

RESOLUTION NO. 2019-1708

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 2020, 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:

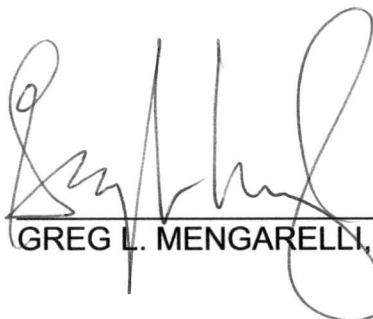
SECTION 1. THAT the statements and schedules attached are hereby adopted as the estimated amounts required to meet the public expenses for the City of Prescott and as the tentative budget for the Fiscal Year 2020. Copies of said statements and schedules have been distributed to the Council and are on 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 schedule A 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 25th day of June, 2019, at 3:00 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 2020 for the City of Prescott. The proposed budget may be examined weekdays at 201 South Cortez Street, Prescott, Arizona, between 8:00 A.M. and 5:00 P.M or by accessing the budget documents on the City's website www.prescott-az.gov.
- B. That the City Council will further meet at a Regular Meeting on the 9th day of July, 2019, 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 2020 for the City of Prescott.

SECTION 3. 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 11th day of June, 2019.


GREG L. MENGARELLI, Mayor

ATTEST:


MAUREEN SCOTT, City Clerk

APPROVED AS TO FORM:


JON M. PALADINI, City Attorney

CERTIFICATION OF RECORDING OFFICER

STATE OF ARIZONA)
County of Yavapai) ss.

I, the undersigned Maureen Scott, being the duly appointed, qualified City Clerk of the City of Prescott, Yavapai County, Arizona, certify that the foregoing Resolution No. 2019-1708 is a true, correct and accurate copy of Resolution No. 2019-1708, passed and adopted at a Voting Meeting of the Council of the City of Prescott, Yavapai County, Arizona, held on the 11 day of June 2019, at which a quorum was present and, by a 6-1 vote, 6 voted in favor of said resolution.



Given under my hand and sealed this 12 day of June, 2019.


CITY CLERK

OFFICIAL BUDGET FORMS

CITY OF PRESCOTT

Fiscal Year 2020

CITY OF PRESCOTT

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CITY OF PRESCOTT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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
2019 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	40,101,056	54,800,045	5,576	145,000	0	89,093,409	7,125,679	191,270,765
2019 Actual Expenditures/Expenses**	E	2	39,000,331	41,924,579	5,576	139,061	0	68,891,979	6,839,479	156,801,005
2020 Fund Balance/Net Position at July 1***		3	18,027,252	15,080,917	3,360	2,687,780	0	42,426,882	2,434,774	80,660,965
2020 Primary Property Tax Levy	B	4	1,795,908							1,795,908
2020 Secondary Property Tax Levy	B	5								0
2020 Estimated Revenues Other than Property Taxes	C	6	39,104,302	42,510,246	5,576	12,000		59,357,493	7,278,492	148,268,109
2020 Other Financing Sources	D	7	0	0	0	0	0	32,373,709	0	32,373,709
2020 Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2020 Interfund Transfers In	D	9	45,000	938,252	0	0	0	4,112,132	0	5,095,384
2020 Interfund Transfers (Out)	D	10	4,138,108	707,276	0	0	0	250,000	0	5,095,384
2020 Reduction for Amounts Not Available:		11								
LESS: Amounts for Future Debt Retirement:										0
Future Capital Projects										0
Maintained Fund Balance for Financial Stability										0
										0
										0
2020 Total Financial Resources Available		12	54,834,354	57,822,139	8,936	2,699,780	0	138,020,216	9,713,266	263,098,691
2020 Budgeted Expenditures/Expenses	E	13	43,366,674	56,782,087	5,420	625,000	0	112,050,822	7,238,919	220,068,922

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 expenditure limitation

2019	2020
\$ 191,270,765	\$ 220,068,922
191,270,765	220,068,922
\$ 191,270,765	\$ 220,068,922
\$ 191,270,765	\$ 220,068,922

* 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 2020

	<u>2019</u>	<u>2020</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,817,951</u>	\$ <u>1,905,086</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>1,748,005</u>	\$ <u>1,795,908</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>1,748,005</u>	\$ <u>1,795,908</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>1,737,243</u>	
(2) Prior years' levies	<u>10,762</u>	
(3) Total primary property taxes	\$ <u>1,748,005</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	<u>45</u>	
(3) Total secondary property taxes	\$ <u>45</u>	
C. Total property taxes collected	\$ <u>1,748,050</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2699</u>	<u>0.2599</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>0.2699</u>	<u>0.2599</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 <u>0</u> 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Privilege and Use Tax	\$ 16,000,000	\$ 16,950,000	\$ 17,140,000
Franchise Taxes	1,660,000	1,660,000	1,690,000
Intergovernmental			
State	9,434,777	9,434,777	10,146,291
County	3,514,769	3,513,346	3,725,451
Local Jurisdictions	2,009,378	2,009,378	2,218,821
Charges for services			
Licenses and permits	1,021,890	1,208,470	1,312,700
Charges for services	1,968,370	2,495,793	2,257,389
Fines and forfeits	417,250	329,793	416,250
Interest on investments	100,000	100,000	150,000
Miscellaneous	42,400	50,348	47,400
Total General Fund	\$ 36,168,834	\$ 37,751,905	\$ 39,104,302
SPECIAL REVENUE FUNDS			
Streets and Open Space Fund			
Streets Privilege and Use Tax	\$ 16,000,000	\$ 16,950,000	\$ 17,140,000
Intergovernmental - State (Highway Users Rev)	3,702,094	3,702,094	3,685,989
Intergovernmental - County	650,000	1,180,000	700,000
Charges for services	260,000	643,050	440,000
Interest Earned	20,000	300,000	100,000
Miscellaneous	265,000	273,150	226,000
Total Streets and Open Space Fund	\$ 20,897,094	\$ 23,048,294	\$ 22,291,989
PSPRS Dedicated Tax			
PSPRS Privilege and Use Tax	\$ 12,000,000	\$ 12,723,890	\$ 12,853,928
Total PSPRS Dedicated Tax	\$ 12,000,000	\$ 12,723,890	\$ 12,853,928
Transient Occupancy Tax			
Transient Occupancy Tax	\$ 1,050,000	\$ 1,050,000	\$ 1,100,000
Miscellaneous	1,000	5,000	5,000
Total Transient Occupancy Tax	\$ 1,051,000	\$ 1,055,000	\$ 1,105,000
Grant Funds			
Miscellaneous Grants	\$ 5,038,661	\$ 1,810,413	\$ 6,193,304
Total Grant Funds	\$ 5,038,661	\$ 1,810,413	\$ 6,193,304
Trust Funds			
Gifts and Donations	\$ 89,595	\$ 117,467	\$ 61,025
Interest Earned	5,000	5,000	5,000
Total Trust Funds	\$ 94,595	\$ 122,467	\$ 66,025
Total Special Revenue Funds	\$ 39,081,350	\$ 38,760,064	\$ 42,510,246

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
CAPITAL PROJECTS FUNDS			
Impact Fee Funds			
Charges for Services	\$ 25,000	\$ 25,000	\$ 12,000
Interest	8,000	8,000	12,000
Total Impact Fee Funds	\$ 33,000	\$ 33,000	\$ 12,000
Total Capital Projects Funds	\$ 33,000	\$ 33,000	\$ 12,000
DEBT SERVICE FUNDS			
Special Assessments	\$ 5,045	\$ 5,045	\$ 5,045
Interest Earned	531	531	531
Total Debt Service Funds	\$ 5,576	\$ 5,576	\$ 5,576
ENTERPRISE FUNDS			
Water			
Intergovernmental	\$ 203,174	\$ 203,174	\$ 451,440
Charges for services	17,330,000	17,393,000	18,794,387
Impact Fees	1,143,000	1,143,000	1,218,000
Interest	158,000	158,000	260,000
Miscellaneous	39,500	39,500	40,000
Total Water Funds	\$ 18,873,674	\$ 18,936,674	\$ 20,763,827
Wastewater			
Charges for services	\$ 13,311,000	\$ 13,331,000	\$ 13,856,000
Impact fees	987,500	987,500	1,060,500
Interest	100,000	100,000	200,000
Total Wastewater Funds	\$ 14,398,500	\$ 14,418,500	\$ 15,116,500
Solid Waste			
Charges for services	\$ 7,505,000	\$ 7,399,361	\$ 8,392,000
Interest	10,000	6,060	10,000
Miscellaneous	23,020	15,278	4,470
Total Solid Waste Fund	\$ 7,538,020	\$ 7,420,699	\$ 8,406,470
Golf Course			
Charges for services	\$ 3,088,937	\$ 3,088,937	\$ 3,145,250
Miscellaneous	300,000	300,000	300,000
Total Golf Course Fund	\$ 3,388,937	\$ 3,388,937	\$ 3,445,250
Airport			
Intergovernmental - grants	\$ 5,390,809	\$ 5,383,716	\$ 9,828,750
Charges for services	1,551,524	1,742,817	1,787,896
Miscellaneous	5,700	10,702	8,800
Total Airport Fund	\$ 6,948,033	\$ 7,137,235	\$ 11,625,446
Total Enterprise Funds	\$ 51,147,164	\$ 51,302,045	\$ 59,357,493
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 2,330,606	\$ 2,658,877	\$ 2,665,500
Risk Management	1,030,000	1,030,000	1,095,000
Engineering	1,912,889	1,641,183	1,730,671
Facilities Maintenance	1,691,269	1,691,269	1,787,321
Total Internal Service Funds	\$ 6,964,764	\$ 7,021,329	\$ 7,278,492
TOTAL ALL FUNDS	\$ 133,400,688	\$ 134,873,919	\$ 148,268,109

* 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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Fund	\$	\$	\$ 45,000	\$
Airport				3,608,903
Golf Course				408,527
Solid Waste				28,426
Grants				92,252
Total General Fund	\$	\$	\$ 45,000	\$ 4,138,108
SPECIAL REVENUE FUNDS				
Transient Lodging Tax	\$	\$	\$	\$ 111,276
Streets				596,000
Grants			938,252	
Total Special Revenue Funds	\$	\$	\$ 938,252	\$ 707,276
ENTERPRISE FUNDS				
Water	\$ 12,783,138	\$	\$	\$ 250,000
Wastewater	18,530,571			
Airport			3,638,903	
Golf Course			408,527	
Solid Waste	1,060,000		64,702	
Total Enterprise Funds	\$ 32,373,709	\$	\$ 4,112,132	\$ 250,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 32,373,709	\$	\$ 5,095,384	\$ 5,095,384

CITY OF PRESCOTT
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
City Council	\$ 46,895	\$ 80,000	\$ 117,806	\$ 49,529
City Clerk	126,263		115,453	146,443
City Court	614,149		566,737	629,985
City Manager	581,295		564,866	629,627
Legal	268,451		267,059	232,557
Budget & Finance	538,672		479,299	523,117
Community Development	1,680,334		1,548,188	2,093,886
Recreation Services	3,887,613		3,863,064	5,210,074
Library	2,297,570		2,220,906	2,354,052
Police Department	11,299,789		10,780,233	13,016,257
Fire Department	9,331,614		9,269,120	10,150,060
Regional Communications	1,864,005		1,792,366	1,848,031
Non-departmental	7,484,406		7,415,234	6,483,056
Total General Fund	\$ 40,021,056	\$ 80,000	\$ 39,000,331	\$ 43,366,674
SPECIAL REVENUE FUNDS				
Streets				
Public Works	\$ 33,978,135	\$	\$ 26,131,138	\$ 33,198,653
Recreation Services	1,978,310		194,772	2,036,145
Total Streets	\$ 35,956,445	\$	\$ 26,325,910	\$ 35,234,798
Transient Occupancy Tax				
City Manager	\$ 912,267	\$ 130,000	\$ 1,035,559	\$ 1,270,128
Recreation Services	295,000		289,677	76,000
Total Transient Occupancy Tax	\$ 1,207,267	\$ 130,000	\$ 1,325,236	\$ 1,346,128
Grants				
City Court	\$ 26,000	\$	\$ 24,805	\$ 25,000
City Manager		16,000	15,500	63,901
Community Development	579,882		271,088	587,922
Recreation Services	81,000			81,000
Library	10,136			
Police Department	811,542		447,842	732,216
Fire Department	470,991		444,876	194,517
Public Works	750,000		150,323	1,346,000
Non-departmental	3,027,708	(1,326,000)	78,883	4,100,000
Total Grants	\$ 5,757,259	\$ (1,310,000)	\$ 1,433,317	\$ 7,130,556
Trust Funds				
City Manager	\$ 5,000	\$	\$ 3,250	\$ 10,000
Community Development	4,528	5,000	7,913	10,000
Recreation Services	69,792		58,174	40,817
Library	100,296		23,762	73,148
Police Department	56,990		20,850	66,606
Fire Department	17,368		2,177	16,106
Public Works	100		100	
Total Trust Funds	\$ 254,074	\$ 5,000	\$ 116,226	\$ 216,677
PSPRS Dedicated Tax				
Non-departmental	\$ 12,000,000	\$ 800,000	\$ 12,723,890	\$ 12,853,928
Total PSPRS Dedicated Tax	\$ 12,000,000	\$ 800,000	\$ 12,723,890	\$ 12,853,928
Total Special Revenue Funds	\$ 55,175,045	\$ (375,000)	\$ 41,924,579	\$ 56,782,087

* 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 Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
CAPITAL PROJECTS FUNDS				
Impact Fees				
Police Department	\$	\$	\$	\$ 125,000
Recreation Services		145,000	139,061	500,000
Total Impact Fees	\$	\$ 145,000	\$ 139,061	\$ 625,000
Total Capital Projects Funds	\$	\$ 145,000	\$ 139,061	\$ 625,000
DEBT SERVICE FUNDS				
Non-departmental	\$ 5,576	\$	\$ 5,576	\$ 5,420
Total Debt Service Funds	\$ 5,576	\$	\$ 5,576	\$ 5,420
ENTERPRISE FUNDS				
Water				
Budget & Finance	\$ 226,603	\$	\$ 221,917	\$ 238,663
Public Works	39,707,305		28,632,365	46,720,513
Total Water	\$ 39,933,908	\$	\$ 28,854,282	\$ 46,959,176
Wastewater				
Public Works	\$ 27,766,201	\$	\$ 19,981,336	\$ 36,339,093
Total Wastewater	\$ 27,766,201	\$	\$ 19,981,336	\$ 36,339,093
Solid Waste				
Public Works	\$ 8,928,462	\$	\$ 8,496,779	\$ 9,634,427
Total Solid Waste	\$ 8,928,462	\$	\$ 8,496,779	\$ 9,634,427
Golf Course				
Recreation Services	\$ 1,608,010	\$	\$ 1,570,042	\$ 1,512,762
Non-departmental	2,108,932		1,878,254	2,341,015
Total Golf Course	\$ 3,716,942	\$	\$ 3,448,296	\$ 3,853,777
Airport				
Fire Department	\$ 227,141	\$	\$ 221,346	\$ 223,022
Airport	8,520,755		7,889,940	15,041,327
Total Airport	\$ 8,747,896	\$	\$ 8,111,286	\$ 15,264,349
Total Enterprise Funds	\$ 89,093,409	\$	\$ 68,891,979	\$ 112,050,822
INTERNAL SERVICE FUNDS				
Fleet Maintenance				
Recreation Services	\$ 2,328,817	\$ 100,000	\$ 2,418,377	\$ 2,426,365
Risk Management				
Legal	\$ 1,090,000	\$	\$ 1,090,000	\$ 1,095,000
Engineering				
Public Works	\$ 1,911,645	\$	\$ 1,639,184	\$ 1,752,986
Facilities Maintenance				
Recreation Services	1,645,217	50,000	1,691,918	1,964,568
Total Internal Service Funds	\$ 6,975,679	\$ 150,000	\$ 6,839,479	\$ 7,238,919
TOTAL ALL FUNDS	\$ 191,270,765	\$	\$ 156,801,005	\$ 220,068,922

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Airport				
Airport	\$ 8,520,755	\$	\$ 7,889,940	\$ 15,041,327
Airport Total	<u>\$ 8,520,755</u>	<u>\$</u>	<u>\$ 7,889,940</u>	<u>\$ 15,041,327</u>
Budget & Finance				
General Fund	\$ 538,672	\$	\$ 479,299	\$ 523,117
Water Fund	226,603		221,917	238,663
Budget & Finance Total	<u>\$ 765,275</u>	<u>\$</u>	<u>\$ 701,216</u>	<u>\$ 761,780</u>
City Clerk				
General Fund	\$ 126,263	\$	\$ 115,453	\$ 146,443
City Clerk Total	<u>\$ 126,263</u>	<u>\$</u>	<u>\$ 115,453</u>	<u>\$ 146,443</u>
City Council				
General Fund	\$ 46,895	\$ 80,000	\$ 117,806	\$ 49,529
City Court Total	<u>\$ 46,895</u>	<u>\$ 80,000</u>	<u>\$ 117,806</u>	<u>\$ 49,529</u>
City Court				
General Fund	\$ 614,149	\$	\$ 566,737	\$ 629,985
Grant Funds	26,000		24,805	25,000
City Court Total	<u>\$ 640,149</u>	<u>\$</u>	<u>\$ 591,542</u>	<u>\$ 654,985</u>
City Manager				
General Fund	\$ 581,295	\$	\$ 564,866	\$ 629,627
Grant Funds		16,000	15,500	63,901
Trust Funds	5,000		3,250	10,000
Transient Occupancy Tax	912,267	120,000	1,025,559	1,270,128
City Manager Total	<u>\$ 1,498,562</u>	<u>\$ 136,000</u>	<u>\$ 1,609,175</u>	<u>\$ 1,973,656</u>
Community Development				
General Fund	\$ 1,680,334	\$	\$ 1,548,188	\$ 2,093,886
Grant Funds	579,882		271,088	587,922
Trust Funds	4,528	5,000	7,913	10,000
Community Development Total	<u>\$ 2,264,744</u>	<u>\$ 5,000</u>	<u>\$ 1,827,189</u>	<u>\$ 2,691,808</u>
Fire Department				
General Fund	\$ 9,331,614	\$	\$ 9,269,120	\$ 10,150,060
Grants	470,991		444,876	194,517
Trust Funds	17,368		2,177	16,106
Airport	227,141		221,346	223,022
Fire Total	<u>\$ 10,047,114</u>	<u>\$</u>	<u>\$ 9,937,519</u>	<u>\$ 10,583,705</u>
Legal				
General Fund	\$ 268,451	\$	\$ 267,059	\$ 232,557
Risk Management	1,090,000		1,090,000	1,095,000
Legal Total	<u>\$ 1,358,451</u>	<u>\$</u>	<u>\$ 1,357,059</u>	<u>\$ 1,327,557</u>
Library				
General Fund	\$ 2,297,570	\$	\$ 2,220,906	\$ 2,354,052
Grants	10,136			
Trust Funds	100,296		23,762	73,148
Library Total	<u>\$ 2,408,002</u>	<u>\$</u>	<u>\$ 2,244,668</u>	<u>\$ 2,427,200</u>

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Police Department				
General Fund	\$ 11,299,789	\$	\$ 10,780,233	\$ 13,016,257
Impact Fees				125,000
Grants	811,542		447,842	732,216
Trust Funds	56,990		20,850	66,606
Police Total	\$ 12,168,321	\$	\$ 11,248,925	\$ 13,940,079
Public Works				
Streets	\$ 33,978,135	\$	\$ 26,131,138	\$ 33,198,653
Grant Funds	750,000		150,323	1,346,000
Trust Funds	100		100	
Water	39,707,305		28,632,365	46,720,513
Wastewater	27,766,201		19,981,336	36,339,093
Solid Waste	8,928,462		8,496,779	9,634,427
Engineering	1,911,645		1,639,184	1,752,986
Public Works Total	\$ 113,041,848	\$	\$ 85,031,225	\$ 128,991,672
Recreation Services				
General Fund	\$ 3,887,613	\$	\$ 3,863,064	\$ 5,210,074
Streets	1,978,310		194,772	2,036,145
Transient Occupancy Tax	295,000		289,677	76,000
Impact Fee		145,000	139,061	500,000
Grant Funds	81,000			81,000
Trust Funds	69,792		58,174	40,817
Golf Course	1,608,010		1,570,042	1,584,112
Fleet Services	2,328,817	100,000	2,418,377	2,426,365
Facilities Maintenance	1,645,217	50,000	1,691,918	1,964,568
Recreation Services Total	\$ 11,893,759	\$ 295,000	\$ 10,225,085	\$ 13,919,081
Regional Communications				
General Fund	\$ 1,864,005	\$	\$ 1,792,366	\$ 1,848,031
Reg Communications Total	\$ 1,864,005	\$	\$ 1,792,366	\$ 1,848,031
Non-departmental				
General Fund	\$ 7,484,406	\$	\$ 7,415,234	\$ 6,483,056
Debt Service	5,576		5,576	5,420
Golf (Outsourced Operations)	2,108,932		1,878,254	2,269,665
Grants	3,027,708	(1,316,000)	78,883	4,100,000
PSPRS Dedicated Tax	12,000,000	800,000	12,723,890	12,853,928
Non-departmental Total	\$ 24,626,622	\$ (516,000)	\$ 22,101,837	\$ 25,712,069
Total All Departments	\$ 191,270,765	\$	\$ 156,791,005	\$ 220,068,922

* 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 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	333.20	\$ 20,793,743	\$ 8,418,762	\$ 3,266,146	\$ 1,838,301	\$ 34,316,952
SPECIAL REVENUE FUNDS						
Streets and Open Space	43.36	\$ 2,445,991	\$ 269,248	\$ 500,511	\$ 324,876	\$ 3,540,626
PSPRS Dedicated Tax			12,853,928			12,853,928
Transient Occupancy Tax	1.50	98,776	11,962	16,030	8,629	135,397
Grants	10.35	417,721	23,746	46,282	21,404	509,153
Trust	0.37	11,600			2,000	13,600
Total Special Revenue Funds	55.58	\$ 2,974,088	\$ 13,158,884	\$ 562,823	\$ 356,909	\$ 17,052,704
ENTERPRISE FUNDS						
Water	42.56	\$ 2,222,574	\$ 254,774	\$ 474,426	\$ 227,460	\$ 3,179,234
Wastewater	35.43	2,194,206	249,165	422,165	239,670	3,105,206
Solid Waste	31.39	1,569,317	178,718	331,085	186,278	2,265,398
Golf Course	12.85	485,289	43,873	93,621	35,201	657,984
Airport	12.22	792,187	75,823	115,920	77,029	1,060,959
Total Enterprise Funds	134.45	\$ 7,263,573	\$ 802,353	\$ 1,437,217	\$ 765,638	\$ 10,268,781
INTERNAL SERVICE FUND						
Fleet Maintenance	11.67	\$ 539,378	\$ 59,646	\$ 103,306	\$ 59,279	\$ 761,609
Engineering	16.24	1,064,641	115,786	170,804	96,894	1,448,125
Facilities Maintenance	8.60	424,502	47,319	91,357	45,557	608,735
Total Internal Service Fund	36.51	\$ 2,028,521	\$ 222,751	\$ 365,467	\$ 201,730	\$ 2,818,469
TOTAL ALL FUNDS	559.74	\$ 33,059,925	\$ 22,602,750	\$ 5,631,653	\$ 3,162,578	\$ 64,456,906

Note:

Full-Time Equivalent (FTE) includes 507 FTE permanent employees and estimated 52.74 FTE temporary employees.