

OFFICIAL BUDGET FORMS

CITY OF FLAGSTAFF

Fiscal Year 2017

CITY OF FLAGSTAFF
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Fiscal Year 2017

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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 | S c h | FUNDS | | | | | | | Total All Funds | |
|-------------|--|--------------|-----------------------|--------------------|------------------------|----------------|------------------|------------------------|-----------------|-------------|
| | | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Permanent Fund | Enterprise Funds | Internal Service 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 | 39,085,940 | 8,032,600 | 1,618,921 | 0 | 51,566,020 | 0 | 155,301,338 |
| 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 |
| 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 | BUDGETED | ESTIMATED | BUDGETED | CHANGE (BDGT-BDGT) | % CHANGE |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| | REVENUES 2014-2015 | REVENUES 2015-2016 | REVENUES 2015-2016 | REVENUES 2016-2017 | | |
| 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 | | | | | | |
| Interest on Investments | 1,161,663 | 1,141,160 | 1,161,080 | 3,298,980 | 2,157,820 | 189.09% |
| Miscellaneous Revenues | 281,023 | 221,050 | 264,000 | 262,000 | 40,950 | 18.53% |
| Total General Fund | 1,779,700 | 2,116,283 | 2,967,956 | 1,989,807 | (126,476) | -5.98% |
| | 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 Beautification 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 | BUDGETED | ESTIMATED | BUDGETED | CHANGE (BDGT-BDGT) | % CHANGE |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| | REVENUES 2014-2015 | REVENUES 2015-2016 | REVENUES 2015-2016 | REVENUES 2016-2017 | | |
| 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 Secondary Property Tax 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 | | | | | | |
| 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 | 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 | | | | | | |
| 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 | 6,828 | 9,620,630 | 420 | 3,076,440 | (6,544,190) | -68.02% |
| NON G.O. BONDS PROJECTS | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Grant Revenues | 4,035,158 | 454,197 | 813,342 | - | (454,197) | -100.00% |
| Total Municipal Facilities Corp | 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 | BUDGETED | ESTIMATED | BUDGETED | CHANGE (BDGT-BDGT) | % CHANGE |
|--|-----------------------|-----------------------|---------------------------------|-----------------------|-----------------------|---------------|
| | REVENUES 2014-2015 | REVENUES 2015-2016 | ACTUAL REVENUES 2015-2016 | REVENUES 2016-2017 | | |
| SOLID WASTE | | | | | | |
| 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 Environmental Services Fund | 11,562,705 | 11,828,418 | 11,385,868 | 11,650,963 | (177,455) | -1.50% |
| SUSTAINABILITY AND ENVIRONMENTAL MGMT | | | | | | |
| 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 Environmental Services Fund | 1,084,753 | 1,031,329 | 1,059,868 | 1,266,779 | 235,450 | 22.83% |
| STORMWATER UTILITY | | | | | | |
| 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 FUNDS | | | | | | |
| 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 Stormwater Utility 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 | 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 | - | 251,000 | 143,757 |
| Tourism Fund | - | - | 67,738 |
| Arts and Science Fund | - | - | - |
| Recreation-BBB Fund | - | - | 2,335,134 |
| Housing & Community Services | - | - | 50,000 |
| FMPO | - | 22,500 | - |
| Parking | 880,000 | 385,398 | - |
| Total Special Revenue Funds | <u>880,000</u> | <u>11,768,348</u> | <u>12,205,299</u> |
| DEBT SERVICE FUNDS | | | |
| Secondary Property Tax Fund | - | - | 8,527,911 |
| G.O. Bond Fund | - | 8,527,911 | - |
| Total Debt Service Funds | <u>-</u> | <u>8,527,911</u> | <u>8,527,911</u> |
| CAPITAL PROJECTS FUNDS | | | |
| G.O. Bond Funded Projects | 18,200,000 | - | - |
| Non G.O. Bond Funded Projects | 10,000,000 | 2,520,000 | - |
| Total Capital Projects Funds | <u>28,200,000</u> | <u>2,520,000</u> | <u>-</u> |
| ENTERPRISE FUNDS | | | |
| Water , Wastewater, & Reclaimed Water Fund | - | 1,238,523 | 1,232,973 |
| Stormwater Utility | - | 1,860,361 | 316,684 |
| Airport Fund | - | 384,950 | - |
| Solid Waste Fund | 5,075,000 | - | 141,678 |
| Sustainability and Environmental Mgmt | - | 67,000 | 199,162 |
| Flagstaff Housing Authority | - | 138,200 | - |
| Total Enterprise Funds | <u>5,075,000</u> | <u>3,689,034</u> | <u>1,890,497</u> |
| TOTAL ALL FUNDS | <u>\$ 34,155,000</u> | <u>29,718,727</u> | <u>29,718,727</u> |

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 EXPENSE 2015-2016 | ESTIMATED ACTUAL EXPENSES 2015-2016 | PROPOSED BUDGETED 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% |
| Total Library Fund | 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% |
| Total Highway User Revenue Fund | 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% |
| Total Transportation Fund | 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% |
| Total Futs Fund | 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% |
| Total Beautification Fund | 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% |
| Total Economic Development Fund | 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%) |
| Total Tourism Fund | 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 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% |
| | <u>521,689</u> | <u>825,044</u> | <u>457,544</u> | <u>767,640</u> | <u>(57,404)</u> | <u>(7.0%)</u> |
| RECREATION-BBB FUND | | | | | | |
| Public Works | 363,875 | 2,469,216 | 1,865,405 | 1,293,427 | (1,175,789) | (47.6%) |
| PARKING DISTRICT | | | | | | |
| Economic Vitality | - | - | - | 1,454,690 | 1,454,690 | 0.0% |
| Reserve/Contingency | - | - | - | 47,108 | 47,108 | 0.0% |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,501,798</u> | <u>1,501,798</u> | <u>0.0%</u> |
| 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%) |
| | <u>827,686</u> | <u>3,422,250</u> | <u>1,439,966</u> | <u>2,927,233</u> | <u>(495,017)</u> | <u>(14.5%)</u> |
| 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% |
| | <u>542,526</u> | <u>1,548,790</u> | <u>885,084</u> | <u>1,138,616</u> | <u>(410,174)</u> | <u>(26.5%)</u> |
| EDA REVOLVING LOAN FUND | | | | | | |
| Economic Vitality | - | 270,673 | - | 281,828 | 11,155 | 4.1% |
| Total Special Revenue Funds | <u>31,653,027</u> | <u>61,663,573</u> | <u>39,085,940</u> | <u>71,855,079</u> | <u>10,191,506</u> | <u>16.5%</u> |
| 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 | <u>8,413,918</u> | <u>8,037,450</u> | <u>8,032,600</u> | <u>8,739,261</u> | <u>701,811</u> | <u>8.7%</u> |
| 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 | <u>9,545,470</u> | <u>39,698,616</u> | <u>1,618,921</u> | <u>43,209,304</u> | <u>3,510,688</u> | <u>8.8%</u> |
| 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% |
| | <u>24,254,777</u> | <u>37,818,691</u> | <u>27,672,549</u> | <u>39,388,737</u> | <u>1,570,046</u> | <u>4.2%</u> |
| 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% |
| | <u>3,619,930</u> | <u>5,334,834</u> | <u>2,286,993</u> | <u>8,972,042</u> | <u>3,637,208</u> | <u>68.2%</u> |

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 EXPENSES 2015-2016 | PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2016-2017 | CHANGE (BDGT-BDGT) | % CHANGE |
|--|--|---|--|--|-----------------------|----------------|
| SOLID WASTE | | | | | | |
| 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%) |
| | <u>10,754,150</u> | <u>14,509,499</u> | <u>11,907,499</u> | <u>15,986,069</u> | <u>1,476,570</u> | <u>10.2%</u> |
| SUSTAINABILITY AND ENVIRONMENTAL MGMT | | | | | | |
| 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% |
| | <u>948,947</u> | <u>1,143,253</u> | <u>1,109,853</u> | <u>1,292,423</u> | <u>149,170</u> | <u>13.0%</u> |
| 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% |
| | <u>972,494</u> | <u>5,341,823</u> | <u>2,378,664</u> | <u>4,399,874</u> | <u>(941,949)</u> | <u>(17.6%)</u> |
| FLAGSTAFF HOUSING AUTHORITY | | | | | | |
| 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% |
| | <u>5,691,201</u> | <u>7,211,712</u> | <u>6,210,462</u> | <u>7,637,636</u> | <u>425,924</u> | |
| Total Enterprise Funds | <u>46,241,499</u> | <u>71,359,812</u> | <u>51,566,020</u> | <u>77,676,781</u> | <u>6,316,969</u> | <u>8.9%</u> |
| TOTAL ALL FUNDS | <u>\$ 146,370,994</u> | <u>241,717,597</u> | <u>155,301,338</u> | <u>264,994,158</u> | <u>23,276,561</u> | <u>9.6%</u> |

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 EXPENSE 2015-2016 | ESTIMATED ACTUAL EXPENSES * 2015-2016 | PROPOSED BUDGETED 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 | 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 | 487.5% |
| 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 | 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 EXPENSE 2015-2016 | ESTIMATED ACTUAL EXPENSES * 2015-2016 | PROPOSED BUDGETED 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% |
| 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 | - | - | - | 47,108 | 47,108 | 0.0% |
| 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 | <u>112.65</u> | <u>5,392,459</u> | <u>558,802</u> | <u>723,930</u> | <u>500,630 =</u> | <u>7,175,821</u> |
| 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 | <u>160.85</u> | <u>8,963,042</u> | <u>1,195,554</u> | <u>1,210,515</u> | <u>814,020 =</u> | <u>12,183,131</u> |
| CAPITAL PROJECTS FUNDS | | | | | | |
| G.O. Bond Funded Projects | 1.50 | 180,143 | 70,150 | 14,823 | 4,770 = | 269,886 |
| Total Special Revenue Funds | <u>1.50</u> | <u>180,143</u> | <u>70,150</u> | <u>14,823</u> | <u>4,770 =</u> | <u>269,886</u> |
| TOTAL ALL FUNDS | <u><u>829.09</u></u> | <u><u>\$ 47,850,337</u></u> | <u><u>\$ 11,087,127</u></u> | <u><u>\$ 5,685,929</u></u> | <u><u>\$ 3,980,900 =</u></u> | <u><u>\$ 68,604,293</u></u> |