

OFFICIAL BUDGET FORMS

TOWN OF PINETOP-LAKESIDE, AZ



FISCAL YEAR 2020 TENTATIVE BUDGET

Town Council adopted the tentative budget on July 30, 2019

Final adoption is scheduled for August 15, 2019

The budget may be reviewed at the
Town's website www.pinetoplakesideaz.gov

Town of Pinetop-Lakeside Office
325 W. White Mountain Blvd, Lakeside, AZ 85929

TOWN OF PINETOP-LAKESIDE

RESOLUTION NO. 19-1516

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF PINETOP-LAKESIDE, ARIZONA, ADOPTING A TENTATIVE BUDGET, ADOPTING THE ESTIMATED AMOUNTS REQUIRED TO MEET THE PUBLIC EXPENSES FOR THE TOWN OF PINETOP-LAKESIDE FISCAL YEAR 2019-2020, AUTHORIZING AND DIRECTING PUBLICATION OF STATEMENTS AND SCHEDULES OF THE TENTATIVE BUDGET, TOGETHER WITH NOTICE OF HEARING ON SAID BUDGET AND THE NOTICE OF DATE OF FINAL ADOPTION OF SAID BUDGET.

ENACTMENTS:

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF PINETOP-LAKESIDE AS FOLLOWS:

SECTION 1. THAT the statements and schedules attached are hereby adopted as the estimated amounts required to meet the public expenses for the Town of Pinetop-Lakeside and as the tentative budget for the Fiscal Year 2019-2020. Copies of said statements and schedules have been distributed to the Council and are on file in the Office of the Town Manager. Said copies are attached hereto for the purpose of publication only, except that they are hereby ordered to be entered into the minutes of the Town Council of the Town of Pinetop-Lakeside.

SECTION 2. THAT the Town Clerk is hereby authorized and directed to publish in the manner prescribed by law, the attached statements and schedules as said tentative budget, together with a copy of this Resolution as notice of the meetings of the Town Council, to wit:

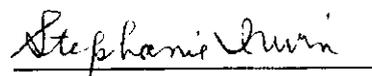
- A. That the Town Council will meet on the 15th day of August, 2019, at 6:00 p.m. in the Town Council Chambers, 325 W. White Mountain Boulevard, Lakeside, AZ 85929, at a Regular Meeting to hold a public hearing when and where any citizen may appear and be heard or submit written comments in favor of or against any proposed use or expenditure within the budget; at said time and place or after said hearing for the purpose of finally adopting the budget for the Fiscal Year 2019-2020 for the Town of Pinetop-Lakeside. The proposed budget may be examined on weekdays at Town Hall, 325 W. White Mountain Boulevard, Lakeside, AZ 85929 between 8:00 a.m. and 5:00 p.m.

SECTION 3. THAT upon the recommendation by the Town Manager and with the approval of the Council, expenditures may be made from the appropriation for the contingencies. The transfers of any sums within any specific appropriations may be made only upon the approval of the Town Manager.

SECTION 4. THAT money from any funds may be used for any of these appropriations except money specifically restricted by State Law, Town Ordinance, or Resolution.

PASSED AND ADOPTED by a majority vote of the Mayor and Town Council of the Town of Pinetop-Lakeside in an open meeting on this 30th day of July, 2019.

TOWN OF PINETOP-LAKESIDE


Stephanie Irwin
Mayor

ATTEST:


Remilie S. Miller, MMC
Town Clerk



APPROVED AS TO FORM:


William J. Sims, III
Town Attorney

Town of Pinetop-Lakeside
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	Section	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2019	E 1	5,399,104	5,663,065	0	915,044	0	301,760	0	12,278,973
2019	E 2	5,701,527	1,724,488	0	827,147	0	214,808	0	8,467,970
2020	3	535,000	1,128,000						1,663,000
2020	B 4	0							0
2020	B 5								0
2020	C 6	5,335,299	5,864,920	0	1,660,000	0	200,000	0	13,060,219
2020	D 7	0	0	0	0	0	0	0	0
2020	D 8	0	0	0	0	0	0	0	0
2020	D 9	0	0	0	776,605	0	0	0	776,605
2020	D 10	159,235	617,370	0	0	0	0	0	776,605
2020	11								
LESS:									0
									0
									0
									0
2020	12	5,711,064	6,375,550	0	2,436,605	0	200,000	0	14,723,219
2020	E 13	5,408,675	6,106,220	0	2,436,605	0	195,052	0	14,146,552

EXPENDITURE LIMITATION COMPARISON		2019	2020
1	Budgeted expenditures/expenses	\$ 12,278,973	\$ 14,146,552
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	12,278,973	14,146,552
4	Less: estimated exclusions	6,288,898	6,982,602
5	Amount subject to the expenditure limitation	\$ 5,990,275	\$ 7,163,950
6	EEC expenditure limitation	\$ 6,193,699	\$ 12,475,000

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 the 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 on this line represent Fund Balance/Net Position 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
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Local City Sales Tax	\$ 3,220,000	\$ 3,249,878	\$ 3,392,000
Franchise Taxes	205,000	175,007	225,000
State Sales Tax & VLT Tax	728,075	734,272	776,948
State Income Tax	528,099	528,117	573,251
Licenses and permits			
Planning & Zoning Fees	2,500	2,435	2,500
Business Licenses	21,500	22,275	20,000
Building & Sign Permits	85,700	106,079	110,000
Right of Way Permits	100		100
Intergovernmental			
911 Dispatch Services	10,165	10,166	
Grant Administration			
BRUSD - SRO	50,000		50,000
Charges for services			
Lease Income			
Parks & Recreation Programs	9,300	17,096	13,000
Fines and forfeits			
Magistrate Fines	52,000	43,122	40,000
Library Fines	8,000	7,613	8,000
Interest on investments			
Interest	800	1,295	900
In-lieu property taxes			
Contributions			
Voluntary contributions			
Parks & Recreation Donations		21	
Miscellaneous			
Cemetery	10,000	16,886	13,000
Miscellaneous	122,750	157,298	50,600
Auto Impounds	30,000	23,817	30,000
Auction - Sale of Obsolete Items	10,000		30,000
Total General Fund	\$ 5,093,989	\$ 5,095,377	\$ 5,335,299

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Fund	\$	\$	\$	\$ 159,235
Total General Fund	\$	\$	\$	\$ 159,235
SPECIAL REVENUE FUNDS				
Grants	\$	\$	\$	\$
Public Works - Streets (HURF)				175,890
Parks				441,480
Total Special Revenue Funds	\$	\$	\$	\$ 617,370
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS FUNDS	\$	\$	\$ 776,605	\$
Total Capital Projects Funds	\$	\$	\$ 776,605	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 776,605	\$ 776,605

**Town of Pinetop-Lakeside
Expenditures/Expenses by Fund
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Town Council	\$ 56,020	\$	\$ 61,359	\$ 59,420
Town Manager	191,495		196,720	197,580
Town Clerk	231,980		207,381	212,265
Finance	245,080		251,075	283,900
Community Development	113,570		111,791	114,210
Magistrate	64,655		62,951	77,500
Police	2,366,980		2,071,429	2,295,620
General Services	781,085		1,308,815	863,830
Library	268,810		257,991	264,800
Community Services	99,060		97,407	119,275
Facilities	980,369		1,074,609	920,275
Total General Fund	\$ 5,399,104	\$	\$ 5,701,527	\$ 5,408,675
SPECIAL REVENUE FUNDS				
Pub Works Streets (HURF)	\$ 1,115,850	\$	\$ 999,014	\$ 1,853,218
Grants	3,961,666		22,896	3,573,821
Advertising & Promotion	231,000		229,572	310,000
Parks	322,549		464,713	337,181
Developmet Impact Fees	32,000		8,293	32,000
Total Special Revenue Funds	\$ 5,663,065	\$	\$ 1,724,488	\$ 6,106,220
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 915,044	\$	\$ 827,147	\$ 2,436,605
Total Capital Projects Funds	\$ 915,044	\$	\$ 827,147	\$ 2,436,605
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$ 301,760	\$	\$ 214,808	\$ 195,052
Total Enterprise Funds	\$ 301,760	\$	\$ 214,808	\$ 195,052
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 12,278,973	\$	\$ 8,467,970	\$ 14,146,552

* 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.

Town of Pinetop-Lakeside
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	47	\$ 2,169,370	\$ 516,121	\$ 433,981	\$ 334,338	\$ 3,453,810
SPECIAL REVENUE FUNDS						
Pub Works Streets (HURF)	9	\$ 441,500	\$ 45,702	\$ 101,934	\$ 119,864	\$ 709,000
Advertising & Promo	1	53,200	6,209	11,929	5,882	77,220
Total Special Revenue Funds	10	\$ 494,700	\$ 51,911	\$ 113,863	\$ 125,746	\$ 786,220
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Solid Waste	3	\$ 54,000	\$ 5,861	\$ 24,429	\$ 10,710	\$ 95,000
Total Enterprise Funds	3	\$ 54,000	\$ 5,861	\$ 24,429	\$ 10,710	\$ 95,000
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	59	\$ 2,718,070	\$ 573,893	\$ 572,273	\$ 470,794	\$ 4,335,030