

RESOLUTION NO. 2021-1778

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 2022, 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 2022. 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 22nd day of June, 2021, 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 2022 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 13th day of July, 2021, 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 2021 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 8th day of June, 2021.

GREG L. MENGARELLI, Mayor

ATTEST:

APPROVED AS TO FORM:

SARAH M. SIEP, City Clerk

JON M. PALADINI, City Attorney

City of Prescott

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City of Prescott
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

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		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	47,621,315	51,061,113	5,265	535,000	0	100,776,704	6,831,010	206,830,407
2021	Actual Expenditures/Expenses**	E	2	45,768,974	47,069,544	5,265	527,500	0	74,318,617	6,500,119	174,190,019
2022	Fund Balance/Net Position at July 1***		3								0
2022	Primary Property Tax Levy	B	4	1,874,215							1,874,215
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	42,173,388	53,696,152	4,657	980,602		68,217,686	6,566,037	171,638,522
2022	Other Financing Sources	D	7	10,000,000	0				20,259,600		30,259,600
2022	Other Financing (Uses)	D	8	0	0				0		0
2022	Interfund Transfers In	D	9	1,273,000	1,426,242				2,644,402		5,343,644
2022	Interfund Transfers (Out)	D	10	(4,002,868)	(380,776)				(960,000)		(5,343,644)
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects		11								0
	Maintained for Future Financial Stability										0
											0
											0
2022	Total Financial Resources Available		12	59,323,471	55,503,170	4,657	980,602	0	92,081,688	6,566,037	214,459,625
2022	Budgeted Expenditures/Expenses	E	13	67,347,453	61,232,279	4,657	15,000		102,464,590	7,380,625	238,444,604

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

	2021	2022
1	\$ 206,830,407	\$ 238,444,604
2		
3	206,830,407	238,444,604
4		
5	\$ 206,830,407	\$ 238,444,604
6	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* 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 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,977,052</u>	\$ <u>2,016,593</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>1,827,008</u>	\$ <u>1,874,215</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>1,827,008</u>	\$ <u>1,874,215</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>1,798,980</u>	
(2) Prior years' levies	<u>27,983</u>	
(3) Total primary property taxes	\$ <u>1,826,963</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>1,827,008</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2484</u>	<u>0.2378</u>
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	<u>0.2484</u>	<u>0.2378</u>
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
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
GENERAL FUND			
Local taxes			
Privilege and Use Tax	\$ 14,500,000	\$ 19,400,000	\$ 19,800,000
Franchise Taxes	1,720,000	1,720,000	1,720,000
Intergovernmental			
State	10,438,755	10,438,755	10,981,337
County	3,858,508	3,860,874	3,955,676
Local Jurisdictions	2,022,769	1,723,239	2,374,592
Licenses and Permits	1,093,000	1,032,918	1,042,830
Charges for services	2,043,400	1,889,486	1,933,920
Fines and forfeits	439,400	223,849	301,100
Interest Earned	150,000	11,605	16,500
Miscellaneous	47,400	60,875	47,433
Total General Fund	\$ 36,313,232	\$ 40,361,601	\$ 42,173,388
SPECIAL REVENUE FUNDS			
Streets Fund			
Streets Privilege and Use Tax	\$ 14,500,000	\$ 19,400,000	\$ 19,800,000
Intergovernmental - State (HURF)	3,313,592	3,313,592	3,829,598
Intergovernmental - County	700,000	330,000	945,000
Charges for Services	440,000	355,000	355,000
Interest Earned	125,000	1,000	5,000
Licenses and Permits	30,000	140,000	30,000
Miscellaneous	5,000	318,061	
Total Streets Fund	\$ 19,113,592	\$ 23,857,653	\$ 24,964,598
PSPRS			
PSPRS Privilege and Use Tax	\$ 10,875,000	\$ 14,450,000	\$ 14,780,000
Total PSPRS Dedicated Tax Fund	\$ 10,875,000	\$ 14,450,000	\$ 14,780,000
Transient Occupancy Tax			
Transient Occupancy Tax	\$ 800,000	\$ 900,000	\$ 900,000
Miscellaneous	5,000		
Total Transient Occupancy Tax Fund	\$ 805,000	\$ 900,000	\$ 900,000
Grant Funds			
Miscellaneous Grants	\$ 7,501,950	\$ 1,623,900	\$ 13,031,554
Total Grant Funds	\$ 7,501,950	\$ 1,623,900	\$ 13,031,554
Trust Funds			
Gifts and Donations	\$ 68,376	\$ 484,234	\$ 10,000
Interest Earned	5,000	10,000	10,000
Total Trust Funds	\$ 73,376	\$ 494,234	\$ 20,000
Total Special Revenue Funds	\$ 38,368,918	\$ 41,325,787	\$ 53,696,152
DEBT SERVICE FUNDS			
Special Assessments	\$ 5,045	\$ 5,045	\$ 4,586
Interest Earned	531	219	71
Total Debt Service Funds	\$ 5,576	\$ 5,264	\$ 4,657
CAPITAL PROJECTS FUNDS			

**City of Prescott
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Impact Fees			
Charges for Services	\$ 262,000	\$ 978,824	\$ 979,102
Interest Earned	12,000	300	1,500
Total Impact Fee Funds	\$ 274,000	\$ 979,124	\$ 980,602
Total Capital Projects Funds	\$ 274,000	\$ 979,124	\$ 980,602
ENTERPRISE FUNDS			
Water			
Intergovernmental	\$ 234,749	\$	\$
Charges for Services	19,649,606	19,819,000	20,358,258
Impact Fees	1,284,443	2,450,000	2,504,873
Interest Earned	235,000	5,550	10,600
Miscellaneous	40,000	15,425	40,000
Total Water Fund	\$ 21,443,798	\$ 22,289,975	\$ 22,913,731
Wastewater			
Charges for Services	\$ 14,510,506	\$ 14,764,127	\$ 15,124,557
Impact Fees	1,150,178	1,171,411	1,108,340
Interest Earned	200,000	5,000	10,000
Miscellaneous		10,811	
Total Wastewater Fund	\$ 15,860,684	\$ 15,951,349	\$ 16,242,897
Solid Waste			
Charges for Services	\$ 8,663,000	\$ 8,847,000	\$ 9,278,500
Interest Earned	15,000	1,000	5,000
Miscellaneous	4,670	9,665	4,670
Total Solid Waste Fund	\$ 8,682,670	\$ 8,857,665	\$ 9,288,170
Golf Course			
Charges for Services	\$ 3,150,407	\$ 3,151,574	\$ 3,302,314
Miscellaneous	302,400	15,305	309,800
Total Golf Course Fund	\$ 3,452,807	\$ 3,166,879	\$ 3,612,114
Airport			
Intergovernmental - Grants	\$ 18,341,705	\$ 11,360,156	\$ 14,164,117
Charges for Services	1,791,919	2,012,821	1,984,357
Miscellaneous	11,450	23,022	12,300
Total Airport Fund	\$ 20,145,074	\$ 13,395,999	\$ 16,160,774
Total Enterprise Funds	\$ 69,585,033	\$ 63,661,867	\$ 68,217,686
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 2,400,500	\$ 2,150,050	\$ 2,100,100
Risk Management	1,100,000	1,105,000	1,105,000
Engineering	1,615,466	1,400,100	1,500,500
Facilities Maintenance	1,788,995	1,788,095	1,860,437
Total Internal Service Funds	\$ 6,904,961	\$ 6,443,245	\$ 6,566,037
Total all Funds	\$ 151,451,720	\$ 152,776,888	\$ 171,638,522

* 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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
Non-departmental	\$ 10,000,000	\$	\$	\$
Bed Tax			73,000	
Streets Fund			240,000	
Grant Funds				(1,394,742)
Water Fund			480,000	
Wastewater Fund			360,000	
Solid Waste Fund			120,000	(28,426)
Airport Fund				(2,042,655)
Golf Course Fund				(537,045)
Total General Fund	\$ 10,000,000	\$	\$ 1,273,000	\$ (4,002,868)
Special Revenue Funds				
Streets Fund	\$	\$	\$	(271,500)
Bed Tax				(109,276)
Grant Funds			1,426,242	
Total Special Revenue Funds	\$	\$	\$ 1,426,242	\$ (380,776)
Enterprise Funds				
Water Fund	\$ 17,033,702	\$	\$	(480,000)
Wastewater Fund	2,600,898			(360,000)
Solid Waste Fund	625,000		64,702	(120,000)
Golf Course Fund			537,045	
Airport Fund			2,042,655	
Total Enterprise Funds	\$ 20,259,600	\$	\$ 2,644,402	\$ (960,000)
Total all Funds	\$ 30,259,600	\$	\$ 5,343,644	\$ (5,343,644)

**City of Prescott
Expenditures/Expenses by Fund
Fiscal year 2022**

<u>Fund/Department</u>	<u>Adopted Budgeted Expenditures/ Expenses 2021</u>	<u>Expenditure/ Expense adjustments approved 2021</u>	<u>Actual Expenditures/ Expenses* 2021</u>	<u>Budgeted Expenditures/ Expenses 2022</u>
GENERAL FUND				
City Council	\$ 46,141	\$ 200,000	\$ 240,465	\$ 50,908
City Clerk	123,744		88,408	145,717
City Court	619,560		601,879	671,312
City Manager	558,721	529,018	679,465	2,424,334
Legal	232,556		222,060	258,791
Budget & Finance	346,246		343,695	382,978
Community Development	1,727,310		1,705,278	1,851,138
Recreation Services	4,050,776	7,600,000	11,481,404	8,842,581
Library	2,352,380		2,328,805	2,511,127
Police Department	12,462,517		12,007,473	14,426,222
Fire Department	9,736,761	200,000	9,901,414	12,349,122
Regional Communications	1,629,769		1,330,239	2,281,538
Non-Departmental	10,705,816	(5,500,000)	4,838,389	21,151,685
Total General Fund	\$ 44,592,297	\$ 3,029,018	\$ 45,768,974	\$ 67,347,453
SPECIAL REVENUE FUNDS				
Streets				
Public Works	\$ 27,550,860		\$ 27,498,034	\$ 25,773,914
Recreation Services	2,067,734		253,356	4,678,841
Total Streets Fund	\$ 29,618,594		\$ 27,751,390	\$ 30,452,755
Transient Occupancy Tax				
City Manager	\$ 808,951	\$ 20,000	\$ 815,089	\$ 1,039,716
Recreation Services	40,000		40,000	50,000
Total Transient Occupancy Tax	\$ 848,951	\$ 20,000	\$ 855,089	\$ 1,089,716
Grants				
City Court	\$ 32,000		\$ 32,000	\$ 29,000
City Manager	877,572		77,532	3,552,634
Community Development	607,533		115,001	887,753
Recreation Services	81,000			81,000
Library	10,993		6,806	
Police Department	637,755		579,670	936,401
Fire Department	432,905	182,078	369,138	476,348
Public Works	2,575,000	120,000	2,693,764	50,000
Non-Departmental	4,917,923	(4,682,078)	45,000	8,257,511
Total Grants Fund	\$ 10,172,681	\$ (4,380,000)	\$ 3,918,911	\$ 14,270,647
Trust Funds				
City Council	\$		\$	\$ 375,000
City Manager	20,926		1,750	10,404
Community Development	10,000		4,718	5,817
Recreation Services	46,540		30,643	30,445
Library	65,715		9,334	75,046
Police Department	146,466		44,254	128,949
Fire Department	16,240		3,455	13,500
Total Trust Funds	\$ 305,887		\$ 94,154	\$ 639,161
PSPRS Dedicated Tax				
Non-Departmental	\$ 10,875,000	\$ 3,600,000	\$ 14,450,000	\$ 14,780,000
Total PSPRS Dedicated Tax	\$ 10,875,000	\$ 3,600,000	\$ 14,450,000	\$ 14,780,000
Total Special Revenue Funds	\$ 51,821,113	\$ (760,000)	\$ 47,069,544	\$ 61,232,279

* 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.

DEBT SERVICE FUNDS				
Non-Departmental	\$ 5,265		\$ 5,265	\$ 4,657
Total Debt Service Funds	\$ 5,265		\$ 5,265	\$ 4,657

CAPITAL PROJECTS FUNDS

Impact Fees

Recreation Services	\$ 515,000	\$ 20,000	\$ 527,500	\$ 15,000
Total Impact Fee Funds	\$ 515,000	\$ 20,000	\$ 527,500	\$ 15,000
Total Capital Projects Funds	\$ 515,000	\$ 20,000	\$ 527,500	\$ 15,000

ENTERPRISE FUNDS

Water

Budget & Finance	\$ 264,808		\$ 253,442	\$ 279,314
Public Works	42,209,186	(2,304,018)	28,297,439	44,124,645
Total Water Fund	\$ 42,473,994	\$ (2,304,018)	\$ 28,550,881	\$ 44,403,959

Wastewater

Public Works	\$ 22,768,994		\$ 14,348,867	\$ 23,871,975
Total Wastewater Fund	\$ 22,768,994	\$	\$ 14,348,867	\$ 23,871,975

Solid Waste

Public Works	\$ 10,782,309		\$ 10,000,958	\$ 11,836,068
Total Solid Waste Fund	\$ 10,782,309	\$	\$ 10,000,958	\$ 11,836,068

Golf Course

Recreation Services	\$ 1,381,474		\$ 1,351,740	\$ 1,971,648
Non-Departmental	2,287,691		2,059,452	2,177,511
Total Golf Course Fund	\$ 3,669,165	\$	\$ 3,411,192	\$ 4,149,159

Airport

Fire Department	\$ 370,085	\$ 15,000	\$ 380,350	\$ 427,245
Airport	23,001,175		17,626,369	17,776,184
Total Airport Fund	\$ 23,371,260	\$ 15,000	\$ 18,006,719	\$ 18,203,429

Total Enterprise Funds	\$ 103,065,722	\$ (2,289,018)	\$ 74,318,617	\$ 102,464,590
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INTERNAL SERVICE FUNDS

Fleet Maintenance

Recreation Services	\$ 2,394,616		\$ 2,318,583	\$ 2,407,528
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Risk Management

Legal	\$ 1,095,000		\$ 1,095,000	\$ 1,095,000
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Engineering

Public Works	\$ 1,730,251		\$ 1,547,148	\$ 1,732,207
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Facilities Maintenance

Recreation Services	\$ 1,611,143		\$ 1,539,388	\$ 2,145,890
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Total Internal Service Funds	\$ 6,831,010	\$	\$ 6,500,119	\$ 7,380,625
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Total all Funds	\$ 206,830,407	\$	\$ 174,190,019	\$ 238,444,604
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* 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 2022**

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Airport				
Airport Fund	\$ 23,001,175	\$	\$ 17,626,369	\$ 17,776,184
Airport Total	\$ 23,001,175	\$	\$ 17,626,369	\$ 17,776,184
Budget & Finance				
General Fund	\$ 346,246	\$	\$ 343,695	\$ 382,978
Water Fund	264,808		253,442	279,314
Budget & Finance Total	\$ 611,054	\$	\$ 597,137	\$ 662,292
City Clerk				
General Fund	\$ 123,744	\$	\$ 88,408	\$ 145,717
City Clerk Total	\$ 123,744	\$	\$ 88,408	\$ 145,717
City Council				
General Fund	\$ 46,141	\$ 200,000	\$ 240,465	\$ 50,908
Trust Funds				375,000
City Council Total	\$ 46,141	\$ 200,000	\$ 240,465	\$ 425,908
City Court				
General Fund	\$ 619,560	\$	\$ 601,879	\$ 671,312
Grant Funds	32,000		32,000	29,000
City Court Total	\$ 651,560	\$	\$ 633,879	\$ 700,312
City Manager				
General Fund	\$ 558,721	\$ 529,018	\$ 679,465	\$ 2,424,334
Grant Funds	877,572		77,532	3,552,634
Trust Funds	20,926		1,750	10,404
Transient Occupancy Tax	808,951	20,000	815,089	1,039,716
City Manager Total	\$ 2,266,170	\$ 549,018	\$ 1,573,836	\$ 7,027,088
Community Development				
General Fund	\$ 1,727,310	\$	\$ 1,705,278	\$ 1,851,138
Grant Funds	607,533		115,001	887,753
Trust Funds	10,000		4,718	5,817
Community Development Total	\$ 2,344,843	\$	\$ 1,824,997	\$ 2,744,708
Fire Department				
General Fund	\$ 9,736,761	\$ 200,000	\$ 9,901,414	\$ 12,349,122
Grant Funds	432,905		369,138	476,348
Trust Funds	16,240		3,455	13,500
Airport	370,085	15,000	380,350	427,245
Fire Department Total	\$ 10,555,991	\$ 215,000	\$ 10,654,357	\$ 13,266,215
Legal				
General Fund	\$ 232,556	\$	\$ 222,060	\$ 258,791
Risk Management	1,095,000		1,095,000	1,095,000
Legal Total	\$ 1,327,556	\$	\$ 1,317,060	\$ 1,353,791
Library				
General Fund	\$ 2,352,380	\$	\$ 2,328,805	\$ 2,511,127
Grant Funds	10,993		6,806	
Trust Funds	65,715		9,334	75,046

City of Prescott
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
General Fund	339.00	\$ 23,031,894	\$ 5,766,369	\$ 3,260,923	\$ 2,077,078	\$ 34,136,264
Special Revenue Funds						
Streets Fund	40.70	\$ 2,664,295	\$ 327,393	\$ 510,140	\$ 350,712	\$ 3,852,540
PSPRS Dedicated Tax			14,780,000			14,780,000
Transient Occupancy Tax	1.75	112,863	14,108	6,573	8,917	142,461
Grants	16.07	980,053	26,238	30,814	26,251	1,063,356
Total Special Revenue Funds	58.52	\$ 3,757,211	\$ 15,147,739	\$ 547,527	\$ 385,880	\$ 19,838,357
Enterprise Funds						
Water	42.58	\$ 2,446,067	\$ 302,325	\$ 454,368	\$ 241,640	\$ 3,444,400
Wastewater	39.38	2,369,881	285,927	441,719	244,520	3,342,047
Solid Waste	31.75	1,701,437	204,967	318,663	218,116	2,443,183
Golf Course	11.85	487,185	50,386	70,935	37,011	645,517
Airport	18.70	1,152,466	137,083	144,760	103,614	1,537,923
Total Enterprise Funds	144.26	\$ 8,157,036	\$ 980,688	\$ 1,430,445	\$ 844,901	\$ 11,413,070
Internal Service Funds						
Fleet Maintenance	10.65	\$ 546,682	\$ 68,154	\$ 105,476	\$ 58,613	\$ 778,925
Engineering	21.27	1,029,950	128,547	155,043	94,241	1,407,781
Facilities Maintenance	10.02	433,847	49,877	70,935	48,815	603,474
Total Internal Service Fund	41.94	\$ 2,010,479	\$ 246,578	\$ 331,454	\$ 201,669	\$ 2,790,180
Total all Funds	583.72	\$ 36,956,620	\$ 22,141,374	\$ 5,570,349	\$ 3,509,528	\$ 68,177,871

Note: Full-Time Equivalent (FTE) includes 518.25 FTE permanent employees and an estimated 65.47 FTE temporary employees