

CITY OF PRESCOTT, ARIZONA
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2007-08

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2006-07*	ACTUAL EXPENDITURES/EXPENSES 2006-07**	FUND BALANCE/NET ASSETS*** July 1, 2007**	DIRECT PROPERTY TAX REVENUES 2007-08	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2007-08	OTHER FINANCING 2007-08		INTERFUND TRANSFERS 2007-08		TOTAL FINANCIAL RESOURCES AVAILABLE 2007-08	BUDGETED EXPENDITURES/EXPENSES 2007-08
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 32,538,300	\$ 30,281,367	\$ 10,972,949	Primary: \$ 1,160,983	\$ 35,732,473	\$	\$	\$	\$ 2,515,839	\$ 45,350,566	\$ 34,890,506
2. Special Revenue Funds	52,176,844	31,689,533	35,784,007	Secondary:	37,501,194			5,301,642	2,236,607	76,350,236	65,896,200
3. Debt Service Funds Available	2,188,946	2,188,627	148,267	1,915,789	795,205					2,859,261	2,711,630
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	2,188,946	2,188,627	148,267	1,915,789	795,205					2,859,261	2,711,630
6. Capital Projects Funds	529,299	75,000									
7. Permanent Funds	100,000	100,000	664,623		26,000					690,623	100,000
8. Enterprise Funds Available	84,939,155	43,522,548	32,967,601		45,215,503	27,986,304		80,804	230,000	106,020,212	89,063,447
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	84,939,155	43,522,548	32,967,601		45,215,503	27,986,304		80,804	230,000	106,020,212	89,063,447
11. Internal Service Funds	15,251,985	10,502,638	4,690,439		10,584,270				400,000	14,874,709	15,183,693
12. TOTAL ALL FUNDS	\$ 187,724,529	\$ 118,359,713	\$ 85,227,886	\$ 3,076,772	\$ 129,854,645	\$ 27,986,304	\$	\$ 5,382,446	\$ 5,382,446	\$ 246,145,607	\$ 207,845,476

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

	2006-07	2007-08
1. Budgeted expenditures/expenses	\$ 187,724,529	\$ 207,845,476
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	187,724,529	207,845,476
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 187,724,529	\$ 207,845,476
6. EEC or voter-approved alternative expenditure limitation	\$	\$

* Includes Expenditure/Expense Adjustments Approved in 2006-07 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.).

CITY OF PRESCOTT, ARIZONA
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2009

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2008	ACTUAL EXPENDITURES/ EXPENSES ** 2008	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/ EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 34,890,506	\$ 33,637,770	\$ 11,070,138	Primary: \$ 1,215,502	\$ 33,997,459	\$ 250,000		\$ 80,000	\$ 2,495,070	\$ 44,118,029	\$ 33,857,409
2. Special Revenue Funds	65,596,200	38,610,040	20,860,096	Secondary:	27,259,913			4,556,967	2,693,768	49,983,208	45,524,994
3. Debt Service Funds Available	2,711,630	2,361,630	198,058	1,923,785	459,517					2,581,360	2,369,675
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	2,711,630	2,361,630	198,058	1,923,785	459,517					2,581,360	2,369,675
6. Capital Projects Funds						54,590,021				54,590,021	54,590,021
7. Permanent Funds	100,000	100,000	673,705		20,000					693,705	100,000
8. Enterprise Funds Available	89,063,447	46,503,141	27,304,351		58,143,560	41,481,450		724,871	298,000	127,356,232	104,703,002
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	89,063,447	46,503,141	27,304,351		58,143,560	41,481,450		724,871	298,000	127,356,232	104,703,002
11. Internal Service Funds	15,483,693	11,792,162	4,712,301		10,375,533			125,000		15,212,834	15,132,062
12. TOTAL ALL FUNDS	\$ 207,845,476	\$ 133,004,743	\$ 64,818,649	\$ 3,139,287	\$ 130,255,982	\$ 96,321,471	\$	\$ 5,486,838	\$ 5,486,838	\$ 294,535,389	\$ 256,277,163

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

	2008	2009
1. Budgeted expenditures/expenses	\$ 207,845,476	\$ 256,277,163
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	207,845,476	256,277,163
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 207,845,476	\$ 256,277,163
6. EEC or voter-approved alternative expenditure limitation	\$	\$

* Includes Expenditure/Expense Adjustments Approved in 2007-08 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.).

CITY OF PRESCOTT, ARIZONA
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	\$ 33,857,409	\$ 32,015,617	\$ 11,061,644	Primary: \$ 1,235,701	\$ 29,422,757	\$	\$	\$ 250,000	\$ (1,769,743)	\$ 43,739,845	\$ 31,112,233
2. Special Revenue Funds	49,962,589	32,049,564	898,856	Secondary:	34,311,845	20,500,000		5,074,314	(3,490,615)	64,275,630	53,628,238
3. Debt Service Funds Available	2,369,675	2,369,675	223,209	1,646,680	453,615					2,323,504	1,986,840
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	2,369,675	2,369,675	223,209	1,646,680	453,615					2,323,504	1,986,840
6. Capital Projects Funds	50,152,426										
7. Permanent Funds	100,000	100,000	708,892		25,000					733,892	100,000
8. Enterprise Funds Available	104,703,002	46,078,040	46,400,453		38,801,921	39,027,413		131,634	(320,590)	124,682,011	84,190,196
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	104,703,002	46,078,040	46,400,453		38,801,921	39,027,413		131,634	(320,590)	124,682,011	84,190,196
11. Internal Service Funds	15,132,062	8,131,580	7,570,733		8,647,818			125,000		16,343,551	9,801,186
12. TOTAL ALL FUNDS	\$ 256,277,163	\$ 120,744,476	\$ 66,863,787	\$ 2,882,381	\$ 111,662,956	\$ 59,527,413	\$	\$ 5,580,948	\$ (5,580,948)	\$ 252,098,433	\$ 180,818,693

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

	2009	2010
	<u>\$ 256,277,163</u>	<u>\$ 180,818,693</u>
	256,277,163	180,818,693
	<u>\$ 256,277,163</u>	<u>\$ 180,818,693</u>
	<u>\$</u>	<u>\$</u>

* Includes Expenditure/Expense Adjustments Approved in 2008-09 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.).

CITY OF PRESCOTT, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 31,112,233	\$ 30,166,088	\$ 18,373,655	Primary: \$ 1,251,978	\$ 27,659,851	\$	\$	\$ 300,000	\$ (1,026,670)	\$ 48,612,154	\$ 31,628,601
2. Special Revenue Funds	53,628,238	29,874,130	17,195,311	Secondary: \$ 1,251,978	26,768,837	8,013,193		1,274,106	(477,611)	53,729,058	39,218,402
3. Debt Service Funds Available	1,986,840	1,986,840	224,111	1,573,160	427,331					2,224,602	1,985,491
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	1,986,840	1,986,840	224,111	1,573,160	427,331					2,224,602	1,985,491
6. Capital Projects Funds											
7. Permanent Funds	100,000	85,000	791,126		10,000					801,126	110,000
8. Enterprise Funds Available	84,190,196	43,374,366	35,918,505		39,408,202	46,008,668		170,234	(240,059)	121,745,668	71,055,479
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	84,190,196	43,374,366	35,918,505		39,408,202	46,008,668		170,234	(240,059)	121,745,668	71,055,479
11. Internal Service Funds	9,801,186	8,719,095	8,124,693		6,491,806					14,616,499	8,933,733
12. TOTAL ALL FUNDS	\$ 180,818,693	\$ 114,205,519	\$ 80,627,401	\$ 2,825,138	\$ 100,766,027	\$ 54,021,861	\$	\$ 1,744,340	\$ (1,744,340)	\$ 241,729,107	\$ 152,931,705

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

	2010	2011
1. Budgeted expenditures/expenses	\$ 180,818,693	\$ 152,931,705
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	180,818,693	152,931,705
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 180,818,693	\$ 152,931,705
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.).

CITY OF PRESCOTT, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 33,828,600	\$ 31,912,626	\$ 13,948,470	Primary: \$ 1,255,878	\$ 26,544,473				\$ 707,868	\$ 41,040,953	\$ 30,232,488
2. Special Revenue Funds	37,333,402	23,129,722	22,622,034	Secondary:	24,437,120			721,165	67,355	47,712,964	44,101,538
3. Debt Service Funds Available	1,985,491	1,985,491	320,095	1,583,350	1,434,109					3,337,554	3,003,209
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,985,491	1,985,491	320,095	1,583,350	1,434,109					3,337,554	3,003,209
6. Capital Projects Funds											
7. Permanent Funds	200,000	140,000	776,817		10,000					786,817	203,482
8. Enterprise Funds Available	69,675,479	40,695,275	33,262,208		46,852,239	8,600,000		301,408	247,350	88,768,505	75,841,948
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	69,675,479	40,695,275	33,262,208		46,852,239	8,600,000		301,408	247,350	88,768,505	75,841,948
11. Internal Service Funds	9,908,733	8,117,341	5,616,140		6,782,938					12,399,078	9,224,466
12. TOTAL ALL FUNDS	\$ 152,931,705	\$ 105,980,455	\$ 76,545,764	\$ 2,839,228	\$ 106,060,879	\$ 8,600,000	\$	\$ 1,022,573	\$ 1,022,573	\$ 194,045,872	\$ 162,607,131

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

	2011	2012
	\$ 152,931,705	\$ 162,607,131
	152,931,705	162,607,131
	\$ 152,931,705	\$ 162,607,131
	\$	\$

* 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).