

TOWN OF PRESCOTT VALLEY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 8,958,000	\$ 9,275,000	\$ 9,508,000
Sales Tax Audits	60,000	35,500	40,000
Franchise Taxes	505,500	406,700	465,000
Licenses and permits			
General	125,000	126,100	125,000
Inspection Fee	3,000	3,000	3,000
Location Fee	1,000	1,200	1,000
Peddlers	200	400	500
Penalty Fee	2,000	1,600	2,000
Application Fee	4,000	4,000	4,000
Building Permits	120,000	259,800	200,000
Building - Plan Reviews	50,000	82,800	65,000
Building - Reinspection Fee	500	2,200	2,000
Animal License	20,000	27,200	25,000
Intergovernmental			
Urban Revenue Sharing	3,276,741	3,276,500	3,965,224
Auto Lieu Tax	2,061,428	2,090,000	2,017,327
State Sales Tax	2,937,133	2,985,000	3,246,305
Yavapai County	1,250,000	703,900	995,500
Yavapai College	427,000	449,200	404,048
Administrative Fees	770,741	774,000	763,399
CFD - Applications/Expenses	40,000	36,000	40,000
Charges for services			
Engineering Fees	2,500	1,100	2,500
Planning and Zoning Fees	46,200	57,100	57,500
Copies	3,500	2,700	3,500
Police Fees	12,500	17,900	17,000
Library Fees	16,000	7,500	9,000
Parks and Recreation Fees	183,400	197,500	186,600
Fines and forfeits			
Court Fines	377,500	378,000	374,000
Library Fines	16,000	19,800	17,000
Photo Enforcement Collections	200,000	238,100	250,000
Hearing Fee - Sec 28-3511	20,000	27,700	25,000
Public Safety - 41-1723		16,000	24,000
Restitution		2,200	1,000
Interest on investments			
Earnings on Investments	180,000	25,000	68,000
Facility Rentals	76,500	52,300	55,000
Antenna Lease	58,000	60,900	58,000
Apartment Surcharge	35,000	42,100	36,000
Miscellaneous			
Miscellaneous	20,500	145,200	20,200
Total General Fund	\$ 21,859,843	\$ 21,831,200	\$ 23,076,603

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SPECIAL REVENUE FUNDS			
REPLACEMENT FUND			
Earnings on Investments	\$ 6,500	\$	\$
Gain on Disposal		2,020	
TOTAL REPLACEMENT FUND	\$ 6,500	\$ 2,020	\$
HIGHWAY USER REVENUE FUND			
Federal Grants	\$ 300,000	\$	\$
Highway User Revenue	2,421,704	2,436,000	2,300,000
State Grants	1,510,000		
Clean Up Day Fees	30,000	11,250	8,000
Earnings on Investments	24,000	1,200	9,000
Miscellaneous		800	
TOTAL HIGHWAY USER REVENUE FUND	\$ 4,285,704	\$ 2,449,250	\$ 2,317,000
UNS FACILITIES RELOCATION FUND			
Franchise Tax	\$ 230,500	\$ 173,120	\$ 240,000
TOTAL UNS FACILITIES RELOCATION FUND	\$ 230,500	\$ 173,120	\$ 240,000
ENTERTAINMENT AREA - DEVELOPER FUND			
Earnings on Investments	\$ 1,500	\$	\$
TOTAL ENTERTAINMENT AREA FUND	\$ 1,500	\$	\$
LIBRARY BUILDING FUND			
Earnings on Investments	\$ 2,600	\$	\$
Refunds & Reimbursements	60,000	81,600	65,000
TOTAL LIBRARY BUILDING FUND	\$ 62,600	\$ 81,600	\$ 65,000
MARANDA FUND			
Earnings on Investments	\$ 3,900	\$ 75	\$ 3,500
TOTAL MARANDA FUND	\$ 3,900	\$ 75	\$ 3,500
IMPACT FEE FUNDS			
Earnings on Investments	\$ 27,500	\$ 2,350	\$ 8,000
Impact Fees	447,000	477,900	440,000
TOTAL IMPACT FEE FUNDS	\$ 474,500	\$ 480,250	\$ 448,000
GRANT FUNDS			
Federal Grants	\$ 2,474,371	\$ 2,474,371	\$ 5,086,152
State Grants	90,000	90,000	35,000
TOTAL GRANTS FUNDS	\$ 2,564,371	\$ 2,564,371	\$ 5,121,152
COMMUNITY FACILITY DISTRICT (CFD) FUNDS			
Other	\$ 128,851	\$	\$ 109,054
TOTAL CFD FUNDS	\$ 128,851	\$	\$ 109,054
Total Special Revenue Funds	\$ 7,758,426	\$ 5,750,686	\$ 8,303,706

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DEBT SERVICE FUNDS			
MUNICIPAL PROPERTY CORPORATION (MPC) FUNDS			
Earnings on Investments	\$ 50	\$	\$
Bond Proceeds		15,831,600	
TOTAL MPC FUNDS	\$ 50	\$ 15,831,600	\$
CERTIFICATE OF DEPOSITS (COP) FUNDS			
Earnings on Investments	\$ 500	\$	\$
TOTAL COP FUNDS	\$ 500	\$	\$
SPECIAL ASSESSMENT FUNDS			
Special Assessment Payments	\$ 492,982	\$ 431,100	\$ 186,917
Recovery of Prior Year Expenditures		9,200	
TOTAL SPECIAL ASSESSMENT FUNDS	\$ 492,982	\$ 440,300	\$ 186,917
Total Debt Service Funds	\$ 493,532	\$ 16,271,900	\$ 186,917
CAPITAL PROJECTS FUNDS			
CAPITAL PROJECT GROWTH FUND			
Earnings on Investments	\$ 500	\$ 50	\$
TOTAL CAPITAL PROJECT GROWTH FUND	\$ 500	\$ 50	\$
STREETS CAPITAL PROJECT FUND			
City Sales Tax (.33%)	\$ 1,478,118	\$ 1,530,000	\$ 1,569,000
Earnings on Investments	37,000	1,500	10,000
TOTAL STREETS CAPITAL PROJECT FUND	\$ 1,515,118	\$ 1,531,500	\$ 1,579,000
Total Capital Projects Funds	\$ 1,515,618	\$ 1,531,550	\$ 1,579,000
ENTERPRISE FUNDS			
WASTEWATER FUND			
Earnings on Investments	\$ 105,000	\$ 8,000	\$ 45,000
User Charges	4,400,000	4,215,000	4,500,000
Penalties	100,000	105,600	100,000
TOTAL WASTEWATER FUND	\$ 4,605,000	\$ 4,328,600	\$ 4,645,000
WATER FUND			
Earnings on Investments	\$ 43,000	\$ 2,500	\$
Antenna Lease	42,840	49,800	49,000
Miscellaneous		8,600	
Usage Fees	7,300,000	7,010,000	7,100,000
Water Meter Charge	25,000	33,000	30,000
Fire Protection	25,500	27,000	25,000
Water Tap Fees	1,000	700	1,000
Penalties	125,000	134,000	125,000
Service Fees	100,000	102,000	100,000
Non-Sufficient Funds Fees	5,000	3,750	4,000
Other	63,000	58,800	5,000
TOTAL WATER FUND	\$ 7,730,340	\$ 7,430,150	\$ 7,439,000

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ENTERPRISE FUNDS CONTINUED			
RECLAIMED WATER FUND			
Earnings on Investments	\$ 30,000	\$ 29,100	\$ 30,000
Usage Fees	30,000	29,300	30,000
TOTAL RECLAIMED WATER FUND	\$ 30,000	\$ 29,300	\$ 30,000
WATER RESOURCE/RECHARGE FUND			
Earnings on Investments	\$ 12,600	\$ 215,000	\$ 155,000
Water Resource Fees	89,000	215,000	155,000
TOTAL WATER RESOURCE/RECHARGE FUND	\$ 101,600	\$ 215,000	\$ 155,000
WATER RESOURCE - UVRWPC FUND			
Federal Grants	\$ 1,500,000	\$ 163,000	\$ 600,000
UVRWPC Contributions	163,067	163,000	163,067
TOTAL WATER RESOURCE - UVRWPC FUND	\$ 1,663,067	\$ 163,000	\$ 763,067
WATER CAPACITY FUND			
Earnings on Investments	\$ 52,700	\$ 1,000	\$ 5,000
Capacity Charges	71,000	154,000	120,000
TOTAL CAPACITY FUND	\$ 123,700	\$ 155,000	\$ 125,000
WASTEWATER CAPACITY FUND			
Earnings on Investments	\$ 18,500	\$ 1,200	\$ 325,000
Capacity Charges	186,000	364,000	325,000
TOTAL WASTEWATER CAPACITY FUND	\$ 204,500	\$ 365,200	\$ 325,000
Total Enterprise Funds	\$ 14,458,207	\$ 12,686,250	\$ 13,482,067
TOTAL ALL FUNDS	\$ 46,085,626	\$ 58,071,586	\$ 46,628,293

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