

Official Budget Forms
City of Prescott, Arizona
Fiscal year 2027

City of Prescott, Arizona

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Fiscal year 2027

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City of Prescott, Arizona
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2027

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		
2026	Adopted/adjusted budgeted expenditures/expenses*	E	1	103,847,322	53,878,217	0	431,000	0	134,855,937	10,733,686	303,746,162
2026	Actual expenditures/expenses**	E	2	72,116,611	35,113,203	0	109,250	0	96,267,887	10,492,663	214,099,614
2027	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	78,543,443	47,182,232	0	9,990,085	0	44,391,034	2,733,576	182,840,370
2027	Primary property tax levy	B	4	2,492,987							2,492,987
2027	Secondary property tax levy	B	5								0
2027	Estimated revenues other than property taxes	C	6	81,365,058	44,366,355	0	3,076,000	0	95,980,730	10,571,674	235,359,817
2027	Other financing sources	D	7	0	0	0	1,000,000	0	31,557,500	0	32,557,500
2027	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2027	Interfund transfers in	D	9	2,321,500	584,145	0	0	0	3,796,491	1,500,000	8,202,136
2027	Interfund Transfers (out)	D	10	5,770,636	205,000	0	2,226,500	0	-	0	8,202,136
2027	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for long-term obligations			3,500,000					1,446,092		4,946,092
	Maintained for capital projects or specific programs		11	11,714,793	27,072,551		10,137,085		33,348,363	2,444,841	84,717,633
	Maintained for future financial stability			12,775,909	3,197,898				5,615,000		21,588,807
	Maintained for internal loans			5,998,170							5,998,170
	Maintained for future projects			24,503,474							24,503,474
2027	Total financial resources available		12	100,460,006	61,657,283	0	1,702,500	0	135,316,300	12,360,409	311,496,498
2027	Budgeted expenditures/expenses	E	13	100,460,006	61,657,283	0	1,702,500	0	135,316,300	12,360,409	311,496,498

Expenditure limitation comparison

	2026	2027
1 Budgeted expenditures/expenses	\$ 303,746,162	\$ 311,496,498
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	303,746,162	311,496,498
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 303,746,162	\$ 311,496,498
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 303,746,162	\$ 311,496,498

* 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).

City of Prescott, Arizona
Tax levy and tax rate information
Fiscal year 2027

	2026	2027
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,397,526	\$ 2,492,987
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	\$ 2,304,514	\$ 2,492,987
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 2,304,514	\$ 2,492,987
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 2,274,868	
(2) Prior years' levies	18,680	
(3) Total primary property taxes	\$ 2,293,548	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies	25	
(3) Total secondary property taxes	\$ 25	
C. Total property taxes collected	\$ 2,293,573	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2329	0.2374
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.2329	0.2374
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 any 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, Arizona
Revenues other than property taxes
Fiscal Year 2027**

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
General Fund			
Local Taxes			
Privilege and Use Tax	\$ 23,500,000	\$ 24,000,000	\$ 23,500,000
Privilege and Use Tax - Public Safety **	22,300,000	22,800,000	22,300,000
Franchise Taxes	1,995,000	1,915,000	1,960,000
Intergovernmental			
State	16,864,231	16,900,000	17,599,139
County	4,448,257	4,764,455	4,726,930
Licenses and Permits			
	158,100	160,149	158,100
Charges for Services			
Charges for Services	3,154,500	4,839,103	5,274,080
Local Jurisdictions	3,295,901	3,545,446	3,744,029
Fines and Forfeits			
	290,800	355,350	328,750
Interest Earned			
	351,000	1,501,000	1,701,000
Miscellaneous			
	76,030	2,335,230	73,030
Total General Fund	\$ 76,433,819	\$ 83,115,733	\$ 81,365,058
Special Revenue Funds			
Streets Fund			
Streets Privilege and Use Tax	\$ 23,500,000	\$ 24,000,000	\$ 23,500,000
Intergovernmental - State (HURF)	5,063,868	5,063,868	4,919,684
Intergovernmental - County	600,000	890,000	890,000
Charges for Services	345,000	486,000	345,000
Licenses and Permits	70,000	120,000	100,000
Miscellaneous	50,000	316,001	50,000
	\$ 29,628,868	\$ 30,875,869	\$ 29,804,684
Transient Occupancy Tax			
Transient Occupancy Tax	\$ 1,500,000	\$ 1,580,000	\$ 1,500,000
Total Transient Occupancy Tax Fund	\$ 1,500,000	\$ 1,580,000	\$ 1,500,000
Grant Funds			
Intergovernmental - Grants	\$ 10,082,014	\$ 17,201,378	\$ 11,668,538
Charges for Services	64,000	24,900	63,000
Fines and Forfeitures	55,000	18,167	55,000
Miscellaneous Grants	478,828	330,500	600,828
Total Grant Funds	\$ 10,679,842	\$ 17,574,945	\$ 12,387,366
Acker Trust			
Interest Earned	\$ 14,500	\$ 14,500	\$ 14,500
Total Acker Trust	\$ 14,500	\$ 14,500	\$ 14,500
Miscellaneous Trust Funds			
Gifts and Donations	\$ 164,800	\$ 158,171	\$ 659,805
Total Miscellaneous Trust Funds	\$ 164,800	\$ 158,171	\$ 659,805
Total Special Revenue Funds	\$ 41,988,010	\$ 50,203,485	\$ 44,366,355

**City of Prescott, Arizona
Revenues other than property taxes
Fiscal Year 2027**

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Capital Projects Funds			
Impact Fees			
Charges for Services	\$ 1,500,000	\$ 2,920,000	\$ 2,920,000
Interest Earned	33,500	212,000	156,000
Total Impact Fee Funds	\$ 1,533,500	\$ 3,132,000	\$ 3,076,000
Total Capital Projects Funds	\$ 1,533,500	\$ 3,132,000	\$ 3,076,000
Enterprise Funds			
Water			
Charges for Services	\$ 24,119,000	\$ 24,204,000	\$ 26,184,000
Intergovernmental - Grants	3,101,348	11,505	0
Impact Fees	2,025,000	3,400,000	3,400,000
Fines and Forfeitures	5,000	5,000	5,000
Interest Earned	200,000	850,000	600,000
Miscellaneous	9,000	1,597,630	31,000
Total Water Fund	\$ 29,459,348	\$ 30,068,135	\$ 30,220,000
Wastewater			
Charges for Services	\$ 21,355,000	\$ 21,562,000	\$ 24,180,000
Impact Fees	1,500,000	1,500,000	1,500,000
Interest Earned	100,000	400,000	250,000
Miscellaneous		3,000	
Total Wastewater Fund	\$ 22,955,000	\$ 23,465,000	\$ 25,930,000
Solid Waste			
Charges for Services	\$ 14,906,000	\$ 14,218,000	\$ 15,442,100
Intergovernmental	2,520	2,520	2,520
Licenses and Permits	500	600	500
Miscellaneous	1,350	5,974	1,350
Total Solid Waste Fund	\$ 14,910,370	\$ 14,227,094	\$ 15,446,470
Golf Course			
Charges for Services	\$ 4,631,043	\$ 4,714,660	\$ 4,872,961
Miscellaneous	10,000	0	10,000
Total Golf Course Fund	\$ 4,641,043	\$ 4,714,660	\$ 4,882,961
Airport			
Airport Privilege and Use Tax	\$ 10,000	\$ 10,000	\$ 10,000
Intergovernmental - Grants	22,798,918	10,185,899	16,380,195
Charges for Services	2,975,931	2,785,692	3,077,604
Licenses and Permits	1,200	1,600	1,500
Miscellaneous	28,137	28,137	32,000
Total Airport Fund	\$ 25,814,186	\$ 13,011,328	\$ 19,501,299
Total Enterprise Funds	\$ 97,779,947	\$ 85,486,217	\$ 95,980,730
Internal Service Funds			
Fleet Maintenance	\$ 3,170,000	\$ 3,201,474	\$ 3,370,791
Risk Management	1,499,376	1,759,878	1,700,000
Engineering	2,500,000	2,300,000	2,400,000
Facilities Maintenance	2,547,767	2,505,752	3,100,883
Total Internal Service Funds	\$ 9,717,143	\$ 9,767,104	\$ 10,571,674
Total All Funds	\$ 227,452,419	\$ 231,704,539	\$ 235,359,817

* 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 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 2,321,500	\$ 5,770,636
Total General Fund	\$ 0	\$ 0	\$ 2,321,500	\$ 5,770,636
Special Revenue Funds				
Streets Fund	\$	\$	\$	\$ 70,000
Transient Occupancy Tax				135,000
Grants Fund			584,145	
Total Special Revenue Funds	\$ 0	\$ 0	\$ 584,145	\$ 205,000
Capital Project Funds				
Development Impact Fee-Police	\$	\$	\$	\$ 1,115,000
Development Impact Fee-Fire				1,111,500
Development Impact Fee-Streets	1,000,000			
Total Capital Project Funds	\$ 1,000,000	\$ 0	\$ 0	\$ 2,226,500
Enterprise Funds				
Water Fund	\$ 2,550,000	\$	\$	\$
Wastewater Fund	27,862,500			
Solid Waste Fund	1,145,000		68,426	
Golf Course Fund			119,697	
Airport Fund			3,608,368	
Total Enterprise Funds	\$ 31,557,500	\$ 0	\$ 3,796,491	\$ 0
Internal Service Funds				
Facilities Maintenance	\$ 0	\$ 0	\$ 1,500,000	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 1,500,000	\$ 0
Total All Funds	\$ 32,557,500	\$ 0	\$ 8,202,136	\$ 8,202,136

City of Prescott, Arizona
Expenditures/expenses by fund
Fiscal year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
General Fund				
City Council	\$ 108,646	\$	\$ 100,836	\$ 146,847
City Clerk	192,487	40,000	203,031	261,165
City Court	866,871	200,000	1,058,696	3,050,156
City Manager	448,297	30,000	461,494	461,723
Legal	457,196	160,000	561,659	597,566
Budget & Finance	599,435		563,464	684,126
Economic Development	528,578		396,702	541,628
Community Development	3,027,167		2,733,406	3,305,955
Recreation Services	11,721,789	1,180,000	12,732,209	9,762,899
Library	3,274,034		3,192,002	3,674,454
Police Department	31,547,669		22,879,029	36,683,493
Fire Department	42,489,425		22,975,260	32,549,270
Regional Communications	2,798,786		2,564,460	3,236,771
Non-Departmental	5,786,942	(1,610,000)	1,694,363	5,503,953
Total General Fund	\$ 103,847,322	\$ 0	\$ 72,116,611	\$ 100,460,006
Special Revenue Funds				
Streets				
Public Works	\$ 40,328,915	\$	\$ 28,848,279	\$ 42,409,448
Community Development	189,033		189,033	199,677
Recreation Services	376,126		376,115	377,098
Total Streets Fund	\$ 40,894,074	\$ 0	\$ 29,413,427	\$ 42,986,223
Transient Occupancy Tax				
Economic Development	\$ 1,539,566	\$ 0	\$ 1,414,797	\$ 1,494,599
Recreation Services	50,000		50,000	40,000
Total Transient Occupancy Tax	\$ 1,589,566	\$ 0	\$ 1,464,797	\$ 1,534,599
Grants				
City Court	\$ 64,200		\$ 10,000	\$ 75,425
Community Development	657,098		558,405	627,064
Recreation Services	1,311,020	1,200,000	1,777,596	4,818,000
Police Department	1,610,190		1,044,552	1,664,969
Fire Department	1,769,658		270,000	2,680,310
Public Works	1,061,500		315,000	1,314,886
Non-Departmental	5,075,000	(1,725,350)	0	5,075,000
Total Grants Fund	\$ 11,548,666	\$ (525,350)	\$ 3,975,553	\$ 16,255,654
Acker Trust				
Recreation Services	\$ 14,500	350	\$ 14,850	\$ 14,500
Total Acker Trust	\$ 14,500	\$ 350	\$ 14,850	\$ 14,500
Miscellaneous Trust Funds				
City Manager	\$ 8,539	\$	\$ 5,000	\$ 8,539
Recreation Services	18,625	25,000	39,051	555,483
Library	136,008		32,286	136,791
Police Department	151,342		151,342	151,342
Fire Department	13,688		13,688	13,688
Golf Course	464		464	464
Airport	2,745		2,745	0
Total Misc. Trust Funds	\$ 331,411	\$ 25,000	\$ 244,576	\$ 866,307
Total Special Revenue Funds	\$ 54,378,217	\$ (500,000)	\$ 35,113,203	\$ 61,657,283

**City of Prescott, Arizona
Expenditures/expenses by fund
Fiscal year 2027**

Fund/Department	Adopted budgeted expenditures/expenses 2026	Expenditure/expense adjustments approved 2026	Actual expenditures/expenses* 2026	Budgeted expenditures/expenses 2027
Capital Projects Funds				
Impact Fees				
Public Works	\$ 271,000	\$	\$ 46,250	\$ 1,452,500
Library	160,000		63,000	250,000
Total Impact Fee Funds	\$ 431,000	\$ 0	\$ 109,250	\$ 1,702,500
Total Capital Projects Funds	\$ 431,000	\$ 0	\$ 109,250	\$ 1,702,500
Enterprise funds				
Water Fund				
Budget & Finance	\$ 390,091	\$	\$ 389,057	\$ 418,573
Community Development	126,190		126,190	141,747
Public Works	45,680,607		32,329,205	38,856,745
Total Water Fund	\$ 46,196,888	\$ 0	\$ 32,844,452	\$ 39,417,065
Wastewater Fund				
Public Works	\$ 36,767,533	\$	\$ 27,244,815	\$ 49,579,265
Community Development	123,877		123,877	139,812
Total Wastewater Fund	\$ 36,891,410	\$ 0	\$ 27,368,692	\$ 49,719,077
Solid Waste Fund				
Public Works	\$ 17,798,973	\$	\$ 17,305,741	\$ 18,067,833
Total Solid Waste Fund	\$ 17,798,973	\$ 0	\$ 17,305,741	\$ 18,067,833
Golf Course Fund				
Recreation Services	\$ 5,106,421	\$	\$ 4,625,219	\$ 5,002,658
Total Golf Course Fund	\$ 5,106,421	\$ 0	\$ 4,625,219	\$ 5,002,658
Airport Fund				
Fire Department	\$ 621,276	\$	\$ 355,056	\$ 314,045
Airport	28,240,969		13,768,727	22,795,622
Total Airport Fund	\$ 28,862,245	\$ 0	\$ 14,123,783	\$ 23,109,667
Total Enterprise Funds	\$ 134,855,937	\$ 0	\$ 96,267,887	\$ 135,316,300
Internal Service Funds				
Fleet Maintenance				
Public Works	\$ 3,343,340	\$ 20,000	\$ 3,346,618	\$ 3,403,323
Risk Management				
Legal	\$ 1,612,558	\$ 400,000	\$ 1,942,913	\$ 2,074,422
Engineering				
Public Works	\$ 2,525,904	\$	\$ 2,381,301	\$ 2,565,351
Facilities Maintenance				
Recreation Services	\$ 2,751,884	\$ 80,000	\$ 2,821,831	\$ 4,317,313
Total Internal Service Funds	\$ 10,233,686	\$ 500,000	\$ 10,492,663	\$ 12,360,409
Total All Funds	\$ 303,746,162	\$ 0	\$ 214,099,614	\$ 311,496,498

* 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 2027**

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2026	2026	2026	2027
Airport				
Airport Fund	\$ 28,240,969	\$	\$ 13,768,727	\$ 22,795,622
Miscellaneous Trust Funds	2,745		2,745	0
Airport Total	\$ 28,243,714	\$ 0	\$ 13,771,472	\$ 22,795,622
Budget & Finance				
General Fund	\$ 599,435	\$	\$ 563,464	\$ 684,126
Water Fund	390,091		389,057	418,573
Budget & Finance Total	\$ 989,526	\$ 0	\$ 952,521	\$ 1,102,699
City Clerk				
General Fund	\$ 192,487	\$ 40,000	\$ 203,031	\$ 261,165
City Clerk Total	\$ 192,487	\$ 40,000	\$ 203,031	\$ 261,165
City Council				
General Fund	\$ 108,646	\$	\$ 100,836	\$ 146,847
City Council Total	\$ 108,646	\$ 0	\$ 100,836	\$ 146,847
City Court				
General Fund	\$ 866,871	\$ 200,000	\$ 1,058,696	\$ 3,050,156
Grants Fund	64,200		10,000	75,425
City Court Total	\$ 931,071	\$ 200,000	\$ 1,068,696	\$ 3,125,581
City Manager				
General Fund	\$ 448,297	\$ 30,000	\$ 461,494	\$ 461,723
Miscellaneous Trust Funds	8,539		5,000	8,539
City Manager Total	\$ 456,836	\$ 30,000	\$ 466,494	\$ 470,262
Community Development				
General Fund	\$ 3,027,167	\$	\$ 2,733,406	\$ 3,305,955
Streets Fund	189,033		189,033	199,677
Grant Funds	657,098		558,405	627,064
Water	126,190		126,190	141,747
Wastewater	123,877		123,877	139,812
Comm Development Total	\$ 4,123,365	\$ 0	\$ 3,730,911	\$ 4,414,255
Economic Development				
General Fund	\$ 528,578	\$	\$ 396,702	\$ 541,628
Transient Occupancy Tax	1,539,566		1,414,797	1,494,599
Economic Dev Total	\$ 2,068,144	\$ 0	\$ 1,811,499	\$ 2,036,227
Fire Department				
General Fund	\$ 42,489,425	\$	\$ 22,975,260	\$ 32,549,270
Grant Funds	1,769,658		270,000	2,680,310
Miscellaneous Trust Funds	13,688		13,688	13,688
Airport Fund	621,276		355,056	314,045
Fire Department Total	\$ 44,894,047	\$ 0	\$ 23,614,004	\$ 35,557,313
Legal				
General Fund	\$ 457,196	\$ 160,000	\$ 561,659	\$ 597,566
Risk Management Fund	1,612,558	400,000	1,942,913	2,074,422
Legal Department Total	\$ 2,069,754	\$ 560,000	\$ 2,504,572	\$ 2,671,988

City of Prescott, Arizona
Expenditures/expenses by department
Fiscal year 2027

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2026	2026	2026	2027
Library				
General Fund	\$ 3,274,034	\$	\$ 3,192,002	\$ 3,674,454
Miscellaneous Trust Funds	136,008		32,286	136,791
Impact Fee	160,000		63,000	250,000
Library Total	\$ 3,570,042	\$ 0	\$ 3,287,288	\$ 4,061,245
Police Department				
General Fund	\$ 31,547,669	\$	\$ 22,879,029	\$ 36,683,493
Grant Funds	1,610,190		1,044,552	1,664,969
Miscellaneous Trust Funds	151,342		151,342	151,342
Police Department Total	\$ 33,309,201	\$ 0	\$ 24,074,923	\$ 38,499,804
Public Works				
Streets Fund	\$ 40,328,915	\$	\$ 28,848,279	\$ 42,409,448
Grant Funds	1,061,500		315,000	1,314,886
Impact Fee	271,000		46,250	1,452,500
Fleet Services	3,343,340	20,000	3,346,618	3,403,323
Water	45,680,607		32,329,205	38,856,745
Wastewater	36,767,533		27,244,815	49,579,265
Solid Waste	17,798,973		17,305,741	18,067,833
Engineering	2,525,904		2,381,301	2,565,351
Public Works Total	\$ 147,777,772	\$ 20,000	\$ 111,817,209	\$ 157,649,351
Recreation Services				
General Fund	\$ 11,721,789	\$ 1,180,000	\$ 12,732,209	\$ 9,762,899
Streets	376,126		376,115	377,098
Transient Occupancy Tax	50,000		50,000	40,000
Grant Funds	1,311,020	1,200,000	1,777,596	4,818,000
Miscellaneous Trust Funds	19,089	25,000	39,515	555,947
Acker Trust	14,500	350	14,850	14,500
Golf Course	5,106,421		4,625,219	5,002,658
Facilities Maintenance	2,751,884	80,000	2,821,831	4,317,313
Recreation Services Total	\$ 21,350,829	\$ 2,485,350	\$ 22,437,335	\$ 24,888,415
Regional Communications				
General Fund	\$ 2,798,786	\$	\$ 2,564,460	\$ 3,236,771
Reg Communications Total	\$ 2,798,786	\$ 0	\$ 2,564,460	\$ 3,236,771
Non-Departmental				
General Fund	\$ 5,786,942	\$ (1,610,000)	\$ 1,694,363	\$ 5,503,953
Grant Funds	5,075,000	(1,725,350)		5,075,000
Non-Departmental Total	\$ 10,861,942	\$ (3,335,350)	\$ 1,694,363	\$ 10,578,953
TOTAL ALL DEPARTMENTS	\$ 303,746,162	\$ 0	\$ 214,099,614	\$ 311,496,498

* 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
Full-time employees and personnel compensation
Fiscal year 2027

Fund	Full-time equivalent (FTE) 2027	Employee salaries and hourly costs 2027	Retirement costs 2027	Healthcare costs 2027	Other benefit costs 2027	Total estimated personnel compensation 2027
General Fund	415.84	\$ 36,508,618	\$ 3,952,761	\$ 6,092,989	\$ 3,064,357	\$ 49,618,725
Special Revenue Funds						
Streets Fund	49.01	\$ 3,895,233	\$ 426,083	\$ 768,501	\$ 502,770	\$ 5,592,587
Transient Occupancy Tax	2.90	238,994	26,974	39,528	18,556	324,052
Grants and Trust Funds	9.80	2,041,385	96,681	127,435	87,840	2,353,341
Total Special Revenue Funds	61.71	\$ 6,175,612	\$ 549,738	\$ 935,464	\$ 609,166	\$ 8,269,980
Enterprise funds						
Water	48.09	\$ 3,670,782	\$ 394,091	\$ 712,654	\$ 335,990	\$ 5,113,517
Wastewater	44.42	3,103,923	346,321	680,533	316,056	4,446,833
Solid Waste	42.85	2,957,490	305,486	587,606	343,609	4,194,191
Golf Course	0.00	2,176,630	0	0	0	2,176,630
Airport	21.79	1,819,343	135,798	229,356	140,809	2,325,306
Total Enterprise Funds	157.15	\$ 13,728,168	\$ 1,181,696	\$ 2,210,149	\$ 1,136,464	\$ 18,256,477
Internal Service Funds						
Fleet Maintenance	11.00	\$ 796,547	\$ 92,259	\$ 144,636	\$ 78,347	\$ 1,111,789
Risk Management	1.00	71,399	8,503	17,388	6,569	103,859
Engineering	15.64	1,539,407	165,271	238,404	131,561	2,074,643
Facilities Maintenance	6.26	473,981	53,388	94,620	50,834	672,823
Total Internal Service Funds	33.90	\$ 2,881,334	\$ 319,421	\$ 495,048	\$ 267,311	\$ 3,963,114
Total All Funds	668.60	\$ 59,293,732	\$ 6,003,616	\$ 9,733,650	\$ 5,077,298	\$ 80,108,296

Note: Full-Time Equivalent (FTE) includes 626.5 FTE permanent employees and an estimated 42.1 FTE temporary employees