

RESOLUTION NO. 2023-1855

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 2024, 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:

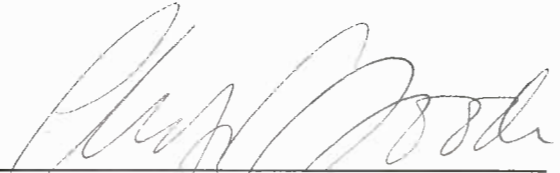
SECTION 1. THAT the statements and schedules attached are hereby adopted as the estimated amounts required to meet the public expenses for the City of Prescott and as the tentative budget for the Fiscal Year 2024. Copies of said statements and schedules have been distributed to the Council and are on 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 27th day of June, 2023, at 3:00 P.M., in the Council Chambers of the Municipal Offices Building, 201 North Montezuma 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 2024 for the City of Prescott. The proposed budget may be examined weekdays at 201 North Montezuma 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 11th day of July, 2023, at 3:00 P.M. in the Council Chambers of the Municipal Building, 201 North Montezuma Street, Prescott, Arizona, for the purpose of adopting the property tax levy for Fiscal Year 2024 for the City of Prescott.

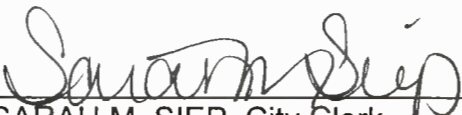
SECTION 3. THAT money from any fund may be used for any of these appropriations except money specifically restricted by State Law, City Charter, codes, ordinance, or resolution.

PASSED and ADOPTED by the Mayor and Council of the City of Prescott, Arizona, on this 13th day of June, 2023.



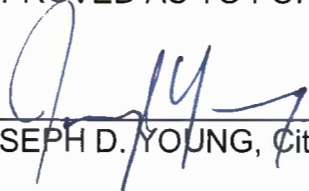
PHILIP R. GOODE, Mayor

ATTEST:



SARAH M. SIEP, City Clerk

APPROVED AS TO FORM:



JOSEPH D. YOUNG, City Attorney

CERTIFICATION OF RECORDING OFFICER

STATE OF ARIZONA)
County of Yavapai) ss.

I, the undersigned Sarah Siep, being the duly appointed, qualified City Clerk of the City of Prescott, Yavapai County, Arizona, certify that the foregoing Resolution No. 2023-1855 is a true, correct and accurate copy of Resolution No. 2023-1855, passed and adopted at a Voting Meeting of the Council of the City of Prescott, Yavapai County, Arizona, held on the 13 day of June 2023, at which a quorum was present and, by a 7-0 vote, all voted in favor of said resolution.

Given under my hand and sealed this 16 day of June, 2023.



Sarah Siep

Official Budget Forms
City of Prescott, Arizona
Fiscal Year 2024

City of Prescott, Arizona

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City of Prescott, Arizona
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal Year 2024

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	
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	87,677,613	63,776,539	0	0	0	120,761,300	9,004,751	281,220,203
2023	Actual expenditures/expenses**	E	2	49,849,843	50,541,840	0	0	0	94,308,383	8,340,847	203,040,913
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	22,998,554	22,988,070	0	5,684,634	0	40,542,540	5,252,759	97,466,557
2024	Primary property tax levy	B	4	2,227,185							2,227,185
2024	Secondary property tax levy	B	5								0
2024	Estimated revenues other than property taxes	C	6	55,106,318	47,227,653	0	979,000	0	70,743,828	7,572,885	181,629,684
2024	Other financing sources	D	7	11,000,000	0	0	0	0	18,250,160	0	29,250,160
2024	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D	9	1,991,622	1,654,286	0	0	0	2,671,252	0	6,317,160
2024	Interfund Transfers (out)	D	10	(4,179,262)	(593,000)	0	0	0	(1,544,898)	0	(6,317,160)
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
											0
2024	Total financial resources available		12	97,502,941	72,463,009	0	6,663,634	0	133,752,678	12,825,644	323,207,906
2024	Budgeted expenditures/expenses	E	13	73,453,024	53,487,929	0	281,342	0	121,025,336	9,887,928	258,135,559

Expenditure limitation comparison

	2023	2024
1 Budgeted expenditures/expenses	\$ 281,220,203	\$ 258,135,559
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	281,220,203	258,135,559
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 281,220,203	\$ 258,135,559
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 281,220,203	\$ 258,135,559

* 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City of Prescott, Arizona
Tax levy and tax rate information
Fiscal Year 2024

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,145,005	\$ 2,227,185
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	\$ 1,905,279	\$ 2,227,185
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 1,905,279	\$ 2,227,185
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 1,883,804	
(2) Prior years' levies	21,475	
(3) Total primary property taxes	\$ 1,905,279	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies	67	
(3) Total secondary property taxes	\$ 67	
C. Total property taxes collected	\$ 1,905,346	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2281	0.2520
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.2281	0.2520
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was not operating 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, Arizona
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
Privilege and Use Tax	\$ 22,215,000	\$ 22,480,000	\$ 22,740,000
Franchise Taxes	1,700,000	1,700,000	1,715,000
Intergovernmental			
State	15,404,455	15,404,455	19,609,218
County	4,362,814	4,362,815	4,539,043
Local Jurisdictions	2,446,886	2,226,443	2,736,304
Licenses and Permits	1,035,100	1,037,510	1,035,900
Charges for services	2,546,520	2,664,157	2,367,220
Fines and forfeits	301,100	299,491	272,100
Interest Earned	1,500	1,500	1,500
Miscellaneous	52,433	57,070	90,033
Total General Fund	\$ 50,065,808	\$ 50,233,441	\$ 55,106,318
SPECIAL REVENUE FUNDS			
Streets Fund			
Streets Privilege and Use Tax	\$ 22,215,000	\$ 22,480,000	\$ 22,740,000
Intergovernmental - State (HURF)	4,785,603	4,785,603	4,859,415
Intergovernmental - County	840,000	840,000	600,000
Charges for Services	365,000	365,000	375,000
Licenses and Permits	100,000	100,000	100,000
Miscellaneous	70,000	70,000	50,000
	\$ 28,375,603	\$ 28,640,603	\$ 28,724,415
PSPRS			
PSPRS Privilege and Use Tax	\$ 8,330,625	\$ 9,370,000	\$
Total PSPRS Dedicated Tax Fund	\$ 8,330,625	\$ 9,370,000	\$
Transient Occupancy Tax			
Transient Occupancy Tax	\$ 1,475,000	\$ 1,450,000	\$ 1,500,000
Total Transient Occupancy Tax Fund	\$ 1,475,000	\$ 1,450,000	\$ 1,500,000
Grant Funds			
Miscellaneous Grants	\$ 8,610,832	\$ 11,055,915	\$ 16,873,238
Total Grant Funds	\$ 8,610,832	\$ 11,055,915	\$ 16,873,238
Acker Trust			
Interest Earned	\$ 14,375	\$ 14,375	\$ 14,500
Total Acker Trust	\$ 14,375	\$ 14,375	\$ 14,500
Miscellaneous Trust Funds			
Gifts and Donations	\$ 155,744	\$ 99,284	\$ 115,500
Interest Earned	\$	\$	\$
Total Miscellaneous Trust Funds	\$ 155,744	\$ 99,284	\$ 115,500
Total Special Revenue Funds	\$ 46,962,179	\$ 50,630,177	\$ 47,227,653

City of Prescott, Arizona
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
CAPITAL PROJECTS FUNDS			
Impact Fees			
Charges for Services	\$ 979,000	\$ 979,000	\$ 979,000
Total Impact Fee Funds	\$ 979,000	\$ 979,000	\$ 979,000
Total Capital Projects Funds	979,000	\$ 979,000	\$ 979,000
ENTERPRISE FUNDS			
Water			
Charges for Services	\$ 20,403,000	\$ 20,403,000	\$ 21,395,000
Impact Fees	2,400,000	2,400,000	1,800,000
Interest Earned	100	100	100
Miscellaneous	16,500	67,918	16,500
Total Water Fund	\$ 22,819,600	\$ 22,871,018	\$ 23,211,600
Wastewater			
Charges for Services	\$ 15,349,664	\$ 15,349,664	\$ 15,662,000
Impact Fees	1,200,000	1,200,000	1,200,000
Total Wastewater Fund	\$ 16,549,664	\$ 16,549,664	\$ 16,862,000
Solid Waste			
Charges for Services	\$ 10,566,000	\$ 11,818,965	\$ 13,386,000
Miscellaneous	4,670	14,908	2,150
Total Solid Waste Fund	\$ 10,570,670	\$ 11,833,873	\$ 13,388,150
Golf Course			
Charges for Services	\$ 4,156,205	\$ 4,156,205	\$ 4,086,855
Miscellaneous	1,013,900	1,013,900	54,350
Total Golf Course Fund	\$ 5,170,105	\$ 5,170,105	\$ 4,141,205
Airport			
Intergovernmental - Grants	\$ 13,792,048	\$ 9,696,988	\$ 10,419,947
Charges for Services	2,230,771	2,361,836	2,678,840
Miscellaneous	23,950	43,035	42,086
Total Airport Fund	\$ 16,046,769	\$ 12,101,859	\$ 13,140,873
Total Enterprise Funds	\$ 71,156,808	\$ 68,526,519	\$ 70,743,828
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 2,700,000	\$ 2,857,772	\$ 2,800,000
Risk Management	1,095,000	1,095,000	1,095,000
Engineering	1,500,000	1,500,000	1,500,000
Facilities Maintenance	1,957,459	1,957,459	2,177,885
Total Internal Service Funds	\$ 7,252,459	\$ 7,410,231	\$ 7,572,885
Total all funds	\$ 176,416,254	\$ 177,779,368	\$ 181,629,684

* 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, Arizona
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$ 11,000,000	\$	\$ 1,991,622	\$ (4,179,262)
Total General Fund	\$ 11,000,000	\$	\$ 1,991,622	\$ (4,179,262)
Special revenue funds				
Streets Fund	\$	\$	\$	\$ (483,724)
Transient Occupancy Tax				(109,276)
Grants Fund			1,654,286	
Total special revenue funds	\$	\$	\$ 1,654,286	\$ (593,000)
Enterprise funds				
Water Fund	\$ 14,276,734	\$	\$	\$ (777,449)
Wastewater Fund	173,426			(575,587)
Solid Waste Fund	3,800,000		64,702	(191,862)
Golf Course Fund			591,725	
Airport Fund			2,014,825	
Total enterprise funds	\$ 18,250,160	\$	\$ 2,671,252	\$ (1,544,898)
Total all funds	\$ 29,250,160	\$	\$ 6,317,160	\$ (6,317,160)

City of Prescott, Arizona
Expenditures/expenses by fund
Fiscal year 2024

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
GENERAL FUND				
City Council	\$ 41,174	\$	22,507	\$ 72,963
City Clerk	159,710		31,992	163,675
City Court	702,806		652,856	777,110
City Manager	810,574	700,000	1,471,146	562,810
Legal	275,973	160,000	398,215	354,185
Budget & Finance	411,778	65,000	467,807	477,355
Community Development	2,156,856		1,852,121	2,256,295
Recreation Services	11,892,519		8,482,653	11,957,403
Library	2,569,974	40,000	2,581,209	2,943,151
Police Department	16,383,288		15,179,957	18,857,278
Fire Department	14,753,251		12,727,918	18,366,098
Regional Communications	2,030,001		1,805,462	2,299,508
Non-Departmental	37,659,709	(3,135,000)	4,176,000	14,365,193
Total General Fund	\$ 89,847,613	\$ (2,170,000)	\$ 49,849,843	\$ 73,453,024
SPECIAL REVENUE FUNDS				
Streets				
Public Works	\$ 31,760,742	\$	25,406,526	33,502,222
Recreation Services	8,889,522		8,790,156	589,175
Total Streets Fund	\$ 40,650,264	\$	\$ 34,196,682	\$ 34,091,397
Transient Occupancy Tax				
City Manager	\$ 1,246,160	\$ 250,000	1,495,236	1,211,991
Recreation Services	87,500		50,000	100,000
Total Transient Occupancy Tax	\$ 1,333,660	\$ 250,000	\$ 1,545,236	\$ 1,311,991
Grants				
City Court	\$ 36,000	\$	36,000	47,000
City Manager	3,025,225		2,998,326	
Community Development	817,051		524,044	800,327
Recreation Services		25,000	10,000	9,000,000
Library		40,000	30,046	
Police Department	1,136,026		872,066	1,085,864
Fire Department	1,457,214		397,664	3,197,385
Public Works	50,000		5,000	466,850
Non-Departmental	5,075,000	(84,000)	42,861	3,075,000
Total Grants Fund	\$ 11,596,516	\$ (19,000)	\$ 4,916,007	\$ 17,672,426
Acker Trust				
Recreation Services	\$ 14,375	\$ 4,000	\$ 17,000	\$ 14,500
Total Acker Trust	\$ 14,375	\$ 4,000	\$ 17,000	\$ 14,500
Miscellaneous Trust Funds				
City Manager	\$ 11,842	\$	\$ 11,842	\$ 16,842
Community Development	5,032		5,032	
Recreation Services	17,242	5,000	19,223	16,173
Library	90,661		90,661	118,408
Police Department	137,944	10,000	142,042	152,942
Fire Department	13,378		13,115	10,505
Airport	125,000		85,000	82,745
Miscellaneous Total Trust Funds	\$ 401,099	\$ 15,000	\$ 366,915	\$ 397,615

**City of Prescott, Arizona
Expenditures/expenses by fund
Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
PSPRS Dedicated Tax				
Non-Departmental	\$ 8,330,625	\$ 1,200,000	\$ 9,500,000	
Total PSPRS Dedicated Tax	\$ 8,330,625	\$ 1,200,000	\$ 9,500,000	
Total Special Revenue Funds	\$ 62,326,539	\$ 1,450,000	\$ 50,541,840	\$ 53,487,929
CAPITAL PROJECTS FUNDS				
Impact Fees				
Public Works				\$ 281,342
Total Impact Fee Funds				\$ 281,342
Total Capital Projects Funds				\$ 281,342
ENTERPRISE FUNDS				
Water Fund				
Budget & Finance	\$ 306,195	\$ 20,000	318,584	352,935
Public Works	58,145,525		45,051,171	56,714,217
Total Water Fund	\$ 58,451,720	\$ 20,000	\$ 45,369,755	\$ 57,067,152
Wastewater Fund				
Public Works	\$ 24,668,991		\$ 17,340,230	\$ 26,150,764
Total Wastewater Fund	\$ 24,668,991	\$	\$ 17,340,230	\$ 26,150,764
Solid Waste Fund				
Public Works	\$ 13,170,101		\$ 12,606,503	17,778,498
Total Solid Waste Fund	\$ 13,170,101	\$	\$ 12,606,503	\$ 17,778,498
Golf Course Fund				
Recreation Services	\$ 3,660,907		\$ 2,987,867	\$ 548,000
Non-Departmental	2,698,531		2,494,610	4,183,935
Total Golf Course Fund	\$ 6,359,438	\$	\$ 5,482,477	\$ 4,731,935
Airport Fund				
Fire Department	\$ 452,460		\$ 447,793	\$ 512,254
Airport	17,638,590		13,061,625	14,784,733
Total Airport Fund	\$ 18,091,050	\$	\$ 13,509,418	\$ 15,296,987
Total Enterprise Funds	\$ 120,741,300	\$ 20,000	\$ 94,308,383	\$ 121,025,336
INTERNAL SERVICE FUNDS				
Fleet Maintenance				
Recreation Services	\$ 2,665,323	\$ 300,000	\$ 2,841,058	\$ 3,071,674
Risk Management				
Legal	\$ 1,095,000	\$ 400,000	1,325,000	1,184,513
Engineering				
Public Works	\$ 1,843,117		1,647,139	2,046,621
Facilities Maintenance				
Recreation Services	\$ 2,701,311		2,527,650	3,585,120
Total Internal Service Funds	\$ 8,304,751	\$ 700,000	\$ 8,340,847	\$ 9,887,928
Total All Funds	\$ 281,220,203	\$	\$ 203,040,913	\$ 258,135,559

* 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, Arizona
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2023	2023	2023	2024
Airport				
Airport Fund	\$ 17,638,590	\$	13,061,625	14,784,733
Miscellaneous Trust Funds	125,000		85,000	82,745
Airport Total	\$ 17,763,590	\$	\$ 13,146,625	\$ 14,867,478
Budget & Finance				
General Fund	\$ 411,778	\$ 65,000	467,807	477,355
Water Fund	306,195	20,000	318,584	352,935
Budget & Finance Total	\$ 717,973	\$ 85,000	\$ 786,391	\$ 830,290
City Clerk				
General Fund	\$ 159,710	\$	31,992	163,675
City Clerk Total	\$ 159,710	\$	\$ 31,992	\$ 163,675
City Council				
General Fund	\$ 41,174	\$	22,507	72,963
City Council Total	\$ 41,174	\$	\$ 22,507	\$ 72,963
City Court				
General Fund	\$ 702,806	\$	652,856	777,110
Water Fund	36,000		36,000	47,000
City Court Total	\$ 738,806	\$	\$ 688,856	\$ 824,110
City Manager				
General Fund	\$ 810,574	\$ 700,000	1,471,146	562,810
Grant Funds	3,025,225		2,998,326	
Miscellaneous Trust Funds	11,842		16,874	16,842
Transient Occupancy Tax	1,246,160	250,000	1,495,236	1,211,991
City Manager Total	\$ 5,093,801	\$ 950,000	\$ 5,981,582	\$ 1,791,643
Community Development				
General Fund	\$ 2,156,856	\$	1,852,121	2,256,295
Grant Funds	817,051		524,044	800,327
Miscellaneous Trust Funds	5,032			
Com Development Total	\$ 2,978,939	\$	\$ 2,376,165	\$ 3,056,622
Fire Department				
General Fund	\$ 14,753,251	\$	12,727,918	18,366,098
Grant Funds	1,457,214		397,664	3,197,385
Miscellaneous Trust Funds	13,378		13,115	10,505
Airport Fund	452,460		447,793	512,254
Fire Department Total	\$ 16,676,303	\$	\$ 13,586,490	\$ 22,086,242
Legal				
General Fund	\$ 275,973	\$ 160,000	398,215	354,185
Risk Management Fund	1,095,000	400,000	1,325,000	1,184,513
Legal Department Total	\$ 1,370,973	\$ 560,000	\$ 1,723,215	\$ 1,538,698

City of Prescott, Arizona
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2023	2023	2023	2024
Library				
General Fund	\$ 2,569,974	\$ 40,000	2,581,209	2,943,151
Grant Funds			30,046	
Miscellaneous Trust Funds	90,661	40,000	90,661	118,408
Library Total	\$ 2,660,635	\$ 80,000	\$ 2,701,916	\$ 3,061,559
Police Department				
General Fund	\$ 16,383,288	\$	15,179,957	18,857,278
Grant Funds	1,136,026		872,066	1,085,864
Miscellaneous Trust Funds	137,944	10,000	142,042	152,942
Police Department Total	\$ 17,657,258	\$ 10,000	\$ 16,194,065	\$ 20,096,084
Public Works				
Streets Fund	\$ 31,760,742	\$	25,406,526	33,502,222
Grant Funds	50,000		5,000	466,850
Impact Fee				281,342
Water	58,145,525		45,051,171	56,714,217
Wastewater	24,668,991		17,340,230	26,150,764
Solid Waste	13,170,101		12,606,503	17,778,498
Engineering	1,843,117		1,647,139	2,046,621
Public Works Total	\$ 129,638,476	\$	\$ 102,056,569	\$ 136,940,514
Recreation Services				
General Fund	\$ 11,892,519	\$	8,482,653	11,957,403
Streets	8,889,522		8,790,156	589,175
Transient Occupancy Tax	87,500		50,000	100,000
Grant Funds		25,000	10,000	9,000,000
Miscellaneous Trust Funds	17,242	5,000	19,223	16,173
Acker Trust	14,375	4,000	17,000	14,500
Golf Course	3,660,907		2,987,867	548,000
Fleet Services	2,665,323	300,000	2,841,058	3,071,674
Facilities Maintenance	2,701,311		2,527,650	3,585,120
Recreation Services Total	\$ 29,928,699	\$ 334,000	\$ 25,725,607	\$ 28,882,045
Regional Communications				
General Fund	\$ 2,030,001	\$	1,805,462	2,299,508
Reg Communications Total	\$ 2,030,001	\$	\$ 1,805,462	\$ 2,299,508
Non-Departmental				
General Fund	\$ 37,659,709	\$ (3,135,000)	4,176,000	14,365,193
Golf (Outsourced Operations)	2,698,531		2,494,610	4,183,935
Grant Funds	5,075,000	(84,000)	42,861	3,075,000
PSPRS Dedicated Tax	8,330,625	1,200,000	9,500,000	
Non-Departmental Total	\$ 53,763,865	\$ (2,019,000)	\$ 16,213,471	\$ 21,624,128
TOTAL ALL DEPARTMENTS	\$ 281,220,203	\$	\$ 203,040,913	\$ 258,135,559

* 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

City of Prescott, Arizona
Full-time employees and personnel compensation
Fiscal year 2024

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2024	2024	2024	2024	2024	2024
General Fund	358.75	\$ 29,578,674	\$ 5,257,432	\$ 4,000,741	\$ 2,658,978	\$ 41,495,825
Special Revenue Funds						
Streets Fund	47.99	\$ 3,237,131	\$ 397,486	\$ 586,329	\$ 412,059	\$ 4,633,005
PSPRS Dedicated Tax						
Transient Occupancy Tax	2.75	217,073	27,015	19,416	18,906	282,410
Grants	14.07	1,930,467	53,831	60,328	47,317	2,091,943
Total Special Revenue Funds	64.81	\$ 5,384,671	\$ 478,332	\$ 666,073	\$ 478,282	\$ 7,007,358
Enterprise funds						
Water	42.55	\$ 3,074,553	\$ 363,733	\$ 510,749	\$ 302,988	\$ 4,252,023
Wastewater	41.19	2,742,845	334,072	437,487	286,005	3,800,409
Solid Waste	38.52	2,399,262	288,518	413,135	306,518	3,407,433
Airport	19.06	1,511,684	170,948	172,050	133,664	1,988,346
Total Enterprise Funds	141.32	\$ 9,728,344	\$ 1,157,271	\$ 1,533,421	\$ 1,029,175	\$ 13,448,211
Internal Service Funds						
Fleet Maintenance	11.00	\$ 712,411	\$ 85,900	\$ 111,727	\$ 72,282	\$ 982,320
Risk Management	1.00	61,801	7,670	14,232	5,810	89,513
Engineering	13.76	1,177,271	142,286	157,725	107,300	1,584,582
Facilities Maintenance	7.48	448,618	53,996	88,657	51,808	643,079
Total Internal Service Funds	33.24	\$ 2,400,101	\$ 289,852	\$ 372,341	\$ 237,200	\$ 3,299,494
Total All Funds	598.12	\$ 47,091,790	\$ 7,182,887	\$ 6,572,576	\$ 4,403,635	\$ 65,250,888

Note: Full-Time Equivalent (FTE) includes 564 FTE permanent employees and an estimated 34.12 FTE temporary employees