

TOWN OF THATCHER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2009

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2008	ACTUAL EXPENDITURES/EXPENSES ** 2008	FUND BALANCE/NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,497,156	\$ 3,904,786	\$ 3,300,000	Primary: \$ Secondary:	\$ 3,860,656	\$	\$	\$	\$	\$ 7,160,656	\$ 4,860,656
2. Special Revenue Funds	858,644	690,000	1,250,000		456,958					1,706,958	781,958
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	3,380,500	2,745,000	1,900,000		2,660,550					4,560,550	3,660,550
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	3,380,500	2,745,000	1,900,000		2,660,550					4,560,550	3,660,550
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 8,736,300	\$ 7,339,786	\$ 6,450,000		\$ 6,978,164	\$	\$	\$	\$	\$ 13,428,164	\$ 9,303,164

EXPENDITURE LIMITATION COMPARISON

	2008	2009
1. Budgeted expenditures/expenses	\$ 8,736,300	\$ 9,303,164
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	8,736,300	9,303,164
4. Less: estimated exclusions	3,837,569	3,927,428
5. Amount subject to the expenditure limitation	\$ 4,898,731	\$ 5,375,736
6. EEC or voter-approved alternative expenditure limitation	\$ 7,375,251	\$ 8,037,093

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.).