

TOWN OF PRESCOTT VALLEY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Town Council	\$ 108,176	\$ 267	\$ 113,100	\$ 108,646
Town Management	733,624	(267)	705,500	731,874
Town Clerk	290,939		247,100	378,666
Management Services	1,939,119		1,894,600	1,954,648
Community Development	1,163,561		1,069,100	1,150,515
Human Resources	196,004		178,500	219,004
Parks & Recreation	1,540,651		1,515,000	1,581,214
Legal	721,590		586,000	675,112
Library	1,665,162		1,583,600	1,607,050
Magistrate	505,288		502,000	523,396
Public Works	2,305,280		2,046,000	1,969,945
Police	7,183,679	17,450	7,382,500	7,949,989
Non-Departmental	6,089,451	(17,450)	5,934,300	4,829,959
Total General Fund	\$ 24,442,524	\$	\$ 23,757,300	\$ 23,680,018
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund	\$ 4,757,953	\$	\$ 3,501,000	\$ 3,136,965
UNS Facilities Relocation Fund	296,000		296,000	440,000
Entertainment Area - Town Fund	305,000		305,000	305,000
Entertainment Area - Developer Fund	306,500		306,500	305,000
Event Center Fund	50,000		50,000	45,000
Library Fund				50,000
Impact Fee Funds				1,025,000
Grant Funds	2,564,371		1,964,800	5,121,152
Community Facilities Districts Funds	301,070		301,100	301,130
Total Special Revenue Funds	\$ 8,580,894	\$	\$ 6,724,400	\$ 10,729,247
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$ 2,891,380	\$	\$ 18,678,189	\$ 2,619,604
Certificates of Participation	1,240,413		1,240,413	1,238,212
Special Assessments	558,504		558,504	222,275
Total Debt Service Funds	\$ 4,690,297	\$	\$ 20,477,106	\$ 4,080,091
CAPITAL PROJECTS FUNDS				
Capital Project Growth Fund	\$	\$	\$	\$
Streets Capital Project Funds	1,225,000		1,225,000	1,325,000
Total Capital Projects Funds	\$ 1,225,000	\$	\$ 1,225,000	\$ 1,325,000
ENTERPRISE FUNDS				
Wastewater Fund	\$ 6,386,184	\$	\$ 6,386,184	\$ 6,948,738
Wastewater Replacement				250,000
Water Fund	8,303,130		7,831,630	8,720,036
Water Resource UVRWPC	1,813,067		1,813,067	943,067
Reclaimed Water Fund	257,271		257,271	259,371
Water Resource/Recharge Fund	3,293,468		1,008,718	3,618,279
Water Capacity Fund	80,000		80,000	
Wastewater Capacity Fund	1,003,354		1,011,706	1,003,009
Total Enterprise Funds	\$ 21,136,474	\$	\$ 18,388,576	\$ 21,742,500
TOTAL ALL FUNDS	\$ 60,075,189	\$	\$ 70,572,382	\$ 61,556,856

* 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.