

Thatcher  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,860,658	\$ 4,267,815	\$ 7,782,993	Primary: \$ Secondary:	\$ 3,900,548	\$	\$	\$	\$	\$ 11,683,541	\$ 4,900,548
2. Special Revenue Funds	781,958	718,757	288,638		437,500					726,138	767,500
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	3,660,550	2,672,475	1,479,940		2,663,550					4,143,490	3,663,550
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	3,660,550	2,672,475	1,479,940		2,663,550					4,143,490	3,663,550
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 9,303,166	\$ 7,659,047	\$ 9,551,571		\$ 7,001,598					\$ 16,553,169	\$ 9,331,598

EXPENDITURE LIMITATION COMPARISON

	2009	2010
1. Budgeted expenditures/expenses	\$9,303,166	\$9,331,598
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	9,303,166	9,331,598
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$9,303,166	\$9,331,598
6. EEC or voter-approved alternative expenditure limitation		
	\$	\$

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.).