

OFFICIAL BUDGET FORMS

CITY OF PRESCOTT

Fiscal Year 2018

CITY OF PRESCOTT
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Fiscal Year 2018

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CITY OF PRESCOTT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	36,962,263	51,436,662	193,488			70,258,489	8,437,859	167,288,761
2017	Actual Expenditures/Expenses**	E	34,795,984	25,740,403	193,488			46,652,334	7,582,075	114,964,284
2018	Fund Balance/Net Position at July 1***		32,597,886	24,027,092	3,183			60,254,868	5,283,588	122,166,617
2018	Primary Property Tax Levy	B	1,709,975							1,709,975
2018	Secondary Property Tax Levy	B								
2018	Estimated Revenues Other than Property Taxes	C	35,366,729	25,600,870	5,731			48,054,070	7,227,287	116,254,687
2018	Other Financing Sources	D						9,100,000		9,100,000
2018	Other Financing (Uses)	D								
2018	Interfund Transfers In	D	45,000	389,683				717,911		1,152,594
2018	Interfund Transfers (Out)	D	1,087,594	65,000						1,152,594
2018	Reduction for Amounts Not Available:									
LESS:	Internal Loans		4,625,969							4,625,969
2018	Total Financial Resources Available		64,006,027	49,952,645	8,914			118,126,849	12,510,875	244,605,310
2018	Budgeted Expenditures/Expenses	E	49,596,004	46,292,788	5,731			82,222,349	10,736,379	188,853,251

EXPENDITURE LIMITATION COMPARISON

	2017	2018
1. Budgeted expenditures/expenses	\$ 167,288,761	\$ 188,853,251
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	167,288,761	188,853,251
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 167,288,761	\$ 188,853,251
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 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,684,903</u>	\$ <u>1,743,920</u>
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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>1,684,903</u>	\$ <u>1,709,975</u>
B. Secondary property taxes	<u>41,000</u>	<u> </u>
C. Total property tax levy amounts	\$ <u>1,725,903</u>	\$ <u>1,709,975</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>1,642,780</u>	
(2) Prior years' levies	<u>39,913</u>	
(3) Total primary property taxes	\$ <u>1,682,693</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>39,975</u>	
(2) Prior years' levies	<u>1,875</u>	
(3) Total secondary property taxes	\$ <u>41,850</u>	
C. Total property taxes collected	\$ <u>1,724,543</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2953</u>	<u>0.2821</u>
(2) Secondary property tax rate	<u>0.0072</u>	<u> </u>
(3) Total city/town tax rate	<u>0.3025</u>	<u>0.2821</u>
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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Privilege and Use Tax	\$ 14,900,000	\$ 15,400,000	\$ 15,400,000
Franchise Taxes	1,630,000	1,640,000	1,660,000
Intergovernmental			
State	9,074,554	9,074,554	9,241,251
County	3,066,662	3,066,522	3,289,562
Local Jurisdictions	1,770,287	2,047,246	2,547,446
Other Revenues			
Licenses and permits	1,063,600	855,150	854,250
Charges for services	1,630,400	1,743,480	1,773,520
Fines and forfeits	415,900	395,100	418,400
Interest on investments	190,300	70,300	140,300
Miscellaneous	41,000	41,000	42,000
Total General Fund	\$ 33,782,703	\$ 34,333,352	\$ 35,366,729
SPECIAL REVENUE FUNDS			
Streets			
Streets Privilege Tax	\$ 14,300,000	\$ 14,800,000	\$ 14,800,000
Intergovernmental - State (Highway Users Rev)	3,349,275	3,349,275	3,461,595
Intergovernmental - County	1,050,000	600,000	1,475,000
Charges for services	375,000	356,000	236,000
Interest Earned	150,000	20,000	20,000
Miscellaneous	276,098	265,000	265,000
Total Streets and Open Space Fund	\$ 19,500,373	\$ 19,390,275	\$ 20,257,595
Transient Occupancy Tax			
Transient Occupancy Tax	\$ 820,000	\$ 880,000	\$ 880,000
Miscellaneous	72,000	72,000	71,000
Total Transient Occupancy Tax	\$ 892,000	\$ 952,000	\$ 951,000
Impact Fee Funds			
Charges for Services	\$ 24,359	\$ 24,359	\$ 25,000
Interest	18,400	18,000	18,000
Total Impact Fee Funds	\$ 42,759	\$ 42,359	\$ 43,000
Grant Funds			
Miscellaneous Grants	\$ 7,089,949	\$ 1,342,214	\$ 4,293,670
Total Grant Funds	\$ 7,089,949	\$ 1,342,214	\$ 4,293,670
Trust Funds			
Gifts and Donations	\$ 140,000	\$ 138,694	\$ 50,605
Interest Earned	5,000	5,000	5,000
Total Gift Trust Fund	\$ 145,000	\$ 143,694	\$ 55,605
Total Special Revenue Funds	\$ 27,670,081	\$ 21,870,542	\$ 25,600,870

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
DEBT SERVICE FUNDS			
Special Assessments	\$ 5,045	\$ 5,045	\$ 5,045
Interest Earned	1,243	1,243	686
Total Debt Service Funds	\$ 6,288	\$ 6,288	\$ 5,731
ENTERPRISE FUNDS			
Water			
Intergovernmental	\$ 376,734	\$ 376,734	\$ 395,205
Charges for services	17,915,284	16,660,284	16,997,000
Impact fees	1,085,381	995,000	1,076,990
Interest	165,000	85,500	165,000
Miscellaneous	39,500	55,450	39,500
Total Water Funds	\$ 19,581,899	\$ 18,172,968	\$ 18,673,695
Wastewater			
Charges for services	\$ 12,681,000	\$ 12,419,020	\$ 12,961,000
Impact fees	937,467	821,800	1,088,500
Interest	102,306	12,805	100,000
Miscellaneous		7,068	
Total Wastewater Funds	\$ 13,720,773	\$ 13,260,693	\$ 14,149,500
Solid Waste			
Charges for services	\$ 6,860,000	\$ 6,827,600	\$ 7,189,100
Interest	30,000	30,000	30,000
Miscellaneous	34,620	49,100	11,600
Total Solid Waste Fund	\$ 6,924,620	\$ 6,906,700	\$ 7,230,700
Golf Course			
Charges for services	\$ 3,103,531	\$ 3,044,043	\$ 3,057,935
Miscellaneous	300,000		300,000
Total Golf Course Fund	\$ 3,403,531	\$ 3,044,043	\$ 3,357,935
Airport			
Intergovernmental - grants	\$ 1,884,703	\$ 1,170,535	\$ 3,127,700
Charges for services	1,486,980	1,487,273	1,509,840
Miscellaneous	3,600	6,070	4,700
Total Airport Fund	\$ 3,375,283	\$ 2,663,878	\$ 4,642,240
Total Enterprise Funds	\$ 47,006,106	\$ 44,048,282	\$ 48,054,070
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 1,900,000	\$ 2,182,902	\$ 2,518,764
Risk Management	960,000	960,000	970,000
Engineering	2,304,658	1,950,315	2,071,499
Facilities Maintenance	1,541,243	1,541,243	1,667,024
Total Internal Service Funds	\$ 6,705,901	\$ 6,634,460	\$ 7,227,287
TOTAL ALL FUNDS	\$ 115,171,079	\$ 106,892,924	\$ 116,254,687

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	45,000	\$
Airport				697,911
Grants				389,683
Total General Fund	\$	\$	45,000	\$ 1,087,594
SPECIAL REVENUE FUNDS				
Transient lodging tax	\$	\$	\$	65,000
Grants			389,683	
Total Special Revenue Funds	\$	\$	389,683	\$ 65,000
ENTERPRISE FUNDS				
Wastewater	\$ 8,600,000	\$	\$	\$
Airport			717,911	
Golf Course	500,000			
Total Enterprise Funds	\$ 9,100,000	\$	717,911	\$
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$ 2,836,713	\$	\$	\$
Total Internal Service Funds	\$ 2,836,713	\$	\$	\$
TOTAL ALL FUNDS	\$ 11,936,713	\$	\$ 1,152,594	\$ 1,152,594

CITY OF PRESCOTT
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
City Council	\$ 47,343	\$	\$ 46,334	\$ 43,166
City Clerk	111,261		95,398	133,404
City Court	609,675		517,925	637,197
City Manager	253,568	355,882	403,537	348,386
Legal	299,589		284,214	245,393
Budget & Finance	733,301		381,286	481,344
Economic Initiatives	355,882	(355,882)		
Community Development	1,357,038		1,155,641	1,728,854
Recreation Services	3,186,408	2,000,000	5,070,283	3,751,346
Library	2,231,555		2,162,911	2,219,351
Police Department	12,848,765		12,536,601	13,470,672
Fire Department	9,628,268	500,000	10,065,180	10,873,553
Regional Communications	2,417,182		1,694,246	2,931,948
Field and Facilities	1,146,739	(1,146,739)		
Non-departmental	382,428		382,428	12,731,390
Total General Fund	\$ 35,609,002	\$ 1,353,261	\$ 34,795,984	\$ 49,596,004
SPECIAL REVENUE FUNDS				
Streets				
Field and Facilities	\$ 4,954,128	\$ (4,954,128)	\$	\$
Public Works	35,084,701	4,954,128	23,228,562	29,875,149
Recreation Services	3,972,493		170,239	3,979,825
Total Streets	\$ 44,011,322	\$	\$ 23,398,801	\$ 33,854,974
Transient Occupancy Tax				
Economic Initiatives	\$ 1,090,222	\$ (1,090,222)	\$	\$
City Manager		1,090,222	796,337	1,228,848
Recreation Services	70,000		40,000	130,500
Total Transient Occupancy Tax	\$ 1,160,222	\$	\$ 836,337	\$ 1,359,348
Impact Fees				
Fire Department	\$	\$ 85,000	\$ 75,000	\$ 75,000
Recreation Services				161,000
Total Impact Fees	\$	\$ 85,000	\$ 75,000	\$ 236,000
Grants				
City Court	\$ 29,000	\$	\$ 29,000	\$ 26,000
Economic Initiatives	350,000	(350,000)		
Community Development	464,693		177,439	505,444
Library	100,000	(100,000)		
Police Department	1,792,425	(1,090,000)	455,939	492,838
Fire Department	3,517,177	(2,475,000)	490,509	1,164,935
Public Works	1,300,000	(1,053,261)		
Non-departmental		3,430,000	109,680	2,481,153
Total Grants	\$ 7,553,295	\$ (1,638,261)	\$ 1,262,567	\$ 4,670,370
Trust Funds				
City Council	\$ 8,253	\$	\$	\$ 565
Community Development	5,284		5,000	6,000
Recreation Services	90,405		22,816	51,763
Library	89,167		80,136	40,494
Police Department	53,877		44,802	56,450
Fire Department	18,098		14,944	16,824
Total Trust Funds	\$ 265,084	\$	\$ 167,698	\$ 172,096
PSPRS Dedicated Tax				
Non-departmental	\$	\$	\$	\$ 6,000,000
PSPRS Fund	\$	\$	\$	\$ 6,000,000
Total Special Revenue Funds	\$ 52,989,923	\$ (1,553,261)	\$ 25,740,403	\$ 46,292,788

CITY OF PRESCOTT
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
DEBT SERVICE FUNDS				
Non-departmental	\$ 193,488	\$	\$ 193,488	\$ 5,731
ENTERPRISE FUNDS				
Water				
City Manager	\$ 2,165,024	\$	\$ 1,708,816	\$ 3,900,784
Budget & Finance	198,703		195,109	219,761
Public Works	28,266,388		14,601,377	35,726,863
Total Water	\$ 30,630,115	\$	\$ 16,505,302	\$ 39,847,408
Wastewater				
Public Works	\$ 23,682,254	\$	\$ 15,378,578	\$ 23,767,061
Total Wastewater	\$ 23,682,254	\$	\$ 15,378,578	\$ 23,767,061
Solid Waste				
Field and Facilities	\$ 8,142,008	\$ (8,142,008)	\$	\$
Public Works		8,142,008	8,138,536	9,069,615
Total Solid Waste	\$ 8,142,008	\$	\$ 8,138,536	\$ 9,069,615
Golf Course				
Recreation Services	\$ 1,458,968	\$	\$ 1,412,154	\$ 2,098,973
Non-Departmental	2,030,252		1,769,321	2,079,141
Total Golf Course	\$ 3,489,220	\$	\$ 3,181,475	\$ 4,178,114
Airport				
Fire Department	\$ 504,993	\$	\$ 501,557	\$ 588,393
Economic Initiatives	3,809,899	(3,809,899)		
Airport		3,809,899	2,946,886	4,771,758
Total Airport	\$ 4,314,892	\$	\$ 3,448,443	\$ 5,360,151
Total Enterprise Funds	\$ 70,258,489	\$	\$ 46,652,334	\$ 82,222,349
INTERNAL SERVICE FUNDS				
Fleet Maintenance				
Field and Facilities	\$ 3,034,208	\$ (3,034,208)	\$	\$
Recreation Services		3,034,208	2,666,223	6,065,477
Risk Management				
Legal	1,265,100		1,142,320	1,090,100
Engineering				
Public Works	2,304,658		1,950,315	2,071,499
Facilities Maintenance				
Field and Facilities	1,633,893	(1,633,893)		
Recreation Services		1,833,893	1,823,217	1,509,303
Total Internal Service Funds	\$ 8,237,859	\$ 200,000	\$ 7,582,075	\$ 10,736,379
TOTAL ALL FUNDS	\$ 167,288,761	\$	\$ 114,964,284	\$ 188,853,251

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Airport				
Airport	\$	\$ 3,809,899	\$ 2,946,886	\$ 4,771,758
Budget & Finance Total	\$	\$ 3,809,899	\$ 2,946,886	\$ 4,771,758
Budget & Finance				
General Fund	\$ 733,301	\$	\$ 381,286	\$ 481,344
Water	198,703		195,109	219,761
Budget & Finance Total	\$ 932,004	\$	\$ 576,395	\$ 701,105
City Clerk				
General Fund	\$ 111,261	\$	\$ 95,398	\$ 133,404
City Clerk Total	\$ 111,261	\$	\$ 95,398	\$ 133,404
City Council				
General Fund	\$ 47,343	\$	\$ 46,334	\$ 43,166
Trust Funds	8,253			565
City Council Total	\$ 55,596	\$	\$ 46,334	\$ 43,731
City Court				
General Fund	\$ 609,675	\$	\$ 517,925	\$ 637,197
Grant Funds	29,000		29,000	26,000
City Court Total	\$ 638,675	\$	\$ 546,925	\$ 663,197
City Manager				
General Fund	\$ 253,568	\$ 355,882	\$ 403,537	\$ 348,386
Water	2,165,024		1,708,816	3,900,784
Transient Occupancy Tax		1,090,222	796,337	1,228,848
City Manager Total	\$ 2,418,592	\$ 1,446,104	\$ 2,908,690	\$ 5,478,018
Community Development				
General Fund	\$ 1,357,038	\$	\$ 1,155,641	\$ 1,728,854
Grant Funds	464,693		177,439	505,444
Trust Funds	5,284		5,000	6,000
Community Development Total	\$ 1,827,015	\$	\$ 1,338,080	\$ 2,240,298
Economic Initiatives				
General Fund	\$ 355,882	\$ (355,882)	\$	\$
Transient Occupancy Tax	1,090,222	(1,090,222)		
Grants	350,000	(350,000)		
Airport	3,809,899	(3,809,899)		
Economic Initiatives Total	\$ 5,606,003	\$ (5,606,003)	\$	\$
Field and Facilities				
General Fund	\$ 1,146,739	\$ (1,146,739)	\$	\$
Streets	4,954,128	(4,954,128)		
Solid Waste	8,142,008	(8,142,008)		
Fleet Maintenance	3,034,208	(3,034,208)		
Facilities Maintenance	1,633,893	(1,633,893)		
Field and Facilities Total	\$ 18,910,976	\$ (18,910,976)	\$	\$
Fire Department				
General Fund	\$ 9,628,268	\$ 500,000	\$ 10,065,180	\$ 10,873,553
Grants	3,517,177	(2,475,000)	490,509	1,164,935
Impact Fee		85,000	75,000	75,000
Trust Funds	18,098		14,944	16,824
Airport	504,993		501,557	588,393
Fire Department Total	\$ 13,668,536	\$ (1,890,000)	\$ 11,147,190	\$ 12,718,705

CITY OF PRESCOTT
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Legal				
General Fund	\$ 299,589	\$	\$ 284,214	\$ 245,393
Risk Management	1,265,100		1,142,320	1,090,100
Legal Total	\$ 1,564,689	\$	\$ 1,426,534	\$ 1,335,493
Library				
General Fund	\$ 2,231,555	\$	\$ 2,162,911	\$ 2,219,351
Grants	100,000	(100,000)		
Trust Funds	89,167		80,136	40,494
Library Total	\$ 2,420,722	\$ (100,000)	\$ 2,243,047	\$ 2,259,845
Police Department				
General Fund	\$ 12,848,765	\$	\$ 12,536,601	\$ 13,470,672
Grants	1,792,425	(1,090,000)	455,939	492,838
Trust Funds	53,877		44,802	56,450
Police Department Total	\$ 14,695,067	\$ (1,090,000)	\$ 13,037,342	\$ 14,019,960
Public Works				
Streets	\$ 35,084,701	\$ 4,954,128	\$ 23,228,562	\$ 29,875,149
Grants	1,300,000	(1,053,261)		
Water	28,266,388		14,601,377	35,726,863
Wastewater	23,682,254		15,378,578	23,767,061
Solid Waste		8,142,008	8,138,536	9,069,615
Engineering	2,304,658		1,950,315	2,071,499
Public Works Total	\$ 90,638,001	\$ 12,042,875	\$ 63,297,368	\$ 100,510,187
Recreation Services				
General Fund	\$ 3,186,408	\$ 2,000,000	\$ 5,070,283	\$ 3,751,346
Streets	3,972,493		170,239	3,979,825
Transient Occupancy Tax	70,000		40,000	130,500
Impact Fee				161,000
Trust Funds	90,405		22,816	51,763
Golf Course	1,458,968		1,412,154	2,098,973
Fleet Services		3,034,208	2,666,223	6,065,477
Facilities Maintenance		1,833,893	1,823,217	1,509,303
Recreation Services Total	\$ 8,778,274	\$ 6,868,101	\$ 11,204,932	\$ 17,748,187
Regional Communications				
General Fund	\$ 2,417,182	\$	\$ 1,694,246	\$ 2,931,948
Regional Communications Total	\$ 2,417,182	\$	\$ 1,694,246	\$ 2,931,948
Non-departmental				
General Fund	\$ 382,428	\$	\$ 382,428	\$ 12,731,390
Debt Service	193,488		193,488	5,731
Golf (Outsourced Operations)	2,030,252		1,769,321	2,079,141
Grants		3,430,000	109,680	2,481,153
PSPRS Dedicated Tax				6,000,000
Non-department Total	\$ 2,606,168	\$ 3,430,000	\$ 2,454,917	\$ 23,297,415
Total All Departments	\$ 167,288,761	\$	\$ 114,964,284	\$ 188,853,251

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	324.35	\$ 18,820,893	\$ 8,323,385	\$ 2,559,593	\$ 1,696,567	\$ 31,400,438
SPECIAL REVENUE FUNDS						
Streets and Open Space	42.40	\$ 2,360,439	\$ 267,871	\$ 406,687	\$ 364,543	\$ 3,399,540
Transient Occupancy Tax	1.00	63,492	7,302	11,073	6,138	88,005
Grants	16.00	804,756	333,303	85,544	41,565	1,265,168
Trust	0.25	7,800			1,336	9,136
Total Special Revenue Funds	59.65	\$ 3,236,487	\$ 608,476.00	\$ 503,304.00	\$ 413,582.00	\$ 4,761,849.00
ENTERPRISE FUNDS						
Water	39.80	\$ 2,179,655	\$ 249,790	\$ 358,671	\$ 223,985	\$ 3,012,101
Wastewater	37.50	2,029,650	229,815	348,689	226,931	2,835,085
Solid Waste	29.20	1,381,078	152,950	269,699	193,305	1,997,032
Golf Course	13.50	540,127	62,115	78,015	54,931	735,188
Airport	13.25	775,349	296,343	99,023	69,219	1,239,934
Total Enterprise Funds	133.25	\$ 6,905,859	\$ 991,013	\$ 1,154,097	\$ 768,371	\$ 9,819,340
INTERNAL SERVICE FUND						
Fleet Maintenance	10.90	\$ 504,557	\$ 58,025	\$ 86,219	\$ 60,212	\$ 709,013
Engineering	19.00	1,235,358	142,067	176,782	116,154	1,670,361
Facilities Maintenance	7.85	382,726	44,012	64,077	42,955	533,770
Total Internal Service Fund	37.75	\$ 2,122,641	\$ 244,104	\$ 327,078	\$ 219,321	\$ 2,913,144
TOTAL ALL FUNDS	555.00	\$ 31,085,880	\$ 10,166,978	\$ 4,544,072	\$ 3,097,841	\$ 48,894,771
	See Note					

Note:

Full-Time Equivalent (FTE) includes 494.00 FTE permanent employees and estimated 61.00 FTE temporary employees.