

Official Budget Forms

City of Flagstaff

Fiscal Year 2019

City of Flagstaff

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Fiscal Year 2019

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City of Flagstaff
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2019

The final opportunity for public input on the City of Flagstaff Fiscal Year 2018-2019 budget will occur on June 19, 2018 at 6:00 PM 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 Project Funds	Permanent Fund	Enterprise Funds	Internal Service Funds	
2018	E	70,384,292	91,402,646	7,389,453	52,130,108	0	80,713,129	0	302,019,628
2018	E	62,008,612	48,046,987	5,565,709	23,769,482	0	57,062,051	0	196,452,841
2019		31,617,283	58,776,987	7,452,538	5,017,138	298,419	49,373,009	0	152,535,374
2019	B	6,707,510	0	0	0		0	0	6,707,510
2019	B	0	0	6,733,265	0		0	0	6,733,265
2019	C	55,956,096	48,444,813	243,456	2,122,570	12,024	63,548,910	0	170,327,869
2019	D	0	0	0	26,000,000	0	6,500,000	0	32,500,000
2019	D	0	0	0	0	0	0	0	0
2019	D	4,223,433	10,400,290	7,179,678	907,000	0	4,006,634	0	26,717,035
2019	D	5,285,973	12,418,811	7,179,678	0	0	1,832,573	0	26,717,035
2019									
Less:									0
									0
									0
									0
2019		93,218,349	105,203,279	14,429,259	34,046,708	310,443	121,595,980	0	368,804,018
2019	E	74,623,301	79,210,888	7,390,028	33,885,094	0	84,855,761	0	279,965,072

Expenditure Limitation Comparison

1. Budgeted Expenditures/Expenses
2. Add/Subtract: Estimated Net Reconciling Items
3. Budgeted Expenditures/Expenses Adjusted for Reconciling Items
4. Less: Estimated Exclusions
5. Amount Subject to the Expenditure Limitation
6. EEC Expenditure Limitation

	2018	2019
1.	\$ 302,019,628	\$ 279,965,072
2.	0	0
3.	302,019,628	279,965,072
4.	153,591,941	126,033,943
5.	\$ 148,427,687	\$ 153,931,129
6.	\$ 149,172,916	\$ 154,582,542

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 2018-2019

	Estimate FY 2017-2018	Budget FY 2018-2019
Expenditure Limitation [Economic Estimates Commission]		\$ 154,582,542
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A] rev 6/06 HB 2876	\$ 6,495,442	\$ 6,707,510
2. Amount Received from Primary Property Taxation in FY 2017-2018 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	\$ 6,171,607	\$ 6,707,510
B. Secondary Property Taxes	6,271,311	6,733,265
C. Total Property Tax Levy Amount	\$ 12,442,918	\$ 13,440,775
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2017-2018 Levy	\$ 6,071,607	
(2) Prior Years' Levies	100,000	
(3) Total Primary Property Taxes Collected	6,171,607	
B. Secondary Property Taxes:		
(1) FY 2017-2018 Levy	6,271,311	
(2) Total Secondary Property Taxes Collected	6,271,311	
C. Total Property Taxes Collected	\$ 12,442,918	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.8233	0.8334
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.6599	1.6700
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 2018 and 2019
 (With Actuals for Fiscal Year 2017)

Source of Revenues	Actual Revenues 2016-2017	Budgeted Revenues 2017-2018	Estimated Revenues 2017-2018	Budgeted Revenues 2018-2019	Change (Bdgt-Bdgt)	% Change
General Fund						
Local Taxes						
City Sales Tax	\$ 19,226,470	19,958,580	20,532,350	20,999,934	1,041,354	5.22%
Franchise Tax	2,411,756	2,574,691	2,447,800	2,546,234	(28,457)	(1.11%)
Licenses and Permits						
Business Licenses	32,391	30,000	30,000	30,000	-	0.00%
Building Permits	2,156,121	1,577,580	2,400,000	1,725,000	147,420	9.34%
Other Licenses and Permits	650,894	1,022,680	556,880	1,034,688	12,008	1.17%
Intergovernmental						
State Income Tax Sharing	8,603,145	8,848,139	8,850,877	8,719,302	(128,837)	(1.46%)
State Shared Sales Tax	6,445,302	6,456,555	6,800,000	6,905,944	449,389	6.96%
Vehicle License Tax	3,091,134	3,074,550	3,061,000	3,108,690	34,140	1.11%
Federal Grants	674,982	2,576,827	2,155,575	2,221,253	(355,574)	(13.80%)
State Grants	534,986	817,587	794,265	789,067	(28,520)	(3.49%)
Local Intergovernmental Agreements	1,154,953	1,110,994	1,110,994	1,102,152	(8,842)	(0.80%)
Charges for Services						
General Government	916,055	710,800	745,800	770,800	60,000	8.44%
Parks and Recreation	1,620,021	1,525,550	1,568,370	1,600,534	74,984	4.92%
Public Safety	746,425	724,565	783,315	728,671	4,106	0.57%
Cemetery	172,063	148,750	172,300	167,300	18,550	12.47%
Fines and Forfeits	1,430,686	1,544,457	1,144,856	1,326,226	(218,231)	(14.13%)
Investment Earnings	337,509	260,000	273,630	283,173	23,173	8.91%
Miscellaneous	2,860,663	3,506,482	2,729,909	1,897,128	(1,609,354)	(45.90%)
Total General Fund	53,065,556	56,468,787	56,157,921	55,956,096	(512,691)	(0.91%)
Special Revenue Funds						
Housing and Community Services Fund						
Intergovernmental						
Federal Grants	723,891	1,128,169	312,245	1,337,577	209,408	18.56%
State Grants	128,103	1,044,000	4,188	1,376,704	332,704	31.87%
Investment Earnings	10,151	-	8,181	-	-	0.00%
Sale of Real Property	-	-	-	505,004	505,004	100.00%
Miscellaneous	297,446	4	44,869	-	(4)	(100.00%)
Total Housing and Community Svcs Fund	1,159,591	2,172,173	369,483	3,219,285	1,047,112	48.21%
Metro Planning Organization Fund						
Intergovernmental						
Federal Grants	393,478	836,736	519,907	1,011,459	174,723	20.88%
Miscellaneous	-	467,513	333,513	505,000	37,487	8.02%
Total Metro Planning Organization Fund	393,478	1,304,249	853,420	1,516,459	212,210	16.27%
EDA Revolving Loan Fund						
Investment Earnings	2,409	5,328	5,328	-	(5,328)	(100.00%)
Total EDA Revolving Loan Fund	2,409	5,328	5,328	-	(5,328)	(100.00%)
Library Fund						
Intergovernmental						
Federal Grants	60,175	-	30,000	64,100	64,100	100.00%
State/Local Grants	36,949	75,000	45,000	55,000	(20,000)	(26.67%)
Library District Taxes	3,115,199	4,189,419	3,219,164	3,363,823	(825,596)	(19.71%)
Investment Earnings	32,720	38,000	38,000	38,190	190	0.50%
Miscellaneous	90,368	41,000	41,000	41,000	-	0.00%
Total Library Fund	3,335,411	4,343,419	3,373,164	3,562,113	(781,306)	(17.99%)
Highway User Revenue Fund						
Intergovernmental						
Highway User Tax	7,982,504	7,308,360	8,096,280	7,966,756	658,396	9.01%
Investment Earnings	46,269	32,000	32,000	41,000	9,000	28.13%
Miscellaneous	514,564	300,000	652,659	663,232	363,232	121.08%
Total Highway User Revenue Fund	8,543,337	7,640,360	8,780,939	8,670,988	1,030,628	13.49%

City of Flagstaff
 Summary by Fund of Revenues Other Than Property Taxes
 Fiscal Years 2018 and 2019
 (With Actuals for Fiscal Year 2017)

Source of Revenues	Actual Revenues 2016-2017	Budgeted Revenues 2017-2018	Estimated Revenues 2017-2018	Budgeted Revenues 2018-2019	Change (Bdgt-Bdgt)	% Change
Transportation Fund						
Transportation Tax	\$ 19,376,043	20,119,903	20,770,230	20,853,767	733,864	3.65%
Investment Earnings	221,677	135,000	135,000	170,000	35,000	25.93%
Total Transportation Fund	19,597,720	20,254,903	20,905,230	21,023,767	768,864	3.80%
FUTS Fund						
Investment Earnings	27,821	8,160	8,300	8,850	690	8.46%
Total FUTS Fund	27,821	8,160	8,300	8,850	690	8.46%
Beautification Fund						
BBB Tax	1,557,460	1,610,920	1,680,000	1,730,400	119,480	7.42%
Investment Earnings	42,722	15,000	15,000	15,000	-	0.00%
Miscellaneous	448	-	-	-	-	0.00%
Total Beautification Fund	1,600,630	1,625,920	1,695,000	1,745,400	119,480	7.35%
Economic Development Fund						
BBB Tax	739,898	765,187	798,000	821,940	56,753	7.42%
Investment Earnings	6,971	7,200	7,486	7,486	286	3.97%
Miscellaneous	183,738	269,964	328,859	328,859	58,895	21.82%
Total Economic Development Fund	930,607	1,042,351	1,134,345	1,158,285	115,934	11.12%
Tourism Fund						
BBB Tax	2,336,496	2,416,380	2,520,000	2,595,600	179,220	7.42%
Retail Sales	97,181	86,612	86,612	88,344	1,732	2.00%
Investment Earnings	10,193	5,742	12,490	6,296	554	9.65%
Miscellaneous	37,179	26,897	26,897	27,166	269	1.00%
Total Tourism Fund	2,481,049	2,535,631	2,645,999	2,717,406	181,775	7.17%
Arts and Science Fund						
BBB Tax	583,975	604,095	630,000	648,900	44,805	7.42%
Investment Earnings	5,016	4,000	4,000	4,000	-	0.00%
Total Arts and Science Fund	588,991	608,095	634,000	652,900	44,805	7.37%
Recreation - BBB Fund						
BBB Tax	2,570,084	2,658,018	2,772,000	2,855,160	197,142	7.42%
Investment Earnings	17,846	12,200	12,200	4,200	(8,000)	(65.57%)
Total Recreation - BBB Fund	2,587,930	2,670,218	2,784,200	2,859,360	189,142	7.08%
Parking District Fund						
Parking	-	919,454	845,621	1,310,000	390,546	42.48%
Investment Earnings	1,075	-	500	-	-	0.00%
Miscellaneous	1,000,000	-	-	-	-	0.00%
Total Parking District Fund	1,001,075	919,454	846,121	1,310,000	390,546	42.48%
Total Special Revenue Funds	42,250,049	45,130,261	44,035,529	48,444,813	3,314,552	7.34%
Debt Service Funds						
Secondary Property Tax Fund						
Investment Earnings	55,483	75,000	75,000	36,000	(39,000)	(52.00%)
Total Secondary Property Tax Fund	55,483	75,000	75,000	36,000	(39,000)	(52.00%)
Special Assessment Bond Fund						
Special Assessments	202,243	206,000	206,000	206,000	-	0.00%
Investment Earnings	2,273	1,428	1,410	1,456	28	1.96%
Total Special Assessment Bonds Fund	204,516	207,428	207,410	207,456	28	0.01%
Total Debt Service Funds	259,999	282,428	282,410	243,456	(38,972)	(13.80%)

City of Flagstaff
 Summary by Fund of Revenues Other Than Property Taxes
 Fiscal Years 2018 and 2019
 (With Actuals for Fiscal Year 2017)

Source of Revenues	Actual Revenues 2016-2017	Budgeted Revenues 2017-2018	Estimated Revenues 2017-2018	Budgeted Revenues 2018-2019	Change (Bdgt-Bdgt)	% Change
Permanent Funds						
Perpetual Care Fund						
Contributions	\$ 6,950	8,956	9,500	9,135	179	2.00%
Investment Earnings	2,546	2,860	3,193	2,889	29	1.01%
Total Perpetual Care Fund	9,496	11,816	12,693	12,024	208	1.76%
Total Permanent Funds	9,496	11,816	12,693	12,024	208	1.76%
Capital Project Funds						
Non GO Bonds Projects Fund						
Intergovernmental						
Federal Grants	24,039	-	67,399	-	-	0.00%
State Grants	6,611	-	18,535	-	-	0.00%
Real Estate Proceeds	-	2,000,000	-	2,000,000	-	0.00%
Investment Earnings	7,707	-	9,024	-	-	0.00%
Total Non GO Bonds Projects Fund	38,357	2,000,000	94,958	2,000,000	-	0.00%
GO Bonds Projects Fund						
Intergovernmental						
Federal Grants	284,421	603,952	603,952	121,950	(482,002)	(79.81%)
Investment Earnings	112,250	4,830	5,510	620	(4,210)	(87.16%)
Miscellaneous	300	246,841	246,841	-	(246,841)	(100.00%)
Total GO Bonds Projects Fund	396,971	855,623	856,303	122,570	(733,053)	(85.67%)
Total Capital Projects Funds	435,328	2,855,623	951,261	2,122,570	(733,053)	(25.67%)
Enterprise Funds						
Drinking Water Fund						
Intergovernmental						
Federal Grants	-	-	-	65,000	65,000	100.00%
Water Fees	18,571,987	18,711,835	18,516,510	19,218,838	507,003	2.71%
Investment Earnings	119,910	102,799	102,799	225,300	122,501	119.17%
Miscellaneous	125,349	-	-	-	-	0.00%
Total Drinking Water Fund	18,817,246	18,814,634	18,619,309	19,509,138	694,504	3.69%
Wastewater Fund						
Wastewater Fees	11,515,365	10,623,998	10,984,016	11,875,477	1,251,479	11.78%
Investment Earnings	106,785	55,636	55,636	56,193	557	1.00%
Miscellaneous	238,578	200,000	200,000	-	(200,000)	(100.00%)
Total Wastewater Fund	11,860,728	10,879,634	11,239,652	11,931,670	1,052,036	9.67%
Reclaimed Water Fund						
Reclaimed Water Fees	959,417	927,000	787,034	844,156	(82,844)	(8.94%)
Investment Earnings	7,498	5,050	5,050	5,101	51	1.01%
Miscellaneous	(20,135)	-	-	-	-	0.00%
Total Reclaimed Water Fund	946,780	932,050	792,084	849,257	(82,793)	(8.88%)
Stormwater Fund						
Intergovernmental						
Federal Grants	4,277	-	53,041	15,919	15,919	100.00%
Stormwater Fees	1,601,396	1,707,364	2,085,443	2,546,473	839,109	49.15%
Investment Earnings	12,846	920	15,587	920	-	0.00%
Miscellaneous	612	-	-	-	-	0.00%
Total Stormwater Fund	1,619,131	1,708,284	2,154,071	2,563,312	855,028	50.05%
Solid Waste Fund						
Solid Waste	12,077,113	11,792,010	11,271,817	11,146,070	(645,940)	(5.48%)
Investment Earnings	151,834	71,264	81,169	223,666	152,402	213.86%
Miscellaneous	9,134	1,425,000	-	-	(1,425,000)	(100.00%)
Total Solid Waste Fund	12,238,081	13,288,274	11,352,986	11,369,736	(1,918,538)	(14.44%)

City of Flagstaff
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Years 2018 and 2019
(With Actuals for Fiscal Year 2017)

Source of Revenues	Actual Revenues 2016-2017	Budgeted Revenues 2017-2018	Estimated Revenues 2017-2018	Budgeted Revenues 2018-2019	Change (Bdgt-Bdgt)	% Change
Sustainability and Environmental Management Fund						
Intergovernmental						
State Grants	\$ 36,527	198,446	4,000	103,000	(95,446)	(48.10%)
Environmental Services	979,008	999,693	999,693	1,019,687	19,994	2.00%
Investment Earnings	3,543	3,038	3,038	3,084	46	1.51%
Miscellaneous	4,857	510	510	520	10	1.96%
Total Sustainability and Env Mgmt Fund	<u>1,023,935</u>	<u>1,201,687</u>	<u>1,007,241</u>	<u>1,126,291</u>	<u>(75,396)</u>	<u>(6.27%)</u>
Airport Fund						
Intergovernmental						
Federal Grants	6,186,558	5,116,259	2,436,599	3,399,647	(1,716,612)	(33.55%)
State Grants	303,689	28,266	119,609	123,691	95,425	337.60%
Airport	1,766,331	1,744,709	1,789,913	1,789,913	45,204	2.59%
Parking	-	-	-	78,030	78,030	100.00%
Sale of Real Property	-	-	-	2,500,000	2,500,000	100.00%
Investment Earnings	3,685	3,676	3,676	1,930	(1,746)	(47.50%)
Miscellaneous	1,113	31,041	3,080	3,080	(27,961)	(90.08%)
Total Airport Fund	<u>8,261,376</u>	<u>6,923,951</u>	<u>4,352,877</u>	<u>7,896,291</u>	<u>972,340</u>	<u>14.04%</u>
Flagstaff Housing Authority Fund						
Intergovernmental						
Federal Grants	4,840,430	6,137,418	4,734,545	6,630,552	493,134	8.03%
Rents and Other Tenant Income	1,170,575	1,107,000	1,283,110	1,222,000	115,000	10.39%
Miscellaneous	430,110	434,951	495,431	450,663	15,712	3.61%
Total Flagstaff Housing Authority Fund	<u>6,441,115</u>	<u>7,679,369</u>	<u>6,513,086</u>	<u>8,303,215</u>	<u>623,846</u>	<u>8.12%</u>
Total Enterprise Funds	<u>61,208,392</u>	<u>61,427,883</u>	<u>56,031,306</u>	<u>63,548,910</u>	<u>2,121,027</u>	<u>3.45%</u>
Total Revenues	<u>\$ 157,228,820</u>	<u>166,176,798</u>	<u>157,471,120</u>	<u>170,327,869</u>	<u>4,151,071</u>	<u>2.50%</u>

City of Flagstaff
Summary by Funding of Other Financing Sources
and Interfund Transfers
Fiscal Year 2018-2019

Fund	Proceeds from Other Financing Sources	Interfund Transfers	
		In	Out
General Fund	\$ -	4,223,433	5,285,973
Special Revenue Funds			
Housing and Community Services	-	127,000	-
FMPO	-	305,500	-
Library	-	1,662,813	-
Highway User Revenue	-	7,547,477	13,000
Transportation	-	-	8,361,133
FUTS	-	550,000	75,000
Beautification	-	-	472,314
Economic Development	-	207,500	443,757
Tourism	-	-	236,308
Recreation - BBB	-	-	2,624,600
Total Special Revenue Funds	-	10,400,290	12,418,811
Debt Service Funds			
GO Bonds	-	7,179,678	-
Secondary Property Tax	-	-	7,179,678
Total Debt Service Funds	-	7,179,678	7,179,678
Capital Project Funds			
Non GO Bond Funded Projects	22,000,000	520,000	-
GO Bond Funded Projects	4,000,000	387,000	-
Total Capital Projects Funds	26,000,000	907,000	-
Enterprise Funds			
Drinking Water	2,000,000	1,389,904	-
Wastewater	4,500,000	-	1,333,145
Reclaimed Water	-	-	49,986
Stormwater	-	2,070,420	348,617
Solid Waste	-	63,570	4,678
Sustainability and Environmental Management	-	105,000	96,147
Airport	-	324,540	-
Flagstaff Housing Authority	-	53,200	-
Total Enterprise Funds	6,500,000	4,006,634	1,832,573
Total All Funds	\$ 32,500,000	26,717,035	26,717,035

City of Flagstaff
 Summary by Division of Expenditures/Expenses within Each Fund
 Comparison of Fiscal Year 2018 and 2019
 (With Actual for Fiscal Year 2017)

Fund/Division	Actual Expenditures/ Expenses 2016-2017	Adopted Budgeted Expenditures/ Expenses 2017-2018	Estimated Expenditures/ Expenses 2017-2018	Proposed Budgeted Expenditures/ Expenses 2018-2019	Change (Budget-Budget)	% Change
General Fund						
General Administration	\$ 10,029,414	10,712,958	10,244,892	11,662,856	949,898	8.9%
Community Development	4,170,022	5,095,122	4,878,176	5,822,202	727,080	14.3%
Management Services	3,534,677	3,981,955	3,915,996	4,324,295	342,340	8.6%
Fire	12,528,141	14,081,950	13,945,200	15,272,296	1,190,346	8.5%
Police	19,029,721	22,058,620	20,845,850	23,046,315	987,695	4.5%
Public Works	8,712,542	12,207,736	10,017,990	12,272,351	64,615	0.5%
Economic Vitality	304,568	990,494	990,494	939,309	(51,185)	(5.2%)
Non-Departmental	(3,278,081)	(734,543)	(2,859,986)	(406,323)	328,220	(44.7%)
Contingency	40,436	1,990,000	30,000	1,690,000	(300,000)	(15.1%)
Total General Fund	55,071,440	70,384,292	62,008,612	74,623,301	4,239,009	6.0%
Special Revenue Funds						
Housing and Community Service Fund						
Community Development	911,558	3,449,647	685,834	3,737,405	287,758	8.3%
Non-Departmental	71,887	89,405	89,405	89,405	-	0.0%
Contingency	-	-	-	505,000	505,000	0.0%
	983,445	3,539,052	775,239	4,331,810	792,758	22.4%
Metro Planning Organization Fund						
Community Development	399,474	789,262	472,433	1,283,683	494,421	62.6%
Non-Departmental	34,073	37,487	37,487	38,000	513	1.4%
Contingency	-	500,000	366,000	500,000	-	0.0%
	433,547	1,326,749	875,920	1,821,683	494,934	37.3%
EDA Revolving Loan Fund						
Economic Vitality	-	271,748	271,457	-	(271,748)	(100.0%)
	-	271,748	271,457	-	(271,748)	(100.0%)
Library Fund						
General Administration	181,405	181,956	181,956	216,364	34,408	18.9%
Management Services	93,895	94,917	94,917	101,612	6,695	7.1%
Public Works	65,383	68,688	68,688	57,394	(11,294)	(16.4%)
Economic Vitality	4,575,226	6,349,989	5,861,031	6,411,936	61,947	1.0%
Non-Departmental	84,869	49,357	49,357	54,829	5,472	11.1%
Contingency	-	100,000	-	100,000	-	0.0%
	5,000,778	6,844,907	6,255,949	6,942,135	97,228	1.4%
Highway User Revenue Fund						
General Administration	197,820	199,817	199,817	227,240	27,423	13.7%
Community Development	1,768,478	16,183,302	3,252,340	7,282,568	(8,900,734)	(55.0%)
Management Services	86,123	67,945	67,945	62,612	(5,333)	(7.8%)
Public Works	8,870,104	11,170,516	7,129,786	13,691,371	2,520,855	22.6%
Economic Vitality	17,838	12,658	12,658	4,391	(8,267)	(65.3%)
Non-Departmental	121,777	57,159	57,159	58,781	1,622	2.8%
Contingency	-	100,000	-	100,000	-	0.0%
	11,062,140	27,791,397	10,719,705	21,426,963	(6,364,434)	(22.9%)
Transportation Fund						
General Administration	58,900	56,172	56,172	71,292	15,120	26.9%
Community Development	3,342,731	16,089,334	9,338,990	8,510,068	(7,579,266)	(47.1%)
Management Services	339,102	369,494	369,494	320,742	(48,752)	(13.2%)
Public Works	757,797	5,100,000	2,031,076	5,078,270	(21,730)	(0.4%)
Economic Vitality	3,188	3,337	3,337	1,513	(1,824)	(54.7%)
Non-Departmental	7,273,220	14,444,401	9,596,887	13,213,247	(1,231,154)	(8.5%)
	11,774,938	36,062,738	21,395,956	27,195,132	(8,867,606)	(24.6%)
FUTS Fund						
Community Development	157,164	3,798,082	340,713	3,956,227	158,145	4.2%
	157,164	3,798,082	340,713	3,956,227	158,145	4.2%

City of Flagstaff
 Summary by Division of Expenditures/Expenses within Each Fund
 Comparison of Fiscal Year 2018 and 2019
 (With Actual for Fiscal Year 2017)

Fund/Division	Actual Expenditures/ Expenses 2016-2017	Adopted Budgeted Expenditures/ Expenses 2017-2018	Estimated Expenditures/ Expenses 2017-2018	Proposed Budgeted Expenditures/ Expenses 2018-2019	Change (Budget-Budget)	% Change
Beautification Fund						
Economic Vitality	\$ 635,303	4,220,269	908,790	5,878,394	1,658,125	39.3%
Contingency	-	10,000	-	10,000	-	0.0%
	<u>635,303</u>	<u>4,230,269</u>	<u>908,790</u>	<u>5,888,394</u>	<u>1,658,125</u>	<u>39.2%</u>
Economic Development Fund						
Economic Vitality	964,190	1,373,357	1,365,301	1,297,120	(76,237)	(5.6%)
Contingency	-	145,000	-	145,000	-	0.0%
	<u>964,190</u>	<u>1,518,357</u>	<u>1,365,301</u>	<u>1,442,120</u>	<u>(76,237)</u>	<u>(5.0%)</u>
Tourism Fund						
Economic Vitality	2,019,904	2,617,794	2,602,794	2,782,632	164,838	6.3%
Contingency	360	50,000	-	60,000	10,000	20.0%
	<u>2,020,264</u>	<u>2,667,794</u>	<u>2,602,794</u>	<u>2,842,632</u>	<u>174,838</u>	<u>6.6%</u>
Arts and Science Fund						
Economic Vitality	521,162	866,217	631,217	1,165,463	299,246	34.5%
Contingency	-	10,000	-	10,000	-	0.0%
	<u>521,162</u>	<u>876,217</u>	<u>631,217</u>	<u>1,175,463</u>	<u>299,246</u>	<u>34.2%</u>
Recreation Fund						
Public Works	444,427	1,529,373	990,434	1,288,439	(240,934)	(15.8%)
	<u>444,427</u>	<u>1,529,373</u>	<u>990,434</u>	<u>1,288,439</u>	<u>(240,934)</u>	
Parking District Fund						
General Administration	-	-	-	6,479	6,479	0.0%
Management Services	-	-	-	3,978	3,978	0.0%
Economic Vitality	948,506	940,963	913,512	859,047	(81,916)	(8.7%)
Non-Departmental	-	-	-	386	386	0.0%
Contingency	-	5,000	-	30,000	25,000	500.0%
	<u>948,506</u>	<u>945,963</u>	<u>913,512</u>	<u>899,890</u>	<u>(46,073)</u>	<u>(4.9%)</u>
Total Special Revenue Funds	<u>34,945,864</u>	<u>91,402,646</u>	<u>48,046,987</u>	<u>79,210,888</u>	<u>(12,191,758)</u>	<u>(13.3%)</u>
Debt Service Funds						
General Obligation Bonds Fund						
Non-Departmental	13,011,564	7,179,103	5,354,109	7,179,678	575	0.0%
	<u>13,011,564</u>	<u>7,179,103</u>	<u>5,354,109</u>	<u>7,179,678</u>	<u>575</u>	
Special Assessment Bonds Fund						
Non-Departmental	206,500	210,350	211,600	210,350	-	0.0%
	<u>206,500</u>	<u>210,350</u>	<u>211,600</u>	<u>210,350</u>	<u>-</u>	
Total Debt Service Funds	<u>13,218,064</u>	<u>7,389,453</u>	<u>5,565,709</u>	<u>7,390,028</u>	<u>575</u>	<u>0.0%</u>
Capital Project Funds						
Non GO Bond Funded Projects Fund						
Non-Departmental	70,631	22,447,421	230,167	27,340,903	4,893,482	21.8%
	<u>70,631</u>	<u>22,447,421</u>	<u>230,167</u>	<u>27,340,903</u>	<u>4,893,482</u>	
GO Bonds Funded Projects Fund						
Non-Departmental	5,482,550	29,682,687	23,539,315	6,544,191	(23,138,496)	(78.0%)
	<u>5,482,550</u>	<u>29,682,687</u>	<u>23,539,315</u>	<u>6,544,191</u>	<u>(23,138,496)</u>	
Total Capital Projects Funds	<u>5,553,181</u>	<u>52,130,108</u>	<u>23,769,482</u>	<u>33,885,094</u>	<u>(18,245,014)</u>	<u>(35.0%)</u>

City of Flagstaff
 Summary by Division of Expenditures/Expenses within Each Fund
 Comparison of Fiscal Year 2018 and 2019
 (With Actual for Fiscal Year 2017)

Fund/Division	Actual Expenditures/ Expenses 2016-2017	Adopted Budgeted Expenditures/ Expenses 2017-2018	Estimated Expenditures/ Expenses 2017-2018	Proposed Budgeted Expenditures/ Expenses 2018-2019	Change (Budget-Budget)	% Change
Enterprise Funds						
Drinking Water Fund						
General Administration	\$ 432,454	374,323	374,323	564,184	189,861	50.7%
Management Services	793,531	854,860	854,860	850,995	(3,865)	(0.5%)
Public Works	25,622	116,176	116,176	42,175	(74,001)	(63.7%)
Economic Vitality	36,750	24,551	24,551	7,829	(16,722)	(68.1%)
Water Services	14,180,379	25,497,907	15,608,711	29,897,668	4,399,761	17.3%
Non-Departmental	226,561	109,878	109,878	110,728	850	0.8%
Contingency	11,827	1,000,000	-	1,000,000	-	0.0%
	<u>15,707,124</u>	<u>27,977,695</u>	<u>17,088,499</u>	<u>32,473,579</u>	<u>4,495,884</u>	<u>16.1%</u>
Wastewater Fund						
General Administration	208,595	295,131	295,131	303,113	7,982	2.7%
Management Services	382,762	263,585	263,585	303,083	39,498	15.0%
Public Works	12,359	66,846	66,846	41,829	(25,017)	(37.4%)
Economic Vitality	17,726	12,335	12,335	4,164	(8,171)	(66.2%)
Water Services	8,578,792	16,717,348	12,367,247	14,211,980	(2,505,368)	(15.0%)
Non-Departmental	109,282	65,112	65,112	63,847	(1,265)	(1.9%)
Contingency	6,812	800,000	-	800,000	-	0.0%
	<u>9,316,329</u>	<u>18,220,357</u>	<u>13,070,256</u>	<u>15,728,016</u>	<u>(2,492,341)</u>	<u>(13.7%)</u>
Reclaimed Water Fund						
General Administration	24,807	8,846	8,846	19,966	11,120	125.7%
Management Services	45,519	27,316	27,316	23,391	(3,925)	(14.4%)
Public Works	1,470	-	-	1,737	1,737	0.0%
Economic Vitality	2,108	785	785	307	(478)	(60.9%)
Water Services	514,179	1,412,559	1,402,559	615,879	(796,680)	(56.4%)
Non-Departmental	12,996	2,925	2,925	4,552	1,627	55.6%
Contingency	925	50,000	-	50,000	-	0.0%
	<u>602,004</u>	<u>1,502,431</u>	<u>1,442,431</u>	<u>715,832</u>	<u>(786,599)</u>	<u>(52.4%)</u>
Stormwater Fund						
General Administration	49,480	45,469	45,469	50,305	4,836	10.6%
Management Services	40,780	56,529	56,529	57,912	1,383	2.4%
Public Works	4,517	12,915	12,915	11,897	(1,018)	(7.9%)
Economic Vitality	2,381	1,521	1,521	488	(1,033)	(67.9%)
Water Services	1,106,331	3,018,471	3,105,754	5,048,810	2,030,339	67.3%
Non-Departmental	17,090	9,239	9,239	9,022	(217)	(2.3%)
Contingency	1,250	10,000	-	50,000	40,000	400.0%
	<u>1,221,829</u>	<u>3,154,144</u>	<u>3,231,427</u>	<u>5,228,434</u>	<u>2,074,290</u>	<u>65.8%</u>
Solid Waste Fund						
General Administration	381,308	377,485	377,485	383,047	5,562	1.5%
Management Services	332,201	371,493	371,493	409,496	38,003	10.2%
Public Works	10,888,785	11,278,543	9,854,656	12,114,797	836,254	7.4%
Economic Vitality	40,125	27,199	27,199	8,627	(18,572)	(68.3%)
Non-Departmental	232,398	122,824	122,824	130,720	7,896	6.4%
Contingency	13,317	500,000	-	500,000	-	0.0%
	<u>11,888,134</u>	<u>12,677,544</u>	<u>10,753,657</u>	<u>13,546,687</u>	<u>869,143</u>	<u>6.9%</u>
Sustainability and Environmental Management Fund						
General Administration	87,814	92,655	92,655	42,810	(49,845)	(53.8%)
Management Services	33,672	50,380	50,380	62,627	12,247	24.3%
Public Works	796,011	1,134,222	854,347	1,201,062	66,840	5.9%
Economic Vitality	4,027	2,825	2,825	744	(2,081)	(73.7%)
Non-Departmental	24,623	16,884	16,884	11,880	(5,004)	(29.6%)
Contingency	-	30,000	-	30,000	-	0.0%
	<u>946,147</u>	<u>1,326,966</u>	<u>1,017,091</u>	<u>1,349,123</u>	<u>22,157</u>	<u>1.7%</u>

City of Flagstaff
 Summary by Division of Expenditures/Expenses within Each Fund
 Comparison of Fiscal Year 2018 and 2019
 (With Actual for Fiscal Year 2017)

Fund/Division	Actual Expenditures/ Expenses 2016-2017	Adopted Budgeted Expenditures/ Expenses 2017-2018	Estimated Expenditures/ Expenses 2017-2018	Proposed Budgeted Expenditures/ Expenses 2018-2019	Change (Budget-Budget)	% Change
Airport Fund						
General Administration	\$ 84,236	78,043	78,043	90,262	12,219	15.7%
Management Services	87,528	83,141	83,141	119,854	36,713	44.2%
Public Works	103,613	94,926	94,926	73,877	(21,049)	(22.2%)
Economic Vitality	9,316,085	7,452,750	3,789,284	5,971,935	(1,480,815)	(19.9%)
Non-Departmental	51,856	19,817	19,817	22,164	2,347	11.8%
Contingency	-	100,000	-	1,213,471	1,113,471	1,113.5%
	<u>9,643,318</u>	<u>7,828,677</u>	<u>4,065,211</u>	<u>7,491,563</u>	<u>(337,114)</u>	<u>(4.3%)</u>
Flagstaff Housing Authority Fund						
Community Development	6,435,020	7,024,065	6,393,479	6,821,277	(202,788)	(2.9%)
Contingency	-	1,001,250	-	1,501,250	500,000	49.9%
	<u>6,435,020</u>	<u>8,025,315</u>	<u>6,393,479</u>	<u>8,322,527</u>	<u>297,212</u>	
Total Enterprise Funds	<u>55,759,905</u>	<u>80,713,129</u>	<u>57,062,051</u>	<u>84,855,761</u>	<u>4,142,632</u>	<u>5.1%</u>
Total All Funds	<u>\$ 164,548,454</u>	<u>302,019,628</u>	<u>196,452,841</u>	<u>279,965,072</u>	<u>(22,054,556)</u>	<u>(7.3%)</u>

City of Flagstaff
 Budget Summary by Division of Expenditures
 Comparison of Fiscal Year 2018 and 2019
 (With Actual for Fiscal Year 2017)

Division/Fund	Actual Expenditures/ Expenses 2016-2017	Adopted Budgeted Expenditures/ Expenses 2017-2018	Estimated Expenditures/ Expenses * 2017-2018	Proposed Budgeted Expenditures/ Expenses 2018-2019	Change (Budget-Budget)	% Change
General Administration						
General Fund	\$ 10,029,414	10,712,958	10,244,892	11,662,856	949,898	8.9%
Library	181,405	181,956	181,956	216,364	34,408	18.9%
HURF	197,820	199,817	199,817	227,240	27,423	13.7%
Transportation	58,900	56,172	56,172	71,292	15,120	26.9%
Parking District	-	-	-	6,479	6,479	0.0%
Drinking Water	432,454	374,323	374,323	564,184	189,861	50.7%
Wastewater	208,595	295,131	295,131	303,113	7,982	2.7%
Reclaimed Water	24,807	8,846	8,846	19,966	11,120	125.7%
Stormwater	49,480	45,469	45,469	50,305	4,836	10.6%
Airport	84,236	78,043	78,043	90,262	12,219	15.7%
Solid Waste	381,308	377,485	377,485	383,047	5,562	1.5%
Sustainability and Environmental Mgmt	87,814	92,655	92,655	42,810	(49,845)	(53.8%)
Total	11,736,233	12,422,855	11,954,789	13,637,918	1,215,063	9.8%
Community Development						
General Fund	4,170,022	5,095,122	4,878,176	5,822,202	727,080	14.3%
HURF	1,768,478	16,183,302	3,252,340	7,282,568	(8,900,734)	(55.0%)
Transportation	3,342,731	16,089,334	9,338,990	8,510,068	(7,579,266)	(47.1%)
FUTS	157,164	3,798,082	340,713	3,956,227	158,145	4.2%
Housing and Community Services	911,558	3,449,647	685,834	3,737,405	287,758	8.3%
Metro Planning Organization	399,474	789,262	472,433	1,283,683	494,421	62.6%
Flagstaff Housing Authority	6,435,020	7,024,065	6,393,479	6,821,277	(202,788)	(2.9%)
Total	17,184,447	52,428,814	25,361,965	37,413,430	(15,015,384)	(28.6%)
Management Services						
General Fund	3,534,677	3,981,955	3,915,996	4,324,295	342,340	8.6%
Library	93,895	94,917	94,917	101,612	6,695	7.1%
HURF	86,123	67,945	67,945	62,612	(5,333)	(7.8%)
Transportation	339,102	369,494	369,494	320,742	(48,752)	(13.2%)
Parking District	-	-	-	3,978	3,978	0.0%
Drinking Water	793,531	854,860	854,860	850,995	(3,865)	(0.5%)
Wastewater	382,762	263,585	263,585	303,083	39,498	15.0%
Reclaimed Water	45,519	27,316	27,316	23,391	(3,925)	(14.4%)
Stormwater	40,780	56,529	56,529	57,912	1,383	2.4%
Airport	87,528	83,141	83,141	119,854	36,713	44.2%
Solid Waste	332,201	371,493	371,493	409,496	38,003	10.2%
Sustainability and Environmental Mgmt	33,672	50,380	50,380	62,627	12,247	24.3%
Total	5,769,790	6,221,615	6,155,656	6,640,597	418,982	6.7%
Fire						
General Fund	12,528,141	14,081,950	13,945,200	15,272,296	1,190,346	8.5%
Total	12,528,141	14,081,950	13,945,200	15,272,296	1,190,346	8.5%
Police						
General Fund	19,029,721	22,058,620	20,845,850	23,046,315	987,695	4.5%
Total	19,029,721	22,058,620	20,845,850	23,046,315	987,695	4.5%
Public Works						
General Fund	8,712,542	12,207,736	10,017,990	12,272,351	64,615	0.5%
Library	65,383	68,688	68,688	57,394	(11,294)	(16.4%)
HURF	8,870,104	11,170,516	7,129,786	13,691,371	2,520,855	22.6%
Transportation	757,797.00	5,100,000	2,031,076	5,078,270	(21,730)	(0.4%)
Recreation	444,427.00	1,529,373	990,434	1,288,439	(240,934)	(15.8%)
Drinking Water	25,622	116,176	116,176	42,175	(74,001)	(63.7%)
Wastewater	12,359	66,846	66,846	41,829	(25,017)	(37.4%)
Reclaimed Water	1,470	-	-	1,737	1,737	0.0%
Stormwater	4,517	12,915	12,915	11,897	(1,018)	(7.9%)
Airport	103,613	94,926	94,926	73,877	(21,049)	(22.2%)
Solid Waste	10,888,785	11,278,543	9,854,656	12,114,797	836,254	7.4%
Sustainability and Environmental Mgmt	796,011	1,134,222	854,347	1,201,062	66,840	5.9%
Total	30,682,630	42,779,941	31,237,840	45,875,199	3,095,258	7.2%

City of Flagstaff
 Budget Summary by Division of Expenditures
 Comparison of Fiscal Year 2018 and 2019
 (With Actual for Fiscal Year 2017)

Division/Fund	Actual Expenditures/ Expenses 2016-2017	Adopted Budgeted Expenditures/ Expenses 2017-2018	Estimated Expenditures/ Expenses * 2017-2018	Proposed Budgeted Expenditures/ Expenses 2018-2019	Change (Budget-Budget)	% Change
Economic Vitality						
General Fund	\$ 304,568	990,494	990,494	939,309	(51,185)	(5.2%)
Library	4,575,226	6,349,989	5,861,031	6,411,936	61,947	1.0%
HURF	17,838	12,658	12,658	4,391	(8,267)	(65.3%)
Transportation	3,188	3,337	3,337	1,513	(1,824)	(54.7%)
Beautification	635,303	4,220,269	908,790	5,878,394	1,658,125	39.3%
Economic Development	964,190	1,373,357	1,365,301	1,297,120	(76,237)	(5.6%)
EDA Revolving Loan	-	271,748	271,457	-	(271,748)	(100.0%)
Tourism	2,019,904	2,617,794	2,602,794	2,782,632	164,838	6.3%
Arts and Science	521,162	866,217	631,217	1,165,463	299,246	34.5%
Parking District	948,506	940,963	913,512	859,047	(81,916)	(8.7%)
Drinking Water	36,750	24,551	24,551	7,829	(16,722)	(68.1%)
Wastewater	17,726	12,335	12,335	4,164	(8,171)	(66.2%)
Reclaimed Water	2,108	785	785	307	(478)	(60.9%)
Stormwater	2,381	1,521	1,521	488	(1,033)	(67.9%)
Airport	9,316,085	7,452,750	3,789,284	5,971,935	(1,480,815)	(19.9%)
Solid Waste	40,125	27,199	27,199	8,627	(18,572)	(68.3%)
Sustainability and Environmental Mgmt	4,027	2,825	2,825	744	(2,081)	(73.7%)
Total	19,409,087	25,168,792	17,419,091	25,333,899	165,107	0.7%
Water Services						
Drinking Water	14,180,379	25,497,907	15,608,711	29,897,668	4,399,761	17.3%
Wastewater	8,578,792	16,717,348	12,367,247	14,211,980	(2,505,368)	(15.0%)
Reclaimed Water	514,179	1,412,559	1,402,559	615,879	(796,680)	(56.4%)
Stormwater	1,106,331	3,018,471	3,105,754	5,048,810	2,030,339	67.3%
Total	24,379,681	46,646,285	32,484,271	49,774,337	3,128,052	6.7%
Non-Departmental						
General Fund	(3,278,081)	(734,543)	(2,859,986)	(406,323)	328,220	(44.7%)
Library	84,869	49,357	49,357	54,829	5,472	11.1%
HURF	121,777	57,159	57,159	58,781	1,622	2.8%
Transportation	7,273,220	14,444,401	9,596,887	13,213,247	(1,231,154)	(8.5%)
Housing and Community Services	71,887	89,405	89,405	89,405	-	0.0%
Metro Planning Organization	34,073	37,487	37,487	38,000	513	1.4%
Parking District	-	-	-	386	386	0.0%
General Obligation Bonds	13,011,564	7,179,103	5,354,109	7,179,678	575	0.0%
Special Assessment Bonds	206,500	210,350	211,600	210,350	-	0.0%
GO Bond Funded Projects	5,482,550	29,682,687	23,539,315	6,544,191	(23,138,496)	(78.0%)
Non GO Bond Funded Projects	70,631	22,447,421	230,167	27,340,903	4,893,482	21.8%
Drinking Water	226,561	109,878	109,878	110,728	850	0.8%
Wastewater	109,282	65,112	65,112	63,847	(1,265)	(1.9%)
Reclaimed Water	12,996	2,925	2,925	4,552	1,627	55.6%
Stormwater	17,090	9,239	9,239	9,022	(217)	(2.3%)
Airport	51,856	19,817	19,817	22,164	2,347	11.8%
Solid Waste	232,398	122,824	122,824	130,720	7,896	6.4%
Sustainability and Environmental Mgmt	24,623	16,884	16,884	11,880	(5,004)	(29.6%)
Total	23,753,797	73,809,506	36,652,179	54,676,360	(19,133,146)	(25.9%)
Reserves/Contingencies						
General Fund	40,436	1,990,000	30,000	1,690,000	(300,000)	(15.1%)
Housing and Community Services	-	-	-	505,000	505,000	0.0%
Library	-	100,000	-	100,000	-	0.0%
HURF	-	100,000	-	100,000	-	0.0%
Beautification	-	10,000	-	10,000	-	0.0%
Economic Development	-	145,000	-	145,000	-	0.0%
Tourism	360	50,000	-	60,000	10,000	20.0%
Parking District	-	5,000	-	30,000	25,000	500.0%
Arts and Science	-	10,000	-	10,000	-	0.0%
Metro Planning Organization	-	500,000	366,000	500,000	-	0.0%
Drinking Water	11,827	1,000,000	-	1,000,000	-	0.0%
Wastewater	6,812	800,000	-	800,000	-	0.0%
Reclaimed Water	925	50,000	-	50,000	-	0.0%
Stormwater	1,250	10,000	-	50,000	40,000	400.0%
Airport	-	100,000	-	1,213,471	1,113,471	1,113.5%

City of Flagstaff
 Budget Summary by Division of Expenditures
 Comparison of Fiscal Year 2018 and 2019
 (With Actual for Fiscal Year 2017)

Division/Fund	Actual Expenditures/ Expenses 2016-2017	Adopted Budgeted Expenditures/ Expenses 2017-2018	Estimated Expenditures/ Expenses * 2017-2018	Proposed Budgeted Expenditures/ Expenses 2018-2019	Change (Budget-Budget)	% Change
Reserves/Contingencies - Continued						
Solid Waste	\$ 13,317	500,000	-	500,000	-	0.0%
Sustainability and Environmental Mgmt	-	30,000	-	30,000	-	0.0%
Flagstaff Housing Authority	-	1,001,250	-	1,501,250	500,000	49.9%
Total	74,927	6,401,250	396,000	8,294,721	1,893,471	29.6%
All Funds Total	\$ 164,548,454	302,019,628	196,452,841	279,965,072	(22,054,556)	(7.3%)

*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 2019

Fund	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
General Fund	586.35	\$ 37,050,369	\$ 12,576,168	\$ 4,556,529	\$ 2,856,911	\$ 57,039,977
Special Revenue Funds						
Housing and Community Services	1.00	57,565	6,793	415	4,872	69,645
Metro Planning Organization	3.88	347,217	39,896	32,992	27,733	447,838
Library	55.08	2,487,638	263,065	427,258	190,597	3,368,558
HURF	33.02	1,652,887	170,426	207,319	188,216	2,218,848
Beautification	1.70	135,855	16,074	17,196	10,136	179,261
Economic Development	2.75	191,799	22,696	20,005	15,213	249,713
Tourism	15.50	853,703	94,979	118,983	64,704	1,132,369
Arts and Science	0.40	31,990	3,797	3,627	2,456	41,870
Parking District	7.00	256,821	29,950	55,925	24,821	367,517
Total Special Revenue Funds	<u>120.33</u>	<u>6,015,475</u>	<u>647,676</u>	<u>883,720</u>	<u>528,748</u>	<u>8,075,619</u>
Enterprise Funds						
Drinking Water	50.46	3,159,502	361,177	404,079	265,035	4,189,793
Wastewater	20.00	1,293,814	151,648	177,891	111,242	1,734,595
Reclaimed Water	3.00	128,461	15,158	17,011	10,977	171,607
Stormwater	5.50	401,838	46,001	48,155	30,732	526,726
Solid Waste	47.00	2,487,836	286,942	382,534	230,108	3,387,420
Sustainability and Environmental Mgmt	9.00	511,485	60,357	84,792	39,877	696,511
Airport	11.75	628,934	317,225	105,242	38,122	1,089,523
Flagstaff Housing Authority	21.28	1,306,449	152,535	177,399	114,025	1,750,408
Total Enterprise Funds	<u>167.99</u>	<u>9,918,319</u>	<u>1,391,043</u>	<u>1,397,103</u>	<u>840,118</u>	<u>13,546,583</u>
Capital Project Funds						
GO Bond Funded Projects	1.50	96,973	83,030	12,284	5,608	197,895
Total Capital Projects Funds	<u>1.50</u>	<u>96,973</u>	<u>83,030</u>	<u>12,284</u>	<u>5,608</u>	<u>197,895</u>
 Total All Funds	 <u>876.17</u>	 <u>\$ 53,081,136</u>	 <u>\$ 14,697,917</u>	 <u>\$ 6,849,636</u>	 <u>\$ 4,231,385</u>	 <u>\$ 78,860,074</u>