OFFICIAL BUDGET FORMS

CITY OF FLAGSTAFF

Fiscal Year 2015

CITY OF FLAGSTAFF

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Fiscal Year 2015

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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 17, 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
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
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

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%
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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%
	-	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%
Community Development	-	-	-	-	-	0.0%
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 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