

TOWN OF PINETOP-LAKESIDE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Town Council	\$ 48,430	\$	\$ 40,875	\$ 34,320
Town Manager	245,770		232,735	244,690
Town Clerk	240,500		234,340	192,850
Finance	258,330		259,050	276,380
Community Development	416,520		415,680	258,080
Magistrate/Legal	286,965		275,350	283,390
Contracted Engineering	84,425		48,065	37,750
Police	1,751,890		1,705,515	1,676,800
Special Accounts	423,715		423,680	194,560
Library	246,820		221,018	244,380
Parks & Recreation	217,910		144,775	157,180
Public Works	98,350		85,740	97,285
Cemetery	4,500		4,900	4,500
Economic Development	120,095		119,980	117,130
Animal Control	78,670		73,945	79,250
Total General Fund	\$ 4,522,890	\$	\$ 4,285,648	\$ 3,898,545
SPECIAL REVENUE FUNDS				
HURF	\$ 632,720	\$	\$ 555,790	\$ 638,150
LTAf	20,765		20,765	
Grants	2,456,755		362,655	1,110,490
Advertising & Promotion	155,000		123,000	145,000
Acquisition & Development	96,000		67,830	93,350
Parks & Recreation	400,470		492,570	342,430
Total Special Revenue Funds	\$ 3,761,710	\$	\$ 1,622,610	\$ 2,329,420
DEBT SERVICE FUNDS				
1999 Bonds	\$ 155,000	\$	\$ 155,000	\$ 166,000
Compass Bank MPC	7,540		7,540	
GADA Bonds	155,000		155,000	155,000
Chase Bank Lease Purchase	40,530		40,530	
Kansas State Bank Lease Purch	46,470		46,470	
Interest	64,845		64,845	57,855
Total Debt Service Funds	\$ 469,385	\$	\$ 469,385	\$ 378,855
CAPITAL PROJECTS FUNDS				
Impact Fees	\$ 25,900	\$	\$	\$ 149,340
General CIP Projects	145,105			39,000
Parks Capital Projects				
Streets Capital Projects	234,500		213,000	
Total Capital Projects Funds	\$ 405,505	\$	\$ 213,000	\$ 188,340
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,159,490	\$	\$ 6,590,643	\$ 6,795,160

* 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.