Dispatching Services	81,300	81,300	81,300
Grant Administration	9,000	15,760	12,000
Charges for services			
Lease Income	17,820	17,820	17,820
Parks & Recreation Programs	25,200	18,425	22,200
Fines and forfeits			
Magistrate Fines	57,500	94,000	98,000
Library Fines	7,100	6,765	6,500
Interest on investments			
Interest Income	2,000	550	2,000
In-lieu property taxes			
Auto Impounds - New			30,000
Group Sales - New			21,500
Library Program Revenues - New			2,000
Contributions			
Voluntary contributions			
Library Donations	600	1,550	1,100
Parks & Recreation Donations	400	400	400
Miscellaneous			
Cemetery Revenues	9,500	7,730	7,600
Miscellaneous Revenues	25,000	42,750	30,000
Total General Fund	\$ 4,469,000	\$ 4,301,445	\$ 4,789,340

* 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 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
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>6,625,850</u>	\$ <u>5,379,592</u>	\$ <u>6,609,890</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 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 559,050
Total General Fund	\$	\$	\$	\$ 559,050
SPECIAL REVENUE FUNDS				
Parks Fund	\$	\$	\$ 93,420	\$
Total Special Revenue Funds	\$	\$	\$ 93,420	\$
DEBT SERVICE FUNDS				
1999 Series Bonds	\$	\$	\$ 199,425	\$
GADA Bonds			182,875	
Total Debt Service Funds	\$	\$	\$ 382,300	\$
CAPITAL PROJECTS FUNDS				
Acquisition & Development Fund	\$	\$	\$ 83,330	\$
Total Capital Projects Funds	\$	\$	\$ 83,330	\$
	\$	\$	\$	\$
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