

**OFFICIAL BUDGET FORMS**

**City of Flagstaff**

**Fiscal Year 2014**

**City of Flagstaff**  
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**Fiscal Year 2014**

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**CITY OF FLAGSTAFF**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014**

THE FINAL OPPORTUNITY FOR PUBLIC INPUT ON THE CITY OF FLAGSTAFF FISCAL YEAR 2013-2014 BUDGET WILL OCCUR  
ON JUNE 18, 2013 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"

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES*	ACTUAL EXPENDITURES/EXPENSES**	FUND BALANCE/NET POSITION***	PROPERTY TAX REVENUES	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE	BUDGETED EXPENDITURES/EXPENSES
	2013	2013	July 1, 2013**	2014	2014	SOURCES	<USES>	IN	<OUT>	2014	2014
1. General Fund	\$ 55,934,774	\$ 47,707,225	\$ 19,552,029	Primary: \$ 5,355,000	\$ 46,448,731	\$ 4,000,000	\$	\$ 3,506,081	\$ 8,991,479	\$ 69,870,362	\$ 60,218,681
2. Special Revenue Funds	45,835,385	29,958,696	16,368,332	Secondary:	39,392,847	1,100,000		13,191,489	12,865,871	57,186,797	46,803,904
3. Debt Service Funds Available	6,364,381	5,508,974	8,886,368	5,530,453	964,800			7,460,125	7,460,125	15,381,621	8,365,725
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	6,364,381	5,508,974	8,886,368	5,530,453	964,800			7,460,125	7,460,125	15,381,621	8,365,725
6. Capital Projects Funds	74,559,305	10,325,857	9,255,448		28,345,447	25,200,000		6,326,000		69,126,895	62,277,283
7. Permanent Funds			214,968		22,373					237,341	
8. Enterprise Funds Available	65,410,254	46,725,890	19,535,601		56,905,210	4,578,600		4,665,156	5,831,376	79,853,191	65,807,213
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	65,410,254	46,725,890	19,535,601		56,905,210	4,578,600		4,665,156	5,831,376	79,853,191	65,807,213
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 248,104,099	\$ 140,226,642	\$ 73,812,746	\$ 10,885,453	\$ 172,079,408	\$ 34,878,600	\$	\$ 35,148,851	\$ 35,148,851	\$ 291,656,207	\$ 243,472,806

**EXPENDITURE LIMITATION COMPARISON**

	2013	2014
1. Budgeted expenditures/expenses	\$248,104,099	\$243,472,806
2. Add/subtract: estimated net reconciling items	3,508,343	3,053,590
3. Budgeted expenditures/expenses adjusted for reconciling items	251,612,442	246,526,396
4. Less: estimated exclusions	124,177,908	123,950,928
5. Amount subject to the expenditure limitation	\$127,434,534	\$122,575,468
6. EEC or voter-approved alternative expenditure limitation	\$130,339,503	\$133,177,482

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 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 in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually

CITY OF FLAGSTAFF  
EXPENDITURE LIMITATION  
AND  
TAX LEVY INFORMATION  
FISCAL YEAR 2013-2014

	ESTIMATED FY 2012-2013	FY 2013-2014
Expenditure Limitation [Economic Estimates Commission]		\$ 133,177,482
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A.] rev 6/06 HB 2876	\$ 5,534,145	\$ 5,742,768
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	\$ 5,426,095	\$ 5,520,173
B. Secondary Property Taxes	6,402,304	5,530,453
C. Total Property Tax Levy Amount	\$ 11,828,399	\$ 11,050,626
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2012-2013 Levy	\$ 5,250,000	
(2) Prior Years' Levies	100,000	
(3) Total Primary Property Taxes Collected	5,350,000	
B. Secondary Property Taxes:		
(1) FY 2012-2013 Levy	6,402,304	
(2) Total Secondary Property Taxes Collected	6,402,304	
C. Total Property Taxes Collected	\$ 11,752,304	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.7131	0.8429
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.5497	1.6795

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 2013 AND 2014  
(WITH ACTUALS FOR FISCAL YEAR 2012)

SOURCE OF REVENUES	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL FUND</b>						
Local taxes						
City Sales Tax	\$ 14,765,828	14,351,925	15,582,500	15,850,368	1,498,443	10.44%
Franchise Tax	2,347,952	2,436,000	2,305,000	2,345,338	(90,662)	-3.72%
Licenses and permits						
Business Licenses	33,690	33,000	33,000	33,000	-	0.00%
Building Permits	1,288,317	600,000	1,100,000	1,119,250	519,250	86.54%
Other Licenses and permits	359,867	157,930	157,930	157,930	-	0.00%
Intergovernmental revenues						
State Income Tax Sharing	5,559,477	6,720,300	6,728,484	7,300,000	579,700	8.63%
State Shared Sales Tax	5,147,101	5,227,250	5,325,000	5,418,188	190,938	3.65%
Vehicle License Tax	2,483,244	2,486,750	2,500,000	2,543,750	57,000	2.29%
Federal Grants	1,178,532	2,575,967	1,359,175	2,158,654	(417,313)	-16.20%
State Grants	1,036,530	1,791,144	958,164	1,547,827	(243,317)	-13.58%
Local Intergovernmental Agreements	872,822	850,000	850,000	850,000	-	0.00%
Charges for services						
General Government	153,961	579,850	184,100	366,100	(213,750)	-36.86%
Parks & Recreation	1,319,732	1,408,830	1,308,830	1,578,830	170,000	12.07%
Public Safety	1,414,238	906,300	906,300	910,863	4,563	0.50%
Cemetery	135,335	134,000	134,000	135,340	1,340	1.00%
Fines and forfeits	1,182,413	1,238,570	1,110,478	1,115,151	(123,419)	-9.96%
Interest on investments	132,369	213,350	215,100	207,500	(5,850)	-2.74%
Miscellaneous revenues	2,077,340	3,885,183	1,626,449	2,810,642	(1,074,541)	-27.66%
Total General Fund	41,488,748	45,596,349	42,384,510	46,448,731	852,382	1.87%
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
Intergovernmental revenues						
State Grants	155,088	52,400	78,697	25,000	(27,400)	-52.29%
Library District Taxes	3,885,243	3,843,535	3,843,537	6,116,924	2,273,389	59.15%
Interest on investments	22,579	27,250	21,105	37,437	10,187	37.38%
Miscellaneous revenues	76,571	2,453,363	612,887	20,474	(2,432,889)	-99.17%
Total Library Fund	4,139,481	6,376,548	4,556,226	6,199,835	(176,713)	-2.77%
<b>HIGHWAY USER REVENUE FUND</b>						
Intergovernmental revenues						
Federal Grants	-	-	-	36,000	36,000	0.00%
Highway User Tax	5,576,167	5,555,000	5,926,167	5,955,798	400,798	7.22%
Interest on investments	6,704	7,000	6,000	6,000	(1,000)	-14.29%
Miscellaneous revenues	1,151	540,000	-	740,000	200,000	-37.04%
Total Highway User Revenue Fund	5,584,022	6,102,000	5,932,167	6,737,798	435,798	7.14%
<b>TRANSPORTATION FUND</b>						
Transportation Tax	10,399,189	10,223,455	10,982,632	11,081,675	858,220	8.39%
Interest on Investments	58,675	40,000	94,000	89,000	49,000	122.50%
Miscellaneous revenues	670,622	4,500,000	-	4,500,000	-	0.00%
Total Transportation Fund	11,128,486	14,763,455	11,076,632	15,670,675	907,220	6.15%
<b>FLAGSTAFF URBAN TRAIL SYSTEM FUND</b>						
Intergovernmental revenues						
State Grants	-	-	-	1,239,339	1,239,339	0.00%
Total Beautification Fund	-	-	-	1,239,339	1,239,339	0.00%
<b>BEAUTIFICATION FUND</b>						
Intergovernmental revenues						
State Grants	236,132	1,392,471	678,392	-	(1,392,471)	-100.00%
BBB Tax	1,111,913	1,106,350	1,166,000	1,186,405	80,055	7.24%
Interest on investments	26,886	10,970	44,000	6,120	(4,850)	-44.21%
Miscellaneous	932	15,890	15,890	-	(15,890)	-100.00%
Total Beautification Fund	1,375,863	2,525,681	1,904,282	1,192,525	(1,317,266)	-52.15%

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2013 AND 2014  
(WITH ACTUALS FOR FISCAL YEAR 2012)

SOURCE OF REVENUES	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
<b>ECONOMIC DEVELOPMENT FUND</b>						
Intergovernmental revenues						
Federal Grants	\$ 373,306	220,000	-	-	(220,000)	-100.00%
State Grants	-	60,000	60,000	100,000	40,000	66.67%
BBB Tax	528,159	525,516	553,850	563,542	38,026	7.24%
Interest on investments	1,356	1,455	2,111	2,977	1,522	104.60%
Miscellaneous revenues	40,020	279,420	40,020	41,637	(237,783)	-85.10%
Total Economic Development Fund	942,841	1,086,391	655,981	708,156	(378,235)	-34.82%
<b>TOURISM FUND</b>						
BBB Tax	1,667,870	1,659,525	1,749,000	1,779,608	120,083	7.24%
Retail Sales	62,323	58,905	62,000	62,620	3,715	6.31%
Interest on investments	2,871	2,000	5,513	6,452	4,452	222.60%
Miscellaneous revenues	28,949	26,483	26,690	25,403	(1,080)	-4.08%
Total Tourism Fund	1,762,013	1,746,913	1,843,203	1,874,083	127,170	7.28%
<b>ARTS AND SCIENCE FUND</b>						
BBB Tax	416,967	414,881	437,250	444,902	30,021	7.24%
Interest on investments	1,778	3,501	3,084	2,866	(635)	-18.14%
Total Arts and Science Fund	418,745	418,382	440,334	447,768	29,386	7.02%
<b>RECREATION-BBB FUND</b>						
BBB Tax	1,834,657	1,825,478	1,923,900	1,957,568	132,090	7.24%
Interest on investments	5,463	6,200	11,200	7,000	800	12.90%
Total Recreation-BBB Fund	1,840,120	1,831,678	1,935,100	1,964,568	132,890	7.26%
<b>HOUSING AND COMMUNITY SVCS FUND</b>						
Intergovernmental revenues						
Federal Grants	836,607	1,109,731	715,810	912,174	(197,557)	-17.80%
State Grants	250,665	630,000	330,000	660,000	30,000	4.76%
Interest on investments	5,370	-	8,332	-	-	0.00%
Miscellaneous revenues	224,254	483,000	501,162	650,000	167,000	34.58%
Total Housing and Community Svcs Fund	1,316,896	2,222,731	1,555,304	2,222,174	(557)	-0.03%
<b>METRO PLANNING ORGANIZATION FUND</b>						
Intergovernmental revenues						
Federal Grants	424,374	380,604	349,068	660,071	279,467	73.43%
Miscellaneous revenues	3,880	105,000	5,000	255,000	150,000	142.86%
Total Metro Planning Organization Fund	428,254	485,604	354,068	915,071	429,467	88.44%
<b>EDA REVOLVING LOAN FUND</b>						
Intergovernmental revenues						
Federal Grants	-	-	-	220,000	220,000	0.00%
Interest on investments	-	-	-	855	855	0.00%
Total EDA Revolving Loan Fund	-	-	-	220,855	220,855	0.00%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>28,936,721</b>	<b>37,559,383</b>	<b>30,253,297</b>	<b>39,392,847</b>	<b>1,649,354</b>	<b>4.39%</b>
<b>DEBT SERVICE FUNDS</b>						
<b>SECONDARY PROPERTY TAX FUND</b>						
Interest on investments	42,387	32,700	57,700	59,700	27,000	82.57%
Total Secondary Property Tax Fund	42,387	32,700	57,700	59,700	27,000	82.57%
<b>SPECIAL ASSESSMENT BONDS</b>						
Special Assessments	8,286,453	904,625	904,625	902,000	(2,625)	-0.29%
Interest on investments	1,303	1,400	3,635	3,100	1,700	121.43%
Total Special Assessment Bonds	8,287,756	906,025	908,260	905,100	(925)	-0.10%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>8,330,143</b>	<b>938,725</b>	<b>965,960</b>	<b>964,800</b>	<b>26,075</b>	<b>2.78%</b>

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2013 AND 2014  
(WITH ACTUALS FOR FISCAL YEAR 2012)

SOURCE OF REVENUES	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
<b>CAPITAL PROJECTS FUNDS</b>						
<b>G.O. BONDS PROJECTS</b>						
Intergovernmental revenues						
Federal Grants	\$ -	3,000,000	2,389,000	6,000,000	3,000,000	100.00%
Interest on investments	21,100	13,230	15,500	10,355	(2,875)	-21.73%
Miscellaneous Revenue		11,196,000	-	9,711,092	(1,484,908)	-13.26%
Total G.O. Bonds Projects	21,100	14,209,230	2,404,500	15,721,447	1,512,217	10.64%
<b>MUNICIPAL FACILITIES CORP</b>						
Intergovernmental revenues						
Grant Revenues	-	3,762,500	-	4,600,000	837,500	22.26%
Miscellaneous Revenue	-	1,100,000	-	8,024,000	6,924,000	629.45%
Total Municipal Facilities Corp	-	4,862,500	-	12,624,000	7,761,500	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>21,100</b>	<b>19,071,730</b>	<b>2,404,500</b>	<b>28,345,447</b>	<b>9,273,717</b>	<b>48.63%</b>
<b>PERMANENT FUNDS</b>						
<b>PERPETUAL CARE FUND</b>						
Contributions	15,475	19,908	19,908	20,306	398	2.00%
Interest on investments	1,080	2,056	1,742	2,067	11	0.54%
Total Perpetual Care Fund	16,555	21,964	21,650	22,373	409	1.86%
<b>TOTAL PERMANENT FUNDS</b>	<b>16,555</b>	<b>21,964</b>	<b>21,650</b>	<b>22,373</b>	<b>409</b>	<b>1.86%</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER AND WASTEWATER FUND</b>						
<b>OPERATING FUND</b>						
Intergovernmental revenues						
State Grants	346,222	432,715	307,200	290,500	(142,215)	-32.87%
Federal Grants	1,343,510	3,169,237	1,405,000	300,000	(2,869,237)	-90.53%
Water Revenues	12,570,940	12,940,449	13,377,684	15,718,170	2,777,721	21.47%
Wastewater Revenues	7,883,022	8,444,905	8,651,874	9,638,072	1,193,167	14.13%
Interest on Investments	58,920	101,505	95,000	95,950	(5,555)	-5.47%
Miscellaneous revenues	116,948	-	70,559	91,000	91,000	0.00%
Total Water and Wastewater Fund	22,319,562	25,088,811	23,907,317	26,133,692	1,044,881	4.16%
<b>AIRPORT FUND</b>						
<b>OPERATING FUND</b>						
Intergovernmental revenues						
Federal Grants	3,053,899	4,846,978	568,162	7,211,173	2,364,195	48.78%
State Grants	102,986	844,368	697,425	466,102	(378,266)	-44.80%
Airport Revenues	1,644,876	1,666,101	1,677,142	1,726,440	60,339	3.62%
Interest on investments	1,814	5,385	1,650	2,160	(3,225)	-59.89%
Miscellaneous revenues	196,215	261,120	42,030	328,520	67,400	25.81%
Total Airport Fund	4,999,790	7,623,952	2,986,409	9,734,395	2,110,443	27.68%
<b>SOLID WASTE</b>						
Intergovernmental revenues						
Federal Grants	430,707	93,500	114,906	-	(93,500)	-100.00%
Solid Waste Revenues	12,003,304	12,392,011	11,928,206	11,384,327	(1,007,684)	-8.13%
Interest on investments	45,793	30,164	47,044	47,044	16,880	55.96%
Miscellaneous revenues	7,716	12,000	107,822	-	(12,000)	-100.00%
Total Environmental Services Fund	12,487,520	12,527,675	12,197,978	11,431,371	(1,096,304)	-8.75%
<b>ENVIRONMENTAL MANAGEMENT</b>						
Environmental Services Revenues	-	-	-	1,001,509	1,001,509	0.00%
Miscellaneous revenues	-	-	-	23,600	23,600	0.00%
Total Environmental Services Fund	-	-	-	1,025,109	1,025,109	0.00%

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2013 AND 2014  
(WITH ACTUALS FOR FISCAL YEAR 2012)

SOURCE OF REVENUES	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
<b>STORMWATER UTILITY</b>						
Intergovernmental revenues						
Federal Grants	\$ 1,189	-	-	25,000	25,000	0.00%
Stormwater Utility Revenues	1,445,828	1,436,764	1,436,262	1,471,171	34,407	2.39%
Interest on investments	5,851	20,761	8,457	4,338	(16,423)	-79.11%
Miscellaneous revenues	329	-	-	-	-	0.00%
Total Stormwater Utility Fund	<u>1,453,197</u>	<u>1,457,525</u>	<u>1,444,719</u>	<u>1,500,509</u>	<u>42,984</u>	<u>2.95%</u>
<b>FLAGSTAFF HOUSING AUTHORITY FUNDS</b>						
Intergovernmental revenues						
Federal Grants	4,439,317	5,634,506	5,383,425	5,542,089	(92,417)	-1.64%
Rents and Other Tenant Income	1,057,705	1,037,472	970,511	990,000	(47,472)	-4.58%
Miscellaneous revenues	537,737	644,258	508,206	548,045	(96,213)	-14.93%
Total Stormwater Utility Fund	<u>6,034,759</u>	<u>7,316,236</u>	<u>6,862,142</u>	<u>7,080,134</u>	<u>(236,102)</u>	<u>-3.23%</u>
<b>TOTAL ENTERPRISE FUNDS</b>	<u>47,294,828</u>	<u>54,014,199</u>	<u>47,398,565</u>	<u>56,905,210</u>	<u>2,891,011</u>	<u>5.35%</u>
<b>TOTAL REVENUES</b>	<u>\$ 126,088,095</u>	<u>157,202,350</u>	<u>123,428,482</u>	<u>172,079,408</u>	<u>14,692,948</u>	<u>9.35%</u>

CITY OF FLAGSTAFF  
SUMMARY BY FUNDING OF OTHER FINANCING SOURCES  
AND INTERFUND TRANSFERS  
FISCAL YEAR 2013-2014

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
		IN	OUT
GENERAL FUND	\$ 4,000,000	3,506,081	8,991,479
<b>SPECIAL REVENUE FUNDS</b>			
Library Fund	-	1,224,451	328,391
Highway User Revenue Fund	-	9,102,904	28,401
Transportation Fund	-	-	7,867,486
FUTS Fund	-	2,580,634	-
Beautification Fund	-	-	2,556,619
Economic Development	-	261,000	-
Tourism Fund	-	-	136,185
Recreation-BBB Fund	1,100,000	-	1,948,789
Housing & Community Services	-	-	-
MPO	-	22,500	-
Total Special Revenue Funds	<u>1,100,000</u>	<u>13,191,489</u>	<u>12,865,871</u>
<b>DEBT SERVICE FUNDS</b>			
Secondary Property Tax Fund	-	-	7,460,125
G.O. Bond Fund	-	7,460,125	-
Total Debt Service Funds	<u>-</u>	<u>7,460,125</u>	<u>7,460,125</u>
<b>CAPITAL PROJECTS FUNDS</b>			
G.O. Bond Funded Projects	19,500,000	4,700,000	-
Municipal Facilities Corporation	5,700,000	1,626,000	-
Total Capital Projects Funds	<u>25,200,000</u>	<u>6,326,000</u>	<u>-</u>
<b>ENTERPRISE FUNDS</b>			
Water and Wastewater Fund	628,600	-	182,794
Stormwater Utility	-	3,927,428	425,118
Airport Fund	-	552,000	33,567
Solid Waste Fund	3,950,000	-	4,950,216
Environmental Management Fund	-	185,728	239,681
Total Enterprise Funds	<u>4,578,600</u>	<u>4,665,156</u>	<u>5,831,376</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 34,878,600</u>	<u>35,148,851</u>	<u>35,148,851</u>

CITY OF FLAGSTAFF  
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2013 AND 2014  
(WITH ACTUAL FOR FISCAL YEAR 2012)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENSES 2012-2013	PROPOSED BUDGETED EXPENSE 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL FUND</b>						
General Administration	\$ 7,939,695	8,395,367	8,036,576	8,470,643	75,276	0.9%
Community Development	3,497,589	3,715,394	3,579,817	4,293,997	578,603	15.6%
Management Services	2,850,274	3,123,808	3,051,046	3,171,917	48,109	1.5%
Fire	8,543,680	10,215,163	9,826,416	10,346,646	131,483	1.3%
Police	16,185,670	16,875,477	16,576,723	17,556,777	681,300	4.0%
Public Works	4,906,365	7,400,090	5,174,398	10,674,003	3,273,913	44.2%
Economic Vitality	226,401	1,200,701	478,636	612,978	(587,723)	(48.9%)
Community Enrichment	3,310,380	3,222,068	3,218,728	-	(3,222,068)	(100.0%)
Non-departmental	(3,268,704)	636,706	(2,435,115)	3,526,720	2,890,014	453.9%
Contingency	132,020	1,150,000	200,000	1,565,000	415,000	36.1%
Total General Fund	44,323,370	55,934,774	47,707,225	60,218,681	4,283,907	7.7%
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
General Administration	124,645	150,716	150,716	148,678	(2,038)	(1.4%)
Management Services	150,648	134,552	134,552	7,025,781	6,891,229	5,121.6%
Public Works	58,909	87,664	87,664	81,044	(6,620)	(7.6%)
Economic Vitality	27,622	27,272	27,272	14,800	(12,472)	(45.7%)
Community Enrichment	4,803,975	7,102,717	5,051,720	-	(7,102,717)	(100.0%)
Non-departmental	152,915	93,095	93,095	89,293	(3,802)	(4.1%)
Contingency	-	100,000	-	222,000	122,000	122.0%
Total Library Fund	5,318,714	7,696,016	5,545,019	7,581,596	(114,420)	(1.5%)
<b>HIGHWAY USER REVENUE FUND</b>						
General Administration	108,282	118,391	118,391	109,645	(8,746)	(7.4%)
Community Development	678,205	533,783	533,783	550,239	16,456	3.1%
Management Services	138,296	73,428	73,428	66,108	(7,320)	(10.0%)
Public Works	9,042,899	13,527,647	9,437,744	16,168,834	2,641,187	19.5%
Economic Vitality	29,053	24,888	24,888	13,892	(10,996)	(44.2%)
Non-departmental	226,418	85,536	85,536	88,851	3,315	3.9%
Contingency	-	100,000	-	100,000	-	0.0%
Total Highway User Revenue Fund	10,223,153	14,463,673	10,273,770	17,097,569	2,633,896	18.2%
<b>TRANSPORTATION FUND</b>						
General Administration	46,278	52,014	52,014	41,592	(10,422)	(20.0%)
Management Services	266,540	215,009	215,009	251,419	36,410	16.9%
Economic Vitality	10,449	7,789	7,789	5,455	(2,334)	(30.0%)
Non-departmental	6,299,251	7,798,412	5,974,129	6,943,202	(855,210)	(11.0%)
Total Transportation Fund	6,622,518	8,073,224	6,248,941	7,241,668	(831,556)	(10.3%)
<b>FLAGSTAFF URBAN TRAIL SYSTEM FUND</b>						
Community Development	-	-	-	3,446,341	3,446,341	0.0%
<b>BEAUTIFICATION FUND</b>						
Community Development	537,192	3,210,435	1,197,880	-	(3,210,435)	(100.0%)
Economic Vitality	428,705	3,366,203	1,240,532	2,794,669	(571,534)	(17.0%)
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
Total Beautification Fund	965,897	6,586,638	2,438,412	2,804,669	(3,781,969)	(57.4%)
<b>ECONOMIC DEVELOPMENT FUND</b>						
Economic Vitality	1,227,611	1,389,255	1,015,324	968,885	(420,370)	(30.3%)
Reserve/Contingency	-	265,000	-	45,000	(220,000)	(83.0%)
Total Economic Development Fund	1,227,611	1,654,255	1,015,324	1,013,885	(640,370)	(38.7%)
<b>TOURISM FUND</b>						
Economic Vitality	1,540,957	1,624,102	1,653,512	1,879,658	255,556	15.7%
Reserve/Contingency	-	50,000	-	50,000	-	0.0%
Total Tourism Fund	1,540,957	1,674,102	1,653,512	1,929,658	255,556	15.3%

CITY OF FLAGSTAFF  
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2013 AND 2014  
(WITH ACTUAL FOR FISCAL YEAR 2012)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
<b>ARTS AND SCIENCE FUND</b>						
Economic Vitality	\$ 392,982	637,056	412,010	642,206	5,150	0.8%
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
	<u>392,982</u>	<u>647,056</u>	<u>412,010</u>	<u>652,206</u>	<u>5,150</u>	<u>0.8%</u>
<b>RECREATION-BBB FUND</b>						
Public Works	-	1,100,000	-	1,100,000	-	0.0%
<b>HOUSING AND COMMUNITY SERVICES FUND</b>						
Community Development	1,697,295	3,386,672	1,945,487	2,740,457	(646,215)	(19.1%)
Non-departmental	54,519	45,652	37,053	38,284	(7,368)	(16.1%)
	<u>1,751,814</u>	<u>3,432,324</u>	<u>1,982,540</u>	<u>2,778,741</u>	<u>(653,583)</u>	<u>(19.0%)</u>
<b>METRO PLANNING ORG FUND</b>						
Community Development	416,870	386,971	368,042	666,445	279,474	72.2%
Non-departmental	24,962	21,126	21,126	21,126	-	0.0%
Contingency	-	100,000	-	250,000	150,000	150.0%
	<u>441,832</u>	<u>508,097</u>	<u>389,168</u>	<u>937,571</u>	<u>429,474</u>	<u>84.5%</u>
<b>EDA REVOLVING LOAN FUND</b>						
Economic Vitality	-	-	-	220,000	220,000	0.0%
Total Special Revenue Funds	<u>28,485,478</u>	<u>45,835,385</u>	<u>29,958,696</u>	<u>46,803,904</u>	<u>968,519</u>	<u>2.1%</u>
<b>DEBT SERVICE FUNDS</b>						
<b>GENERAL OBLIGATION BONDS FUND</b>						
Non-departmental	3,743,832	5,456,156	4,600,749	7,460,125	2,003,969	36.7%
<b>SPECIAL ASSESSMENT BONDS FUND</b>						
Non-departmental	7,381,215	908,225	908,225	905,600	(2,625)	(0.3%)
Total Debt Service Funds	<u>11,125,047</u>	<u>6,364,381</u>	<u>5,508,974</u>	<u>8,365,725</u>	<u>2,001,344</u>	<u>31.4%</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>G.O. BONDS FUNDED PROJECTS FUND</b>						
Non-departmental	9,083,346	65,447,305	9,889,107	49,203,033	(16,244,272)	(24.8%)
<b>MUNICIPAL FACILITIES CORP FUND</b>						
Non-departmental	63,271	9,112,000	436,750	13,074,250	3,962,250	43.5%
Total Capital Projects Funds	<u>9,146,617</u>	<u>74,559,305</u>	<u>10,325,857</u>	<u>62,277,283</u>	<u>(12,282,022)</u>	<u>(16.5%)</u>
<b>ENTERPRISE FUNDS</b>						
<b>WATER AND WASTEWATER FUND</b>						
General Administration	580,253	626,188	626,188	621,261	4,927	(0.8%)
Management Services	983,638	915,248	915,248	857,869	(57,379)	(6.3%)
Public Works	50,698	59,122	59,122	48,039	(11,083)	(18.7%)
Economic Vitality	78,942	73,918	73,918	44,347	(29,571)	(40.0%)
Utilities	21,838,673	26,764,580	19,836,514	26,946,257	181,677	0.7%
Non-departmental	494,338	263,254	263,254	270,184	6,930	2.6%
Contingency	69,702	1,800,000	65,000	1,800,000	-	0.0%
	<u>24,096,244</u>	<u>30,502,310</u>	<u>21,839,244</u>	<u>30,587,957</u>	<u>85,647</u>	<u>0.3%</u>

CITY OF FLAGSTAFF  
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2013 AND 2014  
(WITH ACTUAL FOR FISCAL YEAR 2012)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENSE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENSES/ EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
<b>AIRPORT FUND</b>						
General Administration	\$ 51,062	62,750	62,750	61,759	(991)	(1.6%)
Management Services	99,735	119,449	119,449	94,151	(25,298)	(21.2%)
Public Works	127,108	125,633	125,633	105,195	(20,438)	(16.3%)
Economic Vitality	4,834,876	7,450,799	2,803,777	9,432,657	1,981,858	26.6%
Non-departmental	70,048	57,063	57,063	59,662	2,599	4.6%
Contingency	-	-	-	500,000	500,000	0.0%
	<u>5,182,829</u>	<u>7,815,694</u>	<u>3,168,672</u>	<u>10,253,424</u>	<u>2,437,730</u>	<u>31.2%</u>
<b>SOLID WASTE FUND</b>						
General Administration	311,071	398,292	398,292	425,155	26,863	6.7%
Management Services	373,062	376,834	376,834	323,645	(53,189)	(14.1%)
Public Works	10,756,152	12,387,952	11,614,826	9,508,438	(2,879,514)	(23.2%)
Economic Vitality	60,269	61,828	61,828	44,291	(17,537)	(28.4%)
Non-departmental	297,412	244,599	244,599	282,110	37,511	15.3%
Contingency	49,192	612,000	425,000	612,000	-	0.0%
	<u>11,847,158</u>	<u>14,081,505</u>	<u>13,121,379</u>	<u>11,195,639</u>	<u>(2,885,866)</u>	<u>(20.5%)</u>
<b>ENVIRONMENTAL MANAGEMENT FUND</b>						
General Administration	-	-	-	18,020	18,020	0.0%
Management Services	-	-	-	21,367	21,367	0.0%
Public Works	-	-	-	887,221	887,221	0.0%
Economic Vitality	-	-	-	4,628	4,628	0.0%
Non-departmental	-	-	-	18,560	18,560	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>949,796</u>	<u>949,796</u>	<u>0.0%</u>
<b>STORMWATER UTILITY FUND</b>						
General Administration	23,401	38,734	38,734	37,905	(829)	(2.1%)
Community Development	19,762	-	-	-	-	0.0%
Management Services	30,331	50,435	50,435	53,860	3,425	6.8%
Public Works	12,249	10,921	10,921	9,626	(1,295)	(11.9%)
Economic Vitality	4,813	3,782	3,782	2,035	(1,747)	(46.2%)
Utilities	1,112,683	5,567,829	1,543,325	5,508,079	(59,750)	(1.1%)
Non-departmental	17,545	15,138	15,138	14,022	(1,116)	(7.4%)
Contingency	5,849	10,000	-	10,000	-	0.0%
	<u>1,226,633</u>	<u>5,696,839</u>	<u>1,662,335</u>	<u>5,635,527</u>	<u>(61,312)</u>	<u>(1.1%)</u>
<b>FLAGSTAFF HOUSING AUTHORITY</b>						
Community Development	6,256,760	6,312,656	5,933,010	6,183,620	(129,036)	(2.0%)
Contingency	-	1,001,250	1,001,250	1,001,250	-	0.0%
	<u>6,256,760</u>	<u>7,313,906</u>	<u>6,934,260</u>	<u>7,184,870</u>	<u>(129,036)</u>	
Total Enterprise Funds	<u>48,609,624</u>	<u>65,410,254</u>	<u>46,725,890</u>	<u>65,807,213</u>	<u>396,959</u>	<u>0.6%</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 141,690,136</u>	<u>248,104,099</u>	<u>140,226,642</u>	<u>243,472,806</u>	<u>(4,631,293)</u>	<u>(1.9%)</u>

CITY OF FLAGSTAFF  
 BUDGET SUMMARY BY DIVISION OF EXPENDITURES  
 COMPARISON OF FISCAL YEAR 2013 AND 2014  
 (WITH ACTUAL FOR FISCAL YEAR 2012)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE * 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL ADMINISTRATION</b>						
General Fund	\$ 7,939,695	8,395,367	8,036,576	8,470,643	75,276	0.9%
Library Fund	124,645	150,716	150,716	148,678	(2,038)	(1.4%)
HURF Fund	108,282	118,391	118,391	109,645	(8,746)	(7.4%)
Transportation Fund	46,278	52,014	52,014	41,592	(10,422)	(20.0%)
Water and Wastewater Fund	580,253	626,188	626,188	621,261	(4,927)	(0.8%)
Airport	51,062	62,750	62,750	61,759	(991)	(1.6%)
Solid Waste Fund	311,071	398,292	398,292	425,155	26,863	6.7%
Environmental Management Fund	-	-	-	18,020	18,020	0.0%
Stormwater Utility Fund	23,401	38,734	38,734	37,905	(829)	(2.1%)
<b>TOTAL</b>	<b>9,184,687</b>	<b>9,842,452</b>	<b>9,483,661</b>	<b>9,934,658</b>	<b>92,206</b>	<b>0.9%</b>
<b>COMMUNITY DEVELOPMENT</b>						
General Fund	3,497,589	3,715,394	3,579,817	4,293,997	578,603	15.6%
HURF fund	678,205	533,783	533,783	550,239	16,456	3.1%
Beautification Fund	537,192	3,210,435	1,197,880	3,446,341	235,906	7.3%
Housing and Community Services Fund	1,697,295	3,386,672	1,945,487	2,740,457	(646,215)	(19.1%)
Metro Planning Organization Fund	416,870	386,971	368,042	666,445	279,474	72.2%
Stormwater Utility Fund	19,762	-	-	-	-	0.0%
Flagstaff Housing Authority	6,256,760	6,312,656	5,933,010	6,183,620	(129,036)	(2.0%)
<b>TOTAL</b>	<b>13,103,673</b>	<b>17,545,911</b>	<b>13,558,019</b>	<b>17,881,099</b>	<b>335,188</b>	<b>1.9%</b>
<b>MANAGEMENT SERVICES</b>						
General Fund	2,850,274	3,123,808	3,051,046	3,171,917	48,109	1.5%
Library Fund	150,648	134,552	134,552	7,025,781	6,891,229	5,121.6%
HURF Fund	138,296	73,428	73,428	66,108	(7,320)	(10.0%)
Transportation Fund	266,540	215,009	215,009	251,419	36,410	16.9%
Water and Wastewater Fund	983,638	915,248	915,248	857,869	(57,379)	(6.3%)
Airport Fund	99,735	119,449	119,449	94,151	(25,298)	(21.2%)
Solid Waste Fund	373,062	376,834	376,834	323,645	(53,189)	(14.1%)
Environmental Management Fund	-	-	-	21,367	21,367	0.0%
Stormwater Utility Fund	30,331	50,435	50,435	53,860	3,425	6.8%
<b>TOTAL</b>	<b>4,892,524</b>	<b>5,008,763</b>	<b>4,936,001</b>	<b>11,866,117</b>	<b>6,857,354</b>	<b>136.9%</b>
<b>FIRE</b>						
General Fund	8,543,680	10,215,163	9,826,416	10,346,646	131,483	1.3%
<b>TOTAL</b>	<b>8,543,680</b>	<b>10,215,163</b>	<b>9,826,416</b>	<b>10,346,646</b>	<b>131,483</b>	<b>1.3%</b>
<b>POLICE</b>						
General Fund	16,185,670	16,875,477	16,576,723	17,556,777	681,300	4.0%
<b>TOTAL</b>	<b>16,185,670</b>	<b>16,875,477</b>	<b>16,576,723</b>	<b>17,556,777</b>	<b>681,300</b>	<b>4.0%</b>
<b>PUBLIC WORKS</b>						
General Fund	4,906,365	7,400,090	5,174,398	10,674,003	3,273,913	44.2%
Library Fund	58,909	87,664	87,664	81,044	(6,620)	(7.6%)
HURF Fund	9,042,899	13,527,647	9,437,744	16,168,834	2,641,187	19.5%
Recreation-BBB Fund	-	1,100,000	-	1,100,000	-	0.0%
Water and Wastewater Fund	50,698	59,122	59,122	48,039	(11,083)	(18.7%)
Airport Fund	127,108	125,633	125,633	105,195	(20,438)	(16.3%)
Solid Waste Fund	10,756,152	12,387,952	11,614,826	9,508,438	(2,879,514)	(23.2%)
Environmental Management Fund	-	-	-	887,221	887,221	0.0%
Stormwater Utility Fund	12,249	10,921	10,921	9,626	(1,295)	(11.9%)
<b>TOTAL</b>	<b>24,954,380</b>	<b>34,699,029</b>	<b>26,510,308</b>	<b>38,582,400</b>	<b>3,883,371</b>	<b>11.2%</b>
<b>COMMUNITY ENRICHMENT</b>						
General Fund	3,310,380	3,222,068	3,218,728	-	(3,222,068)	(100.0%)
Library Fund	4,803,975	7,102,717	5,051,720	-	(7,102,717)	(100.0%)
<b>TOTAL</b>	<b>8,114,355</b>	<b>10,324,785</b>	<b>8,270,448</b>	<b>-</b>	<b>(10,324,785)</b>	<b>(100.0%)</b>

CITY OF FLAGSTAFF  
 BUDGET SUMMARY BY DIVISION OF EXPENDITURES  
 COMPARISON OF FISCAL YEAR 2013 AND 2014  
 (WITH ACTUAL FOR FISCAL YEAR 2012)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE * 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
<b>ECONOMIC VITALITY</b>						
General Fund	\$ 226,401	1,200,701	478,636	612,978	(587,723)	(48.9%)
Library Fund	27,622	27,272	27,272	14,800	(12,472)	(45.7%)
HURF Fund	29,053	24,888	24,888	13,892	(10,996)	(44.2%)
Transportation Fund	10,449	7,789	7,789	5,455	(2,334)	(30.0%)
Beautification Fund	428,705	3,366,203	1,240,532	2,794,669	(571,534)	(17.0%)
Economic Development Fund	1,227,611	1,389,255	1,015,324	968,885	(420,370)	(30.3%)
EDA Revolving Loan Fund	-	-	-	220,000	220,000	0.0%
Tourism Fund	1,540,957	1,624,102	1,653,512	1,879,658	255,556	15.7%
Arts and Science Fund	392,982	637,056	412,010	642,206	5,150	0.8%
Water and Wastewater Fund	78,942	73,918	73,918	44,347	(29,571)	(40.0%)
Airport Fund	4,834,876	7,450,799	2,803,777	9,432,657	1,981,858	26.6%
Solid Waste Fund	60,269	61,828	61,828	44,291	(17,537)	(28.4%)
Environmental Management Fund	-	-	-	4,628	4,628	0.0%
Stormwater Utility Fund	4,813	3,782	3,782	2,035	(1,747)	(46.2%)
<b>TOTAL</b>	<b>8,862,680</b>	<b>15,867,593</b>	<b>7,803,268</b>	<b>16,680,501</b>	<b>812,908</b>	<b>5.1%</b>
<b>UTILITIES</b>						
Water and Wastewater Fund	21,838,673	26,764,580	19,836,514	26,946,257	181,677	0.7%
Stormwater Utility Fund	1,112,683	5,567,829	1,543,325	5,508,079	(59,750)	(1.1%)
<b>TOTAL</b>	<b>22,951,356</b>	<b>32,332,409</b>	<b>21,379,839</b>	<b>32,454,336</b>	<b>121,927</b>	<b>0.4%</b>
<b>NON-DEPARTMENTAL</b>						
General Fund	(3,268,704)	636,706	(2,435,115)	3,526,720	2,890,014	453.9%
Library Fund	152,915	93,095	93,095	89,293	(3,802)	(4.1%)
HURF Fund	226,418	85,536	85,536	88,851	3,315	3.9%
Transportation Fund	6,299,251	7,798,412	5,974,129	6,943,202	(855,210)	(11.0%)
Housing and Community Services Fund	54,519	45,652	37,053	38,284	(7,368)	(16.1%)
Metro Planning Organization Fund	24,962	21,126	21,126	21,126	-	0.0%
General Obligation Bonds Fund	3,743,832	5,456,156	4,600,749	7,460,125	2,003,969	36.7%
Special Assessment Bonds Fund	7,381,215	908,225	908,225	905,600	(2,625)	(0.3%)
G.O. Bonds Funded Projects Fund	9,083,346	65,447,305	9,889,107	49,203,033	(16,244,272)	(24.8%)
Municipal Facilities Corp Fund	63,271	9,112,000	436,750	13,074,250	3,962,250	43.5%
Water and Wastewater Fund	494,338	263,254	263,254	270,184	6,930	2.6%
Airport Fund	70,048	57,063	57,063	59,662	2,599	4.6%
Solid Waste Fund	297,412	244,599	244,599	282,110	37,511	15.3%
Environmental Management Fund	-	-	-	18,560	18,560	0.0%
Stormwater Utility Fund	17,545	15,138	15,138	14,022	(1,116)	(7.4%)
<b>TOTAL</b>	<b>24,640,368</b>	<b>90,184,267</b>	<b>20,190,709</b>	<b>81,995,022</b>	<b>(8,189,245)</b>	<b>(9.1%)</b>
<b>RESERVES/CONTINGENCIES</b>						
General Fund	132,020	1,150,000	200,000	1,565,000	415,000	36.1%
Library Fund	-	100,000	-	222,000	122,000	122.0%
HURF Fund	-	100,000	-	100,000	-	0.0%
Beautification Fund	-	10,000	-	10,000	-	0.0%
Economic Development Fund	-	265,000	-	45,000	(220,000)	(83.0%)
Tourism Fund	-	50,000	-	50,000	-	0.0%
Arts and Science Fund	-	10,000	-	10,000	-	0.0%
Metro Planning Organization Fund	-	100,000	-	250,000	150,000	150.0%
Water and Wastewater Fund	69,702	1,800,000	65,000	1,800,000	-	0.0%
Airport Fund	-	-	-	500,000	500,000	0.0%
Solid Waste Fund	49,192	612,000	425,000	612,000	-	0.0%
Stormwater Utility Fund	5,849	10,000	-	10,000	-	0.0%
Flagstaff Housing Authority Fund	-	1,001,250	1,001,250	1,001,250	-	0.0%
<b>TOTAL</b>	<b>256,763</b>	<b>5,208,250</b>	<b>1,691,250</b>	<b>6,175,250</b>	<b>967,000</b>	<b>18.6%</b>
<b>ALL FUNDS TOTAL</b>	<b>\$ 141,690,136</b>	<b>248,104,099</b>	<b>140,226,642</b>	<b>243,472,806</b>	<b>-4,631,293</b>	<b>(1.9%)</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 2014

FUND	FULL-TIME EQUIVALENTS (FTE) 2013-2014	EMPLOYEE SALARIES AND HOURLY COSTS 2013-2014	RETIREMENT COSTS 2013-2014	HEALTHCARE COSTS 2013-2014	OTHER BENEFIT COSTS 2013-2014	TOTAL ESTIMATED PERSONNEL COMPENSATION 2013-2014
GENERAL FUND	531.03	\$ 30,488,086	\$ 6,190,770	\$ 3,468,067	\$ 2,587,255 =	\$ 42,734,178
SPECIAL REVENUE FUNDS						
Library	51.40	2,058,353	214,372	321,225	158,321 =	2,752,271
HURF	35.92	1,548,692	157,778	205,301	207,722	2,119,493
Beautification	1.25	97,608	11,264	9,694	7,468	126,034
Economic Development	2.25	166,507	19,609	13,322	13,549	212,987
Tourism	13.18	626,001	66,842	75,777	48,731	817,351
Housing and Comm Services	1.00	54,834	6,328	5,921	4,380	71,463
Metro Planning Organization	2.88	212,638	21,834	20,847	15,879	271,198
Total Special Revenue Funds	<u>107.88</u>	<u>4,764,633</u>	<u>498,027</u>	<u>652,087</u>	<u>456,050 =</u>	<u>6,370,797</u>
ENTERPRISE FUNDS						
Water & Wastewater	61.50	3,501,614	392,300	420,062	327,872 =	4,641,848
Airport	9.75	481,691	54,287	55,365	51,203	642,546
Stormwater	5.50	381,886	42,790	31,891	31,679	488,246
Solid Waste	47.40	2,164,240	251,961	321,708	249,577	2,987,486
Environmental Management	8.48	437,028	48,119	59,564	37,066	581,777
Flagstaff Housing Authority	22.00	1,287,218	145,162	160,925	145,162	1,738,467
Total Enterprise Funds	<u>154.63</u>	<u>8,253,677</u>	<u>934,619</u>	<u>1,049,515</u>	<u>842,559 =</u>	<u>11,080,370</u>
TOTAL ALL FUNDS	<u>793.54</u>	<u>\$ 43,506,396</u>	<u>\$ 7,623,416</u>	<u>\$ 5,169,669</u>	<u>\$ 3,885,864 =</u>	<u>\$ 60,185,345</u>