

TOWN OF PRESCOTT VALLEY  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 24,442,524	\$ 23,757,300	\$ 14,350,000	Primary: \$	\$ 23,076,603			\$ 40,000	\$ 2,852,300	\$ 34,614,303	\$ 23,680,018
2. Special Revenue Funds	8,580,894	6,724,400	3,038,000	Secondary:	8,303,706			705,000	1,082,700	10,964,006	10,729,247
3. Debt Service Funds Available	4,690,297	20,477,106	15,324,000		186,917			3,888,700		19,399,617	4,080,091
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	4,690,297	20,477,106	15,324,000		186,917			3,888,700		19,399,617	4,080,091
6. Capital Projects Funds	1,225,000	1,225,000	2,611,300		1,579,000				698,700	3,491,600	1,325,000
7. Permanent Funds											
8. Enterprise Funds Available	21,136,474	18,388,576	61,506,000		13,482,067			479,371	479,371	74,988,067	21,742,500
<input checked="" type="checkbox"/> 9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	21,136,474	18,388,576	61,506,000		13,482,067			479,371	479,371	74,988,067	21,742,500
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 60,075,189	\$ 70,572,382	\$ 96,829,300	\$	\$ 46,628,293	\$	\$	\$ 5,113,071	\$ 5,113,071	\$ 143,457,593	\$ 61,556,856

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2012	2013
1. Budgeted expenditures/expenses	\$ 60,075,189	\$ 61,556,856
2. Add/subtract: estimated net reconciling items	16,139,472	
3. Budgeted expenditures/expenses adjusted for reconciling items	76,214,661	61,556,856
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 76,214,661	\$ 61,556,856
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 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).