

**RESOLUTION NO. 2015-19**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF FLAGSTAFF, ARIZONA ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF FLAGSTAFF FOR THE FISCAL YEAR 2015-2016; ADOPTING A TENTATIVE BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES; THE AMOUNT PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION; GIVING NOTICE OF THE TIME FOR HEARING TAXPAYERS, FOR ADOPTING OF BUDGET AND FOR FIXING THE TAX LEVIES**

**ENACTMENTS:**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FLAGSTAFF, ARIZONA AS FOLLOWS:**

SECTION 1. That the accompanying statements and exhibits attached to this Resolution as Schedules A, B, C, D, E, F and G are incorporated herein by this reference, and are hereby adopted as the tentative budget for the City of Flagstaff for the fiscal year 2015-2016.

SECTION 2. That the City Clerk be, and she hereby is, authorized and directed to publish in the manner prescribed by law the estimates of expenditures as set forth in Schedules A, B, C, D, E, F and G together with a notice that the Council will meet on June 16, 2015, for the purpose of final hearing of taxpayers and for adoption of the 2015-2016 Annual Budget for the City of Flagstaff with the final reading and adoption of the property tax ordinance on the 7th day of July, 2015, at the hour of 6:00 p.m. in the Council Chambers at 211 West Aspen, Flagstaff, Arizona.

SECTION 3. Upon the recommendation by the Manager and with the approval of the Council, expenditures may be made from the appropriation for contingencies. The transfers of any sums within any specific appropriation may be made only upon the approval of the Council.

SECTION 4. Money from any fund may be used for any of these appropriations, except money specifically restricted by State Law or by City Ordinance or Resolution.

PASSED AND ADOPTED by the City Council of the City of Flagstaff this 2nd day of June, 2015.

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MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

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CITY ATTORNEY

**OFFICIAL BUDGET FORMS**

**CITY OF FLAGSTAFF**

**Fiscal Year 2016**

**CITY OF FLAGSTAFF**  
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**CITY OF FLAGSTAFF**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

THE FINAL OPPORTUNITY FOR PUBLIC INPUT ON THE CITY OF FLAGSTAFF FISCAL YEAR 2015-2016 BUDGET WILL OCCUR  
ON JUNE 16, 2015 AT 6:00 P.M. IN THE CITY COUNCIL CHAMBERS, 211 W. ASPEN AVENUE, FLAGSTAFF, AZ  
The budget may be reviewed at the City of Flagstaff in the City Clerks Office, 211 W. Aspen Avenue, Flagstaff AZ 86001  
Or the Flagstaff City-County Public Library, 300 W. Aspen Avenue, Flagstaff AZ 86001  
Or the East Flagstaff Community Library, 3000 N. 4th Street, Flagstaff, AZ 86004 or the official website "flagstaff.az.gov"

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	57,416,299	51,433,188	8,237,044	47,203,426	0	73,894,445	0	238,184,402
2015	Actual Expenditures/Expenses**	E	51,904,628	33,375,402	8,159,689	10,218,299	0	47,785,491	0	151,443,509
2016	Fund Balance/Net Position at July 1***		23,294,618	29,648,252	13,804,264	82,104	256,627	26,683,660		93,769,525
2016	Primary Property Tax Levy	B	5,627,083							5,627,083
2016	Secondary Property Tax Levy	B			5,728,437					5,728,437
2016	Estimated Revenues Other than Property Taxes	C	49,717,762	41,168,005	661,050	10,074,827	25,309	54,359,017	0	156,005,970
2016	Other Financing Sources	D	0	10,000,000	0	27,142,245	0	5,509,996	0	42,652,241
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	3,511,286	13,491,472	7,436,600	6,990,000	0	5,323,933	0	36,753,291
2016	Interfund Transfers (Out)	D	7,987,026	14,382,266	7,436,600	0	0	6,947,399	0	36,753,291
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
2016	Total Financial Resources Available		74,163,723	79,925,463	20,193,751	44,289,176	281,936	84,929,207	0	303,783,256
2016	Budgeted Expenditures/Expenses	E	60,958,146	61,663,573	8,037,450	39,698,616	0	71,359,812	0	241,717,597

**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

	2015	2016
1. Budgeted expenditures/expenses	\$ 238,184,402	\$ 241,174,678
2. Add/subtract: estimated net reconciling items	3,219,659	1,000,087
3. Budgeted expenditures/expenses adjusted for reconciling items	241,404,061	242,174,765
4. Less: estimated exclusions	109,152,239	105,668,182
5. Amount subject to the expenditure limitation	\$ 132,251,822	\$ 136,506,583
6. EEC expenditure limitation	\$ 134,251,861	\$ 140,651,422

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 FLAGSTAFF  
EXPENDITURE LIMITATION  
AND  
TAX LEVY INFORMATION  
FISCAL YEAR 2015-2016

	ESTIMATED FY 2014-2015	FY 2015-2016
Expenditure Limitation [Economic Estimates Commission]		\$ 140,651,422
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A] rev 6/06 HB 2876	\$ 5,901,999	\$ 6,091,109
2. Amount Received from Primary Property Taxation in FY 2011-2012 in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17102.A.18]	\$ -	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 5,561,740	\$ 5,627,083
B. Secondary Property Taxes	5,611,045	5,728,437
C. Total Property Tax Levy Amount	\$ 11,172,785	\$ 11,355,520
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2014-2015 Levy	\$ 5,435,325	
(2) Prior Years' Levies	100,000	
(3) Total Primary Property Taxes Collected	5,535,325	
B. Secondary Property Taxes:		
(1) FY 2014-2015 Levy	5,611,045	
(2) Total Secondary Property Taxes Collected	5,611,045	
C. Total Property Taxes Collected	\$ 11,146,370	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.8418	0.8234
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.6784	1.6600
B. Special Assessment District Tax Rates:		

As of the date of the proposed budget, the city was operating one special assessment district for which secondary property taxes are levied. For information pertaining to this districts and its' tax rates, please contact the City Finance Department.

\* 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 FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2015 AND 2016  
(WITH ACTUALS FOR FISCAL YEAR 2014)

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2013-2014	REVENUES 2014-2015	REVENUES 2014-2015	REVENUES 2015-2016		
<b>GENERAL FUND</b>						
Local taxes						
City Sales Tax	\$ 16,916,865	16,350,601	17,278,341	17,279,341	928,740	5.68%
Franchise Tax	2,486,617	2,462,093	2,440,000	2,485,140	23,047	0.94%
Licenses and permits						
Business Licenses	29,495	33,000	30,000	30,000	(3,000)	-9.09%
Building Permits	1,444,064	1,141,075	1,300,000	1,324,050	182,975	16.04%
Other Licenses and permits	389,852	218,930	254,600	260,930	42,000	19.18%
Intergovernmental revenues						
State Income Tax Sharing	7,342,048	7,920,000	8,033,971	7,928,250	8,250	0.10%
State Shared Sales Tax	5,733,507	5,760,175	5,850,000	5,958,225	198,050	3.44%
Vehicle License Tax	2,591,413	2,548,750	2,600,000	2,648,100	99,350	3.90%
Federal Grants	996,342	1,596,446	1,317,446	1,410,608	(185,838)	-11.64%
State Grants	812,601	1,853,381	953,381	2,574,479	721,098	38.91%
Local Intergovernmental Agreements	849,088	860,000	860,000	1,124,000	264,000	30.70%
Charges for services						
General Government	538,945	255,300	255,300	342,300	87,000	34.08%
Parks & Recreation	1,539,358	1,646,730	1,646,730	1,762,730	116,000	7.04%
Public Safety	626,926	957,100	957,100	961,766	4,666	0.49%
Cemetery	118,485	135,000	135,000	149,350	14,350	10.63%
Fines and forfeits	1,007,801	1,154,462	1,054,462	1,141,160	(13,302)	-1.15%
Interest on investments	198,515	216,000	218,145	221,050	5,050	2.34%
Miscellaneous revenues	2,879,009	1,717,552	1,670,495	2,116,283	398,731	23.22%
Total General Fund	46,500,931	46,826,595	46,854,971	49,717,762	2,891,167	6.17%
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
Intergovernmental revenues						
State Grants	46,346	79,000	79,000	188,625	109,625	138.77%
Library District Taxes	3,951,377	5,501,560	3,437,196	4,882,490	(619,070)	-11.25%
Interest on investments	28,243	37,624	26,188	37,812	188	0.50%
Miscellaneous revenues	104,202	53,474	63,000	20,474	(33,000)	-61.71%
Total Library Fund	4,130,168	5,671,658	3,605,384	5,129,401	(542,257)	-9.56%
<b>HIGHWAY USER REVENUE FUND</b>						
Intergovernmental revenues						
Federal Grants	105,731	179,924	-	-	(179,924)	-100.00%
Highway User Tax	6,168,101	6,397,818	6,837,347	6,862,720	464,902	7.27%
Interest on investments	20,710	6,000	17,000	5,000	(1,000)	-16.67%
Miscellaneous revenues	1,370,011	442,500	442,500	-	(442,500)	-100.00%
Total Highway User Revenue Fund	7,664,553	7,026,242	7,296,847	6,867,720	(158,522)	-2.26%
<b>TRANSPORTATION FUND</b>						
Transportation Tax	11,769,839	11,459,192	14,410,730	17,585,692	6,126,500	53.46%
Interest on Investments	84,843	53,000	56,000	71,000	18,000	33.96%
Miscellaneous revenues	81,828	2,000,000	2,941,000	-	(2,000,000)	-100.00%
Total Transportation Fund	11,936,510	13,512,192	17,407,730	17,656,692	4,144,500	30.67%
<b>FUTS FUND</b>						
Intergovernmental revenues						
State Grants	-	129,419	151,211	183,597	54,178	41.86%
Interest on investments	7,715	6,640	6,350	6,750	110	1.66%
Miscellaneous revenues	(13,374)	-	-	-	-	0.00%
Total Beautification Fund	(5,659)	136,059	157,561	190,347	54,288	39.90%

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2015 AND 2016  
(WITH ACTUALS FOR FISCAL YEAR 2014)

SOURCE OF REVENUES	ACTUAL REVENUES 2013-2014	BUDGETED REVENUES 2014-2015	ESTIMATED ACTUAL REVENUES 2014-2015	BUDGETED REVENUES 2015-2016	CHANGE (BDGT-BDGT)	% CHANGE
<b>BEAUTIFICATION FUND</b>						
Intergovernmental revenues						
State Grants	\$ 15,004	-	-	-	-	0.00%
BBB Tax	1,252,101	1,233,595	1,340,000	1,340,000	106,405	8.63%
Interest on investments	33,790	7,460	7,430	7,800	340	4.56%
Miscellaneous Revenues	124	-	-	-	-	0.00%
Total Beautification Fund	1,301,019	1,241,055	1,347,430	1,347,800	106,745	8.60%
<b>ECONOMIC DEVELOPMENT FUND</b>						
Intergovernmental revenues						
State Grants	54,647	35,000	35,000	200,000	165,000	471.43%
BBB Tax	594,805	585,958	636,500	636,500	50,542	8.63%
Interest on investments	15,251	6,933	6,933	7,257	324	4.67%
Miscellaneous revenues	40,020	97,531	40,531	155,342	57,811	59.27%
Total Economic Development Fund	704,723	725,422	718,964	999,099	273,677	37.73%
<b>TOURISM FUND</b>						
BBB Tax	1,878,334	1,850,393	2,010,000	2,010,000	159,607	8.63%
Retail Sales	79,519	86,000	84,000	85,000	(1,000)	-1.16%
Interest on investments	5,412	8,178	8,178	6,563	(1,615)	-19.75%
Miscellaneous revenues	36,231	65,657	65,657	25,913	(39,744)	-60.53%
Total Tourism Fund	1,999,495	2,010,228	2,167,835	2,127,476	117,248	5.83%
<b>ARTS AND SCIENCE FUND</b>						
BBB Tax	469,584	462,598	502,500	502,500	39,902	8.63%
Interest on investments	2,520	4,524	4,494	4,185	(339)	-7.49%
Total Arts and Science Fund	472,104	467,122	506,994	506,685	39,563	8.47%
<b>RECREATION-BBB FUND</b>						
BBB Tax	2,064,864	2,035,432	2,211,000	2,211,000	175,568	8.63%
Interest on investments	14,569	15,300	16,400	16,900	1,600	10.46%
Total Recreation-BBB Fund	2,079,433	2,050,732	2,227,400	2,227,900	177,168	8.64%
<b>HOUSING AND COMMUNITY SVCS FUND</b>						
Intergovernmental revenues						
Federal Grants	525,480	1,192,034	679,293	1,535,300	343,266	28.80%
State Grants	104,991	803,168	250,000	1,003,168	200,000	24.90%
Interest on investments	7,544	-	8,386	-	-	0.00%
Miscellaneous revenues	394,669	-	126,749	4	4	0.00%
Total Housing and Community Svcs Fund	1,032,684	1,995,202	1,064,428	2,538,472	543,270	27.23%
<b>METRO PLANNING ORGANIZATION FUND</b>						
Intergovernmental revenues						
Federal Grants	397,201	897,579	412,207	966,290	68,711	7.66%
Miscellaneous revenues	5,820	255,000	5,000	560,000	305,000	119.61%
Total Metro Planning Organization Fund	403,021	1,152,579	417,207	1,526,290	373,711	32.42%
<b>EDA REVOLVING LOAN FUND</b>						
Intergovernmental revenues						
Federal Grants	-	-	220,000	-	-	0.00%
Interest on investments	-	2,201	550	-	(2,201)	-100.00%
Miscellaneous revenues	-	-	-	50,123	50,123	0.00%
Total EDA Revolving Loan Fund	-	2,201	220,550	50,123	47,922	2177.28%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>31,718,051</b>	<b>35,990,692</b>	<b>37,138,330</b>	<b>41,168,005</b>	<b>5,177,313</b>	<b>14.39%</b>
<b>DEBT SERVICE FUNDS</b>						
<b>SECONDARY PROPERTY TAX FUND</b>						
Interest on investments	77,285	61,800	80,800	64,000	2,200	3.56%
Total Secondary Property Tax Fund	77,285	61,800	80,800	64,000	2,200	3.56%

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2015 AND 2016  
(WITH ACTUALS FOR FISCAL YEAR 2014)

SOURCE OF REVENUES	ACTUAL REVENUES 2013-2014	BUDGETED REVENUES 2014-2015	ESTIMATED ACTUAL REVENUES 2014-2015	BUDGETED REVENUES 2015-2016	CHANGE (BDGT-BDGT)	% CHANGE
<b>SPECIAL ASSESSMENT BONDS</b>						
Special Assessments	\$ 782,214	735,250	2,022,203	595,250	(140,000)	-19.04%
Interest on investments	1,908	1,830	1,900	1,800	(30)	-1.64%
Total Special Assessment Bonds	784,122	737,080	2,024,103	597,050	(140,030)	-19.00%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>861,407</b>	<b>798,880</b>	<b>2,104,903</b>	<b>661,050</b>	<b>(137,830)</b>	<b>-17.25%</b>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>G.O. BONDS PROJECTS</b>						
Intergovernmental revenues						
Federal Grants	6,000,000	-	-	-	-	0.00%
Interest on investments	14,661	1,880	6,140	630	(1,250)	-66.49%
Miscellaneous Revenue	91,106	9,620,000	-	9,620,000	-	0.00%
Total G.O. Bonds Projects	6,105,767	9,621,880	6,140	9,620,630	(1,250)	-0.01%
<b>MUNICIPAL FACILITIES CORP</b>						
Intergovernmental revenues						
Grant Revenues	231,475	4,394,303	4,394,303	454,197	(3,940,106)	-89.66%
Miscellaneous Revenue	-	635,866	630,000	-	(635,866)	-100.00%
Total Municipal Facilities Corp	231,475	5,030,169	5,024,303	454,197	(4,575,972)	-91.33%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>6,337,242</b>	<b>14,652,049</b>	<b>5,030,443</b>	<b>10,074,827</b>	<b>(4,577,222)</b>	<b>-31.24%</b>
<b>PERMANENT FUNDS</b>						
<b>PERPETUAL CARE FUND</b>						
Contributions	18,700	22,746	15,580	23,201	455	2.00%
Interest on investments	1,669	2,087	1,682	2,108	21	1.01%
Total Perpetual Care Fund	20,369	24,833	17,262	25,309	476	1.92%
<b>TOTAL PERMANENT FUNDS</b>	<b>20,369</b>	<b>24,833</b>	<b>17,262</b>	<b>25,309</b>	<b>476</b>	<b>1.92%</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER, WASTEWATER AND RECLAIMED WATER FUND</b>						
<b>OPERATING FUND</b>						
Intergovernmental revenues						
State Grants	-	60,000	60,000	-	(60,000)	-100.00%
Federal Grants	228,679	370,000	332,408	288,394	(81,606)	-22.06%
Water Revenues	14,455,312	16,693,691	15,173,992	16,006,620	(687,071)	-4.12%
Wastewater Revenues	9,826,213	10,885,934	9,849,952	11,360,639	474,705	4.36%
Interest on investments	136,384	116,150	144,000	151,440	35,290	30.38%
Miscellaneous revenues	133,501	-	283,933	200,000	200,000	0.00%
Total Water, Wastewater & Reclaimed Wtr Fund	24,780,089	28,125,775	25,844,285	28,007,093	(118,682)	-0.42%
<b>AIRPORT FUND</b>						
<b>OPERATING FUND</b>						
Intergovernmental revenues						
Federal Grants	2,570,524	7,256,464	1,865,768	2,850,910	(4,405,554)	-60.71%
State Grants	261,838	263,210	91,587	89,825	(173,385)	-65.87%
Airport Revenues	1,734,537	1,656,120	1,662,795	1,669,974	13,854	0.84%
Interest on investments	5,142	2,010	1,613	3,692	1,682	83.68%
Miscellaneous revenues	221,261	239,410	183,806	68,026	(171,384)	-71.59%
Total Airport Fund	4,793,302	9,417,214	3,805,569	4,682,427	(4,734,787)	-50.28%
<b>SOLID WASTE</b>						
Solid Waste Revenues	11,523,489	11,788,712	11,451,904	11,760,588	(28,124)	-0.24%
Interest on investments	58,144	66,500	66,500	67,830	1,330	2.00%
Miscellaneous revenues	69,240	-	-	-	-	0.00%
Total Environmental Services Fund	11,650,873	11,855,212	11,518,404	11,828,418	(26,794)	-0.23%

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2015 AND 2016  
(WITH ACTUALS FOR FISCAL YEAR 2014)

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2013-2014	REVENUES 2014-2015	ACTUAL REVENUES 2014-2015	REVENUES 2015-2016		
<b>SUSTAINABILITY AND ENVIRONMENTAL MGMT</b>						
Environmental Services Revenues	\$ 1,028,222	1,002,819	1,011,819	1,029,029	26,210	2.61%
Interest on investments	588	-	1,850	1,800	1,800	0.00%
Miscellaneous revenues	51,898	50,140	50,140	500	(49,640)	-99.00%
Total Environmental Services Fund	1,080,708	1,052,959	1,063,809	1,031,329	(21,630)	-2.05%
<b>STORMWATER UTILITY</b>						
Intergovernmental revenues						
Federal Grants	-	200,000	-	225,000	25,000	12.50%
Stormwater Utility Revenues	1,465,523	1,507,789	1,470,418	1,515,588	7,799	0.52%
Interest on investments	6,013	1,424	2,808	1,089	(335)	-23.53%
Miscellaneous revenues	641	-	749	-	-	0.00%
Total Stormwater Utility Fund	1,472,177	1,709,213	1,473,975	1,741,677	32,464	1.90%
<b>FLAGSTAFF HOUSING AUTHORITY FUNDS</b>						
Intergovernmental revenues						
Federal Grants	4,303,668	5,332,047	4,682,120	5,636,039	303,992	5.70%
Rents and Other Tenant Income	993,909	956,633	968,732	996,000	39,367	4.12%
Miscellaneous revenues	433,018	523,650	416,753	436,034	(87,616)	-16.73%
Total Stormwater Utility Fund	5,730,595	6,812,330	6,067,605	7,068,073	255,743	3.75%
TOTAL ENTERPRISE FUNDS	49,507,744	58,972,703	49,773,647	54,359,017	(4,613,686)	-7.82%
TOTAL REVENUES	\$ 134,945,744	157,265,752	140,919,556	156,005,970	(1,259,782)	-0.80%

CITY OF FLAGSTAFF  
SUMMARY BY FUNDING OF OTHER FINANCING SOURCES  
AND INTERFUND TRANSFERS  
FISCAL YEAR 2015-2016

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
		IN	OUT
GENERAL FUND	\$ -	3,511,286	7,987,026
<b>SPECIAL REVENUE FUNDS</b>			
Library Fund	-	1,641,360	250,000
Highway User Revenue Fund	-	10,026,612	13,000
Transportation Fund	10,000,000	-	11,273,012
FUTS Fund	-	1,550,000	-
Beautification Fund	-	-	420,527
Economic Development	-	251,000	-
Tourism Fund	-	-	67,738
Recreation-BBB Fund	-	-	2,357,989
Housing & Community Services	-	-	-
MPO	-	22,500	-
Total Special Revenue Funds	<u>10,000,000</u>	<u>13,491,472</u>	<u>14,382,266</u>
<b>DEBT SERVICE FUNDS</b>			
Secondary Property Tax Fund	-	-	7,436,600
G.O. Bond Fund	-	7,436,600	-
Total Debt Service Funds	<u>-</u>	<u>7,436,600</u>	<u>7,436,600</u>
<b>CAPITAL PROJECTS FUNDS</b>			
G.O. Bond Funded Projects	19,700,000	4,710,000	-
Non G.O. Bond Funded Projects	7,442,245	2,280,000	-
Total Capital Projects Funds	<u>27,142,245</u>	<u>6,990,000</u>	<u>-</u>
<b>ENTERPRISE FUNDS</b>			
Water, Wastewater & Reclaimed Water Fund	559,996	1,262,979	1,317,438
Stormwater Utility	-	3,331,966	405,817
Airport Fund	-	461,000	-
Solid Waste Fund	4,950,000	-	4,994,466
Sustainability and Environmental Mgmt	-	209,788	229,678
Flagstaff Housing Authority	-	58,200	-
Total Enterprise Funds	<u>5,509,996</u>	<u>5,323,933</u>	<u>6,947,399</u>
TOTAL ALL FUNDS	<u>\$ 42,652,241</u>	<u>36,753,291</u>	<u>36,753,291</u>

CITY OF FLAGSTAFF  
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2015 AND 2016  
(WITH ACTUAL FOR FISCAL YEAR 2014)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2013-2014	ADOPTED BUDGETED EXPENSE 2014-2015	ESTIMATED ACTUAL EXPENSES 2014-2015	PROPOSED BUDGETED EXPENSE 2015-2016	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL FUND</b>						
General Administration	\$ 8,003,390	9,115,681	8,859,100	9,914,497	798,816	8.8%
Community Development	4,126,187	4,350,389	4,288,889	4,294,597	(55,792)	(1.3%)
Management Services	3,185,950	3,357,893	3,356,893	3,633,521	275,628	8.2%
Fire	9,499,943	10,740,696	10,410,696	12,083,375	1,342,679	12.5%
Police	17,091,853	18,378,086	18,333,086	20,237,676	1,859,590	10.1%
Public Works	8,308,989	11,344,740	8,659,930	12,049,297	704,557	6.2%
Economic Vitality	226,897	464,303	464,303	174,071	(290,232)	(62.5%)
Non-departmental	(1,070,830)	(1,810,489)	(2,468,269)	(2,053,888)	(243,399)	13.4%
Contingency	67,643	1,475,000	-	625,000	(850,000)	(57.6%)
Total General Fund	49,440,022	57,416,299	51,904,628	60,958,146	3,541,847	6.2%
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
General Administration	148,678	176,085	176,085	191,757	15,672	8.9%
Management Services	4,803,570	7,182,596	4,706,204	6,879,938	(302,658)	(4.2%)
Public Works	81,044	68,965	68,965	94,591	25,626	37.2%
Economic Vitality	14,800	14,909	14,909	17,485	2,576	17.3%
Non-departmental	89,293	77,765	77,765	73,142	(4,623)	(5.9%)
Contingency	-	100,000	-	100,000	-	0.0%
Total Library Fund	5,137,385	7,620,320	5,043,928	7,356,913	(263,407)	(3.5%)
<b>HIGHWAY USER REVENUE FUND</b>						
General Administration	109,645	151,660	151,660	155,859	4,199	2.8%
Community Development	2,981,067	7,929,401	1,940,170	9,565,074	1,635,673	20.6%
Management Services	66,108	91,171	91,171	96,769	5,598	6.1%
Public Works	7,669,163	10,639,677	9,427,957	9,097,549	(1,542,128)	(14.5%)
Economic Vitality	13,892	14,496	14,496	13,729	(767)	(5.3%)
Non-departmental	88,851	116,557	116,557	126,761	10,204	8.8%
Contingency	-	100,000	-	100,000	-	0.0%
Total Highway User Revenue Fund	10,928,726	19,042,962	11,742,011	19,155,741	112,779	0.6%
<b>TRANSPORTATION FUND</b>						
General Administration	41,592	39,239	39,239	40,595	1,356	3.5%
Community Development	-	-	-	1,525,600	1,525,600	0.0%
Management Services	251,419	265,318	265,318	302,624	37,306	14.1%
Public Works	-	12,822	3,562,822	6,110,000	6,097,178	47,552.5%
Economic Vitality	5,455	2,952	2,952	1,643	(1,309)	(44.3%)
Non-departmental	6,652,941	5,738,735	6,009,830	7,444,147	1,705,412	29.7%
Contingency	-	2,000,000	-	-	(2,000,000)	(100.0%)
Total Transportation Fund	6,951,407	8,059,066	9,880,161	15,424,609	7,365,543	91.4%
<b>FUTS FUND</b>						
Community Development	344,773	2,871,134	548,710	3,758,780	887,646	30.9%
Total Futs Fund	344,773	2,871,134	548,710	3,758,780	887,646	30.9%
<b>BEAUTIFICATION FUND</b>						
Economic Vitality	464,966	3,168,036	856,554	3,950,191	782,155	24.7%
Reserve/Contingency	120	10,000	-	10,000	-	0.0%
Total Beautification Fund	465,086	3,178,036	856,554	3,960,191	782,155	24.6%
<b>ECONOMIC DEVELOPMENT FUND</b>						
Economic Vitality	843,661	985,206	1,040,856	1,314,079	328,873	33.4%
Reserve/Contingency	(543)	170,070	-	45,000	(125,070)	(73.5%)
Total Economic Development Fund	843,118	1,155,276	1,040,856	1,359,079	203,803	17.6%
<b>TOURISM FUND</b>						
Economic Vitality	1,999,754	1,942,800	1,921,800	2,042,287	99,487	5.1%
Reserve/Contingency	680	50,000	-	70,000	20,000	40.0%
Total Tourism Fund	2,000,434	1,992,800	1,921,800	2,112,287	119,487	6.0%

CITY OF FLAGSTAFF  
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2015 AND 2016  
(WITH ACTUAL FOR FISCAL YEAR 2014)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2013-2014	ADOPTED BUDGETED EXPENSE 2014-2015	ESTIMATED ACTUAL EXPENSES 2014-2015	PROPOSED BUDGETED EXPENSE 2015-2016	CHANGE (BDGT-BDGT)	% CHANGE
<b>ARTS AND SCIENCE FUND</b>						
Economic Vitality	\$ 425,394	621,023	515,123	815,044	194,021	31.2%
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
	<u>425,394</u>	<u>631,023</u>	<u>515,123</u>	<u>825,044</u>	<u>194,021</u>	<u>30.7%</u>
<b>RECREATION-BBB FUND</b>						
Public Works	26,576	2,664,460	315,444	2,469,216	(195,244)	(7.3%)
<b>HOUSING AND COMMUNITY SERVICES FUND</b>						
Community Development	854,884	2,783,066	999,527	3,332,845	549,779	19.8%
Non-departmental	37,412	39,966	26,209	89,405	49,439	123.7%
	<u>892,296</u>	<u>2,823,032</u>	<u>1,025,736</u>	<u>3,422,250</u>	<u>599,218</u>	<u>21.2%</u>
<b>METRO PLANNING ORG FUND</b>						
Community Development	376,222	903,425	463,425	995,618	92,193	10.2%
Non-departmental	24,827	21,654	21,654	53,172	31,518	145.6%
Contingency	-	250,000	-	500,000	250,000	100.0%
	<u>401,049</u>	<u>1,175,079</u>	<u>485,079</u>	<u>1,548,790</u>	<u>373,711</u>	<u>31.8%</u>
<b>EDA REVOLVING LOAN FUND</b>						
Economic Vitality	-	220,000	-	270,673	50,673	23.0%
Total Special Revenue Funds	<u>28,416,244</u>	<u>51,433,188</u>	<u>33,375,402</u>	<u>61,663,573</u>	<u>10,230,385</u>	<u>19.9%</u>
<b>DEBT SERVICE FUNDS</b>						
<b>GENERAL OBLIGATION BONDS FUND</b>						
Non-departmental	722,784	7,496,194	6,016,461	7,436,600	(59,594)	(0.8%)
<b>SPECIAL ASSESSMENT BONDS FUND</b>						
Non-departmental	593,000	740,850	2,143,228	600,850	(140,000)	(18.9%)
Total Debt Service Funds	<u>1,315,784</u>	<u>8,237,044</u>	<u>8,159,689</u>	<u>8,037,450</u>	<u>(199,594)</u>	<u>(2.4%)</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>G.O. BONDS FUNDED PROJECTS FUND</b>						
Non-departmental	17,140,982	32,724,917	3,090,783	31,940,644	(784,273)	(2.4%)
<b>MUNICIPAL FACILITIES CORP FUND</b>						
Non-departmental	449,202	14,478,509	7,127,516	7,757,972	(6,720,537)	(46.4%)
Total Capital Projects Funds	<u>17,590,184</u>	<u>47,203,426</u>	<u>10,218,299</u>	<u>39,698,616</u>	<u>(7,504,810)</u>	<u>(15.9%)</u>
<b>ENTERPRISE FUNDS</b>						
<b>WATER, WASTEWATER AND RECLAIMED WATER FUND</b>						
General Administration	621,261	644,370	644,370	614,863	(29,507)	(4.6%)
Management Services	857,869	967,305	967,305	1,063,323	96,018	9.9%
Public Works	48,039	36,925	36,925	43,679	6,754	18.3%
Economic Vitality	44,347	49,629	49,629	43,177	(6,452)	(13.0%)
Utilities	22,470,235	33,474,920	23,997,342	33,899,047	424,127	1.3%
Non-departmental	270,184	370,377	370,377	354,602	(15,775)	(4.3%)
Contingency	171,395	1,800,000	-	1,800,000	-	0.0%
	<u>24,483,330</u>	<u>37,343,526</u>	<u>26,065,948</u>	<u>37,818,691</u>	<u>475,165</u>	<u>1.3%</u>
<b>AIRPORT FUND</b>						
General Administration	61,759	55,329	55,329	55,959	630	1.1%
Management Services	94,151	81,024	81,024	86,555	5,531	6.8%
Public Works	105,195	52,146	52,146	90,405	38,259	73.4%
Economic Vitality	4,681,268	9,513,448	3,430,059	4,940,360	(4,573,088)	(48.1%)
Non-departmental	59,662	44,964	44,964	61,555	16,591	36.9%
Contingency	(20,000)	500,000	-	100,000	(400,000)	(80.0%)
	<u>4,982,035</u>	<u>10,246,911</u>	<u>3,663,522</u>	<u>5,334,834</u>	<u>(4,912,077)</u>	<u>(47.9%)</u>

CITY OF FLAGSTAFF  
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2015 AND 2016  
(WITH ACTUAL FOR FISCAL YEAR 2014)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2013-2014	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2014-2015	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2014-2015	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2015-2016	CHANGE (BDGT-BDGT)	% CHANGE
<b>SOLID WASTE</b>						
General Administration	\$ 425,155	358,624	358,624	322,088	(36,536)	(10.2%)
Management Services	323,645	349,621	349,621	334,415	(15,206)	(4.3%)
Public Works	8,218,942	11,327,142	8,938,142	13,015,777	1,688,635	14.9%
Economic Vitality	44,291	35,471	35,471	29,313	(6,158)	(17.4%)
Non-departmental	282,110	272,975	272,975	195,906	(77,069)	(28.2%)
Contingency	26,857	612,000	-	612,000	-	0.0%
	<u>9,321,000</u>	<u>12,955,833</u>	<u>9,954,833</u>	<u>14,509,499</u>	<u>1,553,666</u>	<u>12.0%</u>
<b>SUSTAINABILITY AND ENVIRONMENTAL MGMT</b>						
General Administration	18,020	41,635	41,635	65,389	23,754	57.1%
Management Services	21,367	19,186	19,186	37,380	18,194	94.8%
Public Works	790,326	944,622	895,984	992,374	47,752	5.1%
Economic Vitality	4,628	1,735	1,735	2,876	1,141	65.8%
Non-departmental	18,560	10,905	10,905	15,234	4,329	39.7%
Contingency	-	30,000	-	30,000	-	0.0%
	<u>852,901</u>	<u>1,048,083</u>	<u>969,445</u>	<u>1,143,253</u>	<u>95,170</u>	<u>9.1%</u>
<b>STORMWATER UTILITY FUND</b>						
General Administration	37,905	38,614	38,614	39,650	1,036	2.7%
Management Services	53,860	42,471	42,471	44,800	2,329	5.5%
Public Works	9,626	11,663	11,663	4,613	(7,050)	(60.4%)
Economic Vitality	2,035	2,183	2,183	3,101	918	42.1%
Utilities	1,751,086	5,132,723	1,135,453	5,224,050	91,327	1.8%
Non-departmental	14,022	18,312	18,312	15,609	(2,703)	(14.8%)
Contingency	7,033	10,000	-	10,000	-	0.0%
	<u>1,875,567</u>	<u>5,255,966</u>	<u>1,248,696</u>	<u>5,341,823</u>	<u>85,857</u>	<u>1.6%</u>
<b>FLAGSTAFF HOUSING AUTHORITY</b>						
Community Development	6,134,741	6,042,876	5,883,047	6,210,462	167,586	2.8%
Contingency	-	1,001,250	-	1,001,250	-	0.0%
	<u>6,134,741</u>	<u>7,044,126</u>	<u>5,883,047</u>	<u>7,211,712</u>	<u>167,586</u>	
Total Enterprise Funds	<u>47,649,574</u>	<u>73,894,445</u>	<u>47,785,491</u>	<u>71,359,812</u>	<u>(2,534,633)</u>	<u>(3.4%)</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 144,411,808</u>	<u>238,184,402</u>	<u>151,443,509</u>	<u>241,717,597</u>	<u>3,533,195</u>	<u>1.5%</u>

CITY OF FLAGSTAFF  
 BUDGET SUMMARY BY DIVISION OF EXPENDITURES  
 COMPARISON OF FISCAL YEAR 2015 AND 2016  
 (WITH ACTUAL FOR FISCAL YEAR 2014)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2013-2014	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2014-2015	ESTIMATED ACTUAL EXPENDITURES * EXPENSES * 2014-2015	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2015-2016	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL ADMINISTRATION</b>						
General Fund	\$ 8,003,390	9,115,681	8,859,100	9,914,497	798,816	8.8%
Library Fund	148,678	176,085	176,085	191,757	15,672	8.9%
HURF Fund	109,645	151,660	151,660	155,859	4,199	2.8%
Transportation Fund	41,592	39,239	39,239	40,595	1,356	3.5%
Water, Wastewater, and Reclaimed Wtr Fund	621,261	644,370	644,370	614,863	(29,507)	(4.6%)
Airport	61,759	55,329	55,329	55,959	630	1.1%
Solid Waste Fund	425,155	358,624	358,624	322,088	(36,536)	(10.2%)
Sustainability & Environment Mgmt Fund	18,020	41,635	41,635	65,389	23,754	57.1%
Stormwater Utility Fund	37,905	38,614	38,614	39,650	1,036	2.7%
<b>TOTAL</b>	<b>9,467,405</b>	<b>10,621,237</b>	<b>10,364,656</b>	<b>11,400,657</b>	<b>779,420</b>	<b>7.3%</b>
<b>COMMUNITY DEVELOPMENT</b>						
General Fund	4,126,187	4,350,389	4,288,889	4,294,597	(55,792)	(1.3%)
HURF Fund	2,981,067	7,929,401	1,940,170	9,565,074	1,635,673	20.6%
Transportation Fund	-	-	-	1,525,600	1,525,600	0.0%
FUTS Fund	344,773	2,871,134	548,710	3,758,780	887,646	30.9%
Housing and Community Services Fund	854,884	2,783,066	999,527	3,332,845	549,779	19.8%
Metro Planning Organization Fund	376,222	903,425	463,425	995,618	92,193	10.2%
Flagstaff Housing Authority	6,134,741	6,042,876	5,883,047	6,210,462	167,586	2.8%
<b>TOTAL</b>	<b>14,817,874</b>	<b>24,880,291</b>	<b>14,123,768</b>	<b>29,682,976</b>	<b>4,802,685</b>	<b>19.3%</b>
<b>MANAGEMENT SERVICES</b>						
General Fund	3,185,950	3,357,893	3,356,893	3,633,521	275,628	8.2%
Library Fund	4,803,570	7,182,596	4,706,204	6,879,938	(302,658)	(4.2%)
HURF Fund	66,108	91,171	91,171	96,769	5,598	6.1%
Transportation Fund	251,419	265,318	265,318	302,624	37,306	14.1%
Water, Wastewater, and Reclaimed Wtr Fund	857,869	967,305	967,305	1,063,323	96,018	9.9%
Airport Fund	94,151	81,024	81,024	86,555	5,531	6.8%
Solid Waste Fund	323,645	349,621	349,621	334,415	(15,206)	(4.3%)
Sustainability & Environment Mgmt Fund	21,367	19,186	19,186	37,380	18,194	94.8%
Stormwater Utility Fund	53,860	42,471	42,471	44,800	2,329	5.5%
<b>TOTAL</b>	<b>9,657,939</b>	<b>12,356,585</b>	<b>9,879,193</b>	<b>12,479,325</b>	<b>122,740</b>	<b>1.0%</b>
<b>FIRE</b>						
General Fund	9,499,943	10,740,696	10,410,696	12,083,375	1,342,679	12.5%
<b>TOTAL</b>	<b>9,499,943</b>	<b>10,740,696</b>	<b>10,410,696</b>	<b>12,083,375</b>	<b>1,342,679</b>	<b>12.5%</b>
<b>POLICE</b>						
General Fund	17,091,853	18,378,086	18,333,086	20,237,676	1,859,590	10.1%
<b>TOTAL</b>	<b>17,091,853</b>	<b>18,378,086</b>	<b>18,333,086</b>	<b>20,237,676</b>	<b>1,859,590</b>	<b>10.1%</b>
<b>PUBLIC WORKS</b>						
General Fund	8,308,989	11,344,740	8,659,930	12,049,297	704,557	6.2%
Library Fund	81,044	68,965	68,965	94,591	25,626	37.2%
HURF Fund	7,669,163	10,639,677	9,427,957	9,097,549	(1,542,128)	(14.5%)
Transportation Fund	-	12,822	3,562,822	6,110,000	6,097,178	47,552.5%
Recreation-BBB Fund	26,576.00	2,664,460	315,444	2,469,216	(195,244)	(7.3%)
Water, Wastewater, and Reclaimed Wtr Fund	48,039	36,925	36,925	43,679	6,754	18.3%
Airport Fund	105,195	52,146	52,146	90,405	38,259	73.4%
Solid Waste Fund	8,218,942	11,327,142	8,938,142	13,015,777	1,688,635	14.9%
Sustainability & Environment Mgmt Fund	790,326	944,622	895,984	992,374	47,752	5.1%
Stormwater Utility Fund	9,626	11,663	11,663	4,613	(7,050)	(60.4%)
<b>TOTAL</b>	<b>25,257,900</b>	<b>37,103,162</b>	<b>31,969,978</b>	<b>43,967,501</b>	<b>6,864,339</b>	<b>18.5%</b>

CITY OF FLAGSTAFF  
 BUDGET SUMMARY BY DIVISION OF EXPENDITURES  
 COMPARISON OF FISCAL YEAR 2015 AND 2016  
 (WITH ACTUAL FOR FISCAL YEAR 2014)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2013-2014	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2014-2015	ESTIMATED ACTUAL EXPENSES * 2014-2015	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2015-2016	CHANGE (BDGT-BDGT)	% CHANGE
<b>ECONOMIC VITALITY</b>						
General Fund	\$ 226,897	464,303	464,303	174,071	(290,232)	(62.5%)
Library Fund	14,800	14,909	14,909	17,485	2,576	17.3%
HURF Fund	13,892	14,496	14,496	13,729	(767)	(5.3%)
Transportation Fund	5,455	2,952	2,952	1,643	(1,309)	(44.3%)
Beautification Fund	464,966	3,168,036	856,554	3,950,191	782,155	24.7%
Economic Development Fund	843,661	985,206	1,040,856	1,314,079	328,873	33.4%
EDA Revolving Loan Fund	-	220,000	-	270,673	50,673	23.0%
Tourism Fund	1,999,754	1,942,800	1,921,800	2,042,287	99,487	5.1%
Arts and Science Fund	425,394	621,023	515,123	815,044	194,021	31.2%
Water, Wastewater, and Reclaimed Wtr Fund	44,347	49,629	49,629	43,177	(6,452)	(13.0%)
Airport Fund	4,681,268	9,513,448	3,430,059	4,940,360	(4,573,088)	(48.1%)
Solid Waste Fund	44,291	35,471	35,471	29,313	(6,158)	(17.4%)
Sustainability & Environment Mgmt Fund	4,628	1,735	1,735	2,876	1,141	65.8%
Stormwater Utility Fund	2,035	2,183	2,183	3,101	918	42.1%
<b>TOTAL</b>	<b>8,771,388</b>	<b>17,036,191</b>	<b>8,350,070</b>	<b>13,618,029</b>	<b>(3,418,162)</b>	<b>(20.1%)</b>
<b>UTILITIES</b>						
Water, Wastewater, and Reclaimed Wtr Fund	22,470,235	33,474,920	23,997,342	33,899,047	424,127	1.3%
Stormwater Utility Fund	1,751,086	5,132,723	1,135,453	5,224,050	91,327	1.8%
<b>TOTAL</b>	<b>24,221,321</b>	<b>38,607,643</b>	<b>25,132,795</b>	<b>39,123,097</b>	<b>515,454</b>	<b>1.3%</b>
<b>NON-DEPARTMENTAL</b>						
General Fund	(1,070,830)	(1,810,489)	(2,468,269)	(2,053,888)	(243,399)	13.4%
Library Fund	89,293	77,765	77,765	73,142	(4,623)	(5.9%)
HURF Fund	88,851	116,557	116,557	126,761	10,204	8.8%
Transportation Fund	6,652,941	5,738,735	6,009,830	7,444,147	1,705,412	29.7%
Housing and Community Services Fund	37,412	39,966	26,209	89,405	49,439	123.7%
Metro Planning Organization Fund	24,827	21,654	21,654	53,172	31,518	145.6%
General Obligation Bonds Fund	722,784	7,496,194	6,016,461	7,436,600	(59,594)	(0.8%)
Special Assessment Bonds Fund	593,000	740,850	2,143,228	600,850	(140,000)	(18.9%)
G.O. Bonds Funded Projects Fund	17,140,982	32,724,917	3,090,783	31,940,644	(784,273)	(2.4%)
Municipal Facilities Corp Fund	449,202	14,478,509	7,127,516	7,757,972	(6,720,537)	(46.4%)
Water, Wastewater, and Reclaimed Wtr Fund	270,184	370,377	370,377	354,602	(15,775)	(4.3%)
Airport Fund	59,662	44,964	44,964	61,555	16,591	36.9%
Solid Waste Fund	282,110	272,975	272,975	195,906	(77,069)	(28.2%)
Sustainability & Environment Mgmt Fund	18,560	10,905	10,905	15,234	4,329	39.7%
Stormwater Utility Fund	14,022	18,312	18,312	15,609	(2,703)	(14.8%)
<b>TOTAL</b>	<b>25,373,000</b>	<b>60,342,191</b>	<b>22,879,267</b>	<b>54,111,711</b>	<b>(6,230,480)</b>	<b>(10.3%)</b>
<b>RESERVES/CONTINGENCIES</b>						
General Fund	67,643	1,475,000	-	625,000	(850,000)	(57.6%)
Library Fund	-	100,000	-	100,000	-	0.0%
HURF Fund	-	100,000	-	100,000	-	0.0%
Transportation Fund	-	2,000,000	-	-	(2,000,000)	(100.0%)
Beautification Fund	120	10,000	-	10,000	-	0.0%
Economic Development Fund	(543)	170,070	-	45,000	(125,070)	(73.5%)
Tourism Fund	680	50,000	-	70,000	20,000	40.0%
Arts and Science Fund	-	10,000	-	10,000	-	0.0%
Metro Planning Organization Fund	-	250,000	-	500,000	250,000	100.0%
Water, Wastewater, and Reclaimed Wtr Fund	171,395	1,800,000	-	1,800,000	-	0.0%
Airport Fund	(20,000)	500,000	-	100,000	(400,000)	(80.0%)
Solid Waste Fund	26,857	612,000	-	612,000	-	0.0%
Stormwater Utility Fund	7,033	10,000	-	10,000	-	0.0%
Sustainability & Environmental Mgmt Fund	-	30,000	-	30,000	-	0.0%
Flagstaff Housing Authority Fund	-	1,001,250	-	1,001,250	-	0.0%
<b>TOTAL</b>	<b>253,185</b>	<b>8,118,320</b>	<b>-</b>	<b>5,013,250</b>	<b>(3,105,070)</b>	<b>(38.2%)</b>
<b>ALL FUNDS TOTAL</b>	<b>\$ 144,411,808</b>	<b>238,184,402</b>	<b>151,443,509</b>	<b>241,717,597</b>	<b>3,533,195</b>	<b>1.5%</b>

\* 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 FLAGSTAFF  
 FULL-TIME EMPLOYEE AND PERSONNEL COMPENSATION  
 FISCAL YEAR 2016

FUND	FULL-TIME EQUIVALENTS (FTE) 2016	EMPLOYEE SALARIES AND HOURLY COSTS 2016	RETIREMENT COSTS 2016	HEALTHCARE COSTS 2016	OTHER BENEFIT COSTS 2016	TOTAL ESTIMATED PERSONNEL COMPENSATION 2016
GENERAL FUND	543.01	\$ 32,154,703	\$ 8,603,876	\$ 3,484,384	\$ 2,715,664 =	\$ 46,958,627
<b>SPECIAL REVENUE FUNDS</b>						
Library	53.43	2,305,349	235,514	330,692	176,429 =	3,047,984
HURF	35.02	1,654,502	167,095	187,475	224,615	2,233,687
Beautification	1.70	126,550	14,515	13,721	9,828	164,614
Economic Development	2.75	169,468	19,439	21,611	13,569	224,087
Tourism	14.28	721,141	76,677	89,386	55,928	943,132
Arts and Science	0.40	29,792	3,417	3,589	2,253	39,051
Housing and Comm Services	1.00	52,784	6,054	398	3,828	63,064
Metro Planning Organization	2.88	258,355	22,339	20,798	16,346	317,838
Total Special Revenue Funds	<u>111.46</u>	<u>5,317,941</u>	<u>545,050</u>	<u>667,670</u>	<u>502,796 =</u>	<u>7,033,457</u>
<b>ENTERPRISE FUNDS</b>						
Water, Wastewater and Reclaimed Water	65.75	3,957,811	444,836	454,616	367,736 =	5,224,999
Airport	9.75	499,323	209,569	59,116	37,569	805,577
Stormwater	4.75	346,641	36,490	30,432	27,389	440,952
Solid Waste	47.00	2,549,320	274,283	330,404	268,404	3,422,411
Sustainability & Environmental Mgmt	9.25	482,669	54,216	65,449	43,662	645,996
Flagstaff Housing Authority	22.00	1,253,600	143,788	149,066	98,361	1,644,815
Total Enterprise Funds	<u>158.50</u>	<u>9,089,364</u>	<u>1,163,182</u>	<u>1,089,083</u>	<u>843,121 =</u>	<u>12,184,750</u>
<b>CAPITAL PROJECTS FUNDS</b>						
G.O. Bond Funded Projects	1.50	299,199	67,168	10,399	6,027 =	382,793
Total Special Revenue Funds	<u>1.50</u>	<u>299,199</u>	<u>67,168</u>	<u>10,399</u>	<u>6,027 =</u>	<u>382,793</u>
<b>TOTAL ALL FUNDS</b>	<u><u>814.47</u></u>	<u><u>\$ 46,861,207</u></u>	<u><u>\$ 10,379,276</u></u>	<u><u>\$ 5,251,536</u></u>	<u><u>\$ 4,067,608 =</u></u>	<u><u>\$ 66,559,627</u></u>