

RESOLUTION NO. 4335-1544

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PRESCOTT, YAVAPAI COUNTY, ARIZONA, ADOPTING A TENTATIVE BUDGET, ADOPTING THE ESTIMATED AMOUNTS REQUIRED TO MEET THE PUBLIC EXPENSES FOR THE CITY OF PRESCOTT FOR THE FISCAL YEAR 2017, AUTHORIZING AND DIRECTING PUBLICATION OF STATEMENTS AND SCHEDULES OF THE TENTATIVE BUDGET, TOGETHER WITH NOTICE OF HEARING ON SAID BUDGET AND NOTICE OF DATE OF FINAL ADOPTION OF SAID BUDGET, AND NOTICE OF DATE OF ESTABLISHMENT OF THE EXPENDITURE LIMITATION, AND NOTICE OF THE DATE FOR FIXING A TAX LEVY

ENACTMENTS:

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF PRESCOTT 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 City of Prescott and as the tentative budget for the fiscal year 2017. Copies of said statements and schedules have been distributed to the Council and are on file in the office of the City 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 City Council of the City of Prescott.

SECTION 2. THAT the 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 City Council, to wit:

- A. That the City Council will meet on the 21st day of June, 2016, at 5:30 P.M., in the Council Chambers of the Municipal Offices Building, 201 South Cortez Street, Prescott, Arizona, 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 within the budget, expenditure limitation, or the tax levy; at said time and place or after said hearing for the purpose of finally adopting the budget and establishment of the expenditure limitation for the fiscal year 2017 for the City of Prescott. The proposed budget may be examined on weekdays at 201 South Cortez Street, Prescott, Arizona, between 8:00 A.M. and 5:00 P.M.
- B. That the City Council will further meet at a Regular Meeting on the 12th day of July, 2016, at 3:00 P.M. in the Council Chambers of the Municipal Building, 201 South Cortez Street, Prescott, Arizona, for the purpose of adopting the property tax levy for fiscal year 2017 for the City of Prescott.

SECTION 3. THAT upon the recommendation by the City Manager and with the approval of the Council, expenditures may be made from the appropriation for contingencies. The transfers of any sums within or without any specific appropriations shall conform to Article VI, Section 11, Prescott City Charter.

SECTION 4. THAT money from any fund may be used for any of these appropriations except money specifically restricted by State Law, City Charter, codes, ordinance, or resolution.

PASSED and ADOPTED by the Mayor and Council of the City of Prescott, Arizona, on this 7th day of June, 2016.

HARRY B. OBERG, Mayor

ATTEST:

APPROVED AS TO FORM:

DANA R. DeLONG, City Clerk

JON M. PALADINI, City Attorney

OFFICIAL BUDGET FORMS

CITY OF PRESCOTT

Fiscal Year 2017

CITY OF PRESCOTT
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CITY OF PRESCOTT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	33,942,465	38,178,301	196,125			67,331,990	8,774,981	148,423,862
2016	Actual Expenditures/Expenses**	E	31,513,102	20,803,675	195,625			45,810,753	7,863,226	106,186,381
2017	Fund Balance/Net Position at July 1***		29,579,623	26,323,256	147,107			58,296,001	5,087,238	119,433,225
2017	Primary Property Tax Levy	B	1,684,903							1,684,903
2017	Secondary Property Tax Levy	B			41,000					41,000
2017	Estimated Revenues Other than Property Taxes	C	33,782,703	27,670,081	6,288			47,006,106	6,705,901	115,171,079
2017	Other Financing Sources	D						6,156,286		6,156,286
2017	Other Financing (Uses)	D								
2017	Interfund Transfers In	D	61,080	465,066				938,374		1,464,520
2017	Interfund Transfers (Out)	D	1,375,818	76,782				11,920		1,464,520
2017	Reduction for Amounts Not Available:									
LESS:	Internal Loans		4,342,335							4,342,335
2017	Total Financial Resources Available		59,390,156	54,381,621	194,395			112,384,847	11,793,139	238,144,158
2017	Budgeted Expenditures/Expenses	E	35,609,002	52,989,923	193,488			70,258,489	8,237,859	167,288,761

EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 148,423,862	\$ 167,288,761
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	148,423,862	167,288,761
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 148,423,862	\$ 167,288,761
6. EEC expenditure limitation	\$	\$

* 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).

CITY OF PRESCOTT
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 1,628,887	\$ 1,684,903
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 1,596,518	\$ 1,684,903
B. Secondary property taxes	75,000	41,000
C. Total property tax levy amounts	\$ 1,671,518	\$ 1,725,903
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 1,556,605	
(2) Prior years' levies	39,273	
(3) Total primary property taxes	\$ 1,595,878	
B. Secondary property taxes		
(1) Current year's levy	\$ 73,125	
(2) Prior years' levies	1,875	
(3) Total secondary property taxes	\$ 75,000	
C. Total property taxes collected	\$ 1,670,878	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2910	0.2953
(2) Secondary property tax rate	0.0137	0.0072
(3) Total city/town tax rate	0.3047	0.3025
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 0 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF PRESCOTT
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Privilege and Use Tax	\$ 13,840,000	\$ 14,900,000	14,900,000
Frachise Taxes	1,610,000	1,610,000	1,630,000
Intergovernmental			
State	8,603,417	8,603,417	9,074,554
County	2,930,215	2,932,425	3,066,662
Local Jurisdictions	1,635,487	1,650,514	1,770,287
Other Revenues			
Licenses and permits	495,600	531,190	1,063,600
Charges for services	1,464,300	1,543,063	1,630,400
Fines and forfeits	492,400	435,400	415,900
Interest on investments	193,300	193,300	190,300
Miscellaneous	36,000	36,000	41,000
Total General Fund	\$ 31,300,719	\$ 32,435,309	\$ 33,782,703
SPECIAL REVENUE FUNDS			
Streets and Open Space Fund			
Streets Privilege Tax	\$ 11,567,500	\$ 14,300,000	\$ 14,300,000
Intergovernmental - State (Highway Users Rev)	2,994,582	2,994,582	3,349,275
Intergovernmental - County	2,400,000	2,120,000	1,050,000
Charges for services	358,000	255,000	375,000
Interest Earned	150,000	150,000	150,000
Miscellaneous	293,792	274,888	276,098
Total Streets and Open Space Fund	\$ 17,763,874	\$ 20,094,470	\$ 19,500,373
Transient Occupancy Tax			
Transient Occupancy Tax	\$ 680,000	\$ 800,000	\$ 820,000
Miscellaneous	72,000	72,000	72,000
Total Transient Occupancy Tax	\$ 752,000	\$ 872,000	\$ 892,000
Impact Fee Funds			
Charges for Services	\$ 24,359	\$ 24,359	\$ 24,359
Interest	20,500	20,500	18,400
Total Impace Fee Funds	\$ 44,859	\$ 44,859	\$ 42,759
Grant Funds			
Miscellaneous Grants	\$ 4,536,538	\$ 1,466,847	\$ 7,089,949
Total Grant Funds	\$ 4,536,538	\$ 1,466,847	\$ 7,089,949
Trust Funds			
Gifts and Donations	\$	\$ 92,600	\$ 140,000
Interest Earned	\$ 7,000	\$ 7,000	\$ 5,000
Total Gift Trust Fund	\$ 7,000	\$ 99,600	\$ 145,000
Total Special Revenue Funds	\$ 23,104,271	\$ 22,577,776	\$ 27,670,081

* 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.

CITY OF PRESCOTT
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
Special Assessments	\$ 5,045	\$ 5,045	\$ 5,045
Interest Earned	1,880	1,880	1,243
Total Debt Service Funds	\$ 6,925	\$ 6,925	\$ 6,288
ENTERPRISE FUNDS			
Water			
Intergovernmental	\$ 995,779	\$ 1,017,275	\$ 376,734
Charges for services	17,780,686	17,604,983	17,915,284
Impact fees	1,490,851	1,064,099	1,085,381
Interest	146,297	189,851	165,000
Miscellaneous	22,500	39,500	39,500
Total Water Funds	\$ 20,436,113	\$ 19,915,708	\$ 19,581,899
Wastewater			
Charges for services	\$ 12,424,190	\$ 12,443,690	\$ 12,681,000
Impact fees	1,343,549	919,086	937,467
Interest	91,056	90,804	102,306
Miscellaneous	1,200	1,200	
Total Wastewater Funds	\$ 13,859,995	\$ 13,454,780	\$ 13,720,773
Solid Waste			
Charges for services	\$ 6,390,000	\$ 6,336,600	\$ 6,860,000
Interest	75,000	26,800	30,000
Miscellaneous	7,500	65,220	34,620
Total Solid Waste Fund	\$ 6,472,500	\$ 6,428,620	\$ 6,924,620
Golf Course			
Charges for services	\$ 3,098,032	\$ 3,058,595	\$ 3,103,531
Miscellaneous	300,000	33,797	300,000
Total Golf Course Fund	\$ 3,398,032	\$ 3,092,392	\$ 3,403,531
Airport			
Intergovernmental - grants	\$ 6,538,789	\$ 5,222,749	\$ 1,884,703
Charges for services	1,506,780	1,485,120	1,486,980
Miscellaneous	3,700	20,800	3,600
Total Airport Fund	\$ 8,049,269	\$ 6,728,669	\$ 3,375,283
Total Enterprise Funds	\$ 52,215,909	\$ 49,620,169	\$ 47,006,106
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 1,910,000	\$ 1,917,000	\$ 1,900,000
Self-Insurance	990,001	990,001	960,000
Engineering	2,526,143	2,122,930	2,304,658
Facilities Maintenance	1,543,816	1,543,816	1,541,243
Total Internal Service Funds	\$ 6,969,960	\$ 6,573,747	\$ 6,705,901
TOTAL ALL FUNDS	\$ 113,597,784	\$ 111,213,926	\$ 115,171,079

* 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.

CITY OF PRESCOTT
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Parking Garage	\$	\$	20,000	\$
General Fund			25,000	
Streets and Open Space			4,160	
Water			4,860	
Wastewater			4,050	
Solid Waste			3,010	
Airport				938,374
Grants				437,444
Total General Fund	\$	\$	61,080	\$ 1,375,818
SPECIAL REVENUE FUNDS				
Streets and Open Space	\$	\$	400	\$ 31,382
Streets Impact Fees				400
Transient lodging tax				45,000
Grants			464,666	
Total Special Revenue Funds	\$	\$	465,066	\$ 76,782
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 4,860
Wastewater		6,156,286		4,050
Airport			938,374	
Solid Waste				3,010
Total Enterprise Funds	\$	\$	938,374	\$ 11,920
TOTAL ALL FUNDS	\$	\$	1,464,520	\$ 1,464,520

CITY OF PRESCOTT
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
City Council	\$ 40,761	\$	\$ 39,372	\$ 47,343
City Clerk	140,968		110,519	111,261
City Court	600,161		528,020	609,675
City Manager	259,015		202,400	253,568
Legal	329,225		309,848	299,589
Budget & Finance	393,421		384,165	733,301
Economic Initiatives	473,107		422,621	355,882
Community Development	1,118,073		1,108,093	1,357,038
Recreation Services	3,174,676		3,127,146	3,186,408
Library	2,360,794		2,312,640	2,231,555
Police Department	12,166,621		11,887,113	12,848,765
Fire Department	10,133,340		9,496,258	9,628,268
Regional Communications	2,289,864		1,294,891	2,417,182
Field and Facilities	105,386		104,766	1,146,739
Non-departmental	357,053		185,250	382,428
Total General Fund	\$ 33,942,465	\$	\$ 31,513,102	\$ 35,609,002
SPECIAL REVENUE FUNDS				
Streets				
Field and Facilities	\$ 4,155,702	\$	\$ 3,701,611	\$ 4,954,128
Public Works	27,128,172		14,411,449	35,084,701
Recreation Services	893,772		163,681	3,972,493
Total Streets	\$ 32,177,646	\$	\$ 18,276,741	\$ 44,011,322
Transient Occupancy Tax				
Economic Initiatives	\$ 815,493	\$	\$ 815,493	\$ 1,090,222
Recreation Services	82,000		82,000	70,000
Total Transient Occupancy Tax	\$ 897,493	\$	\$ 897,493	\$ 1,160,222
Impact Fees				
Recreation Services	\$ 10,000	\$	\$ 10,000	\$
Total Impact Fees	\$ 10,000	\$	\$ 10,000	\$
Grants				
City Court	\$ 31,000	\$	\$ 27,000	\$ 29,000
Economic Initiatives	250,000		103,000	350,000
Community Development	748,795		155,131	464,693
Recreation Services	500,000			
Library	55,000		5,000	100,000
Police Department	1,680,750		494,366	1,792,425
Fire Department	1,404,520		595,473	3,517,177
Field and Facilities	144,000		144,000	
Public Works	33,710		33,710	1,300,000
Total Grants	\$ 4,847,775	\$	\$ 1,557,680	\$ 7,553,295
Trust Funds				
City Council	\$ 8,952	\$	\$	\$ 8,253
Community Development	250			5,284
Recreation Services	79,683		18,660	90,405
Library	55,889		8,824	89,167
Police Department	60,723		31,752	53,877
Fire Department	39,890		2,525	18,098
Total Trust Funds	\$ 245,387	\$	\$ 61,761	\$ 265,084
Total Special Revenue Funds	\$ 38,178,301	\$	\$ 20,803,675	\$ 52,989,923
DEBT SERVICE FUNDS				
Non-departmental	\$ 196,125	\$	\$ 195,625	\$ 193,488

CITY OF PRESCOTT
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
ENTERPRISE FUNDS				
Water				
City Manager	\$ 2,591,268	\$	\$ 1,555,006	\$ 2,165,024
Budget & Finance	224,152		210,722	198,703
Public Works	24,940,072		14,821,870	28,266,388
Total Water	\$ 27,755,492	\$	\$ 16,587,598	\$ 30,630,115
Wastewater				
Public Works	\$ 19,372,112	\$	\$ 11,618,278	\$ 23,682,254
Total Wastewater	\$ 19,372,112	\$	\$ 11,618,278	\$ 23,682,254
Solid Waste				
Field and Facilities	\$ 7,788,813	\$	\$ 7,030,597	\$ 8,142,008
Total Solid Waste	\$ 7,788,813	\$	\$ 7,030,597	\$ 8,142,008
Golf Course				
Recreation Services	\$ 1,410,775	\$	\$ 1,353,012	\$ 1,458,968
Non-Departmental	1,984,743		1,674,821	2,030,252
Total Golf Course	\$ 3,395,518	\$	\$ 3,027,833	\$ 3,489,220
Airport				
Fire Department	\$ 460,748	\$	\$ 419,748	\$ 504,993
Economic Initiatives	8,559,307		7,126,699	3,809,899
Total Airport	\$ 9,020,055	\$	\$ 7,546,447	\$ 4,314,892
Total Enterprise Funds	\$ 67,331,990	\$	\$ 45,810,753	\$ 70,258,489
INTERNAL SERVICE FUNDS				
Fleet Maintenance				
Field and Facilities	\$ 3,057,789	\$	\$ 2,938,472	\$ 3,034,208
Risk Management				
Legal	1,675,963		1,426,887	1,265,100
Engineering				
Public Works	2,516,143		2,122,930	2,304,658
Facilities Maintenance				
Field and Facilities	1,525,086		1,374,937	1,633,893
Total Internal Service Funds	\$ 8,774,981	\$	\$ 7,863,226	\$ 8,237,859
TOTAL ALL FUNDS	\$ 148,423,862	\$	\$ 106,186,381	\$ 167,288,761

* 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.

CITY OF PRESCOTT
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Budget & Finance				
General Fund	\$ 393,421	\$	\$ 384,165	\$ 733,301
Water	224,152		210,722	198,703
Budget & Finance Total	\$ 617,573	\$	\$ 594,887	\$ 932,004
City Clerk				
General Fund	\$ 140,968	\$	\$ 110,519	\$ 111,261
City Clerk Total	\$ 140,968	\$	\$ 110,519	\$ 111,261
City Council				
General Fund	\$ 40,761	\$	\$ 39,372	\$ 47,343
Trust Funds	8,952			8,253
City Council Total	\$ 49,713	\$	\$ 39,372	\$ 55,596
City Court				
General Fund	\$ 600,161	\$	\$ 528,020	\$ 609,675
Grant Funds	31,000		27,000	29,000
City Court Total	\$ 631,161	\$	\$ 555,020	\$ 638,675
City Manager				
General Fund	\$ 259,015	\$	\$ 202,400	\$ 253,568
Water	2,591,268		1,555,006	2,165,024
City Manager Total	\$ 2,850,283	\$	\$ 1,757,406	\$ 2,418,592
Community Development				
General Fund	\$ 1,118,073	\$	\$ 1,108,093	\$ 1,357,038
Grant Funds	748,795		155,131	464,693
Trust Funds	250			5,284
Community Development Total	\$ 1,867,118	\$	\$ 1,263,224	\$ 1,827,015
Economic Initiatives				
General Fund	\$ 473,107	\$	\$ 422,621	\$ 355,882
Transient Occupancy Tax	815,493		815,493	1,090,222
Grants	250,000		103,000	350,000
Airport	8,559,307		7,126,699	3,809,899
Economic Initiatives Total	\$ 10,097,907	\$	\$ 8,467,813	\$ 5,606,003
Field and Facilities				
General Fund	\$ 105,386	\$	\$ 104,766	\$ 1,146,739
Streets and Open Space	4,155,702		3,701,611	4,954,128
Grants	144,000		144,000	
Solid Waste	7,788,813		7,030,597	8,142,008
Fleet Maintenance	3,057,789		2,938,472	3,034,208
Facilities Maintenance	1,525,086		1,374,937	1,633,893
Field and Facilities Total	\$ 16,776,776	\$	\$ 15,294,383	\$ 18,910,976
Fire Department				
General Fund	\$ 10,133,340	\$	\$ 9,496,258	\$ 9,628,268
Grants	1,404,520		595,473	3,517,177
Trust Funds	39,890		2,525	18,098
Airport	460,748		419,748	504,993
Fire Department Total	\$ 12,038,498	\$	\$ 10,514,004	\$ 13,668,536
Legal				
General Fund	\$ 329,225	\$	\$ 309,848	\$ 299,589
Risk Management	1,675,963		1,426,887	1,265,100
Legal Total	\$ 2,005,188	\$	\$ 1,736,735	\$ 1,564,689

CITY OF PRESCOTT
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Library				
General Fund	\$ 2,360,794	\$	\$ 2,312,640	\$ 2,231,555
Grants	55,000		5,000	100,000
Trust Funds	55,889		8,824	89,167
Library Total	\$ 2,471,683	\$	\$ 2,326,464	\$ 2,420,722
Police Department				
General Fund	\$ 12,166,621	\$	\$ 11,887,113	\$ 12,848,765
Grants	1,680,750		494,366	1,792,425
Trust Funds	60,723		31,752	53,877
Police Department Total	\$ 13,908,094	\$	\$ 12,413,231	\$ 14,695,067
Public Works				
Streets and Open Space	\$ 27,128,172	\$	\$ 14,411,449	\$ 35,084,701
Grants	33,710		33,710	1,300,000
Water	24,940,072		14,821,870	28,266,388
Wastewater	19,372,112		11,618,278	23,682,254
Engineering	2,516,143		2,122,930	2,304,658
Public Works Total	\$ 73,990,209	\$	\$ 43,008,237	\$ 90,638,001
Recreation Services				
General Fund	\$ 3,174,676	\$	\$ 3,127,146	\$ 3,186,408
Streets and Open Space	893,772		163,681	3,972,493
Transient Occupancy Tax	82,000		82,000	70,000
Impact Fees	10,000		10,000	
Grants	500,000			
Trust Funds	79,683		18,660	90,405
Golf Course	1,410,775		1,353,012	1,458,968
Recreation Services Total	\$ 6,150,906	\$	\$ 4,754,499	\$ 8,778,274
Regional Communications				
General Fund	\$ 2,289,864	\$	\$ 1,294,891	\$ 2,417,182
Regional Communications Total	\$ 2,289,864	\$	\$ 1,294,891	\$ 2,417,182
Non-departmental				
General Fund	\$ 357,053	\$	\$ 185,250	\$ 382,428
Debt Service	196,125		195,625	193,488
Golf (Outsourced Operations)	1,984,743		1,674,821	2,030,252
Non-department Total	\$ 2,537,921	\$	\$ 2,055,696	\$ 2,606,168
Total All Departments	\$ 148,423,862	\$	\$ 106,186,381	\$ 167,288,761

* 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.

CITY OF PRESCOTT
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	324.10	\$ 18,881,584	\$ 6,845,030	\$ 2,570,981	\$ 1,785,943	\$ 30,083,538
SPECIAL REVENUE FUNDS						
Streets and Open Space	39.40	\$ 2,236,773	\$ 256,447	\$ 373,658	\$ 356,443	\$ 3,223,321
Transient Occupancy Tax	2.00	160,199	18,391	21,117	13,437	213,144
Grants	10.00	1,573,939	382,475	100,459	60,961	2,117,834
Trust	0.25	7,800	739		616	9,155
Total Special Revenue Funds	51.65	\$ 3,978,711	\$ 658,052.00	\$ 495,234.00	\$ 431,457.00	\$ 5,563,454.00
ENTERPRISE FUNDS						
Water	38.55	\$ 2,202,186	\$ 248,899	\$ 345,995	\$ 241,591	\$ 3,038,671
Wastewater	38.95	2,123,857	241,598	355,387	245,603	2,966,445
Solid Waste/Transfer Station	28.90	1,301,996	149,166	252,512	195,273	1,898,947
Golf Course	14.00	553,830	63,580	79,067	57,830	754,307
Airport	10.25	812,353	207,900	120,329	76,307	1,216,889
Total Enterprise Funds	130.65	\$ 6,994,222	\$ 911,143	\$ 1,153,290	\$ 816,604	\$ 9,875,259
INTERNAL SERVICE FUND						
Fleet Maintenance	10.35	\$ 476,296	\$ 54,281	\$ 90,016	\$ 52,693	\$ 673,286
Engineering	20.00	1,396,199	156,041	203,415	135,022	1,890,677
Facilities Maintenance	7.00	374,220	42,961	70,363	44,327	531,871
Total Internal Service Fund	37.35	\$ 2,246,715	\$ 253,283	\$ 363,794	\$ 232,042	\$ 3,095,834
TOTAL ALL FUNDS	543.75	\$ 32,101,232	\$ 8,667,508	\$ 4,583,299	\$ 3,266,046	\$ 48,618,085
	See Note					

Note:

Full-Time Equivalent (FTE) includes 497.50 FTE permanent employees and estimated 47.25 FTE temporary employees.