

**Official Budget Forms**  
**City of Flagstaff**  
**Fiscal Year 2022-2023**

**City of Flagstaff**  
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**Fiscal Year 2022-2023**

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City of Flagstaff  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2022-2023

The final opportunity for public input on the City of Flagstaff Fiscal Year 2022-2023 budget will occur on June 21, 2022 at the 3:00 PM City Council meeting  
 The budget may be reviewed at the City of Flagstaff in the City Clerks Office, 211 West Aspen Avenue, Flagstaff, AZ 86001  
 or the official website "flagstaff.az.gov" or by request

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	
2022	E	84,806,756	119,155,119	16,586,292	39,992,545	0	128,277,922	0	388,818,634
2022	E	69,819,779	47,405,364	16,586,292	1,071,882	0	74,401,830	0	209,285,147
2023		62,133,123	99,360,314	22,056,547	4,333,846	390,260	98,770,623	0	287,044,713
2023	B	7,133,686	0	0	0		0	0	7,133,686
2023	B	0	0	8,206,714	0		0	0	8,206,714
2023	C	90,930,312	74,664,533	111,000	2,260,013	14,611	122,201,234	0	290,181,703
2023	D	1,300,000	17,200,000	0	42,303,708	0	27,900,000	0	88,703,708
2023	D	0	0	0	0	0	0	0	0
2023	D	5,664,338	25,711,376	17,500,376	210,500	0	3,314,224	0	52,400,814
2023	D	12,436,971	26,961,259	8,302,508	0	0	4,700,076	0	52,400,814
2023									
Less:									0
									0
									0
									0
2023		154,724,488	189,974,964	39,572,129	49,108,067	404,871	247,486,005	0	681,270,524
2023	E	121,529,793	152,815,463	17,500,376	49,108,067	0	199,934,096	0	540,887,795

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

	2022	2023
1.	\$ 388,818,634	\$ 540,887,795
2.	0	0
3.	388,818,634	540,887,795
4.	191,167,222	330,007,849
5.	\$ 197,651,412	\$ 210,879,946
6.	\$ 197,894,236	\$ 211,134,938

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 2022-2023

	Estimate* FY 2021-2022	Budget FY 2022-2023
Expenditure Limitation [Economic Estimates Commission]		\$ 211,134,938
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A] rev 6/06 HB 2876	\$ 7,322,717	\$ 7,569,668
2. Amount Received from Primary Property Taxation in FY 2021-2022 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	\$ 7,038,663	\$ 7,133,686
B. Secondary Property Taxes	7,835,974	8,206,714
C. Total Property Tax Levy Amount	\$ 14,874,637	\$ 15,340,400
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2021-2022 Levy	\$ 6,938,663	
(2) Prior Years' Levies	100,000	
(3) Total Primary Property Taxes Collected	7,038,663	
B. Secondary Property Taxes:		
(1) FY 2021-2022 Levy	7,835,974	
(2) Total Secondary Property Taxes Collected	7,835,974	
C. Total Property Taxes Collected	\$ 14,874,637	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.7186	0.6954
(2) Secondary Property Tax Rate	0.8000	0.8000
(3) Total City Tax Rate	1.5186	1.4954

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 section.

\* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax

City of Flagstaff  
 Summary by Fund of Revenues Other Than Property Taxes  
 Fiscal Years 2021-2022 and 2022-2023  
 (With Actuals for Fiscal Year 2020-2021)

Source of Revenues	Actual Revenues 2020-2021	Budgeted Revenues 2021-2022	Estimated Revenues 2021-2022	Budgeted Revenues 2022-2023	Change (Bdgt-Bdgt)	% Change
<b>General Fund</b>						
Local Taxes						
City Sales Tax	\$ 25,987,602	23,563,400	26,574,000	26,942,300	3,378,900	14.34%
Franchise Tax	2,227,051	2,447,298	2,260,000	2,282,700	(164,598)	(6.73%)
Excise Tax	135,438	272,798	272,798	272,798	-	0.00%
Licenses and Permits						
Business Licenses	28,676	30,000	30,000	30,000	-	0.00%
Building Permits	3,517,030	1,868,100	2,214,000	1,900,000	31,900	1.71%
Other Licenses and Permits	1,629,550	996,880	996,880	997,380	500	0.05%
Intergovernmental						
State Income Tax Sharing	10,723,978	9,790,000	10,075,700	14,800,000	5,010,000	51.17%
State Shared Sales Tax	8,874,787	8,285,200	10,300,000	10,403,000	2,117,800	25.56%
Auto Lieu Tax	4,169,172	3,718,300	4,011,000	4,011,000	292,700	7.87%
Federal Grants	1,130,718	3,269,668	2,849,157	17,177,243	13,907,575	425.35%
State/Local Grants	1,200,444	3,071,419	2,150,965	3,988,076	916,657	29.84%
Local Intergovernmental Agreements	1,204,117	1,154,418	1,154,418	1,098,718	(55,700)	(4.82%)
Charges for Services						
Community Development	1,278,201	745,500	745,500	745,000	(500)	(0.07%)
Parks and Recreation	132,668	542,870	542,870	1,082,870	540,000	99.47%
Public Safety	840,369	745,780	745,780	750,097	4,317	0.58%
Cemetery/General Government	277,879	184,741	184,741	186,563	1,822	0.99%
Fines and Forfeits	932,593	1,145,194	1,145,194	1,429,499	284,305	24.83%
Rents	1,094,906	1,154,008	993,697	1,654,569	500,561	43.38%
Investment Earnings	909,804	372,426	417,665	423,171	50,745	13.63%
Miscellaneous	1,005,100	275,187	821,350	755,328	480,141	174.48%
Total General Fund	67,300,083	63,633,187	68,485,715	90,930,312	27,297,125	42.90%
<b>Special Revenue Funds</b>						
Housing and Community Services Fund						
Intergovernmental						
Federal Grants	1,365,160	2,315,356	1,060,679	2,553,991	238,635	10.31%
State Grants	-	900,000	900,000	780,000	(120,000)	(13.33%)
Investment Earnings	8,827	4,000	6,318	4,000	-	0.00%
Miscellaneous	993,228	-	257,142	-	-	0.00%
Total Housing and Comm Svcs Fund	2,367,215	3,219,356	2,224,139	3,337,991	118,635	3.69%
COVID Relief Fund						
Intergovernmental						
Federal Grants	1,934,046	15,238,257	15,238,257	-	(15,238,257)	(100.00%)
Total COVID Relief Fund	1,934,046	15,238,257	15,238,257	-	(15,238,257)	(100.00%)
Library Fund						
Intergovernmental						
Federal Grants	41,120	45,000	45,000	100,000	55,000	122.22%
State/Local Grants	25,000	-	-	-	-	0.00%
Library District Taxes	3,837,589	3,836,302	3,836,302	4,006,938	170,636	4.45%
Miscellaneous	35,779	41,000	41,000	41,000	-	0.00%
Investment Earnings	66,165	39,529	39,529	39,727	198	0.50%
Total Library Fund	4,005,653	3,961,831	3,961,831	4,187,665	225,834	5.70%
Highway User Revenue Fund						
Intergovernmental						
Highway User Tax	9,191,151	8,556,425	9,374,974	9,539,036	982,611	11.48%
Licenses and Permits	157,743	-	-	-	-	0.00%

City of Flagstaff  
Summary by Fund of Revenues Other Than Property Taxes  
Fiscal Years 2021-2022 and 2022-2023  
(With Actuals for Fiscal Year 2020-2021)

Source of Revenues	Actual Revenues 2020-2021	Budgeted Revenues 2021-2022	Estimated Revenues 2021-2022	Budgeted Revenues 2022-2023	Change (Bdgt-Bdgt)	% Change
<b>Highway User Revenue Fund (Continued)</b>						
Marijuana Excise Tax	\$ -	80,000	-	-	(80,000)	(100.00%)
Investment Earnings	53,836	40,000	46,000	55,000	15,000	37.50%
Miscellaneous	95,319	1,790,000	-	3,440,000	1,650,000	92.18%
Total Highway User Revenue Fund	9,498,049	10,466,425	9,420,974	13,034,036	2,567,611	24.53%
<b>Transportation Fund</b>						
Transportation Tax	30,757,600	28,053,400	31,764,900	32,213,900	4,160,500	14.83%
<b>Intergovernmental</b>						
Federal Grants	-	6,041,624	-	6,285,699	244,075	4.04%
State/Local Grants	-	100,000	-	-	(100,000)	(100.00%)
Investment Earnings	379,586	239,000	251,000	258,000	19,000	7.95%
Miscellaneous	274,067	546,458	-	546,458	-	0.00%
Total Transportation Fund	31,411,253	34,980,482	32,015,900	39,304,057	4,323,575	12.36%
<b>FUTS Fund</b>						
Investment Earnings	19,698	8,000	8,000	-	(8,000)	(100.00%)
Total FUTS Fund	19,698	8,000	8,000	-	(8,000)	(100.00%)
<b>Beautification Fund</b>						
BBB Tax	1,809,530	1,756,700	1,990,000	2,029,800	273,100	15.55%
<b>Intergovernmental</b>						
Federal Grants	-	50,000	50,000	-	(50,000)	(100.00%)
Investment Earnings	65,593	38,000	38,000	44,000	6,000	15.79%
Miscellaneous	3,575	-	-	-	-	0.00%
Total Beautification Fund	1,878,698	1,844,700	2,078,000	2,073,800	229,100	12.42%
<b>Economic Development Fund</b>						
BBB Tax	860,205	834,400	945,250	964,200	129,800	15.56%
Investment Earnings	4,371	6,437	8,172	11,677	5,240	81.40%
Rents	321,090	380,686	380,686	403,100	22,414	5.89%
Miscellaneous	50	-	-	-	-	0.00%
Total Economic Development Fund	1,185,716	1,221,523	1,334,108	1,378,977	157,454	12.89%
<b>Tourism Fund</b>						
BBB Tax	2,716,233	2,635,000	2,985,000	3,044,700	409,700	15.55%
Retail Sales	121,860	124,594	124,594	125,840	1,246	1.00%
Investment Earnings	9,393	2,778	2,778	7,594	4,816	173.36%
Miscellaneous	17,980	16,026	16,026	16,186	160	1.00%
Total Tourism Fund	2,865,466	2,778,398	3,128,398	3,194,320	415,922	14.97%
<b>Arts and Science Fund</b>						
BBB Tax	678,089	658,800	746,250	761,200	102,400	15.54%
Investment Earnings	7,371	4,000	4,000	5,000	1,000	25.00%
Total Arts and Science Fund	685,460	662,800	750,250	766,200	103,400	15.60%
<b>Recreation Fund</b>						
BBB Tax	2,987,469	2,898,500	3,283,500	3,349,200	450,700	15.55%
<b>Intergovernmental</b>						
State Grants	-	-	-	300,000	300,000	100.00%
Investment Earnings	7,298	5,000	5,000	6,000	1,000	20.00%
Total Recreation Fund	2,994,767	2,903,500	3,288,500	3,655,200	751,700	25.89%
<b>Parking District Fund</b>						
Parking	357,090	1,230,850	1,202,850	1,225,907	(4,943)	(0.40%)
Investment Earnings	10,836	13,800	7,000	24,000	10,200	73.91%

City of Flagstaff  
Summary by Fund of Revenues Other Than Property Taxes  
Fiscal Years 2021-2022 and 2022-2023  
(With Actuals for Fiscal Year 2020-2021)

Source of Revenues	Actual Revenues 2020-2021	Budgeted Revenues 2021-2022	Estimated Revenues 2021-2022	Budgeted Revenues 2022-2023	Change (Bdgt-Bdgt)	% Change
<b>Parking District Fund (Continued)</b>						
Miscellaneous	\$ 1,136	-	-	-	-	0.00%
Total Parking District Fund	369,062	1,244,650	1,209,850	1,249,907	5,257	0.42%
<b>Water Resource and Infrastructure Protection (WRIP) Fund</b>						
Water Resource Protection Fee	1,240,175	1,228,220	1,239,000	1,277,380	49,160	4.00%
Intergovernmental						
Federal Grants	3,863	-	-	1,200,000	1,200,000	100.00%
State/Local Grants	5,000	-	-	-	-	0.00%
Investment Earnings	2,145	3,000	3,000	5,000	2,000	66.67%
Total WRIP Fund	1,251,183	1,231,220	1,242,000	2,482,380	1,251,160	101.62%
Total Special Revenue Funds	60,466,266	79,761,142	75,900,207	74,664,533	(5,096,609)	(6.39%)
<b>Debt Service Funds</b>						
<b>Secondary Property Tax Fund</b>						
Investment Earnings	24,642	36,000	36,000	39,000	3,000	8.33%
Total Secondary Property Tax Fund	24,642	36,000	36,000	39,000	3,000	8.33%
<b>Pension Debt Service Fund</b>						
Investment Earnings	12,445	71,000	71,000	72,000	1,000	1.41%
Total Pension Debt Service Fund	12,445	71,000	71,000	72,000	1,000	1.41%
Total Debt Service Funds	37,087	107,000	107,000	111,000	4,000	3.74%
<b>Permanent Funds</b>						
<b>Perpetual Care Fund</b>						
Contributions	19,910	10,082	10,082	10,284	202	2.00%
Investment Earnings	3,181	4,284	4,284	4,327	43	1.00%
Total Perpetual Care Fund	23,091	14,366	14,366	14,611	245	1.71%
Total Permanent Funds	23,091	14,366	14,366	14,611	245	1.71%
<b>Capital Project Funds</b>						
<b>Non GO Bonds Projects Fund</b>						
Real Estate Proceeds	-	2,000,000	-	2,000,000	-	0.00%
Intergovernmental						
State Grants	30,000	-	-	-	-	0.00%
Investment Earnings	6,122	-	-	-	-	0.00%
Total Non GO Bonds Projects Fund	36,122	2,000,000	-	2,000,000	-	0.00%
<b>GO Bonds Projects Fund</b>						
Intergovernmental						
Federal Grants	108,774	-	27,454	66,892	66,892	100.00%
State Grants	137,233	601,676	390,496	193,121	(408,555)	(67.90%)
Investment Earnings	4,640	-	-	-	-	0.00%
Total GO Bonds Projects Fund	250,647	601,676	417,950	260,013	(341,663)	(56.79%)
Total Capital Projects Funds	286,769	2,601,676	417,950	2,260,013	(341,663)	(13.13%)

City of Flagstaff  
Summary by Fund of Revenues Other Than Property Taxes  
Fiscal Years 2021-2022 and 2022-2023  
(With Actuals for Fiscal Year 2020-2021)

Source of Revenues	Actual Revenues 2020-2021	Budgeted Revenues 2021-2022	Estimated Revenues 2021-2022	Budgeted Revenues 2022-2023	Change (Bdgt-Bdgt)	% Change
<b>Enterprise Funds</b>						
<b>Drinking Water Fund</b>						
Intergovernmental						
Federal Grants	\$ -	-	-	4,250,000	4,250,000	100.00%
Water Fees	20,493,491	18,939,698	19,449,216	19,662,250	722,552	3.82%
Investment Earnings	235,473	134,424	124,727	138,186	3,762	2.80%
Rents	20,000	5,150	5,150	5,150	-	0.00%
Miscellaneous	36,865	-	3,900	-	-	0%
<b>Total Drinking Water Fund</b>	<b>20,785,829</b>	<b>19,079,272</b>	<b>19,582,993</b>	<b>24,055,586</b>	<b>4,976,314</b>	<b>26.08%</b>
<b>Wastewater Fund</b>						
Wastewater Fees	14,005,043	11,981,398	12,724,150	12,102,662	121,264	1.01%
Investment Earnings	165,549	202,857	145,000	128,000	(74,857)	(36.90%)
Miscellaneous	189,327	-	28,696	-	-	0.00%
<b>Total Wastewater Fund</b>	<b>14,359,919</b>	<b>12,184,255</b>	<b>12,897,846</b>	<b>12,230,662</b>	<b>46,407</b>	<b>0.38%</b>
<b>Reclaimed Water Fund</b>						
Reclaimed Water Fees	1,453,038	1,046,439	1,067,516	1,068,158	21,719	2.08%
Investment Earnings	16,088	9,933	12,341	13,860	3,927	39.53%
<b>Total Reclaimed Water Fund</b>	<b>1,469,126</b>	<b>1,056,372</b>	<b>1,079,857</b>	<b>1,082,018</b>	<b>25,646</b>	<b>2.43%</b>
<b>Stormwater Fund</b>						
Intergovernmental						
Federal Grants	47,122	1,480,630	7,332,932	1,500,000	19,370	1.31%
State Grants	82,721	-	-	-	-	0.00%
Stormwater Fees	4,415,057	4,311,858	4,311,858	4,355,418	43,560	1.01%
Investment Earnings	3,870	-	-	65,051	65,051	100.00%
<b>Total Stormwater Fund</b>	<b>4,548,770</b>	<b>5,792,488</b>	<b>11,644,790</b>	<b>5,920,469</b>	<b>127,981</b>	<b>2.21%</b>
<b>Solid Waste Fund</b>						
Solid Waste	12,971,880	13,053,187	14,024,255	13,741,358	688,171	5.27%
Investment Earnings	106,988	81,821	81,821	118,139	36,318	44.39%
Sale of Property	26,500	-	-	-	-	0.00%
Miscellaneous	8,124	840,000	-	1,680,000	840,000	100.00%
<b>Total Solid Waste Fund</b>	<b>13,113,492</b>	<b>13,975,008</b>	<b>14,106,076</b>	<b>15,539,497</b>	<b>1,564,489</b>	<b>11.19%</b>
<b>Sustainability and Environmental Management Fund</b>						
Intergovernmental						
Federal Grants	2,851	-	-	3,500,000	3,500,000	100.00%
State Grants	12,146	-	-	105,000	105,000	100.00%
Environmental Services	1,212,258	1,213,478	1,213,478	1,225,551	12,073	0.99%
Investment Earnings	7,152	5,000	5,000	10,000	5,000	100.00%
Miscellaneous	100	-	-	-	-	0.00%
<b>Total Sustainability and Env Mgmt Fund</b>	<b>1,234,507</b>	<b>1,218,478</b>	<b>1,218,478</b>	<b>4,840,551</b>	<b>3,622,073</b>	<b>297.26%</b>
<b>Airport Fund</b>						
Intergovernmental						
Federal Grants	3,949,750	20,746,132	7,789,757	39,027,557	18,281,425	88.12%
State Grants	70,791	1,847,392	6,457	3,878,069	2,030,677	109.92%
Airport	958,392	1,158,025	1,645,137	1,175,390	17,365	1.50%
Rents	966,689	1,407,096	888,345	1,512,999	105,903	7.53%
Parking	-	-	200,000	893,520	893,520	100.00%
Investment Earnings	12,982	7,000	8,000	10,000	3,000	42.86%
Miscellaneous	635	1,000	16	1,000	-	0.00%
<b>Total Airport Fund</b>	<b>5,959,239</b>	<b>25,166,645</b>	<b>10,537,712</b>	<b>46,498,535</b>	<b>21,331,890</b>	<b>84.76%</b>

City of Flagstaff  
 Summary by Fund of Revenues Other Than Property Taxes  
 Fiscal Years 2021-2022 and 2022-2023  
 (With Actuals for Fiscal Year 2020-2021)

Source of Revenues	Actual Revenues 2020-2021	Budgeted Revenues 2021-2022	Estimated Revenues 2021-2022	Budgeted Revenues 2022-2023	Change (Bdgt-Bdgt)	% Change
Flagstaff Housing Authority Fund						
Intergovernmental						
Federal Grants	\$ 6,384,752	8,140,331	7,139,081	9,619,317	1,478,986	18.17%
Rents and Other Tenant Income	1,347,277	1,275,000	1,275,000	1,400,000	125,000	9.80%
Miscellaneous	1,020,295	395,012	399,196	1,014,599	619,587	156.85%
Total Flagstaff Housing Authority Fund	8,752,324	9,810,343	8,813,277	12,033,916	2,223,573	22.67%
Total Enterprise Funds	70,223,206	88,282,861	79,881,029	122,201,234	33,918,373	38.42%
Total Revenues	\$ 198,336,502	234,400,232	224,806,267	290,181,703	55,781,471	23.80%

City of Flagstaff  
Summary by Funding of Other Financing Sources  
and Interfund Transfers  
Fiscal Year 2022-2023

Fund	Proceeds from Other Financing Sources	Interfund Transfers	
		In	Out
General Fund	\$ 1,300,000	5,664,338	12,436,971
Special Revenue Funds			
Housing and Community Services	-	518,669	-
Library	-	1,792,813	-
Highway User Revenue	-	21,355,593	13,000
Transportation	17,200,000	1,797,301	23,152,894
Beautification	-	-	488,392
Economic Development	-	247,000	393,757
Tourism	-	-	155,070
Recreation	-	-	2,574,189
Water Resource and Infrastructure Protection	-	-	183,957
Total Special Revenue Funds	<u>17,200,000</u>	<u>25,711,376</u>	<u>26,961,259</u>
Debt Service Funds			
General Obligation Bonds	-	8,302,508	-
Secondary Property Tax	-	-	8,302,508
Pension Debt Service	-	9,197,868	-
Total Debt Service Funds	<u>-</u>	<u>17,500,376</u>	<u>8,302,508</u>
Capital Project Funds			
Non General Obligation Bond Funded Projects	-	210,500	-
General Obligation Bond Funded Projects	<u>42,303,708</u>	<u>-</u>	<u>-</u>
Total Capital Projects Funds	<u>42,303,708</u>	<u>210,500</u>	<u>-</u>
Enterprise Funds			
Drinking Water	-	2,124,426	-
Wastewater	4,150,000	-	1,802,079
Reclaimed Water	850,000	-	114,230
Stormwater	22,900,000	-	208,117
Solid Waste	-	63,570	99,714
Sustainability and Environmental Management	-	1,126,228	-
Airport	-	-	2,475,936
Total Enterprise Funds	<u>27,900,000</u>	<u>3,314,224</u>	<u>4,700,076</u>
Total All Funds	<u>\$ 88,703,708</u>	<u>52,400,814</u>	<u>52,400,814</u>

City of Flagstaff  
 Summary by Division of Expenditures/Expenses within Each Fund  
 Comparison of Fiscal Year 2021-2022 and 2022-2023  
 (With Actual for Fiscal Year 2020-2021)

Fund/Division	Actual Expenditures/ Expenses 2020-2021	Adopted Budgeted Expenditures/ Expenses 2021-2022	Estimated Expenditures/ Expenses 2021-2022	Proposed Budgeted Expenditures/ Expenses 2022-2023	Change (Budget-Budget)	% Change
<b>General Fund</b>						
General Administration	\$ 11,378,043	16,816,843	13,171,816	32,676,034	15,859,191	94.3%
Management Services	4,057,286	5,002,102	4,665,288	5,684,459	682,357	13.6%
Fire	11,215,001	17,488,590	16,813,243	21,912,503	4,423,913	25.3%
Police	18,916,316	21,887,143	21,221,952	24,025,033	2,137,890	9.8%
Community Development	5,197,943	4,581,233	4,279,058	5,019,306	438,073	9.6%
Public Works	7,456,505	14,978,665	10,874,279	5,157,021	(9,821,644)	(65.6%)
Economic Vitality	119,599	202,834	127,834	258,918	56,084	27.7%
Non-Departmental	(2,519,050)	(1,346,977)	(3,646,954)	8,362,818	9,709,795	(720.9%)
City Engineering	-	1,999,513	1,944,513	2,124,281	124,768	6.2%
Parks, Recreation, Open Space & Events	-	-	-	13,381,360	13,381,360	100.0%
Contingency	24,006	3,196,810	368,750	2,928,060	(268,750)	(8.4%)
Total General Fund	<u>55,845,649</u>	<u>84,806,756</u>	<u>69,819,779</u>	<u>121,529,793</u>	<u>36,723,037</u>	<u>43.3%</u>
<b>Special Revenue Funds</b>						
<b>Housing and Community Service Fund</b>						
Community Development	1,865,395	4,971,337	2,122,864	5,913,035	941,698	18.9%
Non-Departmental	68,877	48,668	48,668	46,235	(2,433)	(5.0%)
	<u>1,934,272</u>	<u>5,020,005</u>	<u>2,171,532</u>	<u>5,959,270</u>	<u>939,265</u>	<u>18.7%</u>
<b>COVID Relief Fund</b>						
Fire	889,748	-	-	-	-	0.0%
Police	1,044,298	-	-	-	-	0.0%
Non-Departmental	-	6,171,965	2,119,741	3,118,516	(3,053,449)	(49.5%)
	<u>1,934,046</u>	<u>6,171,965</u>	<u>2,119,741</u>	<u>3,118,516</u>	<u>(3,053,449)</u>	<u>(49.5%)</u>
<b>Library Fund</b>						
General Administration	184,047	272,459	272,459	280,520	8,061	3.0%
Management Services	209,713	187,931	187,931	151,324	(36,607)	(19.5%)
Public Works	43,397	40,058	40,058	28,892	(11,166)	(27.9%)
Economic Vitality	4,394,792	7,495,180	5,916,569	7,174,059	(321,121)	(4.3%)
Non-Departmental	71,752	61,878	61,878	74,008	12,130	19.6%
Contingency	-	100,000	-	100,000	-	0.0%
	<u>4,903,701</u>	<u>8,157,506</u>	<u>6,478,895</u>	<u>7,808,803</u>	<u>(348,703)</u>	<u>(4.3%)</u>
<b>Highway User Revenue Fund</b>						
General Administration	138,764	280,797	280,797	409,111	128,314	45.7%
Management Services	201,018	78,002	78,002	80,664	2,662	3.4%
Community Development	1,468,024	-	-	-	-	0.0%
Public Works	8,568,321	12,177,155	6,550,542	14,382,887	2,205,732	18.1%
Economic Vitality	2,706	220	220	-	(220)	(100.0%)
Non-Departmental	126,879	190,920	190,920	202,761	11,841	6.2%
City Engineering	-	9,439,638	1,745,825	23,712,129	14,272,491	151.2%
Contingency	-	100,000	-	100,000	-	0.0%
	<u>10,505,712</u>	<u>22,266,732</u>	<u>8,846,306</u>	<u>38,887,552</u>	<u>16,620,820</u>	<u>74.6%</u>
<b>Transportation Fund</b>						
General Administration	72,462	68,686	68,686	51,325	(17,361)	(25.3%)
Management Services	188,863	132,446	132,446	98,601	(33,845)	(25.6%)
Community Development	9,042,855	-	-	-	-	0.0%
Public Works	2,061,427	1,293,477	1,166,115	5,100,717	3,807,240	294.3%
Economic Vitality	748	86	86	-	(86)	(100.0%)
Non-Departmental	7,498,961	9,579,751	6,278,437	14,347,388	4,767,637	49.8%
City Engineering	-	50,918,527	12,475,132	58,363,165	7,444,638	14.6%
	<u>18,865,316</u>	<u>61,992,973</u>	<u>20,120,902</u>	<u>77,961,196</u>	<u>15,968,223</u>	<u>25.8%</u>
<b>FUTS Fund</b>						
Community Development	1,162,550	-	-	-	-	0.0%
	<u>1,162,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

City of Flagstaff  
 Summary by Division of Expenditures/Expenses within Each Fund  
 Comparison of Fiscal Year 2021-2022 and 2022-2023  
 (With Actual for Fiscal Year 2020-2021)

Fund/Division	Actual Expenditures/ Expenses 2020-2021	Adopted Budgeted Expenditures/ Expenses 2021-2022	Estimated Expenditures/ Expenses 2021-2022	Proposed Budgeted Expenditures/ Expenses 2022-2023	Change (Budget-Budget)	% Change
<b>Beautification Fund</b>						
Economic Vitality	\$ 525,508	6,127,867	755,876	6,054,099	(73,768)	(1.2%)
Contingency	-	10,000	-	10,000	-	0.0%
	<u>525,508</u>	<u>6,137,867</u>	<u>755,876</u>	<u>6,064,099</u>	<u>(73,768)</u>	<u>(1.2%)</u>
						0.0%
<b>Economic Development Fund</b>						
Economic Vitality	1,162,765	1,742,551	1,349,928	1,745,230	2,679	0.2%
Contingency	-	45,000	-	45,000	-	0.0%
	<u>1,162,765</u>	<u>1,787,551</u>	<u>1,349,928</u>	<u>1,790,230</u>	<u>2,679</u>	<u>0.1%</u>
<b>Tourism Fund</b>						
Economic Vitality	2,314,873	3,156,284	3,076,284	3,271,449	115,165	3.6%
Contingency	-	50,000	-	175,000	125,000	250.0%
	<u>2,314,873</u>	<u>3,206,284</u>	<u>3,076,284</u>	<u>3,446,449</u>	<u>240,165</u>	<u>7.5%</u>
<b>Arts and Science Fund</b>						
Economic Vitality	623,631	1,340,007	619,507	1,258,679	(81,328)	(6.1%)
Contingency	-	10,000	-	10,000	-	0.0%
	<u>623,631</u>	<u>1,350,007</u>	<u>619,507</u>	<u>1,268,679</u>	<u>(81,328)</u>	<u>(6.0%)</u>
<b>Recreation Fund</b>						
Parks, Recreation, Open Space & Events	-	-	-	1,810,400	1,810,400	100.0%
Public Works	10,358	10,400	10,400	-	(10,400)	(100.0%)
	<u>10,358</u>	<u>10,400</u>	<u>10,400</u>	<u>1,810,400</u>	<u>1,800,000</u>	<u>17,307.7%</u>
<b>Parking District Fund</b>						
General Administration	23,519	40,596	40,596	39,437	(1,159)	(2.9%)
Management Services	27,366	11,338	11,338	13,601	2,263	20.0%
Public Works	567	4,063	4,063	420	(3,643)	(89.7%)
Economic Vitality	572,447	2,014,028	846,192	2,354,524	340,496	16.9%
Non-Departmental	10,367	8,325	8,325	8,419	94	1.1%
Contingency	-	30,000	-	30,000	-	0.0%
	<u>634,266</u>	<u>2,108,350</u>	<u>910,514</u>	<u>2,446,401</u>	<u>338,051</u>	<u>16.0%</u>
<b>Water Resource and Infrastructure Protection Fund</b>						
General Administration	-	-	-	58,268	58,268	100.0%
Management Services	-	-	-	10,945	10,945	100.0%
Fire	363,568	945,479	945,479	2,174,900	1,229,421	130.0%
Public Works	-	-	-	3,208	3,208	100.0%
Non-Departmental	-	-	-	6,547	6,547	100.0%
	<u>363,568</u>	<u>945,479</u>	<u>945,479</u>	<u>2,253,868</u>	<u>1,308,389</u>	<u>138.4%</u>
<b>Total Special Revenue Funds</b>	<u>44,940,566</u>	<u>119,155,119</u>	<u>47,405,364</u>	<u>152,815,463</u>	<u>33,660,344</u>	<u>28.2%</u>
<b>Debt Service Funds</b>						
<b>General Obligation Bonds Fund</b>						
Non-Departmental	7,303,370	7,388,402	7,388,402	8,302,508	914,106	12.4%
	<u>7,303,370</u>	<u>7,388,402</u>	<u>7,388,402</u>	<u>8,302,508</u>	<u>914,106</u>	<u>12.4%</u>
<b>Pension Debt Service Fund</b>						
Non-Departmental	120,578,514	9,197,890	9,197,890	9,197,868	(22)	(0.0%)
	<u>120,578,514</u>	<u>9,197,890</u>	<u>9,197,890</u>	<u>9,197,868</u>	<u>(22)</u>	<u>(0.0%)</u>
<b>Total Debt Service Funds</b>	<u>127,881,884</u>	<u>16,586,292</u>	<u>16,586,292</u>	<u>17,500,376</u>	<u>914,084</u>	<u>5.5%</u>

City of Flagstaff  
 Summary by Division of Expenditures/Expenses within Each Fund  
 Comparison of Fiscal Year 2021-2022 and 2022-2023  
 (With Actual for Fiscal Year 2020-2021)

Fund/Division	Actual Expenditures/ Expenses 2020-2021	Adopted Budgeted Expenditures/ Expenses 2021-2022	Estimated Expenditures/ Expenses 2021-2022	Proposed Budgeted Expenditures/ Expenses 2022-2023	Change (Budget-Budget)	% Change
<b>Capital Project Funds</b>						
Non GO Bond Funded Projects Fund						
Non-Departmental	\$ 5,624,628	34,303,906	10,914	4,458,057	(29,845,849)	(87.0%)
	5,624,628	34,303,906	10,914	4,458,057	(29,845,849)	(87.0%)
GO Bonds Funded Projects Fund						
Non-Departmental	1,143,971	5,688,639	1,060,968	44,650,010	38,961,371	684.9%
	1,143,971	5,688,639	1,060,968	44,650,010	38,961,371	684.9%
Total Capital Project Funds	6,768,599	39,992,545	1,071,882	49,108,067	9,115,522	22.8%
<b>Enterprise Funds</b>						
Drinking Water Fund						
General Administration	253,035	395,960	395,960	408,622	12,662	3.2%
Management Services	1,190,547	1,102,524	1,102,524	1,134,086	31,562	2.9%
Community Development	-	50,436	50,436	66,572	16,136	32.0%
Public Works	105,173	149,725	149,725	122,584	(27,141)	(18.1%)
Economic Vitality	5,640	543	543	-	(543)	(100.0%)
Water Services	20,465,940	36,955,509	16,898,049	35,705,179	(1,250,330)	(3.4%)
Non-Departmental	157,666	148,373	148,373	189,267	40,894	27.6%
Contingency	-	1,000,000	-	1,000,000	-	0.0%
	22,178,001	39,803,070	18,745,610	38,626,310	(1,176,760)	(3.0%)
Wastewater Fund						
General Administration	241,162	232,368	232,368	230,375	(1,993)	(0.9%)
Management Services	360,381	327,001	327,001	343,692	16,691	5.1%
Community Development	-	16,812	16,812	-	(16,812)	(100.0%)
Public Works	19,939	23,859	23,859	31,232	7,373	30.9%
Economic Vitality	2,383	209	209	-	(209)	(100.0%)
Water Services	5,707,606	16,580,973	8,462,292	32,290,176	15,709,203	94.7%
Non-Departmental	65,901	55,653	55,653	64,525	8,872	15.9%
Contingency	-	800,000	-	800,000	-	0.0%
	6,397,372	18,036,875	9,118,194	33,760,000	15,723,125	87.2%
Reclaimed Water Fund						
General Administration	28,900	21,139	21,139	31,345	10,206	48.3%
Management Services	32,038	42,806	42,806	40,969	(1,837)	(4.3%)
Economic Vitality	240	20	20	-	(20)	(100.0%)
Water Services	647,286	1,779,601	581,032	2,300,344	520,743	29.3%
Non-Departmental	8,161	6,569	6,569	5,272	(1,297)	(19.7%)
Contingency	-	50,000	-	50,000	-	0.0%
	716,625	1,900,135	651,566	2,427,930	527,795	27.8%
Stormwater Fund						
General Administration	23,285	84,847	84,847	71,614	(13,233)	(15.6%)
Management Services	119,602	146,630	146,630	110,656	(35,974)	(24.5%)
Community Development	-	-	-	73,907	73,907	100.0%
Public Works	108	529	529	2,098	1,569	296.6%
Economic Vitality	397	37	37	-	(37)	(100.0%)
Water Services	17,211,272	10,813,591	12,313,139	37,375,898	26,562,307	245.6%
Non-Departmental	13,450	12,059	12,059	10,236	(1,823)	(15.1%)
Contingency	-	300,000	-	300,000	-	0.0%
	17,368,114	11,357,693	12,557,241	37,944,409	26,586,716	234.1%
Solid Waste Fund						
General Administration	238,034	400,506	400,506	421,188	20,682	5.2%
Management Services	583,165	449,680	449,680	477,379	27,699	6.2%
Public Works	11,640,371	17,994,694	12,004,350	22,480,088	4,485,394	24.9%

City of Flagstaff  
 Summary by Division of Expenditures/Expenses within Each Fund  
 Comparison of Fiscal Year 2021-2022 and 2022-2023  
 (With Actual for Fiscal Year 2020-2021)

Fund/Division	Actual Expenditures/ Expenses 2020-2021	Adopted Budgeted Expenditures/ Expenses 2021-2022	Estimated Expenditures/ Expenses 2021-2022	Proposed Budgeted Expenditures/ Expenses 2022-2023	Change (Budget-Budget)	% Change
<b>Solid Waste Fund - Continued</b>						
Economic Vitality	\$ 5,332	480	480	-	(480)	(100.0%)
Non-Departmental	177,790	187,937	187,937	258,843	70,906	37.7%
Contingency	-	500,000	-	500,000	-	0.0%
	<u>12,644,692</u>	<u>19,533,297</u>	<u>13,042,953</u>	<u>24,137,498</u>	<u>4,604,201</u>	<u>23.6%</u>
<b>Sustainability and Environmental Management Fund</b>						
General Administration	28,022	1,970,635	1,155,385	127,733	(1,842,902)	(93.5%)
Management Services	112,275	110,619	110,619	106,664	(3,955)	(3.6%)
Public Works	897,632	25,665	25,665	137,982	112,317	437.6%
Economic Vitality	444	39	39	-	(39)	(100.0%)
Non-Departmental	15,465	11,138	11,138	14,861	3,723	33.4%
Sustainability	-	-	-	6,175,947	6,175,947	100.0%
Contingency	-	30,000	-	30,000	-	0.0%
	<u>1,053,838</u>	<u>2,148,096</u>	<u>1,302,846</u>	<u>6,593,187</u>	<u>4,445,091</u>	<u>206.9%</u>
<b>Airport Fund</b>						
General Administration	57,956	122,351	122,351	128,782	6,431	5.3%
Management Services	168,268	134,383	134,383	140,153	5,770	4.3%
Public Works	76,177	109,899	109,899	108,393	(1,506)	(1.4%)
Economic Vitality	5,984,828	25,201,385	9,787,299	44,236,676	19,035,291	75.5%
Non-Departmental	29,338	38,183	38,183	43,078	4,895	12.8%
Contingency	-	100,000	-	100,000	-	0.0%
	<u>6,316,567</u>	<u>25,706,201</u>	<u>10,192,115</u>	<u>44,757,082</u>	<u>19,050,881</u>	<u>74.1%</u>
<b>Flagstaff Housing Authority Fund</b>						
Community Development	8,354,956	8,791,305	8,791,305	10,686,430	1,895,125	21.6%
Contingency	-	1,001,250	-	1,001,250	-	0.0%
	<u>8,354,956</u>	<u>9,792,555</u>	<u>8,791,305</u>	<u>11,687,680</u>	<u>1,895,125</u>	<u>19.4%</u>
<b>Total Enterprise Funds</b>	<u>75,030,165</u>	<u>128,277,922</u>	<u>74,401,830</u>	<u>199,934,096</u>	<u>71,656,174</u>	<u>55.9%</u>
<b>Total All Funds</b>	<u>\$ 310,466,863</u>	<u>388,818,634</u>	<u>209,285,147</u>	<u>540,887,795</u>	<u>152,069,161</u>	<u>39.1%</u>

City of Flagstaff  
 Budget Summary by Division of Expenditures  
 Comparison of Fiscal Year 2021-2022 and 2022-2023  
 (With Actual for Fiscal Year 2020-2021)

Division/Fund	Actual Expenditures/ Expenses 2020-2021	Adopted Budgeted Expenditures/ Expenses 2021-2022	Estimated Expenditures/ Expenses * 2021-2022	Proposed Budgeted Expenditures/ Expenses 2022-2023	Change (Budget-Budget)	% Change
<b>General Administration</b>						
General Fund	\$ 11,378,043	16,816,843	13,171,816	32,676,034	15,859,191	94.3%
Library	184,047	272,459	272,459	280,520	8,061	3.0%
HURF	138,764	280,797	280,797	409,111	128,314	45.7%
Transportation	72,462	68,686	68,686	51,325	(17,361)	(25.3%)
Parking District	23,519	40,596	40,596	39,437	(1,159)	(2.9%)
Drinking Water	253,035	395,960	395,960	408,622	12,662	3.2%
Wastewater	241,162	232,368	232,368	230,375	(1,993)	(0.9%)
Reclaimed Water	28,900	21,139	21,139	31,345	10,206	48.3%
Stormwater	23,285	84,847	84,847	71,614	(13,233)	(15.6%)
Solid Waste	238,034	400,506	400,506	421,188	20,682	5.2%
Sustainability and Environmental Mgmt	28,022	1,970,635	1,155,385	127,733	(1,842,902)	(93.5%)
Airport	57,956	122,351	122,351	128,782	6,431	5.3%
	<u>12,667,229</u>	<u>20,707,187</u>	<u>16,246,910</u>	<u>34,934,354</u>	<u>14,227,167</u>	<u>68.7%</u>
<b>Community Development</b>						
General Fund	5,197,943	4,581,233	4,279,058	5,019,306	438,073	9.6%
HURF	1,468,024	9,439,638	1,745,825	-	(9,439,638)	(100.0%)
Transportation	9,042,855	-	-	-	-	0.0%
FUTS	1,162,550	-	-	-	-	0.0%
Housing and Community Services	1,865,395	4,971,337	2,122,864	5,913,035	941,698	18.9%
Drinking Water	-	50,436	50,436	66,572	16,136	32.0%
Wastewater	-	16,812	16,812	-	(16,812)	(100.0%)
Stormwater	-	-	-	73,907	73,907	100.0%
Flagstaff Housing Authority	8,354,956	8,791,305	8,791,305	10,686,430	1,895,125	21.6%
	<u>27,091,723</u>	<u>27,850,761</u>	<u>17,006,300</u>	<u>21,759,250</u>	<u>(6,091,511)</u>	<u>(21.9%)</u>
<b>Management Services</b>						
General Fund	4,057,286	5,002,102	4,665,288	5,684,459	682,357	13.6%
Library	209,713	187,931	187,931	151,324	(36,607)	(19.5%)
HURF	201,018	78,002	78,002	80,664	2,662	3.4%
Transportation	188,863	132,446	132,446	98,601	(33,845)	(25.6%)
Parking District	27,366	11,338	11,338	13,601	2,263	20.0%
Drinking Water	1,190,547	1,102,524	1,102,524	1,134,086	31,562	2.9%
Wastewater	360,381	327,001	327,001	343,692	16,691	5.1%
Reclaimed Water	32,038	42,806	42,806	40,969	(1,837)	(4.3%)
Stormwater	119,602	146,630	146,630	110,656	(35,974)	(24.5%)
Solid Waste	583,165	449,680	449,680	477,379	27,699	6.2%
Sustainability and Environmental Mgmt	112,275	110,619	110,619	106,664	(3,955)	(3.6%)
Airport	168,268	134,383	134,383	140,153	5,770	4.3%
	<u>7,250,522</u>	<u>7,725,462</u>	<u>7,388,648</u>	<u>8,393,193</u>	<u>667,731</u>	<u>8.6%</u>
<b>Fire</b>						
General Fund	11,215,001	17,488,590	16,813,243	21,912,503	4,423,913	25.3%
COVID Relief Fund	889,748	-	-	-	-	0.0%
Water Resource & Infrastructure Fund	363,568	945,479	945,479	2,174,900	1,229,421	130.0%
	<u>12,468,317</u>	<u>18,434,069</u>	<u>17,758,722</u>	<u>24,087,403</u>	<u>5,653,334</u>	<u>30.7%</u>
<b>Police</b>						
General Fund	18,916,316	21,887,143	21,221,952	24,025,033	2,137,890	9.8%
COVID Relief Fund	1,044,298	-	-	-	-	0.0%
	<u>19,960,614</u>	<u>21,887,143</u>	<u>21,221,952</u>	<u>24,025,033</u>	<u>2,137,890</u>	<u>9.8%</u>
<b>Public Works</b>						
General Fund	7,456,505	14,978,665	10,874,279	5,157,021	(9,821,644)	(65.6%)
Library	43,397	40,058	40,058	28,892	(11,166)	(27.9%)
HURF	8,568,321	12,177,155	6,550,542	14,382,887	2,205,732	18.1%
Transportation	2,061,427	1,293,477	1,166,115	5,100,717	3,807,240	294.3%
Recreation	10,358	10,400	10,400	-	(10,400)	(100.0%)

City of Flagstaff  
 Budget Summary by Division of Expenditures  
 Comparison of Fiscal Year 2021-2022 and 2022-2023  
 (With Actual for Fiscal Year 2020-2021)

Division/Fund	Actual Expenditures/ Expenses 2020-2021	Adopted Budgeted Expenditures/ Expenses 2021-2022	Estimated Expenditures/ Expenses * 2021-2022	Proposed Budgeted Expenditures/ Expenses 2022-2023	Change (Budget-Budget)	% Change
<b>Public Works - Continued</b>						
Parking District	\$ 567	4,063	4,063	420	(3,643)	(89.7%)
Drinking Water	105,173	149,725	149,725	122,584	(27,141)	(18.1%)
Wastewater	19,939	23,859	23,859	31,232	7,373	30.9%
Stormwater	108	529	529	2,098	1,569	296.6%
Solid Waste	11,640,371	17,994,694	12,004,350	22,480,088	4,485,394	24.9%
Sustainability and Environmental Mgmt	897,632	25,665	25,665	137,982	112,317	437.6%
Airport	76,177	109,899	109,899	108,393	(1,506)	(1.4%)
	<u>30,879,975</u>	<u>46,808,189</u>	<u>30,959,484</u>	<u>47,555,522</u>	<u>747,333</u>	<u>1.6%</u>
<b>Economic Vitality</b>						
General Fund	119,599	202,834	127,834	258,918	56,084	27.7%
Library	4,394,792	7,495,180	5,916,569	7,174,059	(321,121)	(4.3%)
HURF	2,706	220	220	-	(220)	(100.0%)
Transportation	748	86	86	-	(86)	(100.0%)
Beautification	525,508	6,127,867	755,876	6,054,099	(73,768)	(1.2%)
Economic Development	1,162,765	1,742,551	1,349,928	1,745,230	2,679	0.2%
Tourism	2,314,873	3,156,284	3,076,284	3,271,449	115,165	3.6%
Arts and Science	623,631	1,340,007	619,507	1,258,679	(81,328)	(6.1%)
Parking District	572,447	2,014,028	846,192	2,354,524	340,496	16.9%
Drinking Water	5,640	543	543	-	(543)	(100.0%)
Wastewater	2,383	209	209	-	(209)	(100.0%)
Reclaimed Water	240	20	20	-	(20)	(100.0%)
Stormwater	397	37	37	-	(37)	(100.0%)
Solid Waste	5,332	480	480	-	(480)	(100.0%)
Sustainability and Environmental Mgmt	444	39	39	-	(39)	(100.0%)
Airport	5,984,828	25,201,385	9,787,299	44,236,676	19,035,291	75.5%
	<u>15,716,333</u>	<u>47,281,770</u>	<u>22,481,123</u>	<u>66,353,634</u>	<u>19,071,864</u>	<u>40.3%</u>
<b>Water Services</b>						
Drinking Water	20,465,940	36,955,509	16,898,049	35,705,179	(1,250,330)	(3.4%)
Wastewater	5,707,606	16,580,973	8,462,292	32,290,176	15,709,203	94.7%
Reclaimed Water	647,286	1,779,601	581,032	2,300,344	520,743	29.3%
Stormwater	17,211,272	10,813,591	12,313,139	37,375,898	26,562,307	245.6%
	<u>44,032,104</u>	<u>66,129,674</u>	<u>38,254,512</u>	<u>107,671,597</u>	<u>41,541,923</u>	<u>62.8%</u>
<b>Non-Departmental</b>						
General Fund	(2,519,050)	(1,346,977)	(3,646,954)	8,362,818	9,709,795	(720.9%)
COVID Relief Fund	-	6,171,965	2,119,741	3,118,516	(3,053,449)	(49.5%)
Library	71,752	61,878	61,878	74,008	12,130	19.6%
HURF	126,879	190,920	190,920	202,761	11,841	6.2%
Transportation	7,498,961	9,579,751	6,278,437	14,347,388	4,767,637	49.8%
Housing and Community Services	68,877	48,668	48,668	46,235	(2,433)	(5.0%)
Parking District	10,367	8,325	8,325	8,419	94	1.1%
General Obligation Bonds	7,303,370	7,388,402	7,388,402	8,302,508	914,106	12.4%
Pension Debt Service Fund	120,578,514	9,197,890	9,197,890	9,197,868	(22)	(0.0%)
GO Bond Funded Projects	1,143,971	5,688,639	1,060,968	44,650,010	38,961,371	684.9%
Non GO Bond Funded Projects	5,624,628	34,303,906	10,914	4,458,057	(29,845,849)	(87.0%)
Drinking Water	157,666	148,373	148,373	189,267	40,894	27.6%
Wastewater	65,901	55,653	55,653	64,525	8,872	15.9%
Reclaimed Water	8,161	6,569	6,569	5,272	(1,297)	(19.7%)
Stormwater	13,450	12,059	12,059	10,236	(1,823)	(15.1%)
Solid Waste	177,790	187,937	187,937	258,843	70,906	37.7%
Sustainability and Environmental Mgmt	15,465	11,138	11,138	14,861	3,723	33.4%
Airport	29,338	38,183	38,183	43,078	4,895	12.8%
	<u>140,376,040</u>	<u>71,753,279</u>	<u>23,179,101</u>	<u>93,361,217</u>	<u>21,607,938</u>	<u>30.1%</u>

City of Flagstaff  
 Budget Summary by Division of Expenditures  
 Comparison of Fiscal Year 2021-2022 and 2022-2023  
 (With Actual for Fiscal Year 2020-2021)

Division/Fund	Actual Expenditures/ Expenses 2020-2021	Adopted Budgeted Expenditures/ Expenses 2021-2022	Estimated Expenditures/ Expenses * 2021-2022	Proposed Budgeted Expenditures/ Expenses 2022-2023	Change (Budget-Budget)	% Change
City Engineering						
General Fund	\$ -	1,999,513	1,944,513	2,124,281	124,768	6.2%
HURF	-	9,439,638	1,745,825	23,712,129	14,272,491	151.2%
Transportation	-	41,478,889	10,729,307	58,363,165	16,884,276	40.7%
	-	52,918,040	14,419,645	84,199,575	31,281,535	59.1%
Parks, Recreation, Open Space & Events						
General Fund	-	-	-	13,381,360	13,381,360	100.0%
BBB-Recreation	-	-	-	1,810,400	1,810,400	100.0%
	-	-	-	15,191,760	15,191,760	100.0%
Sustainability						
Sustainability and Environmental Mgmt	-	-	-	6,175,947	6,175,947	100.0%
	-	-	-	6,175,947	6,175,947	100.0%
Reserves/Contingencies						
General Fund	24,006	3,196,810	368,750	2,928,060	(268,750)	(8.4%)
Library	-	100,000	-	100,000	-	0.0%
HURF	-	100,000	-	100,000	-	0.0%
Beautification	-	10,000	-	10,000	-	0.0%
Economic Development	-	45,000	-	45,000	-	0.0%
Tourism	-	50,000	-	175,000	125,000	250.0%
Arts and Science	-	10,000	-	10,000	-	0.0%
Parking District	-	30,000	-	30,000	-	0.0%
Drinking Water	-	1,000,000	-	1,000,000	-	0.0%
Wastewater	-	800,000	-	800,000	-	0.0%
Reclaimed Water	-	50,000	-	50,000	-	0.0%
Stormwater	-	300,000	-	300,000	-	0.0%
Solid Waste	-	500,000	-	500,000	-	0.0%
Sustainability and Environmental Mgmt	-	30,000	-	30,000	-	0.0%
Airport	-	100,000	-	100,000	-	0.0%
Flagstaff Housing Authority	-	1,001,250	-	1,001,250	-	0.0%
	24,006	7,323,060	368,750	7,179,310	(143,750)	(2.0%)
All Funds Total	\$ 310,466,863	388,818,634	209,285,147	540,887,795	152,069,161	39.1%

\*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 2022-2023

Fund	Full-Time Equivalent (FTE) 2022-2023	Employee Salaries and Hourly Costs 2022-2023	Retirement Costs 2022-2023	Healthcare Costs 2022-2023	Other Benefit Costs 2022-2023	Total Estimated Personnel Compensation 2022-2023
General Fund	619.42	\$ 43,462,754	\$ 4,509,306	\$ 6,721,069	\$ 4,217,842	\$ 58,910,971
Special Revenue Funds						
Housing and Community Services	1.00	78,771	9,586	11,254	6,551	106,162
Library	55.76	2,812,015	304,929	599,634	255,567	3,972,145
HURF	35.27	2,597,114	228,812	407,775	422,620	3,656,321
Beautification	2.50	212,473	25,902	25,788	16,752	280,915
Economic Development	2.95	212,262	25,898	25,220	16,545	279,925
Tourism	17.50	1,079,427	122,811	189,062	92,405	1,483,705
Arts and Science	0.40	65,865	8,037	7,998	5,185	87,085
Parking District	7.00	340,658	41,094	98,663	34,866	515,281
Water Resource & Infrastructure Protection	9.00	448,541	48,897	207,969	37,843	743,250
Total Special Revenue Funds	<u>131.38</u>	<u>7,847,126</u>	<u>815,966</u>	<u>1,573,363</u>	<u>888,334</u>	<u>11,124,789</u>
Enterprise Funds						
Drinking Water	55.20	3,875,170	458,933	595,471	428,205	5,357,779
Wastewater	19.00	1,426,817	171,063	266,863	152,333	2,017,076
Reclaimed Water	6.00	134,190	16,332	21,867	11,873	184,262
Stormwater	5.00	578,678	69,566	83,741	49,494	781,479
Solid Waste	47.00	2,767,158	331,447	523,466	706,978	4,329,049
Sustainability and Environmental Mgmt	9.00	567,550	69,071	118,301	45,619	800,541
Airport	14.75	1,115,218	116,659	165,429	59,810	1,457,116
Flagstaff Housing Authority	24.00	1,422,811	173,156	287,036	212,612	2,095,615
Total Enterprise Funds	<u>179.95</u>	<u>11,887,592</u>	<u>1,406,227</u>	<u>2,062,174</u>	<u>1,666,924</u>	<u>17,022,917</u>
Total All Funds	<u>930.75</u>	<u>\$ 63,197,472</u>	<u>\$ 6,731,499</u>	<u>\$ 10,356,606</u>	<u>\$ 6,773,100</u>	<u>\$ 87,058,677</u>