

TOWN OF PINETOP-LAKESIDE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,522,890	\$ 4,285,648	\$ 700,000	Primary:	\$ 4,395,030	\$	\$	\$	\$ 496,485	\$ 4,598,545	\$ 3,898,545
2. Special Revenue Funds	3,761,710	1,622,610	363,000	Secondary:	2,221,825			87,640		2,672,465	2,329,420
3. Debt Service Funds Available	469,385	469,385	32,000					348,810		380,810	378,855
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	469,385	469,385	32,000					348,810		380,810	378,855
6. Capital Projects Funds	405,505	213,000				128,305		60,035		188,340	188,340
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	\$ 9,159,490	\$ 6,590,643	\$ 1,095,000		\$ 6,616,855	\$ 128,305	\$	\$ 496,485	\$ 496,485	\$ 7,840,160	\$ 6,795,160

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	<u>\$ 9,159,490</u>	<u>\$ 6,795,160</u>
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>9,159,490</u>	<u>6,795,160</u>
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	<u>\$ 9,159,490</u>	<u>\$ 6,795,160</u>
6. EEC or voter-approved alternative expenditure limitation	<u>\$ 9,314,615</u>	<u>\$ 6,795,160</u>

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.).