RESOLUTION NO. 2016-23

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 2016-2017; 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 2016-2017.

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 21, 2016, for the purpose of final hearing of taxpayers and for adoption of the 2016-2017 Annual Budget for the City of Flagstaff with the final reading and adoption of the property tax ordinance on the 5th day of July, 2016, 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 7th day of June, 2016.

_____
MAYOR

ATTEST:

_____
CITY CLERK

APPROVED AS TO FORM:

_____
CITY ATTORNEY

OFFICIAL BUDGET FORMS

CITY OF FLAGSTAFF

Fiscal Year 2017

CITY OF FLAGSTAFF

TABLE OF CONTENTS

Fiscal Year 2017

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

CITY OF FLAGSTAFF
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

THE FINAL OPPORTUNITY FOR PUBLIC INPUT ON THE CITY OF FLAGSTAFF FISCAL YEAR 2016-2017 BUDGET WILL OCCUR ON JUNE 21, 2016 AT 6:00 P.M. IN THE CITY COUNCIL CHAMBERS, 211 WEST ASPEN AVENUE, FLAGSTAFF, AZ 86001
The budget may be reviewed at the City of Flagstaff in the City Clerks Office, 211 West Aspen Avenue, Flagstaff, AZ 86001
Or the Flagstaff City-County Public Library, 300 West Aspen Avenue, Flagstaff, AZ 86001
Or the East Flagstaff Community Library, 3000 North 4th Street, Flagstaff, AZ 86004 or the official website "flagstaff.az.gov"

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Fund	Enterprise Funds	Internal Service Funds	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	60,958,146	61,663,573	8,037,450	39,698,616	0	71,359,812	0	241,717,597
2016	Actual Expenditures/Expenses**	E	54,997,857	39,118,774	8,032,600	1,618,921	0	52,383,061	0	156,151,213
2017	Fund Balance/Net Position at July 1***		23,975,214	42,759,033	12,795,061	6,433,783	276,293	26,563,027	0	112,802,411
2017	Primary Property Tax Levy	B	5,707,178	0	0	0		0	0	5,707,178
2017	Secondary Property Tax Levy	B	0	0	5,879,357	0		0	0	5,879,357
2017	Estimated Revenues Other than Property Taxes	C	51,814,575	42,665,357	281,650	3,076,440	19,909	58,587,190	0	156,445,121
2017	Other Financing Sources	D	0	880,000	0	28,200,000	0	5,075,000	0	34,155,000
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	3,213,434	11,768,348	8,527,911	2,520,000	0	3,689,034	0	29,718,727
2017	Interfund Transfers (Out)	D	7,095,020	12,205,299	8,527,911	0	0	1,890,497	0	29,718,727
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		77,615,381	85,867,439	18,956,068	40,230,223	296,202	92,023,754	0	314,989,067
2017	Budgeted Expenditures/Expenses	E	63,513,733	71,855,079	8,739,261	43,209,304	0	77,676,781	0	264,994,158

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	$ 241,174,678	$ 264,994,158
2. Add/subtract: estimated net reconciling items	1,000,087	0
3. Budgeted expenditures/expenses adjusted for reconciling items	242,174,765	264,994,158
4. Less: estimated exclusions	105,668,182	120,746,047
5. Amount subject to the expenditure limitation	$ 136,506,583	$ 144,248,111
6. EEC expenditure limitation	$ 140,651,422	$ 145,156,751

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 2016-2017

	ESTIMATED FY 2015-2016	FY 2016-2017
Expenditure Limitation [Economic Estimates Commission]		$ 145,156,751
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A] rev 6/06 HB 2876	$ 6,091,109	$ 6,301,017
2. Amount Received from Primary Property Taxation in FY 2015-2016 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	$ 5,627,083	$ 5,707,178
B. Secondary Property Taxes	5,728,437	5,879,357
C. Total Property Tax Levy Amount	$ 11,355,520	$ 11,586,535
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2015-2016 Levy	$ 5,527,083	
(2) Prior Years' Levies	100,000	
(3) Total Primary Property Taxes Collected	5,627,083	
B. Secondary Property Taxes:		
(1) FY 2015-2016 Levy	5,728,437	
(2) Total Secondary Property Taxes Collected	5,728,437	
C. Total Property Taxes Collected	$ 11,355,520	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.8234	0.8121
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.6600	1.6487

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 district 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 2016 AND 2017
(WITH ACTUALS FOR FISCAL YEAR 2015)

SOURCE OF REVENUES	ACTUAL REVENUES 2014-2015	BUDGETED REVENUES 2015-2016	ESTIMATED ACTUAL REVENUES 2015-2016	BUDGETED REVENUES 2016-2017	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL FUND						
Local Taxes						
City Sales Tax	$ 17,655,291	17,279,341	18,520,000	18,644,170	1,364,829	7.90%
Franchise Tax	2,467,635	2,485,140	2,514,000	2,539,140	54,000	2.17%
Licenses and Permits						
Business Licenses	30,697	30,000	30,000	30,000	-	0.00%
Building Permits	1,209,523	1,324,050	1,800,000	1,395,000	70,950	5.36%
Other Licenses and Permits	626,573	260,930	496,680	496,680	235,750	90.35%
Intergovernmental Revenues						
State Income Tax Sharing	7,973,971	7,928,250	7,928,250	8,578,408	650,158	8.20%
State Shared Sales Tax	6,019,777	5,958,225	6,120,000	6,094,663	136,438	2.29%
Vehicle License Tax	2,689,916	2,648,100	2,800,000	2,788,408	140,308	5.30%
Federal Grants	758,357	1,420,608	1,420,608	823,482	(597,126)	-42.03%
State Grants	455,348	652,089	628,139	865,687	213,598	32.76%
Local Intergovernmental Agreements	890,667	1,124,000	1,024,000	1,022,600	(101,400)	-9.02%
Charges for Services						
General Government	579,423	342,300	625,800	467,800	125,500	36.66%
Parks & Recreation	1,478,540	1,762,730	1,597,350	1,546,950	(215,780)	-12.24%
Public Safety	799,494	961,766	840,000	825,000	(136,766)	-14.22%
Cemetery	128,694	149,350	145,800	145,800	(3,550)	-2.38%
Fines and Forfeits	1,161,663	1,141,160	1,161,080	3,298,980	2,157,820	189.09%
Interest on Investments	281,023	221,050	264,000	262,000	40,950	18.53%
Miscellaneous Revenues	1,779,700	2,116,283	2,967,956	1,989,807	(126,476)	-5.98%
Total General Fund	46,986,292	47,805,372	50,883,663	51,814,575	4,009,203	8.39%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
Intergovernmental Revenues						
State Grants	44,819	188,625	188,625	25,000	(163,625)	-86.75%
Library District Taxes	3,682,066	4,882,490	3,847,490	4,465,820	(416,670)	-8.53%
Interest on Investments	34,925	37,812	26,319	37,812	-	0.00%
Miscellaneous Revenues	100,247	20,474	30,000	41,000	20,526	100.25%
Total Library Fund	3,862,057	5,129,401	4,092,434	4,569,632	(559,769)	-10.91%
HIGHWAY USER REVENUE FUND						
Intergovernmental Revenues						
Federal Grants	2,856	-	-	-	-	0.00%
Highway User Tax	6,884,173	6,862,720	7,200,000	7,149,600	286,880	4.18%
Interest on Investments	33,720	5,000	17,000	6,000	1,000	20.00%
Miscellaneous Revenues	-	-	575,520	-	-	0.00%
Total Highway User Revenue Fund	6,920,749	6,867,720	7,792,520	7,155,600	287,880	4.19%
TRANSPORTATION FUND						
Transportation Tax	14,491,488	17,585,692	18,725,667	18,912,924	1,327,232	7.55%
Interest on Investments	120,360	71,000	70,000	152,000	81,000	114.08%
Miscellaneous Revenues	2,932,573	-	-	-	-	0.00%
Total Transportation Fund	17,544,421	17,656,692	18,795,667	19,064,924	1,408,232	7.98%
FUTS FUND						
Intergovernmental Revenues						
State Grants	92,456.00	183,597	81,470	392,970	392,970	214.04%
Interest on Investments	24,080	6,750	24,000	10,000	10,000	148.15%
Contributions	5,000	-	-	-	-	0.00%
Miscellaneous Revenues	53,439	-	-	-	-	0.00%
Total FUTS Fund	174,975	190,347	105,470	402,970	402,970	211.70%

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2016 AND 2017
(WITH ACTUALS FOR FISCAL YEAR 2015)

SOURCE OF REVENUES	ACTUAL REVENUES 2014-2015	BUDGETED REVENUES 2015-2016	ESTIMATED ACTUAL REVENUES 2015-2016	BUDGETED REVENUES 2016-2017	CHANGE (BDGT-BDGT)	% CHANGE
BEAUTIFICATION FUND						
Intergovernmental Revenues						
State Grants	$ 10,000	-	-	-	-	0.00%
BBB Tax	1,392,624	1,340,000	1,460,000	1,474,600	134,600	10.04%
Interest on Investments	33,572	7,800	34,000	15,000	7,200	92.31%
Miscellaneous Revenues	1,385	-	-	-	-	0.00%
Total Beautification Fund	1,437,581	1,347,800	1,494,000	1,489,600	141,800	10.52%
ECONOMIC DEVELOPMENT FUND						
Intergovernmental Revenues						
State Grants	38,270	200,000	200,000	-	(200,000)	-100.00%
BBB Tax	663,269	636,500	693,500	700,435	63,935	10.04%
Interest on Investments	10,121	7,257	12,228	10,540	3,283	45.24%
Miscellaneous Revenues	36,685	155,342	54,414	156,169	827	0.53%
Total Economic Development Fund	748,345	999,099	960,142	867,144	(131,955)	-13.21%
TOURISM FUND						
BBB Tax	2,094,532	2,010,000	2,190,000	2,211,900	201,900	10.04%
Retail Sales	83,054	85,000	85,000	86,700	1,700	2.00%
Interest on Investments	1,224	6,563	1,300	4,755	(1,808)	-27.55%
Miscellaneous Revenues	85,842	25,913	37,335	26,173	260	1.00%
Total Tourism Fund	2,264,652	2,127,476	2,313,635	2,329,528	202,052	9.50%
ARTS AND SCIENCE FUND						
BBB Tax	523,634	502,500	547,500	552,975	50,475	10.04%
Interest on Investments	3,699	4,185	4,185	6,705	2,520	60.21%
Miscellaneous Revenues	21	-	-	-	-	0.00%
Total Arts and Science Fund	527,354	506,685	551,685	559,680	52,995	10.46%
RECREATION-BBB FUND						
BBB Tax	2,297,924	2,211,000	2,409,000	2,433,090	222,090	10.04%
Interest on Investments	28,797	16,900	35,000	13,000	(3,900)	-23.08%
Total Recreation-BBB Fund	2,326,721	2,227,900	2,444,000	2,446,090	218,190	9.79%
HOUSING AND COMMUNITY SVCS FUND						
Intergovernmental Revenues						
Federal Grants	515,786	1,535,300	1,043,091	958,291	(577,009)	-37.58%
State Grants	118,694	1,003,168	43,426	1,130,000	126,832	12.64%
Interest on Investments	8,047	-	7,021	-	-	0.00%
Miscellaneous Revenues	172,789	4	424,738	-	(4)	-100.00%
Total Housing and Community Svcs Fund	815,316	2,538,472	1,518,276	2,088,291	(450,181)	-17.73%
METRO PLANNING ORGANIZATION FUND						
Intergovernmental Revenues						
Federal Grants	547,287	966,290	779,851	611,116	(355,174)	-36.76%
Miscellaneous Revenues	5,100	560,000	5,000	505,000	(55,000)	-9.82%
Total Metro Planning Organization Fund	552,387	1,526,290	784,851	1,116,116	(410,174)	-26.87%
EDA REVOLVING LOAN FUND						
Intergovernmental Revenues						
Federal Grants	-	-	262,206	-	-	0.00%
Interest on Investments	-	-	600	5,256.00	5,256	0.00%
Miscellaneous Revenues	-	50,123	-	13,766	(36,357)	-72.54%
Total EDA Revolving Loan Fund	-	50,123	262,806	19,022	(31,101)	-62.05%
PARKING DISTRICT FUND						
Parking Revenue	-	-	-	556,760	556,760	0.00%
Total Parking District Fund	-	-	-	556,760	556,760	0.00%
TOTAL SPECIAL REVENUE FUNDS	37,174,558	41,168,005	41,115,486	42,665,357	1,687,698	4.10%

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2016 AND 2017
(WITH ACTUALS FOR FISCAL YEAR 2015)

SOURCE OF REVENUES	ACTUAL REVENUES 2014-2015	BUDGETED REVENUES 2015-2016	ESTIMATED ACTUAL REVENUES 2015-2016	BUDGETED REVENUES 2016-2017	CHANGE (BDGT-BDGT)	% CHANGE
DEBT SERVICE FUNDS						
SECONDARY PROPERTY TAX FUND						
Interest on Investments	$ 80,000	64,000	83,600	75,000	11,000	17.19%
Total Secondary Property Tax Fund	80,000	64,000	83,600	75,000	11,000	17.19%
SPECIAL ASSESSMENT BONDS Fund						
Special Assessments	2,302,545	595,250	595,250	205,750	(389,500)	-65.43%
Interest on Investments	1,098	1,800	900	900	(900)	-50.00%
Total Special Assessment Bonds Fund	2,303,643	597,050	596,150	206,650	(390,400)	-65.39%
TOTAL DEBT SERVICE FUNDS	2,383,643	661,050	679,750	281,650	(379,400)	-57.39%
CAPITAL PROJECTS FUNDS						
G.O. BONDS PROJECTS FUND						
Intergovernmental Revenues						
Federal Grants	-	-	-	280,000	280,000	0.00%
Interest on Investments	6,828	630	420	6,440	5,810	922.22%
Miscellaneous Revenue	-	9,620,000	-	2,790,000	(6,830,000)	-71.00%
Total G.O. Bonds Projects Fund	6,828	9,620,630	420	3,076,440	(6,544,190)	-68.02%
NON G.O. BONDS PROJECTS FUND						
Intergovernmental Revenues						
Grant Revenues	4,035,158	454,197	813,342	-	(454,197)	-100.00%
Total Non G.O. Bonds Projects Fund	4,035,158	454,197	813,342	-	(454,197)	
TOTAL CAPITAL PROJECTS FUNDS	4,041,986	10,074,827	813,762	3,076,440	(6,998,387)	-69.46%
PERMANENT FUNDS						
PERPETUAL CARE FUND						
Contributions	16,822	23,201	15,640	17,780	(5,421)	-23.37%
Interest on Investments	2,233	2,108	2,232	2,129	21	1.01%
Total Perpetual Care Fund	19,055	25,309	17,872	19,909	(5,400)	-21.33%
TOTAL PERMANENT FUNDS	19,055	25,309	17,872	19,909	(5,400)	-21.33%
ENTERPRISE FUNDS						
WATER, WASTEWATER, RECLAIMED WATER OPERATING FUND						
Intergovernmental Revenues						
Federal Grants	283,587	288,394	288,394	-	(288,394)	-100.00%
Water Revenues	15,317,022	15,510,620	15,910,620	16,986,426	1,475,806	9.51%
Wastewater Revenues	10,249,909	10,103,333	9,664,424	10,632,154	528,821	5.23%
Interest on Investments	196,587	151,440	151,440	153,015	1,575	1.04%
Miscellaneous Revenues	357,893	200,000	200,000	200,000	-	0.00%
Total Water and Wastewater Fund	26,404,998	28,007,093	26,214,878	27,971,595	1,717,808	6.13%
AIRPORT FUND OPERATING FUND						
Intergovernmental Revenues						
Federal Grants	1,937,955	2,850,910	140,500	5,917,209	3,066,299	107.56%
State Grants	101,837	89,825	7,583	555,072	465,247	517.95%
Airport Revenues	1,866,359	1,669,974	1,805,423	1,801,965	131,991	7.90%
Interest on Investments	6,784	3,692	3,692	3,408	(284)	-7.69%
Miscellaneous Revenues	187,725	68,026	16,690	336,250	268,224	394.30%
Total Airport Fund	4,100,660	4,682,427	1,973,888	8,613,904	3,931,477	83.96%

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2016 AND 2017
(WITH ACTUALS FOR FISCAL YEAR 2015)

SOURCE OF REVENUES	ACTUAL REVENUES 2014-2015	BUDGETED REVENUES 2015-2016	ESTIMATED ACTUAL REVENUES 2015-2016	BUDGETED REVENUES 2016-2017	CHANGE (BDGT-BDGT)	% CHANGE
SOLID WASTE FUND						
Solid Waste Revenues	$ 11,456,414	11,760,588	11,297,223	11,581,437	(179,151)	-1.52%
Interest on Investments	81,785	67,830	87,015	69,526	1,696	2.50%
Miscellaneous Revenues	24,506	-	1,630	-	-	0.00%
Total Solid Waste Fund	11,562,705	11,828,418	11,385,868	11,650,963	(177,455)	-1.50%
SUSTAINABILITY AND ENVIRONMENTAL MGMT FUND						
Intergovernmental Revenues						
Federal Grants	-	-	-	269,998	269,998	0.00%
Environmental Services Revenues	1,050,537	1,029,029	1,032,336	993,288	(35,741)	-3.47%
Interest on Investments	2,949	1,800	3,387	2,993	1,193	66.28%
Miscellaneous Revenues	31,267	500	24,145	500	-	0.00%
Total Sustainability and Env Mgmt Fund	1,084,753	1,031,329	1,059,868	1,266,779	235,450	22.83%
STORMWATER UTILITY FUND						
Intergovernmental Revenues						
Federal Grants	25,000	225,000	120,000	113,960	(111,040)	-49.35%
Stormwater Utility Revenues	1,483,745	1,515,588	1,515,588	1,610,453	94,865	6.26%
Interest on Investments	7,171	1,089	6,789	6,546	5,457	501.10%
Miscellaneous Revenues	4,450	-	-	-	-	0.00%
Total Stormwater Utility Fund	1,520,366	1,741,677	1,642,377	1,730,959	(10,718)	-0.62%
FLAGSTAFF HOUSING AUTHORITY FUND						
Intergovernmental Revenues						
Federal Grants	4,295,599	5,636,039	4,634,789	5,881,395	245,356	4.35%
Rents and Other Tenant Income	1,027,946	996,000	996,000	1,029,000	33,000	3.31%
Miscellaneous Revenues	501,384	436,034	436,034	442,595	6,561	1.50%
Total Flagstaff Housing Authority Fund	5,824,929	7,068,073	6,066,823	7,352,990	284,917	4.03%
TOTAL ENTERPRISE FUNDS	50,498,411	54,359,017	48,343,702	58,587,190	5,981,479	11.00%
TOTAL REVENUES	$ 141,103,945	154,093,580	141,854,235	156,445,121	4,295,194	2.79%

CITY OF FLAGSTAFF
SUMMARY BY FUNDING OF OTHER FINANCING SOURCES
AND INTERFUND TRANSFERS
FISCAL YEAR 2016-2017

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT
GENERAL FUND	$ -	3,213,434	7,095,020
SPECIAL REVENUE FUNDS			
Library Fund	-	1,641,611	-
Highway User Revenue Fund	-	8,917,839	13,000
Transportation Fund	-	-	9,162,205
FUTS Fund	-	550,000	-
Beautification Fund	-	-	433,465
Economic Development Fund	-	251,000	143,757
Tourism Fund	-	-	67,738
Arts and Science Fund	-	-	-
Recreation-BBB Fund	-	-	2,335,134
Housing & Community Services Fund	-	-	50,000
FMPO Fund	-	22,500	-
Parking District Fund	880,000	385,398	-
Total Special Revenue Funds	880,000	11,768,348	12,205,299
DEBT SERVICE FUNDS			
Secondary Property Tax Fund	-	-	8,527,911
G.O. Bond Fund	-	8,527,911	-
Total Debt Service Funds	-	8,527,911	8,527,911
CAPITAL PROJECTS FUNDS			
G.O. Bond Funded Projects Fund	18,200,000	-	-
Non G.O. Bond Funded Projects Fund	10,000,000	2,520,000	-
Total Capital Projects Funds	28,200,000	2,520,000	-
ENTERPRISE FUNDS			
Water , Wastewater, & Reclaimed Water Fund	-	1,238,523	1,232,973
Stormwater Utility Fund	-	1,860,361	316,684
Airport Fund	-	384,950	-
Solid Waste Fund	5,075,000	-	141,678
Sustainability and Environmental Mgmt Fund	-	67,000	199,162
Flagstaff Housing Authority Fund	-	138,200	-
Total Enterprise Funds	5,075,000	3,689,034	1,890,497
TOTAL ALL FUNDS	$ 34,155,000	29,718,727	29,718,727

CITY OF FLAGSTAFF
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2016 AND 2017
(WITH ACTUAL FOR FISCAL YEAR 2015)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2014-2015	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2015-2016	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2015-2016	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2016-2017	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL FUND						
General Administration	$ 8,494,339	9,914,497	9,037,331	10,973,306	1,058,809	10.7%
Community Development	4,017,632	4,294,597	4,292,097	4,637,447	342,850	8.0%
Management Services	3,324,859	3,633,521	3,468,371	3,822,504	188,983	5.2%
Fire	10,783,904	12,083,375	12,233,375	12,607,477	524,102	4.3%
Police	17,484,381	20,237,676	19,838,806	20,277,258	39,582	0.2%
Public Works	7,856,123	12,049,297	9,432,339	11,289,893	(759,404)	(6.3%)
Economic Vitality	366,048	174,071	174,071	175,166	1,095	0.6%
Non-departmental	(1,867,588)	(2,053,888)	(3,578,533)	(869,318)	1,184,570	(57.7%)
Contingency	57,382	625,000	100,000	600,000	(25,000)	(4.0%)
Total General Fund	50,517,080	60,958,146	54,997,857	63,513,733	2,555,587	4.2%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
General Administration	176,085	191,757	191,757	181,405	(10,352)	(5.4%)
Management Services	4,921,029	6,879,938	5,062,457	93,895	(6,786,043)	(98.6%)
Public Works	68,965	94,591	94,591	65,383	(29,208)	(30.9%)
Economic Vitality	14,909	17,485	17,485	6,704,752	6,687,267	38,245.7%
Non-departmental	77,765	73,142	73,142	84,869	11,727	16.0%
Contingency	-	100,000	-	100,000	-	0.0%
	5,258,753	7,356,913	5,439,432	7,230,304	(126,609)	(1.7%)
HIGHWAY USER REVENUE FUND						
General Administration	151,660	155,859	155,859	197,820	41,961	26.9%
Community Development	2,390,484	9,565,074	3,961,370	8,418,573	(1,146,501)	(12.0%)
Management Services	91,171	96,769	96,769	86,123	(10,646)	(11.0%)
Public Works	7,852,173	9,097,549	6,307,017	11,973,028	2,875,479	31.6%
Economic Vitality	14,496	13,729	13,729	17,838	4,109	29.9%
Non-departmental	116,557	126,761	126,761	121,777	(4,984)	(3.9%)
Contingency	-	100,000	-	100,000	-	0.0%
	10,616,541	19,155,741	10,661,505	20,915,159	1,759,418	9.2%
TRANSPORTATION FUND						
General Administration	39,239	40,595	40,595	58,900	18,305	45.1%
Community Development	10,001	1,525,600	916,291	8,963,109	7,437,509	487.5%
Management Services	265,318	302,624	302,624	339,102	36,478	12.1%
Public Works	3,585,418	6,110,000	5,550,000	3,000,000	(3,110,000)	(50.9%)
Economic Vitality	2,952	1,643	1,643	3,188	1,545	94.0%
Non-departmental	5,968,488	7,444,147	6,796,439	11,500,601	4,056,454	54.5%
	9,871,416	15,424,609	13,607,592	23,864,900	8,440,291	54.7%
FUTS FUND						
Community Development	307,163	3,758,780	738,749	3,797,713	38,933	1.0%
	307,163	3,758,780	738,749	3,797,713	38,933	1.0%
BEAUTIFICATION FUND						
Economic Vitality	566,732	3,950,191	647,141	4,642,458	692,267	17.5%
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
	566,732	3,960,191	647,141	4,652,458	692,267	17.5%
ECONOMIC DEVELOPMENT FUND						
Economic Vitality	875,239	1,314,079	1,313,435	1,220,926	(93,153)	(7.1%)
Reserve/Contingency	1,771	45,000	-	45,000	-	0.0%
	877,010	1,359,079	1,313,435	1,265,926	(93,153)	(6.9%)
TOURISM FUND						
Economic Vitality	1,894,043	2,042,287	2,010,087	2,168,077	125,790	6.2%
Reserve/Contingency	5,593	70,000	20,000	50,000	(20,000)	(28.6%)
	1,899,636	2,112,287	2,030,087	2,218,077	105,790	5.0%

CITY OF FLAGSTAFF
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2016 AND 2017
(WITH ACTUAL FOR FISCAL YEAR 2015)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2014-2015	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2015-2016	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2015-2016	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2016-2017	CHANGE (BDGT-BDGT)	% CHANGE
ARTS AND SCIENCE FUND						
Economic Vitality	$ 521,689	815,044	457,544	757,640	(57,404)	(7.0%)
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
	521,689	825,044	457,544	767,640	(57,404)	(7.0%)
RECREATION-BBB FUND						
Public Works	363,875	2,469,216	1,865,405	1,293,427	(1,175,789)	(47.6%)
PARKING DISTRICT FUND						
Economic Vitality	-	-	-	1,454,690	1,454,690	0.0%
Reserve/Contingency	-	-	-	47,108	47,108	0.0%
	-	-	-	1,501,798	1,501,798	0.0%
HOUSING AND COMMUNITY SERVICES FUND						
Community Development	786,668	3,332,845	1,350,561	2,868,583	(464,262)	(13.9%)
Non-departmental	41,018	89,405	89,405	58,650	(30,755)	(34.4%)
	827,686	3,422,250	1,439,966	2,927,233	(495,017)	(14.5%)
METRO PLANNING ORG FUND						
Community Development	508,266	995,618	831,912	594,918	(400,700)	(40.2%)
Non-departmental	34,260	53,172	53,172	43,698	(9,474)	(17.8%)
Contingency	-	500,000	-	500,000	-	0.0%
	542,526	1,548,790	885,084	1,138,616	(410,174)	(26.5%)
EDA REVOLVING LOAN FUND						
Economic Vitality	-	270,673	-	281,828	11,155	4.1%
Total Special Revenue Funds	31,653,027	61,663,573	39,085,940	71,855,079	10,191,506	16.5%
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Non-departmental	6,016,470	7,436,600	7,436,600	8,527,911	1,091,311	14.7%
SPECIAL ASSESSMENT BONDS FUND						
Non-departmental	2,397,448	600,850	596,000	211,350	(389,500)	(64.8%)
Total Debt Service Funds	8,413,918	8,037,450	8,032,600	8,739,261	701,811	8.7%
CAPITAL PROJECT FUNDS						
G.O. BONDS FUNDED PROJECTS FUND						
Non-departmental	3,160,360	31,940,644	852,489	25,137,704	(6,802,940)	(21.3%)
NON G.O. BOND FUNDED PROJECTS FUND						
Non-departmental	6,385,110	7,757,972	766,432	18,071,600	10,313,628	132.9%
Total Capital Projects Funds	9,545,470	39,698,616	1,618,921	43,209,304	3,510,688	8.8%
ENTERPRISE FUNDS						
WATER, WASTEWATER & RECLAIMED WATER FUND						
General Administration	644,370	614,863	614,863	665,856	50,993	8.3%
Management Services	967,305	1,063,323	1,063,323	1,221,812	158,489	14.9%
Public Works	36,925	43,679	43,679	39,451	(4,228)	(9.7%)
Economic Vitality	49,629	43,177	43,177	56,584	13,407	31.1%
Utilities	21,967,819	33,899,047	25,552,905	35,256,194	1,357,147	4.0%
Non-departmental	370,377	354,602	354,602	348,840	(5,762)	(1.6%)
Contingency	218,352	1,800,000	-	1,800,000	-	0.0%
	24,254,777	37,818,691	27,672,549	39,388,737	1,570,046	4.2%
AIRPORT FUND						
General Administration	55,329	55,959	55,959	84,236	28,277	50.5%
Management Services	81,024	86,555	86,555	87,528	973	1.1%
Public Works	52,146	90,405	90,405	103,613	13,208	14.6%
Economic Vitality	3,386,467	4,940,360	1,992,519	8,544,809	3,604,449	73.0%
Non-departmental	44,964	61,555	61,555	51,856	(9,699)	(15.8%)
Contingency	-	100,000	-	100,000	-	0.0%
	3,619,930	5,334,834	2,286,993	8,972,042	3,637,208	68.2%

CITY OF FLAGSTAFF
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2016 AND 2017
(WITH ACTUAL FOR FISCAL YEAR 2015)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2014-2015	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2015-2016	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2015-2016	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2016-2017	CHANGE (BDGT-BDGT)	% CHANGE
SOLID WASTE FUND						
General Administration	$ 358,624	322,088	322,088	381,308	59,220	18.4%
Management Services	349,621	334,415	334,415	332,201	(2,214)	(0.7%)
Public Works	9,737,459	13,015,777	11,025,777	14,500,037	1,484,260	11.4%
Economic Vitality	35,471	29,313	29,313	40,125	10,812	36.9%
Non-departmental	272,975	195,906	195,906	232,398	36,492	18.6%
Contingency	-	612,000	-	500,000	(112,000)	(18.3%)
	10,754,150	14,509,499	11,907,499	15,986,069	1,476,570	10.2%
SUSTAINABILITY AND ENVIRONMENTAL MGMT FUND						
General Administration	41,635	65,389	65,389	87,814	22,425	34.3%
Management Services	19,186	37,380	37,380	33,672	(3,708)	(9.9%)
Public Works	875,486	992,374	988,974	1,112,287	119,913	12.1%
Economic Vitality	1,735	2,876	2,876	4,027	1,151	40.0%
Non-departmental	10,905	15,234	15,234	24,623	9,389	61.6%
Contingency	-	30,000	-	30,000	-	0.0%
	948,947	1,143,253	1,109,853	1,292,423	149,170	13.0%
STORMWATER UTILITY FUND						
General Administration	38,614	39,650	39,650	49,480	9,830	24.8%
Management Services	42,471	44,800	44,800	40,780	(4,020)	(9.0%)
Public Works	11,663	4,613	4,613	4,517	(96)	(2.1%)
Economic Vitality	2,183	3,101	3,101	2,381	(720)	(23.2%)
Utilities	849,827	5,224,050	2,270,891	4,275,626	(948,424)	(18.2%)
Non-departmental	18,312	15,609	15,609	17,090	1,481	9.5%
Contingency	9,424	10,000	-	10,000	-	0.0%
	972,494	5,341,823	2,378,664	4,399,874	(941,949)	(17.6%)
FLAGSTAFF HOUSING AUTHORITY FUND						
Community Development	5,691,201	6,210,462	6,210,462	6,636,386	425,924	6.9%
Contingency	-	1,001,250	-	1,001,250	-	0.0%
	5,691,201	7,211,712	6,210,462	7,637,636	425,924	
Total Enterprise Funds	46,241,499	71,359,812	51,566,020	77,676,781	6,316,969	8.9%
TOTAL ALL FUNDS	$ 146,370,994	241,717,597	155,301,338	264,994,158	23,276,561	9.6%

CITY OF FLAGSTAFF
BUDGET SUMMARY BY DIVISION OF EXPENDITURES
COMPARISON OF FISCAL YEAR 2016 AND 2017
(WITH ACTUAL FOR FISCAL YEAR 2015)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2014-2015	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2015-2016	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES * 2015-2016	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2016-2017	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL ADMINISTRATION						
General Fund	$ 8,494,339	9,914,497	9,037,331	10,973,306	1,058,809	10.7%
Library Fund	176,085	191,757	191,757	181,405	(10,352)	(5.4%)
HURF Fund	151,660	155,859	155,859	197,820	41,961	26.9%
Transportation Fund	39,239	40,595	40,595	58,900	18,305	45.1%
Water, Wastewater & Reclaimed Wtr Fund	644,370	614,863	614,863	665,856	50,993	8.3%
Airport Fund	55,329	55,959	55,959	84,236	28,277	50.5%
Solid Waste Fund	358,624	322,088	322,088	381,308	59,220	18.4%
Sustainability & Environment Mgmt Fund	41,635	65,389	65,389	87,814	22,425	34.3%
Stormwater Utility Fund	38,614	39,650	39,650	49,480	9,830	24.8%
TOTAL	9,999,895	11,400,657	10,523,491	12,680,125	1,279,468	11.2%
COMMUNITY DEVELOPMENT						
General Fund	4,017,632	4,294,597	4,292,097	4,637,447	342,850	8.0%
HURF Fund	2,390,484	9,565,074	3,961,370	8,418,573	(1,146,501)	(12.0%)
Transportation Fund	10,001	1,525,600	916,291	8,963,109	7,437,509	
FUTS Fund	307,163	3,758,780	738,749	3,797,713	38,933	1.0%
Housing and Community Services Fund	786,668	3,332,845	1,350,561	2,868,583	(464,262)	(13.9%)
Metro Planning Organization Fund	508,266	995,618	831,912	594,918	(400,700)	(40.2%)
Flagstaff Housing Authority Fund	5,691,201	6,210,462	6,210,462	6,636,386	425,924	6.9%
TOTAL	13,711,415	29,682,976	18,301,442	35,916,729	6,233,753	21.0%
MANAGEMENT SERVICES						
General Fund	3,324,859	3,633,521	3,468,371	3,822,504	188,983	5.2%
Library Fund	4,921,029	6,879,938	5,062,457	93,895	(6,786,043)	(98.6%)
HURF Fund	91,171	96,769	96,769	86,123	(10,646)	(11.0%)
Transportation Fund	265,318	302,624	302,624	339,102	36,478	12.1%
Water, Wastewater & Reclaimed Wtr Fund	967,305	1,063,323	1,063,323	1,221,812	158,489	14.9%
Airport Fund	81,024	86,555	86,555	87,528	973	1.1%
Solid Waste Fund	349,621	334,415	334,415	332,201	(2,214)	(0.7%)
Sustainability & Environment Mgmt Fund	19,186	37,380	37,380	33,672	(3,708)	(9.9%)
Stormwater Utility Fund	42,471	44,800	44,800	40,780	(4,020)	(9.0%)
TOTAL	10,061,984	12,479,325	10,496,694	6,057,617	(6,421,708)	(51.5%)
FIRE						
General Fund	10,783,904	12,083,375	12,233,375	12,607,477	524,102	4.3%
TOTAL	10,783,904	12,083,375	12,233,375	12,607,477	524,102	4.3%
POLICE						
General Fund	17,484,381	20,237,676	19,838,806	20,277,258	39,582	0.2%
TOTAL	17,484,381	20,237,676	19,838,806	20,277,258	39,582	0.2%
PUBLIC WORKS						
General Fund	7,856,123	12,049,297	9,432,339	11,289,893	(759,404)	(6.3%)
Library Fund	68,965	94,591	94,591	65,383	(29,208)	(30.9%)
HURF Fund	7,852,173	9,097,549	6,307,017	11,973,028	2,875,479	31.6%
Transportation Fund	3,585,418.00	6,110,000	5,550,000	3,000,000	(3,110,000)	(50.9%)
Recreation-BBB Fund	363,875.00	2,469,216	1,865,405	1,293,427	(1,175,789)	(47.6%)
Water, Wastewater & Reclaimed Wtr Fund	36,925	43,679	43,679	39,451	(4,228)	(9.7%)
Airport Fund	52,146	90,405	90,405	103,613	13,208	14.6%
Solid Waste Fund	9,737,459	13,015,777	11,025,777	14,500,037	1,484,260	11.4%
Sustainability & Environment Mgmt Fund	875,486	992,374	988,974	1,112,287	119,913	12.1%
Stormwater Utility Fund	11,663	4,613	4,613	4,517	(96)	(2.1%)
TOTAL	30,440,233	43,967,501	35,402,800	43,381,636	(585,865)	(1.3%)

CITY OF FLAGSTAFF
BUDGET SUMMARY BY DIVISION OF EXPENDITURES
COMPARISON OF FISCAL YEAR 2016 AND 2017
(WITH ACTUAL FOR FISCAL YEAR 2015)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2014-2015	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2015-2016	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES * 2015-2016	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2016-2017	CHANGE (BDGT-BDGT)	% CHANGE
ECONOMIC VITALITY						
General Fund	$ 366,048	174,071	174,071	175,166	1,095	0.6%
Library Fund	14,909	17,485	17,485	6,704,752	6,687,267	38,245.7%
HURF Fund	14,496	13,729	13,729	17,838	4,109	29.9%
Transportation Fund	2,952	1,643	1,643	3,188	1,545	94.0%
Beautification Fund	566,732	3,950,191	647,141	4,642,458	692,267	17.5%
Economic Development Fund	875,239	1,314,079	1,313,435	1,220,926	(93,153)	(7.1%)
EDA Revolving Loan Fund	-	270,673	-	281,828	11,155	4.1%
Tourism Fund	1,894,043	2,042,287	2,010,087	2,168,077	125,790	6.2%
Arts and Science Fund	521,689	815,044	457,544	757,640	(57,404)	(7.0%)
Parking District Fund	-	-	-	1,454,690	1,454,690	0.0%
Water, Wastewater & Reclaimed Wtr Fund	49,629	43,177	43,177	56,584	13,407	31.1%
Airport Fund	3,386,467	4,940,360	1,992,519	8,544,809	3,604,449	73.0%
Solid Waste Fund	35,471	29,313	29,313	40,125	10,812	36.9%
Sustainability & Environment Mgmt Fund	1,735	2,876	2,876	4,027	1,151	40.0%
Stormwater Utility Fund	2,183	3,101	3,101	2,381	(720)	(23.2%)
TOTAL	7,731,593	13,618,029	6,706,121	26,074,489	12,456,460	91.5%
UTILITIES						
Water, Wastewater, and Reclaimed Wtr Fund	21,967,819	33,899,047	25,552,905	35,256,194	1,357,147	4.0%
Stormwater Utility Fund	849,827	5,224,050	2,270,891	4,275,626	(948,424)	(18.2%)
TOTAL	22,817,646	39,123,097	27,823,796	39,531,820	408,723	1.0%
NON-DEPARTMENTAL						
General Fund	(1,867,588)	(2,053,888)	(3,578,533)	(869,318)	1,184,570	(57.7%)
Library Fund	77,765	73,142	73,142	84,869	11,727	16.0%
HURF Fund	116,557	126,761	126,761	121,777	(4,984)	(3.9%)
Transportation Fund	5,968,488	7,444,147	6,796,439	11,500,601	4,056,454	54.5%
Housing and Community Services Fund	41,018	89,405	89,405	58,650	(30,755)	(34.4%)
Metro Planning Organization Fund	34,260	53,172	53,172	43,698	(9,474)	(17.8%)
General Obligation Bonds Fund	6,016,470	7,436,600	7,436,600	8,527,911	1,091,311	14.7%
Special Assessment Bonds Fund	2,397,448	600,850	596,000	211,350	(389,500)	(64.8%)
G.O. Bonds Funded Projects Fund	3,160,360	31,940,644	852,489	25,137,704	(6,802,940)	(21.3%)
Non G.O. Bond Funded Projects Fund	6,385,110	7,757,972	766,432	18,071,600	10,313,628	132.9%
Water, Wastewater & Reclaimed Wtr Fund	370,377	354,602	354,602	348,840	(5,762)	(1.6%)
Airport Fund	44,964	61,555	61,555	51,856	(9,699)	(15.8%)
Solid Waste Fund	272,975	195,906	195,906	232,398	36,492	18.6%
Sustainability & Environment Mgmt Fund	10,905	15,234	15,234	24,623	9,389	61.6%
Stormwater Utility Fund	18,312	15,609	15,609	17,090	1,481	9.5%
TOTAL	23,047,421	54,111,711	13,854,813	63,563,649	9,451,938	17.5%
RESERVES/CONTINGENCIES						
General Fund	57,382	625,000	100,000	600,000	(25,000)	(4.0%)
Library Fund	-	100,000	-	100,000	-	0.0%
HURF Fund	-	100,000	-	100,000	-	0.0%
Transpiration Fund	-	-	-	-	-	0.0%
Beautification Fund	-	10,000	-	10,000	-	0.0%
Economic Development Fund	1,771	45,000	-	45,000	-	0.0%
Tourism Fund	5,593	70,000	20,000	50,000	(20,000)	(28.6%)
Parking District Fund	-	-	-	47,108	47,108	
Arts and Science Fund	-	10,000	-	10,000	-	0.0%
Metro Planning Organization Fund	-	500,000	-	500,000	-	0.0%
Water, Wastewater & Reclaimed Wtr Fund	218,352	1,800,000	-	1,800,000	-	0.0%
Airport Fund	-	100,000	-	100,000	-	0.0%
Solid Waste Fund	-	612,000	-	500,000	(112,000)	(18.3%)
Stormwater Utility Fund	9,424	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%
TOTAL	292,522	5,013,250	120,000	4,903,358	(109,892)	(2.2%)
ALL FUNDS TOTAL	$ 146,370,994	241,717,597	155,301,338	264,994,158	23,276,561	9.6%

* 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 2017

FUND	FULL-TIME EQUIVALENTS (FTE) 2017	EMPLOYEE SALARIES AND HOURLY COSTS 2017	RETIREMENT COSTS 2017	HEALTHCARE COSTS 2017	OTHER BENEFIT COSTS 2017		TOTAL ESTIMATED PERSONNEL COMPENSATION 2017
GENERAL FUND	554.09	$ 33,314,693	$ 9,262,621	$ 3,736,661	$ 2,661,480	=	$ 48,975,455
SPECIAL REVENUE FUNDS							
Library	53.40	2,326,781	239,833	374,432	175,643	=	3,116,689
HURF	32.02	1,559,333	153,494	193,277	209,036		2,115,140
Beautification	1.70	128,631	14,796	11,600	9,920		164,947
Economic Development	2.75	171,953	19,785	15,563	13,691		220,992
Tourism	14.50	745,500	79,819	88,601	56,316		970,236
Arts and Science	0.40	30,042	3,466	2,308	2,320		38,136
Housing and Comm Services	1.00	54,299	6,228	407	3,933		64,867
Metro Planning Organization	2.88	211,489	23,522	18,872	16,931		270,814
Parking District	4.00	164,431	17,859	18,870	12,840		214,000
Total Special Revenue Funds	112.65	5,392,459	558,802	723,930	500,630	=	7,175,821
ENTERPRISE FUNDS							
Water, Wastewater & Reclaimed Wtr	66.75	3,979,378	448,810	497,295	350,360	=	5,275,843
Airport	9.75	507,939	239,322	59,773	32,324		839,358
Stormwater	5.75	398,660	44,229	42,841	32,663		518,393
Solid Waste	49.00	2,415,464	262,139	370,277	241,647		3,289,527
Sustainability & Environmental Mgmt	8.00	395,538	58,244	69,856	42,797		566,435
Flagstaff Housing Authority	21.60	1,266,063	142,810	170,473	114,229		1,693,575
Total Enterprise Funds	160.85	8,963,042	1,195,554	1,210,515	814,020	=	12,183,131
CAPITAL PROJECTS FUNDS							
G.O. Bond Funded Projects	1.50	180,143	70,150	14,823	4,770	=	269,886
Total Special Revenue Funds	1.50	180,143	70,150	14,823	4,770	=	269,886
TOTAL ALL FUNDS	829.09	$ 47,850,337	$ 11,087,127	$ 5,685,929	$ 3,980,900	=	$ 68,604,293