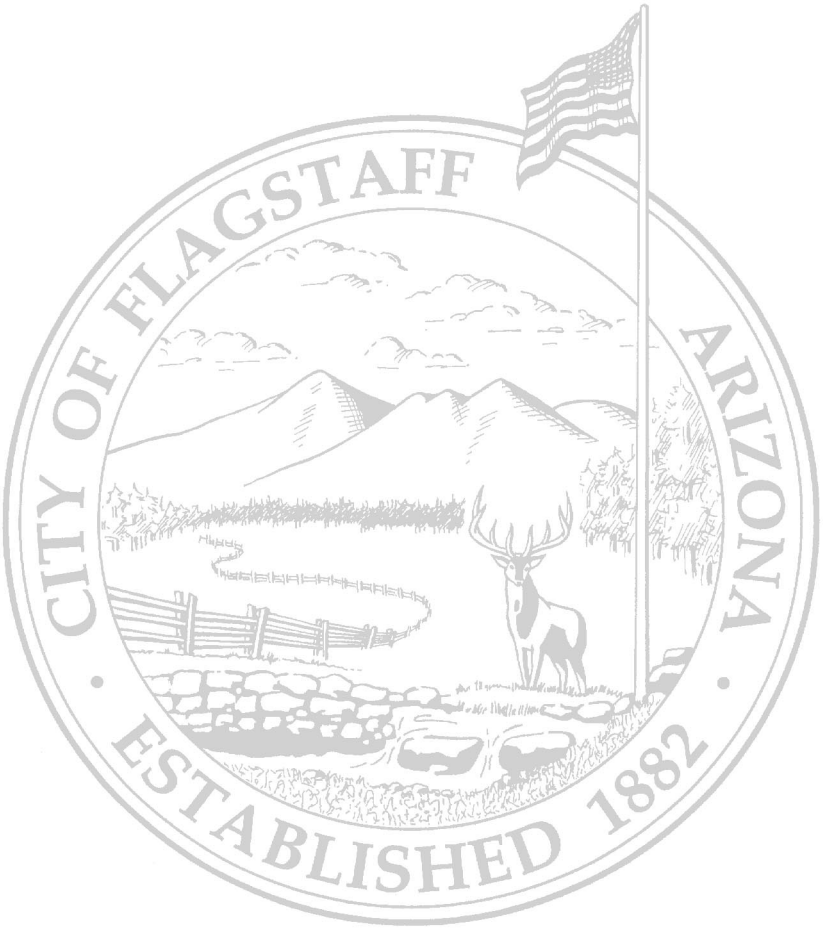
City of Flagstaff

FY2015
Tentative Budget

Final budget adoption will occur on June 17, 2014 at 6:00 p.m. in the City Council Chambers, 211 W. Aspen, Flagstaff, AZ

The Budget may be reviewed at the
City of Flagstaff in the Clerk's Office, 211 W. Aspen Avenue, Flagstaff, AZ 86001 or,
Flagstaff City-County Public Library, 300 W. Aspen Avenue, Flagstaff, AZ 86001 or,
East Flagstaff Community Library, 3000 N. 4th Street, Flagstaff, AZ 86004 or,
the official website "www.flagstaff.az.gov"


CITY OF FLAGSTAFF
ARIZONA
ESTABLISHED 1882

The State of Arizona legally required schedules consist of Schedules A-G.
The City is providing supplementary information under Schedules A-1, C-1, D-1, E-1, and H through L.

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CITY OF FLAGSTAFF
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

THE FINAL OPPORTUNITY FOR PUBLIC INPUT ON THE CITY OF FLAGSTAFF FISCAL YEAR 2014-2015 BUDGET WILL OCCUR ON JUNE 3, 2014 AT 6:00 P.M. IN THE CITY COUNCIL CHAMBERS, 211 W. ASPEN AVENUE, FLAGSTAFF, AZ
The budget may be reviewed at the City of Flagstaff in the City Clerks Office, 211 W. Aspen Avenue, Flagstaff AZ 86001
Or the Flagstaff City-County Public Library, 300 W. Aspen Avenue, Flagstaff AZ 86001
Or the East Flagstaff Community Library, 3000 N. 4th Street, Flagstaff, AZ 86004 or the official website "flagstaff.az.gov"

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 60,218,681	$ 54,722,923	$ 22,596,412	Primary: $ 5,435,325	$ 46,826,595	$	$	$ 3,524,656	$ 9,798,047	$ 68,584,941	$ 57,416,299
2. Special Revenue Funds	46,803,904	28,031,970	25,790,653	Secondary:	35,990,692			12,118,077	11,713,175	62,186,247	51,433,188
3. Debt Service Funds Available	8,365,725	7,947,975	7,621,366	5,611,045	798,880			7,496,194	7,496,194	14,031,291	8,237,044
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	8,365,725	7,947,975	7,621,366	5,611,045	798,880			7,496,194	7,496,194	14,031,291	8,237,044
6. Capital Projects Funds	62,277,283	18,755,749	2,888,630		14,652,049	23,662,500		7,370,896		48,574,075	47,203,426
7. Permanent Funds			243,244		24,833					268,077	
8. Enterprise Funds Available	65,807,213	46,662,153	26,427,249		58,972,703	3,930,000		4,621,496	6,123,903	87,827,545	73,894,445
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	65,807,213	46,662,153	26,427,249		58,972,703	3,930,000		4,621,496	6,123,903	87,827,545	73,894,445
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 243,472,806	$ 156,120,770	$ 85,567,554	$ 11,046,370	$ 157,265,752	$ 27,592,500	$	$ 35,131,319	$ 35,131,319	$ 281,472,176	$ 238,184,402

EXPENDITURE LIMITATION COMPARISON	2014	2015
1. Budgeted expenditures/expenses	$ 243,472,806	$ 238,184,402
2. Add/subtract: estimated net reconciling items	3,053,590	3,219,659
3. Budgeted expenditures/expenses adjusted for reconciling items	246,526,396	241,404,061
4. Less: estimated exclusions	123,950,928	109,152,239
5. Amount subject to the expenditure limitation	$ 122,575,468	$ 132,251,822
6. EEC or voter-approved alternative expenditure limitation	$ 133,177,482	$ 134,251,861

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF FLAGSTAFF
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
FISCAL YEAR 2014-2015

	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 7/1/2014	ESTIMATED REVENUES AND OTHER FINANCING SOURCES 2014-2015	INTERFUND TRANSFERS 2014-2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2014-2015	OPERATIONS	CAPITAL OUTLAY (EQUIP/CIP)	DEBT SERVICE	RESERVES/ CONTINGENCIES	TOTAL APPROPRIATIONS 2014-2015	FUND BALANCE 6/30/2015
			IN	OUT							
General Fund	$ 22,596,412	52,261,920	3,524,656	(9,798,047)	68,584,941	50,503,241	4,618,405	819,653	1,475,000	57,416,299	11,168,642
Special Revenue Funds:											
Library	1,083,205	5,671,658	1,663,951	(289,196)	8,129,618	7,306,930	213,390	-	100,000	7,620,320	509,298
Highway User Revenue	3,453,850	7,026,242	9,630,626	(20,701)	20,090,017	5,048,527	13,341,682	552,753	100,000	19,042,962	1,047,055
Transportation	9,762,247	13,512,192	-	(8,659,285)	14,615,154	4,889,216	-	1,169,850	2,000,000	8,059,066	6,556,088
Flagstaff Urban Trails	2,654,735	136,059	550,000	-	3,340,794	-	2,871,134	-	-	2,871,134	469,660
Beautification	3,121,211	1,241,055	-	(426,139)	3,936,127	141,823	3,026,213	-	10,000	3,178,036	758,091
Economic Development	346,653	725,422	251,000	-	1,323,075	648,288	-	336,918	170,070	1,155,276	167,799
Tourism	545,178	2,010,228	-	(140,907)	2,414,499	1,942,800	-	-	50,000	1,992,800	421,699
Arts & Science	457,249	467,122	-	-	924,371	420,123	200,900	-	10,000	631,023	293,348
Recreation-BBB	3,057,400	2,050,732	-	(2,024,447)	3,083,685	-	2,664,460	-	-	2,664,460	419,225
Housing and Comm Svcs	1,088,854	1,995,202	-	(152,500)	2,931,556	2,823,032	-	-	-	2,823,032	108,524
Metro Planning Org	-	1,152,579	22,500	-	1,175,079	925,079	-	-	250,000	1,175,079	-
EDA Revolving Loan Fund	220,071	2,201	-	-	222,272	220,000	-	-	-	220,000	2,272
Debt Service Funds:											
G.O. Bond Fund	-	-	7,496,194	-	7,496,194	-	-	7,496,194	-	7,496,194	-
Sec. Property Tax	7,384,991	5,672,845	-	(7,496,194)	5,561,642	-	-	-	-	-	5,561,642
Special Assessment Bond	236,375	737,080	-	-	973,455	-	-	740,850	-	740,850	232,605
Permanent Funds:											
Perpetual Care	243,244	24,833	-	-	268,077	-	-	-	-	-	268,077
Capital Projects Funds:											
Municipal Facilities Corp	(309,261)	12,492,669	2,320,000	-	14,503,408	-	14,478,509	-	-	14,478,509	24,899
G.O. Bonds	3,197,891	25,821,880	5,050,896	-	34,070,667	-	32,724,917	-	-	32,724,917	1,345,750
Enterprise Funds:											
Water and Wastewater	17,979,095	28,125,775	-	(499,693)	45,605,177	15,301,946	15,911,256	4,330,324	1,800,000	37,343,526	8,261,651
Airport	200,734	9,417,214	807,000	(16,784)	10,408,164	2,443,591	7,016,635	286,685	500,000	10,246,911	161,253
Solid Waste	7,112,763	15,785,212	-	(4,977,083)	17,920,892	9,364,032	2,729,801	250,000	612,000	12,955,833	4,965,059
Sustainability & Env Mgmt	132,043	1,052,959	220,000	(233,730)	1,171,272	1,018,083	-	-	30,000	1,048,083	123,189
Stormwater Utility	597,381	1,709,213	3,538,796	(396,613)	5,448,777	922,870	4,323,096	-	10,000	5,255,966	192,811
Flagstaff Housing Authority	405,233	6,812,330	55,700	-	7,273,263	5,799,185	243,691	-	1,001,250	7,044,126	229,137
TOTAL ALL FUNDS	$ 85,567,554	195,904,622	35,131,319	(35,131,319)	281,472,176	109,718,766	104,364,089	15,983,227	8,118,320	238,184,402	43,287,774

CITY OF FLAGSTAFF
EXPENDITURE LIMITATION
AND
TAX LEVY INFORMATION
FISCAL YEAR 2014-2015

	ESTIMATED FY 2013-2014	FY 2014-2015
Expenditure Limitation [Economic Estimates Commission]		$ 133,177,482
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A] rev 6/06 HB 2876	$ 5,742,768	$ 5,901,999
2. Amount Received from Primary Property Taxation in FY 2011-2012 in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17102.A.18]	$ -	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	$ 5,520,173	$ 5,561,740
B. Secondary Property Taxes	5,530,453	5,611,045
C. Total Property Tax Levy Amount	$ 11,050,626	$ 11,172,785
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2013-2014 Levy	$ 5,355,000	
(2) Prior Years' Levies	100,000	
(3) Total Primary Property Taxes Collected	5,455,000	
B. Secondary Property Taxes:		
(1) FY 2013-2014 Levy	5,530,453	
(2) Total Secondary Property Taxes Collected	5,530,453	
C. Total Property Taxes Collected	$ 10,985,453	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.8429	0.8418
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.6795	1.6784

B. Special Assessment District Tax Rates:
As of the date of the proposed budget, the city was operating one special assessment district for which secondary property taxes are levied. For information pertaining to this districts and its' tax rates, please contact the City Finance Department.

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2014 AND 2015
(WITH ACTUALS FOR FISCAL YEAR 2013)

SOURCE OF REVENUES	ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	ESTIMATED ACTUAL REVENUES 2013-2014	BUDGETED REVENUES 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL FUND						
Local taxes						
City Sales Tax	$ 15,744,648	15,850,368	15,915,500	16,350,601	500,233	3.16%
Franchise Tax	2,302,643	2,345,338	2,415,000	2,462,093	116,755	4.98%
Licenses and permits						
Business Licenses	20,015	33,000	33,000	33,000	-	0.00%
Building Permits	1,309,720	1,119,250	1,119,250	1,141,075	21,825	1.95%
Other Licenses and permits	326,400	157,930	247,930	218,930	61,000	38.62%
Intergovernmental revenues						
State Income Tax Sharing	6,728,479	7,300,000	7,348,797	7,920,000	620,000	8.49%
State Shared Sales Tax	5,391,580	5,418,188	5,650,000	5,760,175	341,987	6.31%
Vehicle License Tax	2,510,832	2,543,750	2,500,000	2,548,750	5,000	0.20%
Federal Grants	1,317,140	2,113,654	2,088,568	1,596,446	(517,208)	-24.47%
State Grants	1,000,199	1,592,827	846,827	1,853,381	260,554	16.36%
Local Intergovernmental Agreements	863,622	850,000	850,000	860,000	10,000	1.18%
Charges for services						
General Government	238,031	366,100	405,300	255,300	(110,800)	-30.26%
Parks & Recreation	1,372,629	1,578,830	1,568,730	1,646,730	67,900	4.30%
Public Safety	1,264,540	910,863	908,015	957,100	46,237	5.08%
Cemetery	135,135	135,340	135,340	135,000	(340)	-0.25%
Fines and forfeits	1,540,987	1,115,151	1,115,151	1,154,462	39,311	3.53%
Interest on investments	226,353	207,500	213,000	216,000	8,500	4.10%
Miscellaneous revenues	1,519,862	2,810,642	2,326,787	1,717,552	(1,093,090)	-38.89%
Total General Fund	43,812,815	46,448,731	45,687,195	46,826,595	377,864	0.81%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
Intergovernmental revenues						
State Grants	53,882	25,000	25,000	79,000	54,000	216.00%
Library District Taxes	3,843,643	6,116,924	4,406,534	5,501,560	(615,364)	-10.06%
Interest on investments	34,004	37,437	31,261	37,624	187	0.50%
Miscellaneous revenues	494,502	20,474	62,500	53,474	33,000	161.18%
Total Library Fund	4,426,031	6,199,835	4,525,295	5,671,658	(528,177)	-8.52%
HIGHWAY USER REVENUE FUND						
Intergovernmental revenues						
Federal Grants	-	36,000	3,838	179,924	143,924	399.79%
Highway User Tax	6,007,741	5,955,798	6,007,741	6,397,818	442,020	7.42%
Local Transportation Assistance Funds	-	200,000	-	-	(200,000)	-100.00%
Interest on investments	10,995	6,000	22,000	6,000	-	0.00%
Miscellaneous revenues	36,507	540,000	1,265,922	442,500	(97,500)	18.06%
Total Highway User Revenue Fund	6,055,243	6,737,798	7,299,501	7,026,242	385,944	5.73%
TRANSPORTATION FUND						
Transportation Tax	11,114,898	11,081,675	11,215,156	11,459,192	377,517	3.41%
Interest on Investments	89,879	89,000	90,000	53,000	(36,000)	-40.45%
Miscellaneous revenues	-	4,500,000	3,100,000	2,000,000	(2,500,000)	-55.56%
Total Transportation Fund	11,204,777	15,670,675	14,405,156	13,512,192	(2,158,483)	-13.77%

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2014 AND 2015
(WITH ACTUALS FOR FISCAL YEAR 2013)

SOURCE OF REVENUES	ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	ESTIMATED ACTUAL REVENUES 2013-2014	BUDGETED REVENUES 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
FUTS FUND						
Intergovernmental revenues						
State Grants	$ -	1,239,339	56,310	129,419	(1,109,920)	-89.56%
Interest on investments	-	-	-	6,640	6,640	0.00%
Total Beautification Fund	-	1,239,339	56,310	136,059	(1,103,280)	-89.02%
BEAUTIFICATION FUND						
Intergovernmental revenues						
State Grants	360,932	-	8,750	-	-	0.00%
BBB Tax	1,180,604	1,186,405	1,210,000	1,233,595	47,190	3.98%
Interest on investments	43,404	6,120	43,757	7,460	1,340	21.90%
Miscellaneous	8,349	-	-	-	-	0.00%
Total Beautification Fund	1,593,289	1,192,525	1,262,507	1,241,055	48,530	4.07%
ECONOMIC DEVELOPMENT FUND						
Intergovernmental revenues						
Federal Grants	102,128	-	-	-	-	0.00%
State Grants	-	100,000	65,000	35,000	(65,000)	-65.00%
BBB Tax	560,934	563,542	574,750	585,958	22,416	3.98%
Interest on investments	3,199	2,977	2,977	6,933	3,956	132.89%
Miscellaneous revenues	40,020	41,637	39,737	97,531	55,894	134.24%
Total Economic Development Fund	706,281	708,156	682,464	725,422	17,266	2.44%
TOURISM FUND						
BBB Tax	1,771,839	1,779,608	1,815,000	1,850,393	70,785	3.98%
Retail Sales	84,756	62,620	85,000	86,000	23,380	37.34%
Interest on investments	6,423	6,452	6,452	8,178	1,726	26.75%
Miscellaneous revenues	30,399	25,403	25,403	65,657	40,254	158.46%
Total Tourism Fund	1,893,416	1,874,083	1,931,855	2,010,228	136,145	7.26%
ARTS AND SCIENCE FUND						
BBB Tax	442,844	444,902	453,750	462,598	17,696	3.98%
Interest on investments	2,975	2,866	2,866	4,524	1,658	57.85%
Miscellaneous revenues	612	-	-	-	-	0.00%
Total Arts and Science Fund	446,431	447,768	456,616	467,122	19,354	4.32%
RECREATION-BBB FUND						
BBB Tax	1,927,444	1,957,568	1,996,500	2,035,432	77,864	3.98%
Interest on investments	12,566	7,000	12,000	15,300	8,300	118.57%
Miscellaneous revenues	2,692	-	-	-	-	0.00%
Total Recreation-BBB Fund	1,942,702	1,964,568	2,008,500	2,050,732	86,164	4.39%
HOUSING AND COMMUNITY SVCS FUND						
Intergovernmental revenues						
Federal Grants	383,389	912,174	368,054	1,192,034	279,860	30.68%
State Grants	153,708	660,000	186,832	803,168	143,168	21.69%
Interest on investments	7,809	-	8,830	-	-	0.00%
Miscellaneous revenues	693,929	650,000	360,418	-	(650,000)	-100.00%
Total Housing and Community Svcs Fund	1,238,835	2,222,174	924,134	1,995,202	(226,972)	-10.21%
METRO PLANNING ORGANIZATION FUND						
Intergovernmental revenues						
Federal Grants	273,244	660,071	345,227	897,579	237,508	35.98%
Miscellaneous revenues	8,980	255,000	5,000	255,000	-	0.00%
Total Metro Planning Organization Fund	282,224	915,071	350,227	1,152,579	237,508	25.96%

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2014 AND 2015
(WITH ACTUALS FOR FISCAL YEAR 2013)

SOURCE OF REVENUES	ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	ESTIMATED ACTUAL REVENUES 2013-2014	BUDGETED REVENUES 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
EDA REVOLVING LOAN FUND						
Intergovernmental revenues						
Federal Grants	$ -	220,000	220,000	-	(220,000)	-100.00%
Interest on investments	-	855	71	2,201	1,346	157.43%
Total EDA Revolving Loan Fund	-	220,855	220,071	2,201	(218,654)	-99.00%
TOTAL SPECIAL REVENUE FUNDS	29,789,229	39,392,847	34,122,636	35,990,692	(3,304,655)	-8.39%
DEBT SERVICE FUNDS						
SECONDARY PROPERTY TAX FUND						
Interest on investments	75,439	59,700	78,100	61,800	2,100	3.52%
Total Secondary Property Tax Fund	75,439	59,700	78,100	61,800	2,100	3.52%
SPECIAL ASSESSMENT BONDS						
Special Assessments	722,733	902,000	902,000	735,250	(166,750)	-18.49%
Interest on investments	2,627	3,100	2,646	1,830	(1,270)	-40.97%
Total Special Assessment Bonds	725,360	905,100	904,646	737,080	(168,020)	-18.56%
TOTAL DEBT SERVICE FUNDS	800,799	964,800	982,746	798,880	(165,920)	-17.20%
CAPITAL PROJECTS FUNDS						
G.O. BONDS PROJECTS						
Intergovernmental revenues						
Federal Grants	2,389,000	6,000,000	6,000,000	-	(6,000,000)	-100.00%
Interest on investments	16,908	10,355	9,216	1,880	(8,475)	-81.84%
Miscellaneous Revenue	-	9,711,092	91,106	9,620,000	(91,092)	-0.94%
Total G.O. Bonds Projects	2,405,908	15,721,447	6,100,322	9,621,880	(6,099,567)	-38.80%
MUNICIPAL FACILITIES CORP						
Intergovernmental revenues						
Grant Revenues	20,025	4,600,000	301,111	4,394,303	(205,697)	-4.47%
Miscellaneous Revenue	-	8,024,000	-	635,866	(7,388,134)	-92.08%
Total Municipal Facilities Corp	20,025	12,624,000	301,111	5,030,169	(7,593,831)	
TOTAL CAPITAL PROJECTS FUNDS	2,425,933	28,345,447	6,401,433	14,652,049	(13,693,398)	-48.31%
PERMANENT FUNDS						
PERPETUAL CARE FUND						
Contributions	23,935	20,306	22,300	22,746	2,440	12.02%
Interest on investments	1,743	2,067	1,948	2,087	20	0.97%
Total Perpetual Care Fund	25,678	22,373	24,248	24,833	2,460	11.00%
TOTAL PERMANENT FUNDS	25,678	22,373	24,248	24,833	2,460	11.00%
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
OPERATING FUND						
Intergovernmental revenues						
State Grants	321,894	290,500	30,000	60,000	(230,500)	-79.35%
Federal Grants	1,266,975	300,000	220,500	370,000	70,000	23.33%
Water Revenues	13,160,007	16,410,270	15,652,438	18,116,191	1,705,921	10.40%
Wastewater Revenues	8,772,026	8,945,972	9,171,360	9,463,434	517,462	5.78%
Interest on investments	109,599	95,950	115,000	116,150	20,200	21.05%
Miscellaneous revenues	218,325	91,000	91,000	-	(91,000)	-100.00%
Total Water and Wastewater Fund	23,848,826	26,133,692	25,280,298	28,125,775	1,992,083	7.62%

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2014 AND 2015
(WITH ACTUALS FOR FISCAL YEAR 2013)

SOURCE OF REVENUES	ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	ESTIMATED ACTUAL REVENUES 2013-2014	BUDGETED REVENUES 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
AIRPORT FUND						
OPERATING FUND						
Intergovernmental revenues						
Federal Grants	$ 749,375	7,211,173	3,391,985	7,256,464	45,291	0.63%
State Grants	415,961	466,102	417,608	263,210	(202,892)	-43.53%
Airport Revenues	1,664,579	1,726,440	1,659,193	1,656,120	(70,320)	-4.07%
Interest on investments	1,990	2,160	2,160	2,010	(150)	-6.94%
Miscellaneous revenues	81,380	328,520	232,117	239,410	(89,110)	-27.12%
Total Airport Fund	2,913,285	9,734,395	5,703,063	9,417,214	(317,181)	-3.26%
SOLID WASTE						
Intergovernmental revenues						
Federal Grants	120,004	-	-	-	-	0.00%
Solid Waste Revenues	12,190,788	11,384,327	11,306,570	11,788,712	404,385	3.55%
Interest on investments	66,001	47,044	66,496	66,500	19,456	41.36%
Miscellaneous revenues	30,817	-	-	-	-	0.00%
Total Environmental Services Fund	12,407,610	11,431,371	11,373,066	11,855,212	423,841	3.71%
SUSTAINABILITY AND ENVIRONMENTAL MGMT						
Intergovernmental revenues						
Federal Grants	120,004	-	-	-	-	0.00%
Environmental Services Revenues	990,465	1,001,509	1,001,509	1,002,819	1,310	0.13%
Interest on investments	-	-	128	-	-	0.00%
Miscellaneous revenues	22,573	23,600	50,000	50,140	26,540	112.46%
Total Environmental Services Fund	1,133,042	1,025,109	1,051,637	1,052,959	27,850	2.72%
STORMWATER UTILITY						
Intergovernmental revenues						
Federal Grants	-	25,000	25,000	200,000	175,000	700.00%
Stormwater Utility Revenues	1,458,358	1,471,171	1,460,888	1,507,789	36,618	2.49%
Interest on investments	7,834	4,338	7,328	1,424	(2,914)	-67.17%
Miscellaneous revenues	462	-	219	-	-	0.00%
Total Stormwater Utility Fund	1,466,654	1,500,509	1,493,435	1,709,213	208,704	13.91%
FLAGSTAFF HOUSING AUTHORITY FUNDS						
Intergovernmental revenues						
Federal Grants	4,411,539	5,542,089	4,449,574	5,332,047	(210,042)	-3.79%
Rents and Other Tenant Income	994,123	990,000	957,958	956,633	(33,367)	-3.37%
Miscellaneous revenues	190,711	548,045	433,053	523,650	(24,395)	-4.45%
Total Stormwater Utility Fund	5,596,373	7,080,134	5,840,585	6,812,330	(267,804)	-3.78%
TOTAL ENTERPRISE FUNDS	47,365,790	56,905,210	50,742,084	58,972,703	2,067,493	3.63%
TOTAL REVENUES	$ 124,220,244	172,079,408	137,960,342	157,265,752	(14,716,156)	-8.55%

CITY OF FLAGSTAFF
SCHEDULE OF GRANT REVENUES
FISCAL YEAR 2014-2015

	PROJECT NAME	BUDGETED REVENUES 2013-2014	ESTIMATED REVENUES 2013-2014	BUDGETED REVENUES 2014-2015	CITY MATCH 2014-2015	BUDGETED GRANT REIMB %	FUNDING
GENERAL FUND							
Police	ACJC - Metro (Northern Az Street Crimes Task Force)	$ 316,672	316,672	339,964	-	100%	F/S
Police	COPS Hiring 2011	308,180	308,180	237,996	-	100%	F
Police	RICO Funds for Metro	201,847	201,847	212,724	-	100%	F/L
Police	TSA - Law Enforcement Officer	80,900	74,814	86,986	20,877	76%	F
Police	GOHS - DUI Enforcement	20,000	11,000	45,000	-	100%	S
Police	FUSD - Resource Officer	66,375	66,375	66,375	-	100%	F/L
Police	RICO - Overtime	45,000	45,000	45,000	-	100%	L
Police	DOJ - Bullet Proof Vest Program	6,500	6,500	6,500	3,250	50%	F
Police	PSN Gang Prev/Educ	10,000	10,000	10,000	-	100%	F
Police	US Marshall OT	5,000	5,000	15,000	-	100%	F
Police	Homeland Security Grant	100,000	100,000	100,000	-	100%	F/S
Police	ACJC - Statewide Gang Task Force	127,473	127,473	131,672	32,918	75%	S
Police	Internet Crimes Against Children	4,500	4,500	4,500	-	100%	F/S
Police	GOHS Click It or Ticket	5,000	5,000	5,000	-	100%	F/S
Police	DOJ - Ed Bryne Memorial JAG - Overtime	53,402	43,402	40,000	-	100%	F
Police	NPS Dispatch Services	-	-	5,000	-	100%	F
Police	USFS Dispatch Services	-	-	5,000	-	100%	F
Police	Homeland Security Grant	-	-	25,000	-	100%	F/S
Police	NA Gang Taskforce	-	-	40,000	-	100%	S
					-		
Fire	AZ Homeland Security	40,000	40,000	40,000	-	100%	F/S
Fire	GOHS Grant	30,000	30,000	25,000	-	100%	S
Fire	Assistance to Firefighters	350,000	350,000	279,000	-	100%	F
Fire	SAFER Grant	360,000	360,000	-	-	100%	F
Fire	Naval Observatory	10,000	10,000	10,000	-	100%	F
Fire	Hazardous Fuels Grant	107,500	107,500	100,000	50,000	50%	S
					-		
Court	Court Warrant Fees	65,357	65,357	65,360	-	100%	L
Court	TCPF/State JCEF - Court Training Officer	25,000	25,000	25,000	-	100%	S
Court	TCPF/Local JCEF - Court Training Officer	13,930	13,930	13,930	-	100%	L
Court	Court Improvement Fees	236,000	-	200,000	-	100%	L
Court	County JCEF - Information System Tech	36,600	36,600	-	-	100%	L
Court	Court Interpreter - County	20,000	20,000	20,000	-	100%	L
Court	Court IGA for Weekend Probation	23,950	23,950	23,950	-	100%	L
Court	County Info Systems Tech	34,000	34,000	34,000	-	100%	L
Court	County - Trainer	27,870	27,870	27,870	-	100%	L
Court	County - Interpreter	32,500	32,500	32,500	-	100%	L
Court	Disposition Entry Fee - Facility Fund	490,000	-	700,000	-	100%	L
Court	Fill-The-Gap	20,000	-	36,000	-	100%	L
Court	Court Tech/EDMS	-	-	114,000	-	100%	L
					-		
Public Wks	EPA Brownfields Assessment	418,500	418,500	281,500	-	100%	F
Public Wks	N Country Healthcare	14,425	14,425	-	-	100%	L
	SUBTOTAL-GENERAL FUND	3,706,481	2,935,395	3,449,827	107,045		
Library	Library/Various Grants	25,000	25,000	79,000	-	100%	S
	SUBTOTAL	25,000	25,000	79,000	-		
HURF	Beulah Blvd Extension-FMPO Funds	36,000	3,838	179,924	10,795	94%	F/S
	SUBTOTAL	36,000	3,838	179,924	10,795		
Capital	Business F40 Overlay	-	14,145	179,924	10,795	94%	F
Capital	EDA - Innovation Mesa	4,000,000	301,111	3,294,303	1,647,152	50%	F
Capital	NAU - Innovation Mesa	-	-	1,100,000	550,000	50%	L
Capital	Court Facility	600,000	-	-	-	100%	S
Capital	Observatory Mesa	6,000,000	6,000,000	-	-	100%	S
	SUBTOTAL	10,600,000	6,301,111	4,394,303	550,000		
Beaut	NPS-FUTS Interpretive Signage	-	8,750	-	-	50%	F/S
	SUBTOTAL	-	8,750	-	-		
FUTS	ADOT - Walnut/Florence Underpass (Round 11)	500,000	-	-	-	94%	F/S
FUTS	AZ State Parks - FUTS Signage Program	95,000	45,250	4,000	-	100%	F/S
FUTS	ADOT - TE 4th St - Huntington to Butler (Round 18)	644,339	11,060	125,419	7,149	94%	F/S
	SUBTOTAL	1,239,339	56,310	129,419	7,149		

CITY OF FLAGSTAFF
SCHEDULE OF GRANT REVENUES
FISCAL YEAR 2014-2015

	PROJECT NAME	BUDGETED REVENUES 2013-2014	ESTIMATED REVENUES 2013-2014	BUDGETED REVENUES 2014-2015	CITY MATCH 2014-2015	BUDGETED GRANT REIMB %	FUNDING
Housing	HUD - 10/11 CDBG Entitlement	$ 7,174	7,174	-	-	100%	F
Housing	HUD - 11/12 CDBG Entitlement	56,558	7,511	48,197	-	100%	F
Housing	HUD- 12/13 CDBG Entitlement	315,977	309,924	39,348	-	100%	F
Housing	HUD-13/14 CDBG Entitlement	532,465	43,445	489,020	-	100%	F
Housing	HUD-14/15 CDBG Entitlement	-	-	615,469	-	100%	F
Housing	AZ HUD - FY 12 Owner Occupied Housing Emergency Repairs	330,000	-	330,000	-	100%	F/S
Housing	AZ HUD - FY 13 Owner Occupied Housing Rehab	330,000	186,832	473,168	-	100%	F/S
	SUBTOTAL	1,572,174	554,886	1,995,202	-		
MPO	ADOT-PL Funds FMPO 2013	24,801	24,801	-	-	94%	F/S
MPO	AFOT- PL Funds FMPO 2014	100,000	100,000	-	-	94%	F/S
MPO	AFOT- PL Funds FMPO 2015	-	-	105,031	6,302	94%	F/S
MPO	ADOT- FTA 20 Funds FMPO 2013	30,263	30,263	-	-	94%	F/S
MPO	ADOT- FTA 21 Funds FMPO 2014	-	-	36,290	2,177	94%	F/S
MPO	ADOT- FTA 5304 Funds FMPO 2014	-	-	300,000	60,000	80%	F/S
MPO	ADOT - SPR Funds FMPO 2013	57,815	57,815	-	-	80%	F/S
MPO	ADOT- SPR Funds FMPO 2014	125,000	76,234	61,555	12,311	80%	F/S
MPO	ADOT- SPR Funds FMPO 2015	-	-	118,625	23,725	80%	F/S
MPO	FHWA - STP Funds Traffic Count	17,192	6,114	11,078	698	94%	F/S
MPO	FHWA - STP Funds RTP Study	100,000	40,000	95,000	5,700	94%	F/S
MPO	FHWA - STP Funds Milton Model	105,000	-	53,000	3,180	94%	F/S
MPO	FHWA - STP Funds Adaptive Control	100,000	-	100,000	6,000	94%	F/S
MPO	FHWA - STP Funds Regional Freight Study	-	10,000	17,000	1,020	94%	F/S
	SUBTOTAL	660,071	345,227	897,579	121,113		
Util	AWPF - Picture Canyon	290,500	30,500	260,000	-	100%	S
Util	NAZ Water Supply Feasibility	300,000	190,000	110,000	45,100	59%	F
Util	WIFA	-	30,000	-	-	100%	F
Util	Smart Meter Grant	-	-	60,000	-	100%	F
	SUBTOTAL	590,500	250,500	430,000	45,100		
Storm	Rio De Flag	25,000	25,000	200,000	-	100%	S
	SUBTOTAL	25,000	25,000	200,000	-		
Airport	ADOT E2F2C-Apron Reconstruction	216,000	251,100	-	-	90%	S
Airport	FAA - ARRF Replacement Vehicle	1,282,500	-	1,282,500	114,656	91%	F
Airport	ADOT Match ARRF Replacement Vehicle	33,750	-	33,750	32,063	5%	S
Airport	FAA - AIP 37 Sustainability Master Plan	-	-	270,000	24,300	91%	F
Airport	ADOT MATCH - AIP 37 Sustainability Master Plan	-	-	13,254	12,591	5%	S
Airport	FAA - AIP 36 Const Westplex Taxi Lane	5,094,923	3,391,985	1,683,114	151,480	91%	F
Airport	ADOT Match - AIP-36 Constr Westplex	250,102	166,508	93,506	8,416	91%	S
Airport	ADOT- Runway Rehab	-	-	-	-	90%	S
Airport	FAA - AIP XX Pulliam Drive 215	-	-	3,187,100	286,839	91%	F
Airport	ADOT Match - AIP XX Pulliam Drive 215	-	-	156,450	148,628	5%	S
Airport	DOT-Small Community Air Service Development Program	800,000	-	800,000	-	100%	F
	SUBTOTAL	7,677,275	3,809,593	7,519,674	778,972		
Econ Vit	Az Dept of Commerce - REDG Grant Joy Cone	100,000	65,000	35,000	-	100%	S
Econ Vit	EDA Revolving Loan	220,000	220,000	-	-	100%	F/S
	SUBTOTAL	320,000	285,000	35,000	-		
FHA	ROSS	401,697	401,697	243,691	-	100%	F
FHA	Low Income Public Housing	1,207,212	956,023	982,830	-	100%	F
FHA	Section 8/MRO SRO	3,933,180	3,091,854	4,105,526	-	100%	F
	SUBTOTAL	5,542,089	4,449,574	5,332,047	-		
TOTAL		$ 31,993,929	19,050,184	24,641,975	1,620,174		

Funding: L=Local, N/P=Non-Profit, S=State, F=Federal, F/S=Federal thru State, F&S=Federal and State

CITY OF FLAGSTAFF
SUMMARY BY FUNDING OF OTHER FINANCING SOURCES
AND INTERFUND TRANSFERS
FISCAL YEAR 2014-2015

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT
GENERAL FUND	$ -	3,524,656	9,798,047
SPECIAL REVENUE FUNDS			
Library Fund	-	1,663,951	289,196
Highway User Revenue Fund	-	9,630,626	20,701
Transportation Fund	-	-	8,659,285
FUTS Fund	-	550,000	-
Beautification Fund	-	-	426,139
Economic Development	-	251,000	-
Tourism Fund	-	-	140,907
Recreation-BBB Fund	-	-	2,024,447
Housing & Community Services	-	-	152,500
MPO	-	22,500	-
Total Special Revenue Funds	-	12,118,077	11,713,175
DEBT SERVICE FUNDS			
Secondary Property Tax Fund	-	-	7,496,194
G.O. Bond Fund	-	7,496,194	-
Total Debt Service Funds	-	7,496,194	7,496,194
CAPITAL PROJECTS FUNDS			
G.O. Bond Funded Projects	16,200,000	5,050,896	-
Municipal Facilities Corporation	7,462,500	2,320,000	-
Total Capital Projects Funds	23,662,500	7,370,896	-
ENTERPRISE FUNDS			
Water and Wastewater Fund	-	-	499,693
Stormwater Utility	-	3,538,796	396,613
Airport Fund	-	807,000	16,784
Solid Waste Fund	3,930,000	-	4,977,083
Sustainability and Environmental Mgmt	-	220,000	233,730
Flagstaff Housing Authority	-	55,700	-
Total Enterprise Funds	3,930,000	4,621,496	6,123,903
TOTAL ALL FUNDS	$ 27,592,500	35,131,319	35,131,319

SCHEDULE OF TRANSFERS
FISCAL YEAR 2014-2015

General Fund

Transfers In:

Library - $289,196
This transfer represents the APSES $39,196 lease payment and $250,000 for parking lot project.

Highway User Revenue Fund - $20,701
This transfer is $13,000 for right-of-way maintenance completed by Parks staff and $7,701 for the APSES lease payment.

Beautification Fund - $426,139
This represents $359,938 for streetscape maintenance on projects previously constructed by BBB funds that are now maintained by the Parks division, $57,000 for right-of-way and median maintenance, $5,201 in support for the citywide publication and $4,000 for downtown district assessment fee.

Tourism Fund - $104,407
This transfer includes $92,569 for community events, $6,238 as a contribution towards the citywide publication, $1,600 for the APSES lease payment and $4,000 toward the Downtown District.

Recreation-BBB Fund - $2,024,447
This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility for $213,088, $1,257,359 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects, $550,000 for the operation of Recreation Programs, and $4,000 toward the Downtown District.

Housing Fund - $130,000
This transfer of $130,000 is to assist with general fund expenditures.

Water and Wastewater Fund - $123,797
This is transfer of $44,900 to fund a Meter Technician position and $78,897 is for the APSES lease payment.

Airport - $16,784
This is a transfer for $16,784 to assist with the APSES lease payment.

Solid Waste Fund - $65,083
This transfer represents $4,678 for advertising in the citywide publication, $7,405 for the APSES lease payment, and a fee holiday for operating expenses for the general fund internal accounts totaling $53,000.

Stormwater Fund - $90,372
This transfer represents one FTE position for a Project Manager in Community Development.

Sustainability and Environmental Management Fund - $233,730
This transfer represents $214,005 for code compliance and $19,725 for funding of the Greater Flagstaff Forest Partnership contract.

Transfers Out:

Library Fund - $1,627,451
This is the operating transfer from the General Fund to the Library for general services, plus one time general maintenance repairs.

Highway User Revenue Fund - $1,220,600
This is $180,600 for general street maintenance operation, $40,000 for street sweeping, and $1,000,000 for street improvement program.

Economic Development - $251,000
This is a transfer of $251,000 for the Incubator.

Stormwater Fund - $3,538,796
Transfer of funds for the Rio de Flag project.

Airport Fund - $807,000
This transfer is comprised of $264,000 for capital projects at the Airport and $543,000 for operating uses, including operating capital equipment, terminal repair and street repair.

FHA - $33,200
This transfer represents an amount to fund compensation increases for merit and triggers for FHA staff.

Capital Projects Fund - $2,320,000
This transfer is for a portion of the construction costs related to a new court facility.

Library Fund

Transfers In:

General Fund - $1,627,451
This is the operating transfer from the General Fund to the Library for general services, plus one time general maintenance repairs.

Tourism Fund - $36,500
This is for an operating transfer from Tourism to the Library for general services.

Transfers Out:

General Fund - $289,196
This transfer represents the APSES $39,196 lease payment and $250,000 for parking lot project.

Highway User Revenue Fund

Transfers In:

General Fund - $1,220,600
This is $180,600 for general street maintenance operation, $40,000 for street sweeping, and $1,000,000 for street improvement program.

Transportation Fund - $8,086,785
This is a transfer of the transportation tax to fund various transportation projects. Safety funding is $1,368,660 for miscellaneous projects. $6,718,125 is from Street improvements for Transportation funded projects.

Stormwater Fund - $306,241
This transfer includes $306,241 for drainage maintenance.

Environmental Services Fund - $17,000
This transfer represents $17,000 for a fee holiday related to HURF accounts.

Transfers Out:

General Fund - $20,701
This transfer is $13,000 for right-of-way maintenance completed by Parks staff and $7,701 for the APSES lease payment.

Transportation Fund

Transfers Out:

HURF - $8,086,785
This is a transfer of the transportation tax to fund various transportation projects. Safety funding is $1,368,660 for miscellaneous projects. $6,718,125 is from Street improvements for Transportation funded projects.

FMPO - $22,500
This transfer is to assist in the non-grant reimbursable costs associated with transit planning.

FUTS Fund - $550,000
This is $550,000 to fund various FUTS projects within the multi-modal transportation projects.

FUTS Fund

Transfer In:

Transportation Tax - $550,000
This is $550,000 to fund various FUTS projects within the multi-modal transportation.

Beautification Fund

Transfers Out:

General Fund - $426,139
This represents $359,938 for streetscape maintenance on projects previously constructed by BBB funds that are now maintained by the Parks division, $57,000 for right-of-way and median maintenance, $5,201 in support for the citywide publication and $4,000 for downtown district assessment fee.

Economic Development Fund

Transfers In:

General Fund - $251,000
This is a transfer of $251,000 for the Incubator.

Tourism Fund

Transfers Out:

General Fund - $104,407
This transfer includes $92,569 for community events, $6,238 as a contribution towards the citywide publication, $1,600 for the APSES lease payment and $4,000 toward the Downtown District.
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Library Fund - $36,500
This is for an operating transfer from Tourism to the Library for general services.

Recreation-BBB Fund

Transfers Out:

General Fund - $2,024,447
This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility for $213,088, $1,257,359 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects, $550,000 for the operation of Recreation Programs, and $4,000 toward the Downtown District.

Housing and Community Services Fund

Transfers Out:

FHA - $22,500
This transfer is to help fund the Section 8 program.

General Fund - $130,000
This transfer of $130,000 is to assist with general fund expenditures.

Flagstaff Metro Planning Organization Fund

Transfers In:

Transportation Fund - $22,500
This transfer to assist in the non-grant reimbursable costs associated with transit planning.

G.O. Bond Fund

Transfers In:

Secondary Property Tax Fund - $7,496,194
A transfer of Secondary Property Taxes collected for repayment of general obligation bonds.

Secondary Property Tax Fund

Transfers Out:

G.O. Bond Fund - $7,496,194
A transfer of Secondary Property Taxes collected for repayment of general obligation bonds.

Water and Wastewater Fund

Transfers Out:

General Fund - $123,797
This is a transfer of $44,900 to fund a Meter Technician position and $78,897 is for the APSES lease payment.

Stormwater Fund

Transfers In:

General Fund - $3,538,796
Transfer of funds for the Rio de Flag project.

Transfers Out:

HURF - $306,241
This transfer includes $306,241 for drainage maintenance.

General Fund - $90,372
This transfer represents one FTE position for a Project Manager in Community Development.

Airport Fund

Transfers In:

General Fund - $807,000
This transfer is comprised of $264,000 for capital projects at the Airport and $543,000 for operating uses, including operating capital equipment, terminal repair and street repair.

Transfers Out:

General Fund - $16,784
This is a transfer for $16,784 to assist with the APSES lease payment.

Solid Waste Fund

Transfers Out:

General Fund - $65,083
This transfer represents $4,678 for advertising in the citywide publication, $7,405 for the APSES lease payment, and a fee holiday for operating expenses for the general fund internal accounts totaling $53,000.

HURF - $17,000
This transfer represents $17,000 for a fee holiday related to HURF accounts.

Capital Projects Fund - $4,675,000
This transfer is one time funding provided by capital reserve and revenue bond proceeds to construct a public works facility.

Sustainability and Environmental Management Fund-$220,000
This transfer represents $160,000 for service related to the HPC program and $60,000 to assist with other program costs.

Housing and Community Services Fund - $22,500
This transfer is to help fund the Section 8 program.

FHA Fund

Transfer In:

General Fund - $33,200
This transfer represents an amount to fund compensation increases for merit payments and triggers for FHA staff.

Capital Projects Fund

Transfers In:

Solid Waste Fund - $4,675,000
This transfer is one time funding provided by capital reserve and revenue bond proceeds to construct a public works facility.

General Fund - $2,320,000
This transfer is for a portion of the construction costs related to a new court facility.

Sustainability and Environmental Management Fund

Transfers In:

Solid Waste Fund - $220,000
This transfer represents $160,000 for service related to the HPC program and $60,000 to assist with other program costs.

Transfers Out:

General Fund - $233,730
This transfer represents $214,005 for code compliance and $19,725 for funding of the Greater Flagstaff Forest Partnership contract.

CITY OF FLAGSTAFF
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2014 AND 2015
(WITH ACTUAL FOR FISCAL YEAR 2013)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2012-2013	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2013-2014	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL FUND						
General Administration	$ 7,645,383	8,470,643	8,161,891	9,115,681	645,038	7.6%
Community Development	3,717,118	4,293,997	4,275,997	4,350,389	56,392	1.3%
Management Services	3,040,627	3,171,917	3,169,917	3,357,893	185,976	5.9%
Fire	9,908,235	10,304,847	10,304,847	10,740,696	435,849	4.2%
Police	15,968,273	17,556,777	17,546,854	18,378,086	821,309	4.7%
Public Works	4,991,648	10,674,003	8,884,957	11,344,740	670,737	6.3%
Economic Vitality	171,783	612,978	612,978	464,303	(148,675)	(24.3%)
Community Enrichment	3,206,917	-	-	-	-	0.0%
Non-departmental	(2,319,701)	3,568,519	1,550,482	(1,810,489)	(5,379,008)	(150.7%)
Contingency	20,926	1,565,000	215,000	1,475,000	(90,000)	(5.8%)
Total General Fund	46,351,209	60,218,681	54,722,923	57,416,299	(2,802,382)	(4.7%)
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
General Administration	150,716	148,678	148,678	176,085	27,407	18.4%
Management Services	134,552	7,025,781	5,073,267	7,182,596	156,815	2.2%
Public Works	87,664	81,044	81,044	68,965	(12,079)	(14.9%)
Economic Vitality	27,272	14,800	14,800	14,909	109	0.7%
Community Enrichment	4,976,235	-	-	-	-	0.0%
Non-departmental	93,095	89,293	89,293	77,765	(11,528)	(12.9%)
Contingency	258	222,000	-	100,000	(122,000)	(55.0%)
	5,469,792	7,581,596	5,407,082	7,620,320	38,724	0.5%
HIGHWAY USER REVENUE FUND						
General Administration	118,391	109,645	109,645	151,660	42,015	38.3%
Community Development	3,267,660	7,310,840	3,195,359	7,929,401	618,561	8.5%
Management Services	73,428	66,108	66,108	91,171	25,063	37.9%
Public Works	5,868,177	9,408,233	8,289,321	10,639,677	1,231,444	13.1%
Economic Vitality	24,888	13,892	13,892	14,496	604	4.3%
Non-departmental	85,536	88,851	88,851	116,557	27,706	31.2%
Contingency	-	100,000	-	100,000	-	0.0%
	9,438,080	17,097,569	11,763,176	19,042,962	1,945,393	11.4%
TRANSPORTATION FUND						
General Administration	52,014	41,592	41,592	39,239	(2,353)	(5.7%)
Management Services	215,009	251,419	251,419	265,318	13,899	5.5%
Public Works	-	-	-	12,822	12,822	0.0%
Economic Vitality	7,789	5,455	5,455	2,952	(2,503)	(45.9%)
Non-departmental	6,225,715	6,943,202	5,233,923	5,738,735	(1,204,467)	(17.3%)
Contingency	-	-	-	2,000,000	2,000,000	0.0%
	6,500,527	7,241,668	5,532,389	8,059,066	817,398	11.3%
FUTS FUND						
Community Development	-	3,446,341	321,526	2,871,134	(575,207)	(16.7%)
	-	3,446,341	321,526	2,871,134	(575,207)	(16.7%)
BEAUTIFICATION FUND						
Community Development	759,757	-	-	-	-	0.0%
Economic Vitality	776,837	2,794,669	586,485	3,168,036	373,367	13.4%
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
	1,536,594	2,804,669	586,485	3,178,036	373,367	13.3%
ECONOMIC DEVELOPMENT FUND						
Economic Vitality	1,030,408	968,885	907,955	985,206	16,321	1.7%
Reserve/Contingency	7,033	45,000	-	170,070	125,070	277.9%
	1,037,441	1,013,885	907,955	1,155,276	141,391	13.9%
			-			

CITY OF FLAGSTAFF
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2014 AND 2015
(WITH ACTUAL FOR FISCAL YEAR 2013)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2012-2013	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2013-2014	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
TOURISM FUND						
Economic Vitality	$ 1,688,004	1,879,658	1,891,958	1,942,800	63,142	3.4%
Reserve/Contingency	19,420	50,000	-	50,000	-	0.0%
	1,707,424	1,929,658	1,891,958	1,992,800	63,142	3.3%
ARTS AND SCIENCE FUND						
Economic Vitality	395,587	642,206	408,806	621,023	(21,183)	(3.3%)
Reserve/Contingency	1,605	10,000	-	10,000	-	0.0%
	397,192	652,206	408,806	631,023	(21,183)	(3.2%)
RECREATION-BBB FUND						
Public Works	-	1,100,000	34,791	2,664,460	1,564,460	142.2%
HOUSING AND COMMUNITY SERVICES FUND						
Community Development	1,472,673	2,740,457	751,891	2,783,066	42,609	1.6%
Non-departmental	27,322	38,284	32,284	39,966	1,682	4.4%
	1,499,995	2,778,741	784,175	2,823,032	44,291	1.6%
METRO PLANNING ORG FUND						
Community Development	279,163	666,445	372,501	903,425	236,980	35.6%
Non-departmental	17,260	21,126	21,126	21,654	528	2.5%
Contingency	-	250,000	-	250,000	-	0.0%
	296,423	937,571	393,627	1,175,079	237,508	25.3%
EDA REVOLVING LOAN FUND						
Economic Vitality	-	220,000	-	220,000	-	0.0%
Total Special Revenue Funds	27,883,468	46,803,904	28,031,970	51,433,188	4,629,284	9.9%
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Non-departmental	4,289,412	7,460,125	7,045,125	7,496,194	36,069	0.5%
SPECIAL ASSESSMENT BONDS FUND						
Non-departmental	905,475	905,600	902,850	740,850	(164,750)	(18.2%)
Total Debt Service Funds	5,194,887	8,365,725	7,947,975	8,237,044	(128,681)	(1.5%)
CAPITAL PROJECT FUNDS						
G.O. BONDS FUNDED PROJECTS FUND						
Non-departmental	10,299,536	49,203,033	18,176,690	32,724,917	(16,478,116)	(33.5%)
MUNICIPAL FACILITIES CORP FUND						
Non-departmental	51,338	13,074,250	579,059	14,478,509	1,404,259	10.7%
Total Capital Projects Funds	10,350,874	62,277,283	18,755,749	47,203,426	(15,073,857)	(24.2%)
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
General Administration	626,188	621,261	621,261	644,370	23,109	3.7%
Management Services	915,248	857,869	857,869	967,305	109,436	12.8%
Public Works	59,122	48,039	48,039	36,925	(11,114)	(23.1%)
Economic Vitality	73,918	44,347	44,347	49,629	5,282	11.9%
Utilities	18,794,799	26,946,257	19,879,280	33,474,920	6,528,663	24.2%
Non-departmental	263,254	270,184	270,184	370,377	100,193	37.1%
Contingency	92,667	1,800,000	-	1,800,000	-	0.0%
	20,825,196	30,587,957	21,720,980	37,343,526	6,755,569	22.1%

CITY OF FLAGSTAFF
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2014 AND 2015
(WITH ACTUAL FOR FISCAL YEAR 2013)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2012-2013	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2013-2014	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
AIRPORT FUND						
General Administration	$ 62,750	61,759	61,759	55,329	(6,430)	(10.4%)
Management Services	119,449	94,151	94,151	81,024	(13,127)	(13.9%)
Public Works	125,633	105,195	105,195	52,146	(53,049)	(50.4%)
Economic Vitality	2,467,914	9,432,657	5,451,530	9,513,448	80,791	0.9%
Non-departmental	57,063	59,662	59,662	44,964	(14,698)	(24.6%)
Contingency	16,023	500,000	100,000	500,000	-	0.0%
	2,848,832	10,253,424	5,872,297	10,246,911	(6,513)	(0.1%)
SOLID WASTE						
General Administration	398,292	425,155	425,155	358,624	(66,531)	(15.6%)
Management Services	376,834	323,645	323,645	349,621	25,976	8.0%
Public Works	11,046,304	9,508,438	8,735,957	11,327,142	1,818,704	19.1%
Economic Vitality	61,828	44,291	44,291	35,471	(8,820)	(19.9%)
Non-departmental	244,599	282,110	282,110	272,975	(9,135)	(3.2%)
Contingency	53,769	612,000	-	612,000	-	0.0%
	12,181,626	11,195,639	9,811,158	12,955,833	1,760,194	15.7%
SUSTAINABILITY AND ENVIRONMENTAL MGMT						
General Administration	-	18,020	18,020	41,635	23,615	131.0%
Management Services	-	21,367	21,367	19,186	(2,181)	(10.2%)
Public Works	-	887,221	934,445	944,622	57,401	6.5%
Economic Vitality	-	4,628	4,628	1,735	(2,893)	(62.5%)
Non-departmental	-	18,560	18,560	10,905	(7,655)	(41.2%)
Contingency	-	-	-	30,000	30,000	0.0%
	-	949,796	997,020	1,048,083	98,287	10.3%
STORMWATER UTILITY FUND						
General Administration	38,734	37,905	37,905	38,614	709	1.9%
Management Services	50,435	53,860	53,860	42,471	(11,389)	(21.1%)
Public Works	10,921	9,626	9,626	11,663	2,037	21.2%
Economic Vitality	3,782	2,035	2,035	2,183	148	7.3%
Utilities	1,394,536	5,508,079	1,902,466	5,132,723	(375,356)	(6.8%)
Non-departmental	15,138	14,022	14,022	18,312	4,290	30.6%
Contingency	4,408	10,000	10,000	10,000	-	0.0%
	1,517,954	5,635,527	2,029,914	5,255,966	(379,561)	(6.7%)
FLAGSTAFF HOUSING AUTHORITY						
Community Development	5,675,976	6,183,620	6,230,784	6,042,876	(140,744)	(2.3%)
Contingency	-	1,001,250	-	1,001,250	-	0.0%
	5,675,976	7,184,870	6,230,784	7,044,126	(140,744)	
Total Enterprise Funds	43,049,584	65,807,213	46,662,153	73,894,445	8,087,232	12.3%
TOTAL ALL FUNDS	$ 132,830,022	243,472,806	156,120,770	238,184,402	(5,288,404)	(2.2%)

CITY OF FLAGSTAFF
BUDGET BY DIVISION AND SECTIONS
COMPARISON OF FISCAL YEAR 2014 AND 2015
(WITH ACTUAL FOR FISCAL YEAR 2013)

DIVISION/SECTION	ACTUAL EXPENDITURES/ EXPENSES 2012-2013	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2013-2014	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL ADMINISTRATION						
City Manager	$ 1,344,404	1,477,942	1,476,467	1,712,039	234,097	15.8%
City Court	2,560,761	2,647,378	2,647,378	2,769,094	121,716	4.6%
Law	1,340,474	1,420,380	1,420,380	1,507,056	86,676	6.1%
Human Resources	547,366	716,488	571,726	744,087	27,599	3.9%
Risk Management	140,591	178,670	178,670	185,740	7,070	4.0%
Information Technology	1,711,787	2,029,785	1,867,270	2,197,665	167,880	8.3%
TOTAL	7,645,383	8,470,643	8,161,891	9,115,681	645,038	7.6%
COMMUNITY DEVELOPMENT						
Community Development Admin.	289,516	301,793	301,793	312,921	11,128	3.7%
Planning & Development Services	1,973,527	2,307,246	2,289,246	2,299,621	(7,625)	(0.3%)
Capital Improvement	(104,279)	(77,818)	(77,818)	(148,837)	(71,019)	91.3%
Engineering	1,341,738	1,497,308	1,497,308	1,586,977	89,669	6.0%
Housing	216,616	265,468	265,468	299,707	34,239	12.9%
Community Housing Services	920,473	1,084,613	36,080	974,214	(110,399)	(10.2%)
Community Housing Grants	153,709	660,000	186,832	803,167	143,167	21.7%
CDBG Grant	398,491	995,844	528,979	1,005,685	9,841	1.0%
Transportation CIP	2,733,877	6,760,601	2,645,120	7,537,400	776,799	11.5%
Flag Urban Trails System	759,757	3,446,341	321,526	2,871,134	(575,207)	(16.7%)
Metro Planning Organization	279,163	666,445	372,501	903,425	236,980	35.6%
Flagstaff Housing Authority	5,675,976	6,183,620	6,230,784	6,042,876	(140,744)	(2.3%)
TOTAL	14,638,564	24,091,461	14,597,819	24,488,290	396,829	1.6%
MANAGEMENT SERVICES						
Management Services Admin.	713,257	779,658	779,658	817,897	38,239	4.9%
Finance/Budget	933,924	969,377	969,377	1,019,195	49,818	5.1%
Sales Tax & Licensing	1,393,446	1,422,882	1,420,882	1,520,801	97,919	6.9%
Library	-	3,337,480	2,884,966	3,842,256	504,776	15.1%
Library County Direct		644,044	644,044	586,198	(57,846)	(701,890)
Library Grants	-	2,927,865	1,427,865	2,634,737	(293,128)	(10.0%)
TOTAL	3,040,627	10,081,306	8,126,792	10,421,084	339,778	3.4%
FIRE						
Fire	9,556,143	9,262,847	9,262,847	10,155,696	892,849	9.6%
Fire Grants	352,092	1,042,000	1,042,000	585,000	(457,000)	(43.9%)
TOTAL	9,908,235	10,304,847	10,304,847	10,740,696	435,849	4.2%
POLICE						
Police	14,167,570	15,673,262	15,690,339	16,849,790	1,176,528	7.5%
Police Grants	1,800,703	1,883,515	1,856,515	1,528,296	(355,219)	(18.9%)
TOTAL	15,968,273	17,556,777	17,546,854	18,378,086	821,309	4.7%
PUBLIC WORKS						
Public Works Administration	27,369	22,216	22,216	24,430	2,214	10.0%
USGS Facilities	1,085,873	1,323,583	1,323,583	1,109,739	(213,844)	(16.2%)
Parks	2,590,408	3,203,838	3,145,592	3,230,736	26,898	0.8%
Fleet Services	18,616	1,657,497	(39,843)	1,715,143	57,646	3.5%
Cemetery	208,471	204,576	204,576	211,129	6,553	3.2%
Public Facilities Maintenance	1,060,911	1,000,624	974,164	1,763,815	763,191	76.3%
Recreation	-	3,261,669	3,254,669	3,289,748	28,079	0.9%
Street Maintenance & Repairs	4,068,217	4,127,570	4,027,570	5,821,705	1,694,135	41.0%
Street Const. & Reconstruction	1,118,315	4,561,000	3,542,088	4,124,782	(436,218)	(9.6%)
Street & Highway User Rev Bonds	544,784	549,211	549,211	552,753	3,542	0.6%
Solid Waste - Landfill	3,595,947	2,960,666	2,505,185	4,153,538	1,192,872	40.3%
Solid Waste - Collections	6,112,973	5,731,800	5,731,800	6,710,249	978,449	17.1%
Solid Waste - Capital	107	342,000	275,000	42,000	(300,000)	(87.7%)
Solid Waste Debt Service	-	250,000	-	250,000	-	-
Sustainability and Environmental Mgmt	1,094,044	873,431	920,655	934,081	60,650	6.9%
Recreation-BBB	-	1,100,000	34,791	2,664,460	1,564,460	142.2%
TOTAL	21,526,035	31,169,681	26,471,257	36,598,308	5,428,627	17.4%

CITY OF FLAGSTAFF
BUDGET BY DIVISION AND SECTIONS
COMPARISON OF FISCAL YEAR 2014 AND 2015
(WITH ACTUAL FOR FISCAL YEAR 2013)

DIVISION/SECTION	ACTUAL EXPENDITURES/ EXPENSES 2012-2013	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2013-2014	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
ECONOMIC VITALITY						
Community Investment	$ 171,783	612,978	612,978	464,303	(148,675)	(24.3%)
Airport	2,172,795	9,141,216	5,160,089	9,223,819	82,603	0.9%
Debt Service - Airport	286,685	286,685	286,685	286,685	-	-
Arts and Science	395,587	642,206	408,806	621,023	(21,183)	(3.3%)
Urban Design	177,503	175,309	150,470	141,823	(33,486)	(19.1%)
Streetscape	599,334	2,619,360	436,015	3,026,213	406,853	15.5%
Economic Development	779,903	713,332	652,402	648,288	(65,044)	(9.1%)
Economic Development Debt Service	250,505	255,553	255,553	336,918	81,365	31.8%
EDA Revolving Loan Program	-	220,000	-	220,000	-	-
Tourism - Gen. Admin.	1,339,287	1,518,280	1,523,080	1,561,816	43,536	2.9%
Visitor Services	348,717	361,378	368,878	380,984	19,606	5.4%
TOTAL	6,522,099	16,546,297	9,854,956	16,911,872	365,575	2.2%
COMMUNITY ENRICHMENT						
Library	3,022,271	-	-	-	-	-
Library County Direct	490,619					
Library Grants	1,463,345	-	-	-	-	-
Recreation	3,206,917	-	-	-	-	-
TOTAL	8,183,152	-	-	-	-	-
UTILITIES						
Administration	1,290,232	1,411,719	1,311,719	2,145,540	733,821	52.0%
Lake Mary Water Plant	3,574,407	4,476,904	4,049,604	5,316,559	839,655	18.8%
Water Distribution System	1,482,379	1,572,676	1,528,176	1,824,341	251,665	16.0%
Water Capital	2,556,806	6,632,960	2,603,418	7,131,856	498,896	7.5%
Wastewater Treatment	2,190,397	2,420,774	2,297,774	3,587,285	1,166,511	48.2%
Wastewater Collection	924,167	1,232,693	1,062,693	1,393,376	160,683	13.0%
Wastewater Monitoring	270,768	451,639	451,639	297,957	(153,682)	(34.0%)
Reclaim Water Plant	884,434	1,153,102	1,031,902	1,249,282	96,180	8.3%
Wastewater Capital	317,173	3,385,867	1,334,432	4,853,400	1,467,533	43.3%
Reclaim Water Capital	-	-	-	1,345,000	1,345,000	-
Debt Service	5,304,036	4,207,923	4,207,923	4,330,324	122,401	2.9%
Stormwater Utility	528,847	632,151	623,135	809,627	177,476	28.1%
Stormwater Capital	865,689	4,875,928	1,279,331	4,323,096	(552,832)	(11.3%)
Drainage	-	-	-	-	-	-
TOTAL	20,189,335	32,454,336	21,781,746	38,607,643	6,153,307	19.0%
NON-DEPARTMENTAL						
Council & Commissions	400,338	414,197	414,197	392,036	(22,161)	(5.4%)
Non-Departmental	2,325,712	7,129,079	6,105,042	2,882,061	(4,247,018)	(59.6%)
Real Estate Proceeds	-	1,000,000	-	-	(1,000,000)	(100.0%)
G.O. Bond - Debt Service	4,289,412	7,460,125	7,045,125	7,496,194	36,069	0.5%
SID-Debt	905,475	905,600	902,850	740,850	(164,750)	(18.2%)
G.O. Bond Funded Projects	10,299,536	49,203,033	18,176,690	32,724,917	(16,478,116)	(33.5%)
Municipal Facilities Corp	51,338	13,074,250	579,059	14,478,509	1,404,259	10.7%
Transportation	4,098,972	5,738,691	4,732,012	4,553,942	(1,184,749)	(20.6%)
4th Street Debt Service	2,109,073	1,182,775	480,175	1,169,850	(12,925)	(1.1%)
Facility Improvement Debt	512,354	514,458	514,458	366,063	(148,395)	(28.8%)
TOTAL	24,992,210	86,622,208	38,949,608	64,804,422	(21,817,786)	(25.2%)
RESERVES/CONTINGENCIES	216,109	6,175,250	325,000	8,118,320	1,943,070	31.5%
GRAND TOTAL	$ 132,830,022	243,472,806	156,120,770	238,184,402	(5,288,404)	(2.2%)

This schedule includes the entire budgetary responsibility of the division without regard to funding source.

CITY OF FLAGSTAFF
BUDGET SUMMARY BY DIVISION OF EXPENDITURES
COMPARISON OF FISCAL YEAR 2014 AND 2015
(WITH ACTUAL FOR FISCAL YEAR 2013)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2012-2013	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2013-2014	PROPOSED BUDGETED EXPENDITURE/ EXPENSE * 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL ADMINISTRATION						
General Fund	$ 7,645,383	8,470,643	8,161,891	9,115,681	645,038	7.6%
Library Fund	150,716	148,678	148,678	176,085	27,407	18.4%
HURF Fund	118,391	109,645	109,645	151,660	42,015	38.3%
Transportation Fund	52,014	41,592	41,592	39,239	(2,353)	(5.7%)
Water and Wastewater Fund	626,188	621,261	621,261	644,370	23,109	3.7%
Airport	62,750	61,759	61,759	55,329	(6,430)	(10.4%)
Solid Waste Fund	398,292	425,155	425,155	358,624	(66,531)	(15.6%)
Sustainability & Environment Mgmt Fund	-	18,020	18,020	41,635	23,615	131.0%
Stormwater Utility Fund	38,734	37,905	37,905	38,614	709	1.9%
TOTAL	9,092,468	9,934,658	9,625,906	10,621,237	686,579	6.9%
COMMUNITY DEVELOPMENT						
General Fund	3,717,118	4,293,997	4,275,997	4,350,389	56,392	1.3%
HURF Fund	3,267,660	7,310,840	3,195,359	7,929,401	618,561	8.5%
FUTS Fund	-	3,446,341	321,526	2,871,134	(575,207)	(16.7%)
Beautification Fund	759,757	-	-	-	-	0.0%
Housing and Community Services Fund	1,472,673	2,740,457	751,891	2,783,066	42,609	1.6%
Metro Planning Organization Fund	279,163	666,445	372,501	903,425	236,980	35.6%
Flagstaff Housing Authority	5,675,976	6,183,620	6,230,784	6,042,876	(140,744)	(2.3%)
TOTAL	15,172,347	24,641,700	15,148,058	24,880,291	238,591	1.0%
MANAGEMENT SERVICES						
General Fund	3,040,627	3,171,917	3,169,917	3,357,893	185,976	5.9%
Library Fund	134,552	7,025,781	5,073,267	7,182,596	156,815	2.2%
HURF Fund	73,428	66,108	66,108	91,171	25,063	37.9%
Transportation Fund	215,009	251,419	251,419	265,318	13,899	5.5%
Water and Wastewater Fund	915,248	857,869	857,869	967,305	109,436	12.8%
Airport Fund	119,449	94,151	94,151	81,024	(13,127)	(13.9%)
Solid Waste Fund	376,834	323,645	323,645	349,621	25,976	8.0%
Sustainability & Environment Mgmt Fund	-	21,367	21,367	19,186	(2,181)	(10.2%)
Stormwater Utility Fund	50,435	53,860	53,860	42,471	(11,389)	(21.1%)
TOTAL	4,925,582	11,866,117	9,911,603	12,356,585	490,468	4.1%
FIRE						
General Fund	9,908,235	10,304,847	10,304,847	10,740,696	435,849	4.2%
TOTAL	9,908,235	10,304,847	10,304,847	10,740,696	435,849	4.2%
POLICE						
General Fund	15,968,273	17,556,777	17,546,854	18,378,086	821,309	4.7%
TOTAL	15,968,273	17,556,777	17,546,854	18,378,086	821,309	4.7%
PUBLIC WORKS						
General Fund	4,991,648	10,674,003	8,884,957	11,344,740	670,737	6.3%
Library Fund	87,664	81,044	81,044	68,965	(12,079)	(14.9%)
HURF Fund	5,868,177	9,408,233	8,289,321	10,639,677	1,231,444	13.1%
Transportation Fund	-	-	-	12,822	12,822	0.0%
Recreation-BBB Fund	-	1,100,000	34,791	2,664,460	1,564,460	142.2%
Water and Wastewater Fund	59,122	48,039	48,039	36,925	(11,114)	(23.1%)
Airport Fund	125,633	105,195	105,195	52,146	(53,049)	(50.4%)
Solid Waste Fund	11,046,304	9,508,438	8,735,957	11,327,142	1,818,704	19.1%
Sustainability & Environment Mgmt Fund	-	887,221	934,445	944,622	57,401	6.5%
Stormwater Utility Fund	10,921	9,626	9,626	11,663	2,037	21.2%
TOTAL	22,189,469	31,821,799	27,123,375	37,103,162	5,281,363	16.6%

CITY OF FLAGSTAFF
BUDGET SUMMARY BY DIVISION OF EXPENDITURES
COMPARISON OF FISCAL YEAR 2014 AND 2015
(WITH ACTUAL FOR FISCAL YEAR 2013)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2012-2013	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2013-2014	PROPOSED BUDGETED EXPENDITURE/ EXPENSE * 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
ECONOMIC VITALITY						
General Fund	$ 171,783	612,978	612,978	464,303	(148,675)	(24.3%)
Library Fund	27,272	14,800	14,800	14,909	109	0.7%
HURF Fund	24,888	13,892	13,892	14,496	604	4.3%
Transportation Fund	7,789	5,455	5,455	2,952	(2,503)	(45.9%)
Beautification Fund	776,837	2,794,669	586,485	3,168,036	373,367	13.4%
Economic Development Fund	1,030,408	968,885	907,955	985,206	16,321	1.7%
EDA Revolving Loan Fund	-	220,000	-	220,000	-	0.0%
Tourism Fund	1,688,004	1,879,658	1,891,958	1,942,800	63,142	3.4%
Arts and Science Fund	395,587	642,206	408,806	621,023	(21,183)	(3.3%)
Water and Wastewater Fund	73,918	44,347	44,347	49,629	5,282	11.9%
Airport Fund	2,467,914	9,432,657	5,451,530	9,513,448	80,791	0.9%
Solid Waste Fund	61,828	44,291	44,291	35,471	(8,820)	(19.9%)
Sustainability & Environment Mgmt Fund	-	4,628	4,628	1,735	(2,893)	(62.5%)
Stormwater Utility Fund	3,782	2,035	2,035	2,183	148	7.3%
TOTAL	6,730,010	16,680,501	9,989,160	17,036,191	355,690	2.1%
COMMUNITY ENRICHMENT						
General Fund	3,206,917	-	-	-	-	0.0%
Library Fund	4,976,235	-	-	-	-	0.0%
TOTAL	8,183,152	-	-	-	-	0.0%
UTILITIES						
Water and Wastewater Fund	18,794,799	26,946,257	19,879,280	33,474,920	6,528,663	24.2%
Stormwater Utility Fund	1,394,536	5,508,079	1,902,466	5,132,723	(375,356)	(6.8%)
TOTAL	20,189,335	32,454,336	21,781,746	38,607,643	6,153,307	19.0%
NON-DEPARTMENTAL						
General Fund	(2,319,701)	3,568,519	1,550,482	(1,810,489)	(5,379,008)	(150.7%)
Library Fund	93,095	89,293	89,293	77,765	(11,528)	(12.9%)
HURF Fund	85,536	88,851	88,851	116,557	27,706	31.2%
Transportation Fund	6,225,715	6,943,202	5,233,923	5,738,735	(1,204,467)	(17.3%)
Housing and Community Services Fund	27,322	38,284	32,284	39,966	1,682	4.4%
Metro Planning Organization Fund	17,260	21,126	21,126	21,654	528	2.5%
General Obligation Bonds Fund	4,289,412	7,460,125	7,045,125	7,496,194	36,069	0.5%
Special Assessment Bonds Fund	905,475	905,600	902,850	740,850	(164,750)	(18.2%)
G.O. Bonds Funded Projects Fund	10,299,536	49,203,033	18,176,690	32,724,917	(16,478,116)	(33.5%)
Municipal Facilities Corp Fund	51,338	13,074,250	579,059	14,478,509	1,404,259	10.7%
Water and Wastewater Fund	263,254	270,184	270,184	370,377	100,193	37.1%
Airport Fund	57,063	59,662	59,662	44,964	(14,698)	(24.6%)
Solid Waste Fund	244,599	282,110	282,110	272,975	(9,135)	(3.2%)
Sustainability & Environment Mgmt Fund	-	18,560	18,560	10,905	(7,655)	(41.2%)
Stormwater Utility Fund	15,138	14,022	14,022	18,312	4,290	30.6%
TOTAL	20,255,042	82,036,821	34,364,221	60,342,191	(21,694,630)	(26.4%)

CITY OF FLAGSTAFF
BUDGET SUMMARY BY DIVISION OF EXPENDITURES
COMPARISON OF FISCAL YEAR 2014 AND 2015
(WITH ACTUAL FOR FISCAL YEAR 2013)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2012-2013	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2013-2014	PROPOSED BUDGETED EXPENDITURE/ EXPENSE * 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
RESERVES/CONTINGENCIES						
General Fund	$ 20,926	1,565,000	215,000	1,475,000	(90,000)	(5.8%)
Library Fund	258	222,000	-	100,000	(122,000)	(55.0%)
HURF Fund	-	100,000	-	100,000	-	0.0%
Transporation Fund	-	-	-	2,000,000	2,000,000	0.0%
Beautification Fund	-	10,000	-	10,000	-	0.0%
Economic Development Fund	7,033	45,000	-	170,070	125,070	277.9%
Tourism Fund	19,420	50,000	-	50,000	-	0.0%
Arts and Science Fund	1,605	10,000	-	10,000	-	0.0%
Metro Planning Organization Fund	-	250,000	-	250,000	-	0.0%
Water and Wastewater Fund	92,667	1,800,000	-	1,800,000	-	0.0%
Airport Fund	16,023	500,000	100,000	500,000	-	0.0%
Solid Waste Fund	53,769	612,000	-	612,000	-	0.0%
Stormwater Utility Fund	4,408	10,000	10,000	10,000	-	0.0%
Sustainablity & Environmental Mgmt Fund	-	-	-	30,000	30,000	0.0%
Flagstaff Housing Authority Fund	-	1,001,250	-	1,001,250	-	0.0%
TOTAL	216,109	6,175,250	325,000	8,118,320	1,943,070	31.5%
ALL FUNDS TOTAL	$ 132,830,022	243,472,806	156,120,770	238,184,402	-5,288,404	(2.2%)

* 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 2015

FUND	FULL-TIME EQUIVALENTS (FTE) 2014-2015	EMPLOYEE SALARIES AND HOURLY COSTS 2014-2015	RETIREMENT COSTS 2014-2015	HEALTHCARE COSTS 2014-2015	OTHER BENEFIT COSTS 2014-2015		TOTAL ESTIMATED PERSONNEL COMPENSATION 2014-2015
GENERAL FUND	530.77	$ 30,851,780	$ 6,544,141	$ 3,404,527	$ 2,585,095	=	$ 43,385,543
SPECIAL REVENUE FUNDS							
Library	52.40	2,193,215	230,919	315,985	167,793	=	2,907,912
HURF	35.92	1,578,899	161,813	184,656	214,493		2,139,861
Beautification	1.25	104,843	12,108	9,694	8,018		134,663
Economic Development	2.25	171,592	19,931	16,379	13,754		221,656
Tourism	14.18	689,648	74,287	79,243	52,984		896,162
Housing and Comm Services	1.00	51,749	6,003	406	4,160		62,318
Metro Planning Organization	2.88	212,642	22,359	17,763	16,066		268,830
Total Special Revenue Funds	109.88	5,002,588	527,420	624,126	477,268	=	6,631,402
ENTERPRISE FUNDS							
Water & Wastewater	63.75	3,813,251	430,375	452,240	347,915	=	5,043,781
Airport	9.75	500,384	155,968	52,312	35,520		744,184
Stormwater	4.75	340,969	37,761	27,408	27,918		434,056
Solid Waste	47.05	2,319,025	260,999	315,666	264,201		3,159,891
Sustainability & Environmental Mgmt	8.00	421,819	48,696	56,538	36,059		563,112
Flagstaff Housing Authority	22.00	1,325,229	146,360	154,996	125,321		1,751,906
Total Enterprise Funds	155.30	8,720,677	1,080,159	1,059,160	836,934	=	11,696,930
CAPITAL PROJECTS FUNDS							
G.O. Bond Funded Projects	0.50	56,536	20,362	4,489	2,813	=	84,200
Total Special Revenue Funds	0.50	56,536	20,362	4,489	2,813	=	84,200
TOTAL ALL FUNDS	796.45	$ 44,631,581	$ 8,172,082	$ 5,092,302	$ 3,902,110	=	$ 61,798,075

CITY OF FLAGSTAFF
SUMMARY OF OPERATING CAPITAL
FISCAL YEAR 2014-2015

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2013-2014	BUDGET 2014-2015
GENERAL FUND				
014	IT Department	Network Core Switches	$ -	70,000
		Camera	-	10,000
051	Fire	Fire Engine Replacement	-	495,000
		Thermal Imaging Cameras (2)	-	18,000
052	Fire Grants	AZ Homeland Security Equipment	-	310,000
061	Police	Police Cruisers Replacement (4)	-	114,500
062	Police Grants	Communications Equipment	-	100,000
		Police Equipment	-	20,000
154	Fleet Services	Setaside for Catastrophic / Vehicle Replace Fund	1,697,340	1,732,723
155	Parks	Basketball Court Resurface	-	18,100
		Thorpe Field Parking Lot Overlay	-	21,000
		Ponderosa Park Parking Lot Overlay	-	9,600
		Thorpe Playground Parking Lot Overlay	-	28,000
		Basketball / Tennis Court Overlay	-	25,570
		Thorpe Bark Park Equipment	17,300	39,300
		Cheshire Parking Lot Overlay	-	5,730
		Skate Track Surface Repairs	-	24,000
		Continental Parking Lot Overlay	-	48,500
		Continental Fence Repair	-	7,500
		Foxglenn Park Parking Lot Overlay	-	45,000
		BBB Setaside for Fleet Replacement Fund	40,946	81,892
156	Recreation	Annual Recreation Capital	7,000	43,590
		Zamboni Replacement	-	100,900
402	Non-Departmental	Quadrant Remodel - 2nd Floor East	93,000	293,000
		GENERAL FUND TOTAL	1,855,586	3,661,905
LIBRARY				
035	Library	Setaside for Fleet Replacement Fund	29,195	58,390
		Public Restroom ADA Compliance	15,000	45,000
		Ramp Access ADA Compliance	15,000	80,000
		Annual Building Improvement	-	30,000
		LIBRARY TOTAL	59,195	213,390
HIGHWAY USER REVENUE				
161	Street Maintenance & Repairs	Sweeper Replacement (2)	-	560,000
		AWD Motorgraders (3)	-	1,119,500
		HIGHWAY USER REVENUE TOTAL	-	1,679,500

CITY OF FLAGSTAFF
SUMMARY OF OPERATING CAPITAL
FISCAL YEAR 2014-2015

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2013-2014	BUDGET 2014-2015
BBB RECREATION				
158	BBB Recreation	HVAC Unit	$ -	15,000
		Security Cameras (2)	-	10,000
		Portable Cash Register	-	5,000
		Lobby Seating	-	13,000
		Rubber Flooring	-	20,000
		BBB RECREATION TOTAL	-	63,000
WATER & WASTEWATER				
300	Utilities Administration	Computer Hardware	-	20,000
301	Water Production	Back-up Generator	-	400,000
		SCADA Improvements	22,700	72,700
		Water Pump Station	35,000	35,000
		Fixed Drive Replacement	125,000	125,000
		RTUs and Communication	30,000	30,000
303	Water Distribution	Hand Held Meter Readers	-	28,000
		Flatbed Truck	-	19,000
		Backhoe Trailer	-	19,000
		Keyscan Entry System	-	10,000
		Tapping Machine	-	35,000
		2014 Diesel Truck 4x4 with Outfitting Replacement	44,500	44,500
311	Wastewater Treatment-WC	Facilities Repair	-	30,000
		WCH Sump Pump Replacement	-	20,000
		4x4 One Ton Pick-up Truck with Plow Replacement	-	45,000
		Sludge Dredge Replacement	-	275,000
		Dozer Replacement	-	177,000
		Crane Repairs	-	12,000
		Gas Conveyence System Improvements	123,000	123,000
312	Wastewater Treatment-RIO	Facilities Repair	-	23,500
		Discharge Flow Monitoring	-	20,000
		Crane Repairs	-	7,500
		Rio WRP Building Facilities Repair	22,000	22,000
		Replace Carbon Filter Media	75,000	75,000
		Chlorination Feed System at Buffalo Park	24,200	24,200
313	Wastewater Collection	4x4 One Ton Pick-up Truck Replacement	-	80,000
		2014 Diesel Truck 4x4 with Outfitting Replacement	45,000	45,000
		Dump Truck Replacement	125,000	125,000
370	Water Capital Projects	Water Vault / Compound Meters	-	32,000
375	Wastewater Capital Projects	WWTP Security	10,000	10,000
		WATER & WASTEWATER TOTAL	681,400	1,984,400
HOUSING AUTHORITY				
FHA	Flagstaff Housing Authority	Housing Facilites Improvements	-	243,691
		HOUSING AUTHORITY TOTAL	-	243,691

CITY OF FLAGSTAFF
SUMMARY OF OPERATING CAPITAL
FISCAL YEAR 2014-2015

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2013-2014	BUDGET 2014-2015
AIRPORT				
222	Airport Capital Projects	ARRF Replacement Vehicle	$ 1,350,000	1,350,000
		AIRPORT TOTAL	1,350,000	1,350,000
SUSTAINABILITY AND ENVIRONMENTAL MANAGEMENT				
165	Solid Waste - Landfill	Dozer Replacement	-	750,000
		Dust Control	-	45,000
		Annual Setaside - Landfill Closure	-	160,000
		South Borrow Pit	60,115	60,115
		Scale House Software	134,996	134,996
		Litter Fencing NW	105,000	105,000
		Scale Replacement	57,370	57,370
		Waste Management Plan Study	50,000	50,000
166	Solid Waste - Collections	Rapid Rail Truck Replacement	-	215,000
		Bin Maintenance Truck Replacement	-	77,320
		Top Loader Truck Replacement	-	215,000
167	Solid Waste	Improvements	42,000	42,000
		ENVIRONMENTAL SERVICES TOTAL	449,481	1,911,801
		TOTAL	$ 4,395,662	11,107,687

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2014-2015

SECT #	SECTION	PROJECT	CARRYFWD 2013-2014	BUDGET 2014-2015
GENERAL FUND				
105	Housing	FHA Office Improvements	$ -	50,000
152	Facility Maintenance	Facilities Improvements	-	480,000
201	Community Investment	Brownfield Assessment	-	281,500
402	Non-Departemental	Redevelopement	145,000	145,000
		GENERAL FUND TOTAL	145,000	956,500
HIGHWAY USER REVENUE				
112	Transportation CIP	Bike / Ped and Safety Improvement	-	121,000
		Transportation Planning and Programming	-	90,000
		Reserve for Transportation Improvements	-	167,500
		West / Arrowhead Improvement	2,119,100	2,119,100
		Industrial Drive / Fanning Wash	516,115	2,267,140
		Traffic Signal Program	423,660	423,660
		Beulah Blvd / University Drive	-	1,500,000
		HSIP Program	-	79,000
		Soliere Avenue - Fanning Wash Crossing	-	250,000
		Franklin Safety Improvements	-	250,000
		4th Street Safety Improvements	-	270,000
162	Street Construction	Reserve for Improvements	-	50,000
		Minor Transporation Improvements	-	50,000
		Sidewalk Replacement Program	-	15,000
		Street Improvement Program	172,982	2,968,982
		Sunnyside	850,000	850,000
		Business F 40 Overlay	-	190,800
		HIGHWAY USER REVENUE TOTAL	4,081,857	11,662,182
FUTS				
111	Flagstaff Urban Trail	Special Projects and Unprogrammed Work	-	50,000
		FUTS Signage Program	4,000	4,000
		Arizona Trail	168,989	169,034
		Country Club FUTS Trail	-	5,000
		Cedar Trail	20,000	20,000
		Switzer Mesa Trail	5,000	141,350
		BNSF Walnut - Florence Underpass	1,311,260	1,315,200
		Mall Transfer Center Trail Realignment	30,949	37,000
		Fourth Street Trail	133,000	133,000
		Pine Knoll Trail	10,000	10,000
		Hospital Rim FUTS Trail	259,260	266,750
		Brannen Connector	40,000	40,000
		High Country Trail	-	280,000
		Sheep Crossing Trail	-	125,000
		Lonetree Trail	-	100,000
		Ponderosa Trail Rehab	-	174,800
		FUTS TOTAL	1,982,458	2,871,134

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2014-2015

SECT #	SECTION	PROJECT	CARRYFWD 2013-2014	BUDGET 2014-2015
BEAUTIFICATION				
212	Streetscape	Special Projects and Unprogrammed Work	$ -	60,000
		Historic Facades	-	50,000
		4th Street Neighborhood Gateway	169,113	169,113
		Neighborhood Gardens	10,000	10,000
		4th Street Corridor Improvements	1,300,000	1,537,100
		Butler Avenue - North Edge	392,500	492,500
		Fort Valley Road Enhancements	20,000	20,000
		Beautification in Action	-	12,500
		Lockette Avenue - North Edge	-	50,000
		Milton Avenue - North Edge	-	20,000
		Capital Repair Project	-	50,000
		Train Station Platform	-	300,000
		City Gateways	-	75,000
		Non-Conforming Sign Program	-	80,000
		Gutter Diversions - Sustainable Streets	-	100,000
		BEAUTIFICATION TOTAL	1,891,613	3,026,213
ARTS & SCIENCE				
216	Arts & Science	Kings House Mural	-	25,000
		Fort Valley Wall	-	25,000
		Art in the Alley	-	50,000
		West Rt66 - North Edge	-	10,000
		Utility Box Art	-	12,500
		Ariport Murals	-	70,000
		TBD	-	8,400
		ARTS & SCIENCE TOTAL	-	200,900
RECREATION				
158	BBB Recreation	Bushmaster Park	1,065,209	1,666,460
		Tennis Court Replacements (4)	-	480,000
		Second Chiller	-	250,000
		Aquaplex Improvements	-	60,000
		Ice Rink Improvements	-	145,000
		BBB RECREATION TOTAL	1,065,209	2,601,460
CAPITAL PROJECTS				
421	GO Capital Projects Fund	FUTS / Open Space Land Acquisition	-	1,076,094
		Rose Avenue	1,288,160	1,429,000
		La Plaza Viega	-	5,000
422	MFC Capital Projects Fund	Innovation Mesa	495,191	7,228,509
424	Core Service Facility	Municipal Maintenance Facility	28,275,000	28,295,000
425	Flagstaff Watershed	Watershed Protection Project	1,380,000	1,919,823
426	Court Facility	Court Facility	7,250,000	7,250,000
		CAPITAL PROJECTS TOTAL	38,688,351	47,203,426

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2014-2015

SECT #	SECTION	PROJECT	CARRYFWD 2013-2014	BUDGET 2014-2015
WATER & WASTEWATER				
301	Water Production	SCADA Communication Towers	$ -	225,000
		Vehicle Equipment Storage	73,600	73,600
313	Wastewater Collection	COGEN Improvements	-	340,000
370	Water Capital Projects	Aging Water Infrastucture Replacement	-	284,128
		Radio Read Meter Replacements	50,000	350,000
		Switzer Canyon Transmission Line	245,932	1,525,545
		West / Arrowhead Waterline	110,433	110,433
		Water Meter Vault Replacement Program	106,500	106,500
		Westside Waterline Expansion	444,000	444,000
		Reserve for Improvements	-	300,000
		Rio de Flag Waterline Relocations	200,000	200,000
		San Francisco Alley Waterline	108,702	170,960
		Walapai Drive Alley Waterline	182,834	265,720
		McCallister Well, Pump, and Building	600,000	1,050,000
		Water Rate Study	148,400	148,400
		Cheshire Tank Repairs	300,000	300,000
		Future Water Rights	592,000	597,200
		Lake Mary Well #2 - 12" Pipeline	321,000	321,000
		NAZ Water Supply Feasibility	110,000	110,000
		Leroux St Waterline / Sewerline	-	815,970
375	Wastewater Capital Projects	WWTP Energy Efficiency Program	198,400	948,400
		Wildcat Solids Disposal	823,000	823,000
		Wildcat Septage and Grease Station	-	600,000
		Wildcat Centrate	-	450,000
		Bushmaster RW Pump Station	-	495,000
		Wildcat RW pump Station and Piping	-	850,000
		Wildcat Barscreens	400,000	400,000
		Aging Sewer Infrastructure Replacements	347,225	430,000
		Rio de Flag Sewer Replacements	242,000	242,000
		Reserve for Improvements	-	300,000
		Picture Canyon	260,000	260,000
		Bonito Sewer Replacement	-	320,000
		Sinclair Sewer Replacement	-	70,000
		WATER & WASTEWATER TOTAL	5,864,026	13,926,856
STORMWATER				
385	Stormwater Capital Projects	Rio de Flag Project	2,338,796	2,338,796
		Rio Parking Replacement	1,200,000	1,200,000
		Spot Improvement - Annual	-	75,000
		Spot Improvement - 5 Points	-	175,000
		Spot Improvement - Rio Culvert	-	10,000
		Spot Improvement - Clay Ave Wash	-	1,500
		Spot Improvement - Fanning / Steves Culvert	-	35,000
		Spot Improvement - Columbia Circle	108,550	338,000
		Spot Improvement - City Prop 116 Butler	29,800	29,800
		Spot Improvement - Schultz Creek Design Phase I	-	90,000
		Spot Improvement - Cottage and Elden	-	30,000
		STORMWATER TOTAL	3,677,146	4,323,096

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2014-2015

SECT #	SECTION	PROJECT	CARRYFWD 2013-2014	BUDGET 2014-2015
AIRPORT				
222	Airport Capital Projects	Sustainability Master Plan	$ -	296,508
		Rehab Airport Access/Public Circulation Road	-	3,500,000
		Westplex Taxiway - Rehab Phase II	1,870,127	1,870,127
		AIRPORT TOTAL	1,870,127	5,666,635
SOLID WASTE				
165	SOLID WASTE	Stormwater Infrastructure	34,000	44,000
		Maintenance Building	-	150,000
		Alternative Liner Test Pilots	-	75,000
		Paper Sludge Storage	-	500,000
		Road Extension	49,000	49,000
		ENVIRONMENTAL SERVICES TOTAL	83,000	818,000
		Total	$ 59,348,787	93,256,402

CITY OF FLAGSTAFF
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2014-2015

	ORIGINAL ISSUE	OUTSTANDING 07/01/2014*	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
GENERAL FUND						
Existing Debt:						
USGS-Series 12	$ 4,700,000	1,260,000	400,000	50,350	3,240	453,590
Capital Lease - APSES	3,800,000	231,583	231,583	3,914	1,600	237,097
Certificates of Participation - Fire Equipment	350,000	222,631	34,224	7,158	3,665	45,047
Capital Lease - Renewable Energy Equipment	1,014,557	1,002,292	55,742	28,177	-	83,919
	22,864,557	2,716,506	721,549	89,599	8,505	819,653
STREETS FUND						
Certificates of Participation - Street Overlay	4,610,000	2,932,369	450,776	94,287	7,690	552,753
	4,610,000	2,932,369	450,776	94,287	7,690	552,753
4TH STREET						
2003 MFC Revenue Bonds	25,000,000	-	-	-	-	-
2012 Pledged Revenue Partial Advance Refunding	12,530,000	12,530,000	695,000	469,750	5,100	1,169,850
	37,530,000	12,530,000	695,000	469,750	5,100	1,169,850
ECONOMIC DEVELOPMENT						
Existing Debt:						
GADA Revenue Bonds Series 2010A- Incubator	3,370,000	2,965,000	125,000	124,563	7,355	256,918
Proposed Other debt (loan) - Innovation Building 2015	3,150,000	-	-	80,000	-	80,000
	6,520,000	2,965,000	125,000	204,563	7,355	336,918
GENERAL OBLIGATION BOND FUND						
Existing Debt:						
G.O. Series 2006 Capital Projects	31,500,000	19,560,000	1,620,000	823,838	3,600	2,447,438
G.O. Series 2011 Capital Projects	12,845,000	12,510,000	1,650,000	310,850	3,200	1,964,050
G.O. Series 2011 NAU Public Safety	3,952,287	3,292,927	378,269	74,491	1,920	454,680
G.O. Series 2011 Refunding Parks & Recreation	1,394,136	212,704	212,704	2,127	1,920	216,751
G.O. Series 2013 Capital Projects	11,460,000	11,460,000	560,000	315,413	4,740	880,153
G.O. Series 2014A Capital Projects	6,600,000	6,600,000	-	165,900	3,200	169,100
G.O. Series 2014B Partial Advance Refunding 2006 Projects	8,270,000	8,270,000	-	267,822	3,200	271,022
Proposed G.O. Series Core Services Facility 2015	14,000,000	-	417,500	500,000	6,400	923,900
Proposed G.O. Open Space Series 2015	2,200,000	-	-	165,900	3,200	169,100
	92,221,423	61,905,631	4,838,473	2,626,341	31,380	7,496,194
SPECIAL ASSESSMENT DISTRICT						
Sawmill District	19,075,000	8,605,000	305,000	430,250	5,600	740,850
	19,075,000	8,605,000	305,000	430,250	5,600	740,850
SUSTAINABILITY AND ENVIRONMENTAL SERVICES						
Proposed G. O. Series - Public Works Facility	3,470,000	-	125,000	125,000	-	250,000
	3,470,000	-	125,000	125,000	-	250,000
WATER AND WASTEWATER FUND						
Existing Debt:						
G.O. Series 2003	8,230,000	-	-	-	-	-
G.O. 2011 WIFA Debt - Red Gap Shallow Well	1,633,933	1,504,660	63,660	23,626	22,092	109,378
G.O. Series 2011 Current Refunding of 1997 Series	1,620,864	247,296	247,296	2,473	5,390	255,159
2002 Water Revenue Bonds (WIFA)	6,775,760	3,634,606	349,864	70,837	51,895	472,596
2006 WIFA Revolving Loan - Water	7,900,000	5,645,000	355,000	97,322	82,012	534,334
2007 WIFA Revolving Debt - Wastewater	23,100,000	18,404,554	1,040,307	359,834	268,266	1,668,407
2008 WIFA Revolving Debt - Water	8,500,000	6,923,844	350,695	155,890	101,227	607,812
2009 WIFA Revolving Debt - Water Feasibility	2,100,000	1,136,884	87,340	22,783	21,193	131,316
2010 WIFA Revolving Debt - Sinagua Well Improvements	775,000	196,001	9,797	2,685	2,867	15,349
2010 WIFA Revolving Debt - Fort Tuthill Well Improvements	594,951	451,188	23,372	4,175	6,593	34,140
2010 WIFA Revolving Debt - Local Aquifer Study	1,100,000	942,142	48,804	8,719	13,766	71,289
Other debt - Lease Purchase - Co-Generators	2,000,000	695,913	221,528	29,427	4,415	255,370
Other debt - Lease Purchase - Renewable Energy Equipment	1,936,443	1,913,033	106,393	53,781	-	160,174
Proposed WIFA Revolving Loan - Future Water Rights 2015	177,007	-	10,000	5,000	-	15,000
	66,443,958	41,695,121	2,914,056	836,552	579,716	4,330,324
AIRPORT FUND						
Other debt - Lease Purchase - Hangars	2,782,598	1,822,343	131,773	99,963	-	231,736
Other debt - Loan - Hangars	600,000	127,362	48,830	6,119	-	54,949
	3,382,598	1,949,705	180,603	106,082	-	286,685
Total Debt Service Requirements	$ 256,117,536	135,299,332	10,355,457	4,982,424	645,346	15,983,227

* As restated due to change in accounting principle application

CITY OF FLAGSTAFF
GENERAL FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 20,022,440	19,552,029	23,362,421	22,666,412	11,238,642	11,067,403	10,824,213	10,734,074
Revenues								
Taxes								
Sales Tax	15,744,648	15,850,368	15,915,500	16,350,601	16,282,333	16,372,798	16,702,190	17,038,288
Property Tax	5,304,734	5,355,000	5,355,000	5,435,325	5,516,855	5,599,608	5,683,602	5,768,856
Franchise Fees	2,302,643	2,345,338	2,415,000	2,462,093	2,449,782	2,462,031	2,511,272	2,561,497
Intergovernmental Revenues								
State Shared Income Tax	6,728,479	7,300,000	7,348,797	7,920,000	8,079,318	8,236,865	8,195,680	8,236,659
State Shared Sales Tax	5,391,580	5,418,188	5,650,000	5,760,175	5,731,374	5,760,031	5,875,232	5,992,736
Auto Lieu Tax	2,510,832	2,543,750	2,500,000	2,548,750	2,536,006	2,548,686	2,599,660	2,651,653
Federal Grants	1,317,140	2,113,654	2,088,568	1,596,446	469,584	261,464	261,464	261,464
State/Local Grants	1,000,199	1,592,827	846,827	1,853,381	638,282	638,282	638,282	638,282
Other IGA	863,622	850,000	850,000	860,000	860,000	860,000	860,000	860,000
License & Permits								
Business Licenses	20,015	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Building Permits	1,309,720	1,119,250	1,119,250	1,141,075	1,135,370	1,141,047	1,163,868	1,187,145
Other Licenses and Permits	326,400	157,930	247,930	218,930	218,930	218,930	218,930	218,930
Charges for Services								
General Government	238,031	366,100	405,300	255,300	315,300	315,300	315,300	315,300
Parks and Recreation	1,372,629	1,578,830	1,568,730	1,646,730	1,578,730	1,578,730	1,578,730	1,578,730
Public Safety	1,264,540	910,863	908,015	957,100	915,266	919,979	924,739	929,546
Cemetery	135,135	135,340	135,340	135,000	136,350	137,714	139,091	140,482
Fines & Forfeitures								
Court Fines	768,189	820,190	820,190	819,000	827,190	835,462	843,817	852,255
Other Fines	772,798	294,961	294,961	335,462	299,970	302,971	306,000	309,060
Other Revenue								
Interest Earnings	226,353	207,500	213,000	216,000	212,650	214,821	217,012	219,124
Miscellaneous	2,534,419	6,810,642	5,312,230	1,717,552	1,594,377	1,596,260	1,598,161	1,600,083
Total Revenues	50,132,106	55,803,731	54,027,638	52,261,920	49,830,667	50,033,979	50,666,030	51,393,090
Transfers In								
Library	78,391	328,391	78,391	289,196	-	-	-	-
HURF	85,401	28,401	28,401	20,701	13,000	13,000	13,000	13,000
Beautification	357,558	510,985	510,985	426,139	422,139	422,139	422,139	422,139
Tourism	9,437	99,685	99,685	104,407	98,807	98,807	98,807	98,807
Recreation-BBB	1,366,633	1,948,789	1,907,843	2,024,447	2,020,447	2,020,447	2,020,447	2,020,447
Housing and Comm Svcs	14,000	-	-	130,000	-	-	-	-
Utilities fund	157,794	157,794	157,794	123,797	44,900	-	-	-
Airport	33,567	33,567	33,567	16,784	-	-	-	-
Environmental Services	77,903	72,488	72,488	65,083	57,678	57,678	4,678	4,678
Sustainability and Environ Mgmt	-	239,681	239,681	233,730	233,730	233,730	233,730	233,730
Stormwater	80,700	86,300	86,300	90,372	90,372	90,372	90,372	90,372
Capital Projects Fund	-	-	120,000	-	-	-	-	-
Total Transfers In	2,261,384	3,506,081	3,335,135	3,524,656	2,981,073	2,936,173	2,883,173	2,883,173
Total Revenues & Transfers In	52,393,490	59,309,812	57,362,773	55,786,576	52,811,740	52,970,152	53,549,203	54,276,263
Total Sources of Funds	72,415,930	78,861,841	80,725,194	78,452,988	64,050,382	64,037,555	64,373,416	65,010,337

CITY OF FLAGSTAFF
GENERAL FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Uses of Funds								
Divisions								
General Administration	7,645,381	7,826,975	7,711,329	9,035,681	8,044,953	8,184,953	8,044,953	8,184,953
Management Services	3,040,628	3,171,917	3,169,917	3,357,893	3,291,887	3,291,887	3,291,887	3,291,887
Community Development	3,717,117	4,293,997	4,275,997	4,300,389	4,230,353	4,230,353	4,230,353	4,230,353
Fire	9,134,025	9,904,847	9,904,847	9,917,696	9,300,463	9,300,463	9,300,463	9,500,463
Police	15,938,299	17,258,026	17,201,026	18,143,586	17,699,123	17,541,386	17,641,386	17,641,386
Public Works	4,252,897	7,971,387	7,944,927	8,179,745	7,838,104	7,838,104	7,838,104	7,838,104
Economic Vitality	171,783	194,478	194,478	182,803	182,355	182,355	182,355	182,355
Community Enrichment	3,199,358	-	-	-	-	-	-	-
Non-Departmental	2,669,853	3,298,276	2,512,239	2,836,097	2,154,400	2,154,400	2,154,400	2,154,400
Contingency	20,926	1,565,000	215,000	1,475,000	100,000	100,000	100,000	100,000
Less Indirect Charges	(5,558,105)	(5,489,215)	(5,483,215)	(5,450,649)	(5,450,649)	(5,450,649)	(5,450,649)	(5,450,649)
Total Department Expenditures	44,232,162	49,995,688	47,646,545	51,978,241	47,390,989	47,373,252	47,333,252	47,673,252
Debt Service								
Leases-Energy	470,993	472,659	472,659	321,016	83,919	83,919	83,919	83,919
Leases-Fire Equipment	41,720	41,799	41,799	45,047	45,047	45,047	45,047	45,047
Bonds (001-06-1990)	465,896	669,330	669,330	453,590	453,590	453,590	453,590	453,590
Total Debt Service	978,609	1,183,788	1,183,788	819,653	582,556	582,556	582,556	582,556
Total Operating Budget	45,210,771	51,179,476	48,830,333	52,797,894	47,973,545	47,955,808	47,915,808	48,255,808
Future Uses								
PSRS - FD Increases	-	-	-	-	-	-	200,000	204,000
Benefit Increases		-		-	280,000	420,000	560,000	700,000
Available 1X's	-	-	-	-	590,000	600,000	700,000	700,000
Total Revised Service Levels	-	-	-	-	870,000	1,020,000	1,460,000	1,604,000
Capital/CIP								
Fleet	803,827	2,337,037	645,828	2,835,015	757,783	757,783	757,783	757,783
Information Technology	-	643,668	450,562	-	-	-	-	-
Capital Improvement Projects	(28,022)	5,563,500	4,418,500	956,500	-	-	-	-
Operating Capital	364,633	495,000	377,700	826,890	285,000	285,000	285,000	285,000
Total Capital/CIP	1,140,438	9,039,205	5,892,590	4,618,405	1,042,783	1,042,783	1,042,783	1,042,783
Transfers Out								
Library	1,137,951	1,187,951	1,187,951	1,627,451	1,398,951	1,448,951	1,498,951	1,548,951
Hurf	721,100	1,437,100	1,437,100	1,220,600	1,265,500	1,220,600	1,237,600	1,237,600
Economic Development	491,500	261,000	261,000	251,000	251,000	251,000	251,000	251,000
MPO	22,493	-	-	-	-	-	-	-
Capital Projects Fund	63,270	1,626,000	13,962	2,320,000	-	-	-	-
Airport	99,000	552,000	43,000	807,000	148,000	241,000	200,000	220,000
Stormwater	166,986	3,927,428	392,846	3,538,796	-	-	-	-
Flagstaff Housing Authority	-	-	-	33,200	33,200	33,200	33,200	33,200
Total Transfers Out	2,702,300	8,991,479	3,335,859	9,798,047	3,096,651	3,194,751	3,220,751	3,290,751
Excess revenues over expenditures	3,339,981	(9,900,348)	(696,009)	(11,427,770)	(171,239)	(243,190)	(90,139)	82,921
Total Uses of Funds	49,053,509	69,210,160	58,058,782	67,214,346	52,982,979	53,213,342	53,639,342	54,193,342
Ending Fund Balance	$ 23,362,421	9,651,681	22,666,412	11,238,642	11,067,403	10,824,213	10,734,074	10,816,995

CITY OF FLAGSTAFF
LIBRARY FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012 -2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 800,433	873,900	818,932	1,083,205	509,298	485,571	399,922	292,436
Revenues								
State Grants	53,882	25,000	25,000	79,000	100,000	100,000	100,000	100,000
Intergovernmental	3,843,643	6,116,924	4,406,534	5,501,560	3,956,552	3,975,789	4,038,329	4,118,732
Interest Revenue	34,004	37,437	31,261	37,624	37,812	39,006	39,201	39,397
Miscellaneous	494,502	20,474	62,500	53,474	20,474	20,474	20,474	20,474
Total Revenues	4,426,031	6,199,835	4,525,295	5,671,658	4,114,838	4,135,269	4,198,004	4,278,603
Transfers In								
Tourism	2,700	36,500	36,500	36,500	36,500	36,500	36,500	36,500
General Fund	1,137,951	1,187,951	1,187,951	1,627,451	1,389,420	1,431,102	1,474,035	1,518,256
Total Transfers In	1,140,651	1,224,451	1,224,451	1,663,951	1,425,920	1,467,602	1,510,535	1,554,756
Total Sources of Funds	6,367,115	8,298,186	6,568,678	8,418,814	6,050,055	6,088,442	6,108,462	6,125,795
Uses of Funds								
Departments								
Library City Direct	3,022,271	3,278,285	2,884,966	3,628,866	3,369,805	3,462,890	3,558,606	3,657,032
Library County	490,619	644,044	644,044	586,198	536,614	551,137	566,064	581,407
Library Grants	53,881	25,000	25,000	79,000	100,000	100,000	100,000	100,000
County Wide Projects & Growth	1,409,464	2,902,865	1,402,865	2,555,737	1,060,313	1,065,027	1,069,882	1,074,883
Indirect Costs	493,299	450,207	450,207	457,129	468,557	480,271	492,278	504,585
Capital Expenditures	-	59,195	-	213,390	29,195	29,195	29,195	29,195
Reserves/Contingencies	258	222,000	-	100,000	-	-	-	-
Total Department Expenditures	5,469,792	7,581,596	5,407,082	7,620,320	5,564,484	5,688,520	5,816,026	5,947,102
Transfer Out								
General Fund	78,391	328,391	78,391	289,196	-	-	-	-
Total Transfers Out	78,391	328,391	78,391	289,196	-	-	-	-
Total Uses of Funds	5,548,183	7,909,987	5,485,473	7,909,516	5,564,484	5,688,520	5,816,026	5,947,102
Ending Fund Balance (1)	$ 818,932	388,199	1,083,205	509,298	485,571	399,922	292,436	178,693

(1) Excludes monies restricted for branch libraries, expansion, and automation.

CITY OF FLAGSTAFF
HIGHWAY USER FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 2,243,491	2,546,353	3,008,503	3,453,850	1,047,055	927,801	917,984	946,744
Revenues								
Intergovernmental Revenues	-	36,000	3,838	179,924	1,181,238	-	-	2,249,765
Highway User Revenues	6,007,741	5,955,798	6,007,741	6,397,818	6,461,797	6,921,033	6,399,453	6,559,440
LTAF	-	200,000	-	-	-	-	-	-
Interest Revenues	10,995	6,000	22,000	6,000	5,000	5,000	5,000	5,000
Miscellaneous Revenues	36,507	540,000	1,265,922	442,500	1,500,000	-	-	-
Total Revenues	6,055,243	6,737,798	7,299,501	7,026,242	9,148,034	6,926,033	6,404,453	8,814,205
Transfers In								
General Fund	721,100	1,437,100	1,437,100	1,220,600	1,220,600	1,220,600	1,237,600	1,237,600
Stormwater	206,243	338,818	288,818	306,241	312,366	318,613	324,985	331,485
Environmental Services	17,000	17,000	17,000	17,000	17,000	17,000	-	-
Transportation Tax	3,288,907	7,309,986	3,194,505	8,086,785	5,276,260	1,274,085	6,070,285	3,493,973
Total Transfers in	4,233,250	9,102,904	4,937,423	9,630,626	6,826,226	2,830,298	7,632,870	5,063,058
Total Sources of Funds	12,531,984	18,387,055	15,245,427	20,110,718	17,021,315	10,684,132	14,955,307	14,824,006
Uses of Funds								
Departments								
Operating Expenditures	3,256,246	3,927,570	3,827,570	4,142,205	3,951,499	4,030,528	4,111,139	4,193,362
Indirect Cost	972,887	999,187	999,187	906,322	999,187	1,024,167	1,049,771	1,076,015
Capital Expenditures	4,664,163	11,521,601	6,387,208	13,341,682	10,577,075	4,145,700	8,281,900	8,005,353
Reserves/Contingencies	-	100,000	-	100,000	-	-	-	-
Total Expenditures	8,893,296	16,548,358	11,213,965	18,490,209	15,527,761	9,200,395	13,442,810	13,274,730
Debt Service								
Debt Service	544,784	549,211	549,211	552,753	552,753	552,753	552,753	552,753
Total Debt Service	544,784	549,211	549,211	552,753	552,753	552,753	552,753	552,753
Transfers Out								
General Fund	85,401	28,401	28,401	20,701	13,000	13,000	13,000	13,000
Total Transfers Out	85,401	28,401	28,401	20,701	13,000	13,000	13,000	13,000
Total Uses of Funds	9,523,481	17,125,970	11,791,577	19,063,663	16,093,514	9,766,148	14,008,563	13,840,483
Ending Fund Balance	$ 3,008,503	1,261,085	3,453,850	1,047,055	927,801	917,984	946,744	983,523

CITY OF FLAGSTAFF
TRANSPORTATION FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 3,746,142	4,397,568	4,641,485	9,762,247	6,556,088	6,080,798	9,581,177	8,469,391
Revenues								
Sales Tax	11,114,898	11,081,675	11,215,156	11,459,192	11,391,945	11,448,907	11,677,884	11,911,441
Interest Revenues	89,879	89,000	90,000	53,000	37,000	47,000	67,000	71,000
Miscellaneous Revenues	-	4,500,000	3,100,000	2,000,000	-	-	-	-
Total Revenues	11,204,777	15,670,675	14,405,156	13,512,192	11,428,945	11,495,907	11,744,884	11,982,441
Total Sources of Funds	14,950,919	20,068,243	19,046,641	23,274,439	17,985,033	17,576,705	21,326,061	20,451,832
Uses of Funds								
Departments								
Operating								
Indirect Costs	292,482	320,202	320,202	335,274	343,656	352,247	361,053	370,080
Transit	4,098,972	5,738,691	4,732,012	4,553,942	3,476,418	3,562,820	3,631,056	4,045,974
Contingency	-	-	-	2,000,000	-	-	-	-
Total Expenditures	4,391,454	6,058,893	5,052,214	6,889,216	3,820,074	3,915,067	3,992,109	4,416,054
Transfers Out								
Highway User Revenue Fund	3,288,907	7,309,986	3,194,505	8,086,785	5,276,260	1,274,085	6,070,285	3,493,973
MPO	-	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Beautification Fund	520,000	-	-	-	-	-	-	-
FUTS Fund		535,000	535,000	550,000	550,000	550,000	550,000	550,000
Total Transfers Out	3,808,907	7,867,486	3,752,005	8,659,285	5,848,760	1,846,585	6,642,785	4,066,473
Total Debt Service	2,109,073	1,182,775	480,175	1,169,850	2,235,400	2,233,875	2,221,775	2,226,525
Total Use of Funds	10,309,434	15,109,154	9,284,394	16,718,351	11,904,234	7,995,527	12,856,669	10,709,052
Ending Fund Balance	$ 4,641,485	4,959,089	9,762,247	6,556,088	6,080,798	9,581,177	8,469,391	9,742,779

CITY OF FLAGSTAFF
FLAGSTAFF URBAN TRAILS FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ -	-	-	2,654,735	469,660	265,608	241,268	416,868
Revenues								
Intergovernmental Revenue	-	1,239,339	56,310	129,419	500,000	-	-	-
Interest Earnings	-	-	-	6,640	1,170	660	600	1,040
Total Revenues	-	1,239,339	56,310	136,059	501,170	660	600	1,040
Transfers In								
Beautification Fund	-	2,349,259	2,384,951	-	-	-	-	-
Transportation Tax-STS	-	535,000	535,000	550,000	550,000	550,000	550,000	550,000
Total Transfers In	-	2,884,259	2,919,951	550,000	550,000	550,000	550,000	550,000
Total Sources of Funds	-	4,123,598	2,976,261	3,340,794	1,520,831	816,268	791,868	967,908
Uses of Funds								
Departments								
Capital Expenditures	-	3,446,341	321,526	2,871,134	1,255,223	575,000	375,000	475,000
Total Expenditures		3,446,341	321,526	2,871,134	1,255,223	575,000	375,000	475,000
Total Uses of Funds	-	3,446,341	321,526	2,871,134	1,255,223	575,000	375,000	475,000
Ending Fund Balance	$ -	677,257	2,654,735	469,660	265,608	241,268	416,868	492,908

CITY OF FLAGSTAFF
BEAUTIFICATION FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 5,011,988	4,685,665	5,341,125	3,121,211	758,091	622,913	624,827	507,890
Revenues								
BBB Tax Revenue	1,180,604	1,186,405	1,210,000	1,233,595	1,227,427	1,233,564	1,258,235	1,283,400
Intergovernmental Revenue	360,932	-	8,750	-	-	-	-	-
Interest Earnings	43,404	6,120	43,757	7,460	7,800	1,900	1,560	1,560
Miscellaneous	8,349	-	-	-	-	-	-	-
Total Revenues	1,593,289	1,192,525	1,262,507	1,241,055	1,235,227	1,235,464	1,259,795	1,284,960
Transfers In								
Transportation Tax-STS	520,000	-	-	-	-	-	-	-
Recreation-BBB Fund	110,000	-	-	-	-	-	-	-
Total Transfers In	630,000	-	-	-	-	-	-	-
Total Sources of Funds	7,235,277	5,878,190	6,603,632	4,362,266	1,993,318	1,858,377	1,884,622	1,792,850
Uses of Funds								
Departments								
General Operating	177,503	175,309	150,470	141,823	145,369	149,003	152,728	156,546
CIP	1,359,091	2,619,360	436,015	3,026,213	762,500	587,500	687,500	677,500
Reserves/Contingencies	-	10,000	-	10,000	-	-	-	-
Total Expenditures	1,536,594	2,804,669	586,485	3,178,036	907,869	736,503	840,228	834,046
Transfers Out								
General Fund	357,558	510,985	510,985	426,139	462,537	497,047	536,505	576,649
Flagstaff Urban Trails Fund	-	2,045,634	2,384,951	-	-	-	-	-
Total Transfers Out	357,558	2,556,619	2,895,936	426,139	462,537	497,047	536,505	576,649
Total Uses of Funds	1,894,152	5,361,288	3,482,421	3,604,175	1,370,406	1,233,549	1,376,733	1,410,695
Ending Fund Balance	$ 5,341,125	516,902	3,121,211	758,091	622,913	624,827	507,890	382,154

CITY OF FLAGSTAFF
ECONOMIC DEVELOPMENT FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 146,347	282,960	311,144	346,653	167,799	146,414	120,511	112,365
Revenue								
BBB Tax Revenue	560,934	563,542	574,750	585,958	583,028	585,943	597,662	609,615
Lease Proceeds	40,020	41,637	39,737	97,531	269,342	384,168	407,812	454,272
Grant Revenues	102,128	100,000	65,000	35,000	-	-	-	-
Interest Income/Misc Rev.	3,199	2,977	2,977	6,933	3,356	2,928	2,410	2,247
Total Revenues	706,281	708,156	682,464	725,422	855,726	973,040	1,007,884	1,066,134
Transfer In								
Capital Projects	4,457							
General Fund	491,500	261,000	261,000	251,000	353,500	251,000	251,000	251,000
Total Transfer In	495,957	261,000	261,000	251,000	353,500	251,000	251,000	251,000
Total Sources of Funds	1,348,585	1,252,116	1,254,608	1,323,075	1,377,025	1,370,454	1,379,395	1,429,499
Uses of Funds								
Departments								
General Operating	779,903	713,332	652,402	648,288	813,692	833,025	850,112	877,462
Reserve/Contingencies	7,033	45,000	-	170,070	-	-	-	-
Total Expenditures	786,936	758,332	652,402	818,358	813,692	833,025	850,112	877,462
Debt Service								
Debt Service	250,505	255,553	255,553	336,918	416,918	416,918	416,918	416,918
Total Debt Service	250,505	255,553	255,553	336,918	416,918	416,918	416,918	416,918
Total Uses of Funds	1,037,441	1,013,885	907,955	1,155,276	1,230,610	1,249,943	1,267,030	1,294,380
Ending Fund Balance	$ 311,144	238,231	346,653	167,799	146,414	120,511	112,365	135,119

CITY OF FLAGSTAFF
TOURISM FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Begining Fund Balance	$ 467,611	645,165	641,466	545,178	421,699	415,454	391,145	359,158
Revenues								
BBB Tax Revenues	1,771,839	1,779,608	1,815,000	1,850,393	1,841,141	1,850,346	1,887,353	1,925,100
Building Rental Revenue	12,366	12,403	12,403	12,527	12,652	12,779	12,907	13,036
Interest on Investments	6,423	6,452	6,452	8,178	6,325	6,232	5,867	5,387
Visitor Center Retail Sales	84,756	62,620	85,000	86,000	87,720	89,474	91,264	93,089
Miscellaneous Revenues	18,033	13,000	13,000	53,130	13,261	13,394	13,528	13,663
Total Revenues	1,893,416	1,874,083	1,931,855	2,010,228	1,961,099	1,972,225	2,010,919	2,050,276
Total Sources of Funds	2,361,027	2,519,248	2,573,321	2,555,406	2,382,798	2,387,680	2,402,064	2,409,433
Uses of Funds								
Departments								
Operating Expenditures	1,688,004	1,879,658	1,891,958	1,942,800	1,832,037	1,861,228	1,907,599	1,955,184
Reserve	19,420	50,000	-	50,000	-	-	-	-
Total Expenditures	1,707,424	1,929,658	1,891,958	1,992,800	1,832,037	1,861,228	1,907,599	1,955,184
Transfers Out								
Library fund	2,700	36,500	36,500	36,500	36,500	36,500	36,500	36,500
General Fund	9,437	99,685	99,685	104,407	98,807	98,807	98,807	98,807
Total Transfers Out	12,137	136,185	136,185	140,907	135,307	135,307	135,307	135,307
Total Uses of Funds	1,719,561	2,065,843	2,028,143	2,133,707	1,967,344	1,996,535	2,042,906	2,090,491
Ending Fund Balance	$ 641,466	453,405	545,178	421,699	415,454	391,145	359,158	318,942

CITY OF FLAGSTAFF
ARTS AND SCIENCE FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 360,200	388,524	409,439	457,249	293,348	126,933	60,798	61,369
Revenues								
BBB Tax Revenues	442,844	444,902	453,750	462,598	460,285	462,587	471,838	481,275
Miscellaneous	612	-	-	-	-	-	-	-
Interest Income	2,975	2,866	2,866	4,524	3,055	1,642	1,116	1,218
Total Revenues	446,431	447,768	456,616	467,122	463,340	464,229	472,954	482,493
Total Sources of Funds	806,631	836,292	866,055	924,371	756,688	591,162	533,752	543,862
Uses of Funds								
Departments								
Operating Expenditures	395,587	408,806	408,806	420,123	404,755	401,964	407,382	401,370
Operating Capital	-	233,400	-	200,900	225,000	128,400	65,000	65,000
Reserve	1,605	10,000	-	10,000	-	-	-	-
Total Expenditures	397,192	652,206	408,806	631,023	629,755	530,364	472,382	466,370
Total Uses of Funds	397,192	652,206	408,806	631,023	629,755	530,364	472,382	466,370
Ending Fund Balance	$ 409,439	184,086	457,249	293,348	126,933	60,798	61,369	77,492

CITY OF FLAGSTAFF
BBB-RECREATION FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 1,405,674	1,751,379	1,871,743	3,057,400	419,225	382,019	350,303	313,823
Revenues								
BBB Tax Revenue	1,927,444	1,957,568	1,996,500	2,035,432	2,025,255	2,035,381	2,076,088	2,117,610
Interest on Investments	12,566	7,000	12,000	15,300	2,100	1,900	2,000	2,000
Miscellaneous Revenues	2,692	-	-	-	-	-	-	-
Bond Proceeds	-	1,100,000	1,100,000	-	-	-	-	-
Bond Premiums	-	-	19,791	-	-	-	-	-
Total Revenues	1,942,702	3,064,568	3,128,291	2,050,732	2,027,355	2,037,281	2,078,088	2,119,610
Total Sources of Funds	3,348,376	4,815,947	5,000,034	5,108,132	2,446,580	2,419,300	2,428,391	2,433,433
Uses of Funds								
Departments								
Capital Expenditures	-	1,100,000	34,791	2,664,460	-	-	-	-
Total Expenditures	-	1,100,000	34,791	2,664,460	-	-	-	-
Transfers Out								
General Fund	1,366,633	1,948,789	1,907,843	2,024,447	2,064,561	2,068,998	2,114,568	2,161,505
Beautification	110,000	-	-	-	-	-	-	-
Total Transfers Out	1,476,633	1,948,789	1,907,843	2,024,447	2,064,561	2,068,998	2,114,568	2,161,505
Total Uses of Funds	1,476,633	3,048,789	1,942,634	4,688,907	2,064,561	2,068,998	2,114,568	2,161,505
Ending Fund Balance	$ 1,871,743	1,767,158	3,057,400	419,225	382,019	350,303	313,823	271,928

CITY OF FLAGSTAFF
HOUSING AND COMMUNITY SERVICES FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 1,224,054	796,818	948,895	1,088,854	108,524	108,524	108,524	108,524
Revenues								
Intergovernmental Revenues	537,097	1,572,174	554,886	1,995,202	1,225,000	1,225,000	1,225,000	1,225,000
Interest Revenue	7,809	-	8,830	-	-	-	-	-
Sale of Real Property	642,444	650,000	315,112	-	-	-	-	-
Miscellaneous Revenues	51,485	-	45,306	-	-	-	-	-
Total Revenues	1,238,835	2,222,174	924,134	1,995,202	1,225,000	1,225,000	1,225,000	1,225,000
Total Sources of Funds	2,462,890	3,018,992	1,873,028	3,084,056	1,333,524	1,333,524	1,333,524	1,333,524
Uses of Funds								
Departments								
Operating Expenditures	1,499,995	2,778,741	784,175	2,823,032	1,225,000	1,225,000	1,225,000	1,225,000
Total Department Expenditures	1,499,995	2,778,741	784,175	2,823,032	1,225,000	1,225,000	1,225,000	1,225,000
Transfers Out								
General Fund	14,000			130,000				
Flagstaff Housing Authority	-	-	-	22,500	-	-	-	-
Total Transfers Out	14,000	-	-	152,500	-	-	-	-
Total Uses of Funds	1,513,995	2,778,741	784,175	2,975,532	1,225,000	1,225,000	1,225,000	1,225,000
Ending Fund Balance	$ 948,895	240,251	1,088,854	108,524	108,524	108,524	108,524	108,524

CITY OF FLAGSTAFF
METRO PLANNING ORGANIZATION FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 12,607	-	20,900	0	-	48,770	97,540	146,310
Revenues								
Intergovernmental Revenue	273,244	660,071	345,227	897,579	321,501	321,501	321,501	321,501
Miscellaneous Revenues	8,980	255,000	5,000	255,000	5,000	5,000	5,000	5,000
Total Revenues	282,224	915,071	350,227	1,152,579	326,501	326,501	326,501	326,501
Transfers In								
Transportation	22,493	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Total Transfers In	22,493	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Total Sources of Funds	317,324	937,571	393,627	1,175,079	349,001	397,771	446,541	495,310
Uses of Funds								
Departments								
Operating Expenditures	279,164	666,445	372,501	903,425	278,035	277,481	276,912	276,329
Indirect Grant Cost	17,260	21,126	21,126	21,654	22,196	22,750	23,319	23,902
Reserves/Contingencies	-	250,000	-	250,000	-	-	-	-
Total Expenditures	296,424	937,571	393,627	1,175,079	300,231	300,231	300,231	300,231
Total Uses of Funds	296,424	937,571	393,627	1,175,079	300,231	300,231	300,231	300,231
Ending Fund Balance	$ 20,900	-	0	-	48,770	97,540	146,310	195,079

CITY OF FLAGSTAFF
EDA REVOLVING LOAN FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ -	-	-	220,071	2,272	2,317	2,364	2,411
Revenue								
EDA Grant	-	220,000	220,000	-	-	-	-	-
Interest Income/Misc Rev.	-	855	71	2,201	45	46	47	48
Total Revenues	-	220,855	220,071	2,201	45	46	47	48
Total Sources of Funds	-	220,855	220,071	222,272	2,317	2,364	2,411	2,459
Uses of Funds								
Departments								
EDA Revolving Loans	-	220,000	-	220,000	-	-	-	-
Total Expenditures	-	220,000	-	220,000	-	-	-	-
Total Uses of Funds	-	220,000	-	220,000	-	-	-	-
Ending Fund Balance	$ -	855	220,071	2,272	2,317	2,364	2,411	2,459

CITY OF FLAGSTAFF
GENERAL OBLIGATION BOND FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 378,057	-	-	-	-	-	-	-
Transfers In								
Secondary Property Tax Fund	3,911,355	7,460,125	7,045,125	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
Total Transfers In	3,911,355	7,460,125	7,045,125	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
Total Sources of Funds	4,289,412	7,460,125	7,045,125	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
Uses of Funds								
Debt Service								
Debt Service	4,289,412	7,460,125	7,045,125	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
Total Debt Service	4,289,412	7,460,125	7,045,125	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
Total Uses of Funds	4,289,412	7,460,125	7,045,125	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
Ending Fund Balance	$ -	-	-	-	-	-	-	-

CITY OF FLAGSTAFF
SECONDARY PROPERTY TAX FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 6,234,327	8,471,639	8,821,564	7,384,991	5,561,642	3,298,028	821,846	414,943
Revenues								
Secondary Property Taxes	6,423,153	5,530,453	5,530,453	5,611,045	5,677,255	6,118,454	7,659,290	7,505,757
Interest Revenue	75,439	59,700	78,100	61,800	64,000	66,200	68,500	70,900
Total Revenues	6,498,592	5,590,153	5,608,553	5,672,845	5,741,255	6,184,654	7,727,790	7,576,657
Total Sources of Funds	12,732,919	14,061,792	14,430,117	13,057,836	11,302,897	9,482,682	8,549,636	7,991,600
Uses of Funds								
Transfers Out								
G. O. Bond Fund	3,911,355	7,460,125	7,045,126	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
Total Transfers Out	3,911,355	7,460,125	7,045,126	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
Total Uses of Funds	3,911,355	7,460,125	7,045,126	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
Ending Fund Balance	$ 8,821,564	6,601,667	7,384,991	5,561,642	3,298,028	821,846	414,943	486,127

CITY OF FLAGSTAFF
SPECIAL ASSESSMENT BOND FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 414,694	414,729	234,579	236,375	232,605	228,305	224,005	219,605
Revenues								
Special Assessments	722,733	902,000	902,000	735,250	735,000	739,000	737,000	734,250
Interest on Investments	2,627	3,100	2,646	1,830	1,300	1,300	1,200	1,200
Total Revenues	725,360	905,100	904,646	737,080	736,300	740,300	738,200	735,450
Total Sources of Funds	1,140,054	1,319,829	1,139,225	973,455	968,905	968,605	962,205	955,055
Uses of Funds								
Debt Service	905,475	905,600	902,850	740,850	740,600	744,600	742,600	739,850
Total Debt Service	905,475	905,600	902,850	740,850	740,600	744,600	742,600	739,850
Total Uses of Funds	905,475	905,600	902,850	740,850	740,600	744,600	742,600	739,850
Ending Fund Balance	$ 234,579	414,229	236,375	232,605	228,305	224,005	219,605	215,205

CITY OF FLAGSTAFF
PERPETUAL CARE FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 193,318	214,968	218,996	243,244	268,077	293,387	319,181	345,470
Revenues								
Contributions	23,935	20,306	22,300	22,746	23,201	23,665	24,138	24,621
Interest on Investments	1,743	2,067	1,948	2,087	2,108	2,129	2,151	2,172
Total Revenues	25,678	22,373	24,248	24,833	25,309	25,794	26,289	26,793
Total Sources of Funds	218,996	237,341	243,244	268,077	293,387	319,181	345,470	372,263
Uses of Funds								
Departments								
Operating Expenditures	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Total Uses of Funds	-	-	-	-	-	-	-	-
Ending Fund Balance	$ 218,996	237,341	243,244	268,077	293,387	319,181	345,470	372,263

CITY OF FLAGSTAFF
CAPITAL PROJECTS FUND
MUNICIPAL FACILITIES
FIVE YEAR PLAN 2015 - 2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ (58,815)	(436,750)	(31,313)	(309,261)	24,899	-	-	-
Revenues								
Bond Proceeds	-	3,000,000	-	4,300,000	-	-	-	-
Loan Proceeds	-	-	-	3,162,500	-	-	-	-
MFC Bond Proceeds	-	2,700,000	-	-	-	10,000,000	-	10,000,000
Grant Revenue	20,025	4,600,000	301,111	4,394,303	384,561	-	-	-
Real Estate Proceeds	-	5,449,000	-	-	-	-	-	-
Miscellaneous Revenues	-	2,575,000	-	635,866	-	-	-	-
Total Revenues	20,025	18,324,000	301,111	12,492,669	384,561	10,000,000	-	10,000,000
Transfers In								
Gen Fund	63,271	1,626,000	-	2,320,000	-	-	-	-
Total Transfers In	63,271	1,626,000	-	2,320,000	-	-	-	-
Total Sources of Funds	24,481	19,513,250	269,798	14,503,408	409,460	10,000,000	-	10,000,000
Uses of Funds								
Expenditures								
USGS Miscellaneous Bldgs.	-	-	-	-	-	10,000,000	-	10,000,000
Innovation Mesa	45,472	1,074,250	579,059	7,228,509	409,460	-	-	-
Court Facility	5,866	12,000,000	-	7,250,000	-	-	-	-
Total Capital Expenditures	51,338	13,074,250	579,059	14,478,509	409,460	10,000,000	-	10,000,000
Transfers Out								
Economic Development	4,456	-	-	-	-	-	-	-
Total Uses of Funds	55,794	13,074,250	579,059	14,478,509	409,460	10,000,000	-	10,000,000
Ending Fund Balance	$ (31,313)	6,439,000	(309,261)	24,899	-	-	-	-

CITY OF FLAGSTAFF
CAPITAL PROJECTS FUND
GO BOND FUNDED PROJECTS
FIVE YEAR PLAN 2015 - 2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 5,540,050	9,692,198	9,761,539	3,197,891	1,345,750	1,131,664	716,603	-
Revenues								
Bond Proceeds	11,460,000	19,500,000	5,500,000	16,200,000	2,000,000	2,000,000	2,000,000	2,000,000
Bond Premium	542,689	-	98,953	-	-	-	-	-
Real Estate Proceeds	-	9,711,092	91,106	9,620,000	-	-	-	-
Interest Income	16,908	10,355	9,216	1,880	630	421	-	-
Intergovernmental Revenue	2,389,000	6,000,000	6,000,000	-	-	-	-	-
Total Revenues	14,408,597	35,221,447	11,699,275	25,821,880	2,000,630	2,000,421	2,000,000	2,000,000
Transfers In								
Environmental Services	112,428	4,675,000	19,805	4,675,000	-	-	-	-
Utilities	-	25,000	-	375,896	-	-	-	-
GO Fund	-	-	195	-	-	-	-	-
Gen Fund (USGS)	-	-	13,962	-	-	-	-	-
Total Transfers In	112,428	4,700,000	33,962	5,050,896	-	-	-	-
Total Sources of Funds	20,061,075	49,613,645	21,494,776	34,070,667	3,346,380	3,132,085	2,716,603	2,000,000
Uses of Funds								
Fire Stations	3,405	-	2,609	-	-	-	-	-
FUTS/Open Space Acquis.	40,871	1,163,845	1,223,461	1,076,094	214,716	415,482	716,603	-
Picture Canyon	4,927,009	-	-	-	-	-	-	-
Observatory Mesa	110,730	12,020,000	12,166,844	-	-	-	-	-
Public Work Facility	112,428	28,295,000	20,000	28,295,000	-	-	-	-
Watershed Protection Project	56,993	1,500,000	120,000	1,919,823	2,000,000	2,000,000	2,000,000	2,000,000
2010 Street/Utility	5,044,360	6,224,188	4,643,776	1,434,000	-	-	-	-
Communication Sys 2010	3,740	-	-	-	-	-	-	-
Total Capital Expenditures	10,299,536	49,203,033	18,176,690	32,724,917	2,214,716	2,415,482	2,716,603	2,000,000
Transfer Out								
General Fund	-	-	120,000	-	-	-	-	-
PW Facility Fund	-	-	195	-	-	-	-	-
Total Transfers Out	-	-	120,195	-	-	-	-	-
Total Uses of Funds	10,299,536	49,203,033	18,296,885	32,724,917	2,214,716	2,415,482	2,716,603	2,000,000
Ending Fund Balance	$ 9,761,539	410,612	3,197,891	1,345,750	1,131,664	716,603	-	-

CITY OF FLAGSTAFF
WATER AND WASTEWATER FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 10,992,035	13,948,971	13,948,971	17,979,095	8,261,651	8,360,266	7,440,825	6,465,547
Revenues								
Intergovernmental	1,588,869	590,500	250,500	430,000	-	-	-	-
Water Revenues	13,109,566	14,367,887	14,582,561	15,158,279	15,339,450	15,552,801	15,799,557	16,050,239
Wastewater Revenues	7,981,725	8,169,409	8,346,360	8,567,184	8,669,295	8,789,262	8,927,764	9,068,463
Reclaim Revenues	790,301	776,563	825,000	896,250	907,005	919,703	934,418	949,369
Capacity Fees	50,441	2,042,383	1,069,877	2,957,912	800,000	17,500	137,500	1,783,935
Interest Revenues	109,599	95,950	115,000	116,150	117,312	118,485	119,669	120,866
Bond Proceeds	91,100	628,600	628,600	-	-	-	-	-
Miscellaneous Revenues	218,325	91,000	91,000	-	-	-	-	-
Total Revenues	23,939,926	26,762,292	25,908,898	28,125,775	25,833,062	25,397,751	25,918,908	27,972,872
Total Sources of Funds	34,931,961	40,711,263	39,857,869	46,104,870	34,094,713	33,758,017	33,359,733	34,438,419
Uses of Funds								
Departments								
Operating Expenditures	10,323,075	11,769,007	11,528,007	13,233,340	12,122,307	12,349,735	12,583,530	12,973,768
Indirect Costs	1,937,730	1,841,700	1,841,700	2,068,606	2,120,300	2,173,300	2,227,600	2,283,300
Capital Expenditures	3,167,688	10,969,327	4,143,350	15,911,256	7,500,000	7,975,000	8,387,000	9,267,000
Reserves/Contingencies	92,667	1,800,000	-	1,800,000	-	-	-	-
Total Expenditures	15,521,160	26,380,034	17,513,057	33,013,202	21,742,607	22,498,035	23,198,130	24,524,068
Debt Service	5,304,036	4,207,923	4,207,923	4,330,324	3,946,940	3,819,157	3,696,056	3,697,955
Transfers Out								
General Fund	157,794	157,794	157,794	123,797	44,900	-	-	-
Capital Projects Fund	-	25,000	-	375,896	-	-	-	-
Total Transfers Out	157,794	182,794	157,794	499,693	44,900	-	-	-
Total Uses of Funds	20,982,990	30,770,751	21,878,774	37,843,219	25,734,447	26,317,192	26,894,186	28,222,023
Ending Fund Balance	$ 13,948,971	9,940,512	17,979,095	8,261,651	8,360,266	7,440,825	6,465,547	6,216,396

CITY OF FLAGSTAFF
AIRPORT FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 230,649	215,819	360,535	200,734	161,253	224,842	164,059	163,201
Revenues								
Intergovernmental Revenues	1,165,336	7,677,275	3,809,593	7,519,674	3,510,488	11,277,289	5,493,330	382,120
Airport Revenues	1,464,920	1,448,440	1,420,193	1,441,120	1,531,770	1,546,498	1,561,419	1,576,493
Interest Revenue	1,990	2,160	2,160	2,010	1,610	2,248	1,641	1,632
Recovery of Indirect Costs	47,796	325,520	218,060	236,410	213,660	294,503	301,866	22,678
Miscellaneous Revenues	33,584	3,000	14,057	3,000	3,000	3,000	3,000	3,000
Passenger Facility Charges	199,659	278,000	239,000	215,000	265,000	265,000	265,000	265,000
Total Revenues	2,913,285	9,734,395	5,703,063	9,417,214	5,525,528	13,388,538	7,626,256	2,250,923
Transfers In								
General Fund-Operating	(15,000)	278,000	-	543,000	7,000	7,000	7,000	61,000
General Fund-Capital	114,000	274,000	43,000	264,000	-	259,000	3,000	18,000
Total Transfers In	99,000	552,000	43,000	807,000	7,000	266,000	10,000	79,000
Total Sources of Funds	3,242,934	10,502,214	6,106,598	10,424,948	5,693,781	13,879,380	7,800,315	2,493,124
Uses of Funds								
Departments								
Operating Expenditures	1,102,177	1,956,089	1,156,089	2,207,184	1,285,420	1,318,830	1,353,140	1,388,380
Indirect Cost	373,329	325,523	325,523	236,407	287,320	294,503	301,866	309,412
Capital Expenditures	1,086,641	7,185,127	4,004,000	7,016,635	3,609,514	11,842,777	5,750,372	400,000
Reserve	16,023	500,000	100,000	500,000	-	-	-	-
Total Expenditures	2,562,147	9,966,739	5,585,612	9,960,226	5,182,254	13,456,110	7,405,378	2,097,792
Debt Service								
Leases	231,736	231,736	231,736	231,736	231,736	231,736	231,736	231,736
Loans	54,949	54,949	54,949	54,949	54,949	27,475	-	-
Total Debt Service	286,685	286,685	286,685	286,685	286,685	259,211	231,736	231,736
Total Expenditures	2,848,832	10,253,424	5,872,297	10,246,911	5,468,939	13,715,321	7,637,114	2,329,528
Transfers Out								
General Fund	33,567	33,567	33,567	16,784	-	-		-
Total Transfers Out	33,567	33,567	33,567	16,784	-	-	-	-
Total Uses of Funds	2,882,399	10,286,991	5,905,864	10,263,695	5,468,939	13,715,321	7,637,114	2,329,528
Ending Fund Balance	$ 360,535	215,223	200,734	161,253	224,842	164,059	163,201	163,596

CITY OF FLAGSTAFF
SOLID WASTE FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance, as restated	$ 5,958,602	4,922,416	5,845,876	7,112,763	4,965,059	7,057,106	7,495,225	8,875,161
Revenues								
Solid Waste Revenues	12,190,788	11,384,327	11,306,570	11,788,712	11,960,731	12,177,622	12,398,518	12,623,490
Intergovernmental Revenues	120,004	-	-	-	-	-	-	-
Interest on Investments	66,001	47,044	66,496	66,500	67,830	69,526	71,264	73,046
Miscellaneous Revenues	30,817	-	-	-	-	-	-	-
Other Financing Sources	-	3,950,000	-	3,930,000	250,000	250,000	250,000	3,250,000
Total Revenues	12,407,610	15,381,371	11,373,066	15,785,212	12,278,561	12,497,148	12,719,782	15,946,536
Total Sources of Funds	18,366,212	20,303,787	17,218,942	22,897,975	17,243,620	19,554,254	20,215,007	24,821,697
Uses of Funds								
Departments								
Operating Expenditures	8,678,900	7,944,470	7,919,470	8,175,986	7,863,239	8,055,100	8,251,644	8,452,984
Indirect Costs	1,324,786	1,299,173	1,299,173	1,188,046	1,217,747	1,248,191	1,279,396	1,311,381
Capital Expenditures	2,124,171	1,089,996	592,515	2,729,801	616,450	2,263,372	1,383,086	8,275,283
Reserves/Contingencies	53,769	612,000	-	612,000	-	-	-	-
Total Expenditures	12,181,626	10,945,639	9,811,158	12,705,833	9,697,436	11,566,663	10,914,126	18,039,648
Debt Service								
Capital Lease	-	250,000	-	250,000	250,000	250,000	250,000	950,000
Total Debt Service	-	250,000	-	250,000	250,000	250,000	250,000	950,000
Transfers out:								
General Fund	77,903	72,488	72,488	65,083	57,678	57,678	4,678	4,678
Sustainability and Environ Mgmt		185,728	185,728	220,000	164,400	167,688	171,042	174,463
Capital Projects Fund	112,428	4,675,000	19,805	4,675,000	-	-	-	-
HURF Fund	17,000	17,000	17,000	17,000	17,000	17,000	-	-
Total Transfers Out	207,331	4,950,216	295,021	4,977,083	239,078	242,366	175,720	179,141
Total Uses of Funds	12,388,957	16,145,855	10,106,179	17,932,916	10,186,514	12,059,029	11,339,846	19,168,789
Ending Fund Balance (1)	$ 5,977,255	4,157,932	7,112,763	4,965,059	7,057,106	7,495,225	8,875,161	5,652,908

(1) Excludes monies set aside for closure costs and capital reserve

CITY OF FLAGSTAFF
SUSTAINABILITY AND ENVIRONMENTAL MANAGEMENT FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance, as restated	$ -	$ -	131,379	132,043	123,189	143,125	160,237	174,381
Revenues								
Sustainability and Environ Mgmt Rev	-	1,001,509	1,001,509	1,002,819	1,022,875	1,043,332	1,064,198	1,085,482
Interest on Investments	-	-	128	-	-	-	-	-
Miscellaneous	-	23,600	50,000	50,140	-	-	-	-
Total Revenues	-	1,025,109	1,051,637	1,052,959	1,022,875	1,043,332	1,064,198	1,085,482
Transfers In								
Solid Waste Fund	-	185,728	185,728	220,000	164,400	167,688	171,042	174,463
Total Transfers In	-	185,728	185,728	220,000	164,400	167,688	171,042	174,463
Total Sources of Funds	-	1,210,837	1,368,744	1,405,002	1,310,464	1,354,145	1,395,477	1,434,326
Uses of Funds								
Departments								
Operating Expenditures	-	873,431	920,655	934,081	843,252	863,339	883,916	904,996
Indirect Costs	-	76,365	76,365	84,002	85,682	87,396	89,144	90,927
Reserves/Contingencies	-	-	-	30,000	-	-	-	-
Total Expenditures	-	949,796	997,020	1,048,083	928,934	950,735	973,060	995,923
Transfers Out								
General Fund	-	239,681	239,681	233,730	238,405	243,173	248,036	252,997
Total Transfers Out	-	239,681	239,681	233,730	238,405	243,173	248,036	252,997
Total Uses of Funds	-	1,189,477	1,236,701	1,281,813	1,167,339	1,193,908	1,221,096	1,248,920
Ending Fund Balance	$ -	$ 21,360	132,043	123,189	143,125	160,237	174,381	185,406

CITY OF FLAGSTAFF
STORMWATER UTILITY FUND
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 1,287,389	867,572	1,116,132	597,381	192,811	272,825	354,495	437,867
Revenues								
Stormwater Revenues	1,430,561	1,441,171	1,442,411	1,477,788	1,477,788	1,477,788	1,477,788	1,477,788
User Fees	27,452	29,370	18,387	29,355	29,424	29,495	29,567	30,306
Permits	345	630	91	646	662	678	695	713
Intergovernmental Revenues	-	25,000	25,000	200,000	-	-	-	-
Interest Revenues	7,834	4,338	7,328	1,424	964	1,364	1,772	2,189
Miscellaneous Revenues	462	-	219	-	-	-	-	-
Total Revenues	1,466,654	1,500,509	1,493,435	1,709,213	1,508,838	1,509,325	1,509,823	1,510,997
Transfers in								
General Fund	166,986	3,927,428	392,846	3,538,796	-	-	-	-
Total Transfers in	166,986	3,927,428	392,846	3,538,796	-	-	-	-
Total Sources of Funds	2,921,029	6,295,509	3,002,413	5,845,390	1,701,649	1,782,151	1,864,318	1,948,864
Uses of Funds								
Departments								
Operating Expenditures	528,847	632,151	623,135	809,627	580,233	575,250	620,150	615,594
Indirect Costs	119,010	117,448	117,448	113,243	116,074	118,976	121,950	124,999
Capital Expenditures	865,689	4,875,928	1,279,331	4,323,096	325,000	325,000	275,000	275,000
Reserves/Contingencies	4,408	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Department Expenditures	1,517,954	5,635,527	2,029,914	5,255,966	1,031,307	1,029,226	1,027,100	1,025,594
Transfers Out								
General Fund	80,700	86,300	86,300	90,372	91,276	92,188	93,110	94,041
HURF	206,243	288,818	288,818	306,241	306,241	306,241	306,241	306,241
Total Transfers Out	286,943	375,118	375,118	396,613	397,517	398,429	399,351	400,282
Total Uses of Funds	1,804,897	6,010,645	2,405,032	5,652,579	1,428,823	1,427,655	1,426,452	1,425,876
Ending Fund Balance	$ 1,116,132	284,864	597,381	192,811	272,825	354,495	437,867	522,987

CITY OF FLAGSTAFF
FLAGSTAFF HOUSING AUTHORITY FUNDS
FIVE YEAR PLAN 2015-2019

	Actual 2012-2013	Budget 2013 - 2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds								
Beginning Fund Balance	$ 875,035	536,380	795,432	405,233	229,137	143,404	151,423	224,072
Revenues								
Intergovernmental Revenues	4,411,539	5,542,089	4,449,574	5,332,047	4,448,202	4,578,915	4,624,705	4,670,953
Rents and Other Tenant Income	994,123	990,000	957,958	956,633	975,000	984,750	994,598	1,004,544
Investment Income		-	-	-	-	-	-	-
Miscellaneous Revenue	190,711	548,045	433,053	523,650	528,176	468,774	473,462	478,196
Total Revenue	5,596,373	7,080,134	5,840,585	6,812,330	5,951,378	6,032,439	6,092,765	6,153,693
Transfers In								
Housing & Community Svcs Fund	-	-	-	22,500	-	-	-	-
General Fund	-	-	-	33,200	33,200	33,200	33,200	33,200
Total Transfers In		-		55,700	33,200	33,200	33,200	33,200
Total Sources of Funds	6,471,408	7,616,514	6,636,017	7,273,263	6,213,715	6,209,043	6,277,388	6,410,965
Uses of Funds								
Departments								
Low Income Public Housing	1,885,464	1,868,728	1,773,319	1,848,172	1,866,421	1,876,083	1,829,963	1,848,263
ROSS Grant	56,048	63,991	45,984	64,113	64,043	-	-	-
Section 8, MRO, SRO, & VASH	3,576,043	3,523,223	3,678,231	3,563,849	3,567,436	3,603,403	3,639,438	3,675,834
Non-HUD Program	46,267	41,786	47,358	42,414	42,839	43,267	43,699	44,136
FHC	-	284,195	284,195	280,637	283,444	286,278	289,141	292,032
Contingency	-	1,001,250	-	1,001,250	-	-	-	-
Total Expenditures	5,563,822	6,783,173	5,829,087	6,800,435	5,824,183	5,809,031	5,802,241	5,860,265
Capital Expenditures	112,154	401,697	401,697	243,691	246,128	248,589	251,075	253,586
Total Use of Funds	5,675,976	7,184,870	6,230,784	7,044,126	6,070,311	6,057,620	6,053,316	6,113,851
Ending Fund Balance	$ 795,432	431,644	405,233	229,137	143,404	151,423	224,072	297,114

ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
001 : General Fund					
011 : City Manager Division					
Personnel Services	$ 1,177,325	1,177,325	1,213,593	36,268	3.08%
Contractuals	298,929	299,929	497,787	197,858	65.97%
Commodities	213	688	659	(29)	-4.22%
SubTotal : 011 : City Manager Division	1,476,467	1,477,942	1,712,039	234,097	15.84%
012 : Human Resources Division					
Personnel Services	543,383	557,025	573,459	16,434	2.95%
Contractuals	12,735	53,460	64,625	11,165	20.88%
Commodities	15,608	106,003	106,003	-	0.00%
SubTotal : 012 : Human Resources Division	571,726	716,488	744,087	27,599	3.85%
013 : Risk Management Division					
Personnel Services	149,143	149,143	156,213	7,070	4.74%
Contractuals	25,211	25,211	25,211	-	0.00%
Commodities	4,316	4,316	4,316	-	0.00%
SubTotal : 013 : Risk Management Division	178,670	178,670	185,740	7,070	3.96%
014 : Information Technology Division					
Personnel Services	1,020,104	1,020,104	1,104,784	84,680	8.30%
Contractuals	451,674	421,083	419,083	(2,000)	-0.47%
Commodities	395,492	588,598	593,798	5,200	0.88%
Capital	-	-	80,000	80,000	0.00%
SubTotal : 014 : Info Technology Division	1,867,270	2,029,785	2,197,665	167,880	8.27%
015 : City Attorney Division					
Personnel Services	1,365,482	1,365,482	1,441,372	75,890	5.56%
Contractuals	32,658	32,658	42,309	9,651	29.55%
Commodities	22,240	22,240	23,375	1,135	5.10%
SubTotal : 015 : City Attorney Division	1,420,380	1,420,380	1,507,056	86,676	6.10%
016 : Municipal Court Division					
Personnel Services	1,843,671	1,843,671	1,884,082	40,411	2.19%
Contractuals	742,827	742,827	811,827	69,000	9.29%
Commodities	60,880	60,880	73,185	12,305	20.21%
SubTotal : 016 : Municipal Court Division	2,647,378	2,647,378	2,769,094	121,716	4.60%
032 : Purchasing					
Personnel Services	734,545	734,545	772,709	38,164	5.20%
Contractuals	38,236	38,236	38,236	-	0.00%
Commodities	6,877	6,877	6,952	75	1.09%
SubTotal : 032 : Purchasing	779,658	779,658	817,897	38,239	4.90%
033 : Revenue					
Personnel Services	1,039,893	1,039,893	1,137,812	97,919	9.42%
Contractuals	334,589	336,589	334,489	(2,100)	-0.62%
Commodities	46,400	46,400	48,500	2,100	4.53%
SubTotal : 033 : Revenue	1,420,882	1,422,882	1,520,801	97,919	6.88%
034 : Finance					
Personnel Services	900,789	900,789	948,707	47,918	5.32%
Contractuals	51,972	51,972	53,372	1,400	2.69%
Commodities	16,616	16,616	17,116	500	3.01%
SubTotal : 034 : Finance	969,377	969,377	1,019,195	49,818	5.14%
051 : Fire Operations					
Personnel Services	8,396,930	8,396,930	8,724,660	327,730	3.90%
Contractuals	393,300	393,300	423,400	30,100	7.65%
Commodities	472,617	472,617	494,636	22,019	4.66%
Capital	-	-	513,000	513,000	0.00%
SubTotal : 051 : Fire Operations	9,262,847	9,262,847	10,155,696	892,849	9.64%

ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
052 : Fire Grants					
Personnel Services	$ 612,000	612,000	195,000	(417,000)	-68.14%
Contractuals	-	-	5,000	5,000	0.00%
Commodities	30,000	30,000	75,000	45,000	150.00%
Capital	400,000	400,000	310,000	(90,000)	-22.50%
SubTotal : 052 : Fire Grants	1,042,000	1,042,000	585,000	(457,000)	-43.86%
061 : Police Operations					
Personnel Services	13,473,277	13,473,277	14,392,218	918,941	6.82%
Contractuals	1,386,311	1,386,311	1,516,695	130,384	9.41%
Commodities	584,923	614,923	826,377	211,454	34.39%
Capital	245,828	198,751	114,500	(84,251)	-42.39%
SubTotal : 061 : Police Operations	15,690,339	15,673,262	16,849,790	1,176,528	7.51%
062 : Police Grants					
Personnel Services	1,468,213	1,468,213	991,496	(476,717)	-32.47%
Contractuals	104,500	104,500	146,400	41,900	40.10%
Commodities	183,802	210,802	270,400	59,598	28.27%
Capital	100,000	100,000	120,000	20,000	20.00%
SubTotal : 062 : Police Grants	1,856,515	1,883,515	1,528,296	(355,219)	-18.86%
101 : Community Development					
Personnel Services	243,281	243,281	254,409	11,128	4.57%
Contractuals	47,134	47,134	47,134	-	0.00%
Commodities	11,378	11,378	11,378	-	0.00%
SubTotal : 101 : Community Development	301,793	301,793	312,921	11,128	3.69%
102 : Engineering					
Personnel Services	1,427,639	1,427,639	1,316,902	(110,737)	-7.76%
Contractuals	47,327	47,327	256,378	209,051	441.72%
Commodities	22,342	22,342	13,697	(8,645)	-38.69%
SubTotal : 102 : Engineering	1,497,308	1,497,308	1,586,977	89,669	5.99%
103 : Capital Improvements					
Personnel Services	836,999	836,999	765,980	(71,019)	-8.48%
Contractuals	18,092	18,092	18,092	-	0.00%
Commodities	(932,909)	(932,909)	(932,909)	-	0.00%
SubTotal : 103 : Capital Improvements	(77,818)	(77,818)	(148,837)	(71,019)	91.26%
104 : Planning and Development					
Personnel Services	2,001,644	2,001,644	2,093,104	91,460	4.57%
Contractuals	190,120	208,120	133,870	(74,250)	-35.68%
Commodities	97,482	97,482	72,647	(24,835)	-25.48%
SubTotal : 104 : Planning and Development	2,289,246	2,307,246	2,299,621	(7,625)	-0.33%
105 : Housing					
Personnel Services	314,264	314,264	298,503	(15,761)	-5.02%
Contractuals	9,258	9,258	9,258	-	0.00%
Commodities	(58,054)	(58,054)	(58,054)	-	0.00%
Capital	-	-	50,000	50,000	
SubTotal : 105 : Housing	265,468	265,468	299,707	34,239	12.90%
151 : Public Works					
Personnel Services	119,498	119,498	120,114	616	0.52%
Contractuals	3,051	3,051	3,051	-	0.00%
Commodities	(100,333)	(100,333)	(98,735)	1,598	-1.59%
SubTotal : 151 : Public Works	22,216	22,216	24,430	2,214	9.97%
152 : Facility Maintenance					
Personnel Services	720,742	720,742	754,687	33,945	4.71%
Contractuals	516,418	542,878	788,986	246,108	45.33%
Commodities	(262,996)	(262,996)	(259,858)	3,138	-1.19%
Capital	-	-	480,000	480,000	
SubTotal : 152 : Facility Maintenance	974,164	1,000,624	1,763,815	763,191	76.27%

ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
153 : USGS Campus					
Contractuals	$ 525,236	525,236	525,236	-	0.00%
Commodities	129,017	129,017	130,913	1,896	1.47%
SubTotal : 153 : USGS Campus	654,253	654,253	656,149	1,896	0.29%
154 : Fleet Management					
Personnel Services	193,008	193,008	215,006	21,998	11.40%
Contractuals	107,151	107,151	107,151	-	0.00%
Commodities	(340,002)	(340,002)	(339,737)	265	-0.08%
Capital	-	1,697,340	1,732,723	35,383	2.08%
SubTotal : 154 : Fleet Management	(39,843)	1,657,497	1,715,143	57,646	3.48%
155 : Parks					
Personnel Services	1,616,077	1,616,077	1,666,102	50,025	3.10%
Contractuals	759,067	759,067	667,901	(91,166)	-12.01%
Commodities	532,748	532,748	542,541	9,793	1.84%
Capital	237,700	295,946	354,192	58,246	19.68%
SubTotal : 155 : Parks	3,145,592	3,203,838	3,230,736	26,898	0.84%
156 : Recreation					
Personnel Services	1,866,268	1,866,268	1,917,777	51,509	2.76%
Contractuals	952,685	952,685	863,225	(89,460)	-9.39%
Commodities	402,716	402,716	364,256	(38,460)	-9.55%
Capital	33,000	40,000	144,490	104,490	261.23%
SubTotal : 156 : Recreation	3,254,669	3,261,669	3,289,748	28,079	0.86%
157 : Cemetery					
Personnel Services	4,815	4,815	4,815	-	0.00%
Contractuals	34,132	34,132	34,632	500	1.46%
Commodities	165,629	165,629	171,682	6,053	3.65%
SubTotal : 157 : Cemetery	204,576	204,576	211,129	6,553	3.20%
201 : Community Investment					
Personnel Services	162,210	162,210	150,385	(11,825)	-7.29%
Contractuals	98,453	98,453	20,268	(78,185)	-79.41%
Commodities	28,315	28,315	12,150	(16,165)	-57.09%
Capital	324,000	324,000	281,500	(42,500)	-13.12%
SubTotal : 201 : Community Investment	612,978	612,978	464,303	(148,675)	-24.25%
401 : Council and Commissions					
Personnel Services	337,042	337,042	307,281	(29,761)	-8.83%
Contractuals	74,710	74,710	79,510	4,800	6.42%
Commodities	2,445	2,445	5,245	2,800	114.52%
SubTotal : 401 : Council and Commissions	414,197	414,197	392,036	(22,161)	-5.35%
402 : Non Departmental					
Personnel Services	(246,079)	(146,079)	(300,000)	(153,921)	105.37%
Contractuals	2,384,121	3,070,158	2,852,061	(218,097)	-7.10%
Commodities	(40,000)	(40,000)	(108,000)	(68,000)	170.00%
Capital	4,007,000	4,245,000	438,000	(3,807,000)	-89.68%
SubTotal : 402 : Non Departmental	6,105,042	7,129,079	2,882,061	(4,247,018)	-59.57%
405 : Real Estate Proceeds					
Capital	-	1,000,000	-	(1,000,000)	-100.00%
Total : 405 : Real Estate Proceeds	-	1,000,000	-	(1,000,000)	-100.00%
901 : Debt Service					
Contractuals	514,458	514,458	366,063	(148,395)	-28.84%
SubTotal : 901 : Debt Service	514,458	514,458	366,063	(148,395)	-28.84%
902 : Debt Service-USGS					
Contractuals	669,330	669,330	453,590	(215,740)	-32.23%
SubTotal : 902 : Debt Service-USGS	669,330	669,330	453,590	(215,740)	-32.23%

ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
000 : Contingency					
Contractuals	$ 215,000	1,565,000	1,475,000	(90,000)	-5.75%
SubTotal : 000 : Contingency	215,000	1,565,000	1,475,000	(90,000)	-5.75%
Total : 001 : General Fund	**60,206,138**	**65,707,896**	**62,866,948**	**(2,840,948)**	-4.32%
021 : Housing and Community Services Fund					
106 : Community Housing Services					
Contractuals	36,080	1,084,613	974,214	(110,399)	-10.18%
Commodities	-	-	-	-	
SubTotal : 106 : Community Housing Services	36,080	1,084,613	974,214	(110,399)	-10.18%
107 : Community Housing Grants					
Contractuals	186,832	660,000	803,167	143,167	21.69%
Commodities	-	-	-	-	
SubTotal : 107 : Community Housing Grants	186,832	660,000	803,167	143,167	21.69%
108 : Community Development Block Grants					
Personnel Services	83,663	71,463	62,318	(9,145)	-12.80%
Contractuals	445,316	920,931	940,972	20,041	2.18%
Commodities	-	3,450	2,395	(1,055)	-30.58%
SubTotal : 108 : Comm Develop Block Grants	528,979	995,844	1,005,685	9,841	0.99%
Total : 021 : Housing and Community Svcs Fund	**751,891**	**2,740,457**	**2,783,066**	**42,609**	1.55%
022 : FMPO Fund					
000 : Contingency				-	
Contractuals	-	250,000	250,000	-	0.00%
SubTotal : 000 : Contingency	-	250,000	250,000	-	0.00%
110 : Flagstaff Metro Planning Organizatior					
Personnel Services	260,120	271,198	268,830	(2,368)	-0.87%
Contractuals	150,641	430,307	668,855	238,548	55.44%
Commodities	(38,260)	(35,060)	(34,260)	800	-2.28%
SubTotal : 110 : Flagstaff Metro Planning Org	372,501	666,445	903,425	236,980	35.56%
Total : 022 : FMPO Fund	**372,501**	**916,445**	**1,153,425**	**236,980**	25.86%
023 : Revolving Loan Fund					
202 : EDA Revolving Loan					
Contractuals	-	220,000	220,000	-	0.00%
SubTotal : 202 : EDA Revolving Loan	-	220,000	220,000	-	0.00%
Total : 023 : Revolving Loan Fund	**-**	**220,000**	**220,000**	**-**	0.00%
030 : Library Fund					
000 : Contingency				-	
Contractuals	-	222,000	100,000	(122,000)	-54.95%
SubTotal : 000 : Contingency	-	222,000	100,000	(122,000)	-54.95%
035 : Library City Direct					
Personnel Services	2,231,982	2,231,982	2,390,978	158,996	7.12%
Contractuals	391,336	391,336	585,189	193,853	49.54%
Commodities	261,648	654,967	652,699	(2,268)	-0.35%
Capital	-	59,195	213,390	154,195	260.49%
SubTotal : 035 : Library City Direct	2,884,966	3,337,480	3,842,256	504,776	15.12%
036 : Library County Direct					
Personnel Services	377,265	377,265	368,038	(9,227)	-2.45%
Contractuals	91,000	91,000	83,500	(7,500)	-8.24%
Commodities	175,779	175,779	134,660	(41,119)	-23.39%
SubTotal : 036 : Library County Direct	644,044	644,044	586,198	(57,846)	-8.98%

ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
038 : Library Grants					
Personnel Services	$ 149,674	149,674	152,546	2,872	1.92%
Contractuals	1,086,691	2,586,691	2,292,301	(294,390)	-11.38%
Commodities	191,500	191,500	189,890	(1,610)	-0.84%
SubTotal : 038 : Library Grants	1,427,865	2,927,865	2,634,737	(293,128)	-10.01%
Total : 030 : Library Fund	**4,956,875**	**7,131,389**	**7,163,191**	**31,802**	0.45%
040 : Highway User Fund					
000 : Contingency					
Contractuals	-	100,000	100,000	-	0.00%
SubTotal : 000 : Contingency	-	100,000	100,000	-	0.00%
112 : Transportation					
Contractuals	93,500	124,730	163,075	38,345	30.74%
Commodities	327,405	274,950	348,855	73,905	26.88%
Capital	2,224,215	6,360,921	7,025,470	664,549	10.45%
SubTotal : 112 : Transportation	2,645,120	6,760,601	7,537,400	776,799	11.49%
161 : Street Maintenance					
Personnel Services	2,359,305	2,369,305	2,409,673	40,368	1.70%
Contractuals	717,423	717,423	829,577	112,154	15.63%
Commodities	750,842	840,842	902,955	62,113	7.39%
Capital	200,000	200,000	1,679,500	1,479,500	739.75%
SubTotal : 161 : Street Maintenance	4,027,570	4,127,570	5,821,705	1,694,135	41.04%
162 : Street Construction					
Contractuals	53,000	65,750	125,750	60,000	91.25%
Commodities	76,570	136,250	198,750	62,500	45.87%
Capital	3,412,518	4,359,000	3,800,282	(558,718)	-12.82%
SubTotal : 162 : Street Construction	3,542,088	4,561,000	4,124,782	(436,218)	-9.56%
901 : Debt Service					
Contractuals	549,211	549,211	552,753	3,542	0.64%
SubTotal : 901 : Debt Service	549,211	549,211	552,753	3,542	0.64%
Total : 040 : Highway User Fund	**10,763,989**	**16,098,382**	**18,136,640**	**2,038,258**	12.66%
041 : Fourth Street Overpass Fund					
901 : Debt Service				-	
Contractuals	480,175	1,182,775	1,169,850	(12,925)	-1.09%
SubTotal : 901 : Debt Service	480,175	1,182,775	1,169,850	(12,925)	-1.09%
Total : 041 : Fourth Street Overpass Fund	**480,175**	**1,182,775**	**1,169,850**	**(12,925)**	-1.09%
042 : Street Improvement Fund					
000 : Contingency					
Contractuals	-	-	2,000,000	2,000,000	0.00%
SubTotal : 000 : Contingency	-	-	2,000,000	2,000,000	0.00%
Total : 042 : Street Improvement Fund	**-**	**-**	**2,000,000**	**2,000,000**	0.00%
044 : Transit Fund					
404 : Transit					
Contractuals	4,732,012	5,738,691	4,553,942	(1,184,749)	-20.64%
SubTotal : 404 : Transit	4,732,012	5,738,691	4,553,942	(1,184,749)	-20.64%
Total : 044 : Transit Fund	**4,732,012**	**5,738,691**	**4,553,942**	**(1,184,749)**	-20.64%

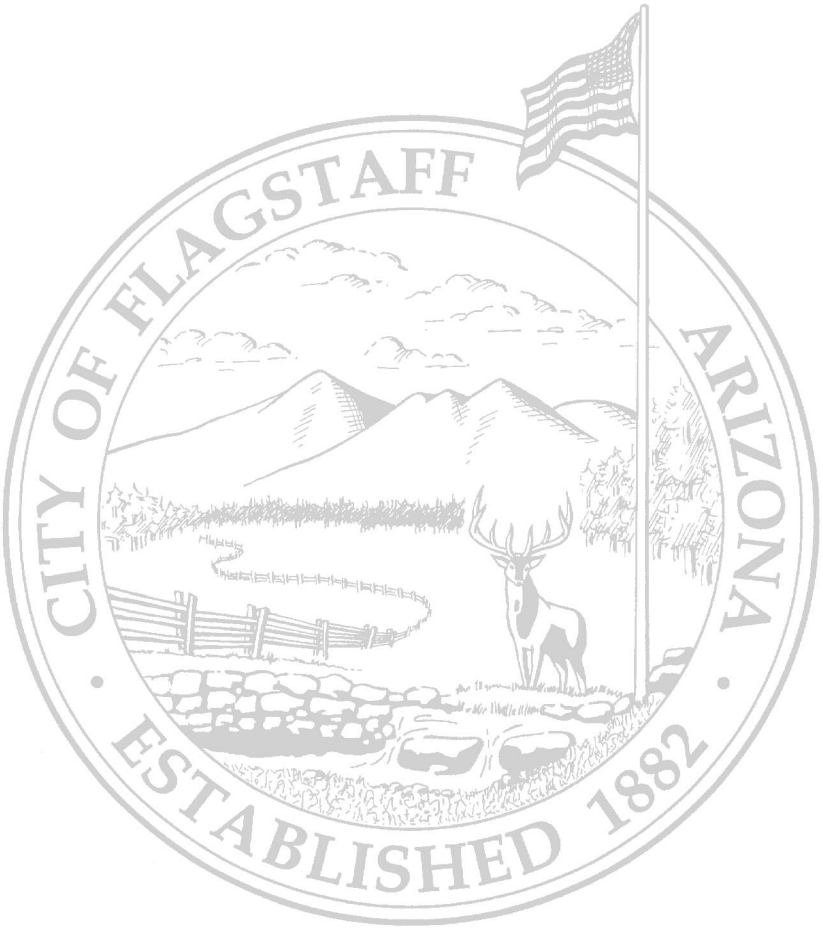
ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
045 : FUTS Fund					
111 : Flagstaff Urban Trail System Construction					
Contractuals	$ -	8,350	16,580	8,230	98.56%
Commodities	144,236	286,112	286,000	(112)	-0.04%
Capital	177,290	3,151,879	2,568,554	(583,325)	-18.51%
SubTotal : 111 : FUTS Construction	321,526	3,446,341	2,871,134	(575,207)	-16.69%
Total : 045 : FUTS Fund	**321,526**	**3,446,341**	**2,871,134**	**(575,207)**	-16.69%
051 : BBB-Beautification Func					
000 : Contingency					
Contractuals	-	10,000	10,000	-	0.00%
SubTotal : 000 : Contingency	-	10,000	10,000	-	0.00%
211 : Beautification					
Personnel Services	126,034	126,034	134,663	8,629	6.85%
Contractuals	23,375	48,375	6,450	(41,925)	-86.67%
Commodities	1,061	900	710	(190)	-21.11%
SubTotal : 211 : Beautification	150,470	175,309	141,823	(33,486)	-19.10%
212 : Beautification- Capital Improvements					
Contractuals	101	2,500	-	(2,500)	-100.00%
Commodities	13,566	21,500	-	(21,500)	-100.00%
Capital	422,348	2,595,360	3,026,213	430,853	16.60%
SubTotal : 212 : Beautification- Capital Improve	436,015	2,619,360	3,026,213	406,853	15.53%
Total : 051 : BBB-Beautification Func	**586,485**	**2,804,669**	**3,178,036**	**373,367**	**13.31%**
052 : BBB-Economic Development Func					
000 : Contingency					
Contractuals	-	45,000	170,070	125,070	277.93%
SubTotal : 000 : Contingency	-	45,000	170,070	125,070	277.93%
213 : Economic Development					
Personnel Services	187,057	212,987	221,656	8,669	4.07%
Contractuals	446,617	481,617	408,248	(73,369)	-15.23%
Commodities	18,728	18,728	18,384	(344)	-1.84%
SubTotal : 213 : Economic Development	652,402	713,332	648,288	(65,044)	-9.12%
901 : Debt Service					
Contractuals	255,553	255,553	336,918	81,365	31.84%
SubTotal : 901 : Debt Service	255,553	255,553	336,918	81,365	31.84%
Total : 052 : BBB-Economic Development Func	**907,955**	**1,013,885**	**1,155,276**	**141,391**	**13.95%**
053 : BBB-Tourism Fund					
000 : Contingency					
Contractuals	-	50,000	50,000	-	0.00%
SubTotal : 000 : Contingency	-	50,000	50,000	-	0.00%
214 : Tourism					
Personnel Services	600,448	600,448	684,074	83,626	13.93%
Contractuals	809,585	804,785	745,467	(59,318)	-7.37%
Commodities	113,047	113,047	132,275	19,228	17.01%
SubTotal : 214 : Tourism	1,523,080	1,518,280	1,561,816	43,536	2.87%
215 : Visitor Services					
Personnel Services	216,903	216,903	212,088	(4,815)	-2.22%
Contractuals	120,154	112,654	138,829	26,175	23.23%
Commodities	31,821	31,821	30,067	(1,754)	-5.51%
SubTotal : 215 : Visitor Services	368,878	361,378	380,984	19,606	5.43%
Total : 053 : BBB-Tourism Fund	**1,891,958**	**1,929,658**	**1,992,800**	**63,142**	**3.27%**

ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
054 : BBB-Arts and Science Fund					
000 : Contingency					
Contractuals	$ -	10,000	10,000	-	0.00%
SubTotal : 000 : Contingency	-	10,000	10,000	-	0.00%
216 : Arts and Science					
Contractuals	405,683	405,683	409,500	3,817	0.94%
Commodities	3,123	3,123	3,123	-	0.00%
Capital	-	233,400	208,400	(25,000)	-10.71%
SubTotal : 216 : Arts and Science	408,806	642,206	621,023	(21,183)	-3.30%
Total : 054 : BBB-Arts and Science Fund	**408,806**	**652,206**	**631,023**	**(21,183)**	**-3.25%**
055 : BBB-Recreation Fund					
158 : BBB-Recreation Projects					
Contractuals	19,791	-	145,000	145,000	0.00%
Capital	15,000	1,100,000	2,519,460	1,419,460	129.04%
SubTotal : 158 : BBB-Recreation Projects	34,791	1,100,000	2,664,460	1,564,460	142.22%
Total : 055 : BBB-Recreation Fund	**34,791**	**1,100,000**	**2,664,460**	**1,564,460**	**142.22%**
100 : Debt Service Fund					
901 : Debt Service					
Contractuals	7,045,125	7,460,125	7,496,194	36,069	0.48%
SubTotal : 901 : Debt Service	7,045,125	7,460,125	7,496,194	36,069	0.48%
Total : 100 : Debt Service Fund	**7,045,125**	**7,460,125**	**7,496,194**	**36,069**	**0.48%**
164 : Special Improvement District-Sawmill					
901 : Debt Service					
Contractuals	902,850	905,600	740,850	(164,750)	-18.19%
SubTotal : 901 : Debt Service	902,850	905,600	740,850	(164,750)	-18.19%
Total : 164 : Special Improvement District-Sawmill	**902,850**	**905,600**	**740,850**	**(164,750)**	**-18.19%**
201 : Water/Wastewater Fund					
000 : Contingency					
Contractuals	-	1,800,000	1,800,000	-	0.00%
SubTotal : 000 : Contingency	-	1,800,000	1,800,000	-	0.00%
300 : Utilities Administration					
Personnel Services	815,620	815,620	1,042,541	226,921	27.82%
Contractuals	463,979	563,979	795,879	231,900	41.12%
Commodities	32,120	32,120	307,120	275,000	856.16%
SubTotal : 300 : Utilities Administration	1,311,719	1,411,719	2,145,540	733,821	51.98%
301 : Water Production					
Personnel Services	791,160	791,160	870,415	79,255	10.02%
Contractuals	2,731,424	2,872,424	2,894,786	22,362	0.78%
Commodities	500,020	500,020	590,058	90,038	18.01%
Capital	27,000	313,300	961,300	648,000	206.83%
SubTotal : 301 : Water Production	4,049,604	4,476,904	5,316,559	839,655	18.76%
303 : Water Distribution					
Personnel Services	924,279	924,279	963,944	39,665	4.29%
Contractuals	215,650	215,650	263,513	47,863	22.19%
Commodities	387,747	387,747	524,384	136,637	35.24%
Capital	500	45,000	72,500	27,500	61.11%
SubTotal : 303 : Water Distribution	1,528,176	1,572,676	1,824,341	251,665	16.00%

ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
311 : Wastewater Treatment-Wildcat					
Personnel Services	911,110	911,110	896,621	(14,489)	-1.59%
Contractuals	1,025,050	1,025,050	1,102,650	77,600	7.57%
Commodities	296,614	296,614	566,014	269,400	90.83%
Capital	65,000	188,000	1,022,000	834,000	443.62%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,297,774	2,420,774	3,587,285	1,166,511	48.19%
312 : Wastewater Treatment-Rio Plant					
Personnel Services	$ 371,933	371,933	431,413	59,480	15.99%
Contractuals	494,550	494,550	490,027	(4,523)	-0.91%
Commodities	115,419	115,419	155,642	40,223	34.85%
Capital	50,000	171,200	172,200	1,000	0.58%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,031,902	1,153,102	1,249,282	96,180	8.34%
313 : Wastewater Collection					
Personnel Services	677,274	677,274	700,957	23,683	3.50%
Contractuals	107,530	107,530	227,530	120,000	111.60%
Commodities	214,889	214,889	214,889	-	0.00%
Capital	63,000	233,000	250,000	17,000	7.30%
SubTotal : 313 : Wastewater Collection	1,062,693	1,232,693	1,393,376	160,683	13.04%
314 : Industrial Wastewater Monitoring					
Personnel Services	196,207	196,207	192,525	(3,682)	-1.88%
Contractuals	239,417	239,417	89,417	(150,000)	-62.65%
Commodities	16,015	16,015	16,015	-	0.00%
SubTotal : 314 : Industrial Wastewater Monitoring	451,639	451,639	297,957	(153,682)	-34.03%
370 : Water Capital Improvements					
Contractuals	(8,000)	-	97,570	97,570	0.00%
Commodities	69,573	75,020	143,112	68,092	90.77%
Capital	2,541,845	6,557,940	6,891,174	333,234	5.08%
SubTotal : 370 : Water Capital Improvements	2,603,418	6,632,960	7,131,856	498,896	7.52%
375 : Wastewater Capital Improvements					
Contractuals	-	-	25,000	25,000	0.00%
Commodities	25,000	25,000	40,000	15,000	60.00%
Capital	1,309,432	3,360,867	4,788,400	1,427,533	42.48%
SubTotal : 375 : Wastewater Capital Improvement	1,334,432	3,385,867	4,853,400	1,467,533	43.34%
380 : Reclaim Water Capital Improvements					
Capital	-	-	1,345,000	1,345,000	0.00%
SubTotal : 380 : Reclaim Water Capital Improve	-	-	1,345,000	1,345,000	0.00%
901 : Debt Service					
Contractuals	4,207,923	4,207,923	4,330,324	122,401	2.91%
SubTotal : 901 : Debt Service	4,207,923	4,207,923	4,330,324	122,401	2.91%
Total : 201 : Water/Wastewater Fund	**19,879,280**	**28,746,257**	**35,274,920**	**6,528,663**	**22.71%**
206 : Stormwater Fund					
000 : Contingency					
Contractuals	10,000	10,000	10,000	-	0.00%
SubTotal : 000 : Contingency	10,000	10,000	10,000	-	0.00%
331 : Stormwater					
Personnel Services	488,646	488,646	434,456	(54,190)	-11.09%
Contractuals	112,629	107,045	338,392	231,347	216.12%
Commodities	21,860	36,460	36,779	319	0.87%
SubTotal : 331 : Stormwater	623,135	632,151	809,627	177,476	28.07%

ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
385 : Stormwater Capital Improvements					
Contractuals	-	75,900	175,000	99,100	130.57%
Commodities	-	120,300	171,200	50,900	42.31%
Capital	1,279,331	4,679,728	3,976,896	(702,832)	-15.02%
SubTotal : 385 : Stormwater Capital Improve	1,279,331	4,875,928	4,323,096	(552,832)	-11.34%
Total : 206 : Stormwater Fund	**1,912,466**	**5,518,079**	**5,142,723**	**(375,356)**	**-6.80%**
211 : Solid Waste Fund					
000 : Contingency					
Contractuals	-	612,000	612,000	-	0.00%
SubTotal : 000 : Contingency	-	612,000	612,000	-	0.00%
165 : Solid Waste-Landfill					
Personnel Services	$ 1,307,222	1,307,222	1,169,657	(137,565)	-10.52%
Contractuals	287,936	287,936	219,194	(68,742)	-23.87%
Commodities	592,512	592,512	584,206	(8,306)	-1.40%
Capital	317,515	772,996	2,180,481	1,407,485	182.08%
SubTotal : 165 : Solid Waste-Landfill	2,505,185	2,960,666	4,153,538	1,192,872	40.29%
166 : Solid Waste-Collections					
Personnel Services	2,031,887	2,031,887	2,323,225	291,338	14.34%
Contractuals	2,674,526	2,674,526	2,740,509	65,983	2.47%
Commodities	1,025,387	1,025,387	1,139,195	113,808	11.10%
Capital	-	-	507,320	507,320	0.00%
SubTotal : 166 : Solid Waste-Collections	5,731,800	5,731,800	6,710,249	978,449	17.07%
167 : Solid Waste- Capital Improvements					
Contractuals	-	25,000	-	(25,000)	-100.00%
Capital	275,000	317,000	42,000	(275,000)	-86.75%
SubTotal : 167 : Solid Waste- Capital Improve	275,000	342,000	42,000	(300,000)	-87.72%
901 : Debt Service					
Contractuals	-	250,000	250,000	-	0.00%
SubTotal : 901 : Debt Service	-	250,000	250,000	-	0.00%
Total : 211 : Solid Waste Fund	**8,511,985**	**9,896,466**	**11,767,787**	**1,871,321**	**18.91%**
214 : Sustainability & Environmental Mgt Fund					
000 : Contingency					
Contractuals	-	-	30,000	30,000	0.00%
SubTotal : 000 : Contingency	-	-	30,000	30,000	0.00%
170 : Environmental Management					
Personnel Services	582,477	582,477	563,812	(18,665)	-3.20%
Contractuals	274,731	227,507	305,362	77,855	34.22%
Commodities	63,447	63,447	64,907	1,460	2.30%
SubTotal : 170 : Environmental Management	920,655	873,431	934,081	60,650	6.94%
Total : 214 : Sustainability & Environ Mgmt Fund	**920,655**	**873,431**	**964,081**	**90,650**	**10.38%**
221 : Airport Fund					
000 : Contingency					
Contractuals	100,000	500,000	500,000	-	0.00%
SubTotal : 000 : Contingency	100,000	500,000	500,000	-	0.00%
221 : Airport Operations					
Personnel Services	651,646	651,646	751,284	99,638	15.29%
Contractuals	361,010	1,161,010	1,251,876	90,866	7.83%
Commodities	143,433	143,433	204,024	60,591	42.24%
SubTotal : 221 : Airport Operations	1,156,089	1,956,089	2,207,184	251,095	12.84%

ACCOUNT DESCRIPTION	FY 2014 ESTIMATE	FY 2014 BUDGET	FY 2015 PROPOSED BUDGET	VARIANCE	% OF CHANGE
222 : Airport Capital Projects					
Capital	4,004,000	7,185,127	7,016,635	(168,492)	-2.35%
SubTotal : 222 : Airport Capital Projects	4,004,000	7,185,127	7,016,635	(168,492)	-2.35%
901 : Debt Service					
Contractuals	286,685	286,685	286,685	-	0.00%
SubTotal : 901 : Debt Service	286,685	286,685	286,685	-	0.00%
Total : 221 : Airport Fund	**5,546,774**	**9,927,901**	**10,010,504**	**82,603**	**0.83%**
403 : GO Capital Project Bond Fund					
421 : GO Capital Project Bond					
Contractuals	$ 1,668,443	47,465	-	(47,465)	-100.00%
Commodities	148,897	111,364	489,011	377,647	339.11%
Capital	16,219,350	19,249,204	2,021,083	(17,228,121)	-89.50%
SubTotal : 421 : GO Capital Project Bond	18,036,690	19,408,033	2,510,094	(16,897,939)	-87.07%
Total : 403 : GO Capital Project Bond Func	**18,036,690**	**19,408,033**	**2,510,094**	**(16,897,939)**	**-87.07%**
404 : MFC Bond Capital Project Fund					
422 : MFC Bond Capital Project					
Personnel Services	10,000	-	10,000	10,000	
Contractuals	120,745	70,500	144,250	73,750	104.61%
Commodities	83,500	88,500	83,900	(4,600)	-5.20%
Capital	364,814	915,250	6,990,359	6,075,109	663.76%
SubTotal : 422 : MFC Bond Capital Project	579,059	1,074,250	7,228,509	6,154,259	572.89%
Total : 404 : MFC Bond Capital Project Fund	**579,059**	**1,074,250**	**7,228,509**	**6,154,259**	**572.89%**
406 : GO Core Services Facility Fund					
424 : GO Core Services Facility					
Capital	20,000	28,295,000	28,295,000	-	0.00%
SubTotal : 424 : GO Core Services Facility	20,000	28,295,000	28,295,000	-	0.00%
Total : 406 : GO Core Services Facility Fund	**20,000**	**28,295,000**	**28,295,000**	**-**	**0.00%**
407 : GO Flagstaff Watershed Fund					
425 : GO Flagstaff Watershed					
Personnel Services		-	74,200	74,200	
Capital	120,000	1,500,000	1,845,623	345,623	23.04%
SubTotal : 425 : GO Flagstaff Watershed Fund	120,000	1,500,000	1,919,823	419,823	27.99%
Total : 407 : GO Flagstaff Watershed	**120,000**	**1,500,000**	**1,919,823**	**419,823**	**27.99%**
408 : Capital Project Court Facility Fund					
426 : Capital Project Court Facility					
Capital	-	12,000,000	7,250,000	(4,750,000)	-39.58%
SubTotal : 426 : Capital Project Court Facility	-	12,000,000	7,250,000	(4,750,000)	-39.58%
Total : 408 : Capital Project Court Facility Func	**-**	**12,000,000**	**7,250,000**	**(4,750,000)**	**-39.58%**
Flagstaff Housing Authority					
Personnel Services	1,562,503	1,763,963	1,751,906	(12,057)	-0.68%
Contractuals	4,101,471	3,877,199	3,886,899	9,700	0.25%
Commodities	165,113	140,761	160,380	19,619	13.94%
Capital	401,697	401,697	243,691	(158,006)	-39.33%
SubTotal : Flagstaff Housing Authority	6,230,784	6,183,620	6,042,876	(140,744)	-2.28%
000 : Contingency					
Contractuals	-	1,001,250	1,001,250	-	0.00%
SubTotal : 000 : Contingency	-	1,001,250	1,001,250	-	0.00%
Total : Flagstaff Housing Authority	**6,230,784**	**7,184,870**	**7,044,126**	**(140,744)**	**-1.96%**
Grand Total	**$ 156,120,770**	**243,472,806**	**238,184,402**	**(5,288,404)**	**-2.17%**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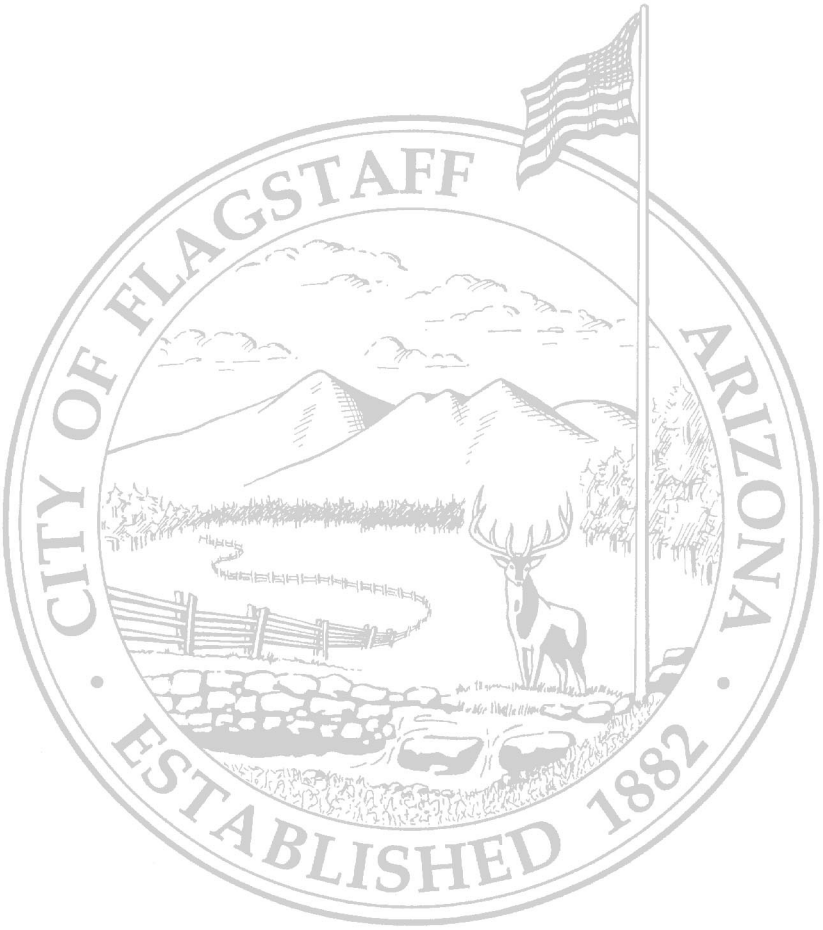
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