

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
<b>TOTAL ALL FUNDS</b>	<b>\$ 85,567,554</b>	<b>195,904,622</b>	<b>35,131,319</b>	<b>(35,131,319)</b>	<b>281,472,176</b>	<b>109,718,766</b>	<b>104,364,089</b>	<b>15,983,227</b>	<b>8,118,320</b>	<b>238,184,402</b>	<b>43,287,774</b>

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.

Schedule C: Revenues Other Than Property Taxes

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			ESTIMATED		CHANGE (BDGT-BDGT)	% CHANGE
	ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	ACTUAL REVENUES 2013-2014	BUDGETED REVENUES 2014-2015		
<b>GENERAL FUND</b>						
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%
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
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%
<b>HIGHWAY USER REVENUE FUND</b>						
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%
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%
<b>TRANSPORTATION FUND</b>						
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%
<b>FUTS FUND</b>						
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%

Schedule C: Revenues Other Than Property Taxes

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	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2012-2013	REVENUES 2013-2014	ACTUAL REVENUES 2013-2014	REVENUES 2014-2015		
<b>BEAUTIFICATION FUND</b>						
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 Revenues	8,349	-	-	-	-	0.00%
Total Beautification Fund	1,593,289	1,192,525	1,262,507	1,241,055	48,530	4.07%
<b>ECONOMIC DEVELOPMENT FUND</b>						
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%
<b>TOURISM FUND</b>						
Intergovernmental revenues						
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%
<b>ARTS AND SCIENCE FUND</b>						
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%
<b>RECREATION-BBB FUND</b>						
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%
<b>HOUSING AND COMMUNITY SVCS FUND</b>						
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%
<b>METRO PLANNING ORGANIZATION FUND</b>						
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%
<b>EDA REVOLVING LOAN FUND</b>						
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%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>29,789,229</b>	<b>39,392,847</b>	<b>34,122,636</b>	<b>35,990,692</b>	<b>(3,304,655)</b>	<b>-8.39%</b>
<b>DEBT SERVICE FUNDS</b>						
<b>SECONDARY PROPERTY TAX FUND</b>						
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%

Schedule C: Revenues Other Than Property Taxes

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	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2012-2013	REVENUES 2013-2014	ACTUAL REVENUES 2013-2014	REVENUES 2014-2015		
<b>SPECIAL ASSESSMENT BONDS</b>						
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%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>800,799</b>	<b>964,800</b>	<b>982,746</b>	<b>798,880</b>	<b>(165,920)</b>	<b>-17.20%</b>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>G.O. BONDS PROJECTS</b>						
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%
<b>MUNICIPAL FACILITIES CORP</b>						
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)	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>2,425,933</b>	<b>28,345,447</b>	<b>6,401,433</b>	<b>14,652,049</b>	<b>(13,693,398)</b>	<b>-48.31%</b>
<b>PERMANENT FUNDS</b>						
<b>PERPETUAL CARE FUND</b>						
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%
<b>TOTAL PERMANENT FUNDS</b>	<b>25,678</b>	<b>22,373</b>	<b>24,248</b>	<b>24,833</b>	<b>2,460</b>	<b>11.00%</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER AND WASTEWATER FUND</b>						
<b>OPERATING FUND</b>						
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%
<b>AIRPORT FUND</b>						
<b>OPERATING FUND</b>						
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%
<b>SOLID WASTE</b>						
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%

Schedule C: Revenues Other Than Property Taxes

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	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2012-2013	REVENUES 2013-2014	ACTUAL REVENUES 2013-2014	REVENUES 2014-2015		
<b>SUSTAINABILITY AND ENVIRONMENTAL MGMT</b>						
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%
<b>STORMWATER UTILITY</b>						
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%
<b>FLAGSTAFF HOUSING AUTHORITY FUNDS</b>						
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%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>47,365,790</b>	<b>56,905,210</b>	<b>50,742,084</b>	<b>58,972,703</b>	<b>2,067,493</b>	<b>3.63%</b>
<b>TOTAL REVENUES</b>	<b>\$ 124,220,244</b>	<b>172,079,408</b>	<b>137,960,342</b>	<b>157,265,752</b>	<b>(14,716,156)</b>	<b>-8.55%</b>



Schedule C-1: Schedule of Grant Revenues

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
<b>GENERAL FUND</b>							
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	TCPFF/State JCEF - Court Training Officer	25,000	25,000	25,000	-	100%	S
Court	TCPFF/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
<b>SUBTOTAL-GENERAL FUND</b>		<b>3,706,481</b>	<b>2,935,395</b>	<b>3,449,827</b>	<b>107,045</b>		
Library	Library/Various Grants	25,000	25,000	79,000	-	100%	S
<b>SUBTOTAL</b>		<b>25,000</b>	<b>25,000</b>	<b>79,000</b>	<b>-</b>		
HURF	Beulah Blvd Extension-FMPO Funds	36,000	3,838	179,924	10,795	94%	F/S
<b>SUBTOTAL</b>		<b>36,000</b>	<b>3,838</b>	<b>179,924</b>	<b>10,795</b>		
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
<b>SUBTOTAL</b>		<b>10,600,000</b>	<b>6,301,111</b>	<b>4,394,303</b>	<b>550,000</b>		
Beaut	NPS-FUTS Interpretive Signage	-	8,750	-	-	50%	F/S
<b>SUBTOTAL</b>		<b>-</b>	<b>8,750</b>	<b>-</b>	<b>-</b>		
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
<b>SUBTOTAL</b>		<b>1,239,339</b>	<b>56,310</b>	<b>129,419</b>	<b>7,149</b>		

Schedule C-1: Schedule of Grant Revenues

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
<b>SUBTOTAL</b>		<b>1,572,174</b>	<b>554,886</b>	<b>1,995,202</b>	<b>-</b>		
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
<b>SUBTOTAL</b>		<b>660,071</b>	<b>345,227</b>	<b>897,579</b>	<b>121,113</b>		
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
<b>SUBTOTAL</b>		<b>590,500</b>	<b>250,500</b>	<b>430,000</b>	<b>45,100</b>		
Storm	Rio De Flag	25,000	25,000	200,000	-	100%	S
<b>SUBTOTAL</b>		<b>25,000</b>	<b>25,000</b>	<b>200,000</b>	<b>-</b>		
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	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
<b>SUBTOTAL</b>		<b>7,677,275</b>	<b>3,809,593</b>	<b>7,519,674</b>	<b>778,972</b>		
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
<b>SUBTOTAL</b>		<b>320,000</b>	<b>285,000</b>	<b>35,000</b>	<b>-</b>		
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
<b>SUBTOTAL</b>		<b>5,542,089</b>	<b>4,449,574</b>	<b>5,332,047</b>	<b>-</b>		
<b>TOTAL</b>		<b>\$ 31,993,929</b>	<b>19,050,184</b>	<b>24,641,975</b>	<b>1,620,174</b>		

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	OUT
GENERAL FUND	\$ -	3,524,656	9,798,047
<b>SPECIAL REVENUE FUNDS</b>			
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
<b>DEBT SERVICE FUNDS</b>			
Secondary Property Tax Fund	-	-	7,496,194
G.O. Bond Fund	-	7,496,194	-
Total Debt Service Funds	-	7,496,194	7,496,194
<b>CAPITAL PROJECTS FUNDS</b>			
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	-
<b>ENTERPRISE FUNDS</b>			
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
<b>TOTAL ALL FUNDS</b>	<b>\$ 27,592,500</b>	<b>35,131,319</b>	<b>35,131,319</b>

## SCHEDULE OF TRANSFERS FISCAL YEAR 2014-2015

### General Fund

#### **Transfers In:**

##### Library Fund - \$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 and Community Services 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 Fund - \$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 Fund - \$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.

##### Flagstaff Housing Authority - \$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:**

#### Highway User Revenue 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.

#### Flagstaff Metropolitan Planning Organization – \$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 Fund - \$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.

##### 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:**

##### Flagstaff Housing Authority - \$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.

##### G.O. Capital Projects Fund - \$375,896

This is a transfer for Utilities portion of the remaining Street and Utility Bond project.

### **Stormwater Fund**

#### **Transfers In:**

##### General Fund - \$3,538,796

Transfer of funds for the Rio de Flag project.

#### **Transfers Out:**

##### Highway User Revenue Fund - \$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.

#### Highway User Revenue Fund - \$17,000

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

#### G.O. 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.

## **FHA Fund**

### **Transfer In:**

#### Housing and Community Services Fund - \$22,500

This transfer is to help fund the Section 8 program.

#### 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.

#### Water and Wastewater Fund - \$375,896

This is a transfer for Utilities portion of the remaining Street and Utility Bond project.

## **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.

Schedule E: Appropriations By Fund

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 EXPENSES/ EXPENSES 2013-2014	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2014-2015	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL FUND</b>						
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%)
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
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%)
Total Library Fund	5,469,792	7,581,596	5,407,082	7,620,320	38,724	0.5%
<b>HIGHWAY USER REVENUE FUND</b>						
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%
Total Highway User Revenue Fund	9,438,080	17,097,569	11,763,176	19,042,962	1,945,393	11.4%
<b>TRANSPORTATION FUND</b>						
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%
Total Transportation Fund	6,500,527	7,241,668	5,532,389	8,059,066	817,398	11.3%
<b>FUTS FUND</b>						
Community Development	-	3,446,341	321,526	2,871,134	(575,207)	(16.7%)
Total Futs Fund	-	3,446,341	321,526	2,871,134	(575,207)	(16.7%)
<b>BEAUTIFICATION FUND</b>						
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%
Total Beautification Fund	1,536,594	2,804,669	586,485	3,178,036	373,367	13.3%
<b>ECONOMIC DEVELOPMENT FUND</b>						
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%
Total Economic Development Fund	1,037,441	1,013,885	907,955	1,155,276	141,391	13.9%
<b>TOURISM FUND</b>						
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%
Total Tourism Fund	1,707,424	1,929,658	1,891,958	1,992,800	63,142	3.3%

Schedule E: Appropriations By Fund

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
<b>ARTS AND SCIENCE FUND</b>						
Economic Vitality	\$ 395,587	642,206	408,806	621,023	(21,183)	(3.3%)
Reserve/Contingency	1,605	10,000	-	10,000	-	0.0%
	<u>397,192</u>	<u>652,206</u>	<u>408,806</u>	<u>631,023</u>	<u>(21,183)</u>	<u>(3.2%)</u>
<b>RECREATION-BBB FUND</b>						
Public Works	-	1,100,000	34,791	2,664,460	1,564,460	142.2%
<b>HOUSING AND COMMUNITY SERVICES FUND</b>						
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%
	<u>1,499,995</u>	<u>2,778,741</u>	<u>784,175</u>	<u>2,823,032</u>	<u>44,291</u>	<u>1.6%</u>
<b>METRO PLANNING ORG FUND</b>						
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%
	<u>296,423</u>	<u>937,571</u>	<u>393,627</u>	<u>1,175,079</u>	<u>237,508</u>	<u>25.3%</u>
<b>EDA REVOLVING LOAN FUND</b>						
Economic Vitality	-	220,000	-	220,000	-	0.0%
Total Special Revenue Funds	<u>27,883,468</u>	<u>46,803,904</u>	<u>28,031,970</u>	<u>51,433,188</u>	<u>4,629,284</u>	<u>9.9%</u>
<b>DEBT SERVICE FUNDS</b>						
<b>GENERAL OBLIGATION BONDS FUND</b>						
Non-departmental	4,289,412	7,460,125	7,045,125	7,496,194	36,069	0.5%
<b>SPECIAL ASSESSMENT BONDS FUND</b>						
Non-departmental	905,475	905,600	902,850	740,850	(164,750)	(18.2%)
Total Debt Service Funds	<u>5,194,887</u>	<u>8,365,725</u>	<u>7,947,975</u>	<u>8,237,044</u>	<u>(128,681)</u>	<u>(1.5%)</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>G.O. BONDS FUNDED PROJECTS FUND</b>						
Non-departmental	10,299,536	49,203,033	18,176,690	32,724,917	(16,478,116)	(33.5%)
<b>MUNICIPAL FACILITIES CORP FUND</b>						
Non-departmental	51,338	13,074,250	579,059	14,478,509	1,404,259	10.7%
Total Capital Projects Funds	<u>10,350,874</u>	<u>62,277,283</u>	<u>18,755,749</u>	<u>47,203,426</u>	<u>(15,073,857)</u>	<u>(24.2%)</u>
<b>ENTERPRISE FUNDS</b>						
<b>WATER AND WASTEWATER FUND</b>						
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%
	<u>20,825,196</u>	<u>30,587,957</u>	<u>21,720,980</u>	<u>37,343,526</u>	<u>6,755,569</u>	<u>22.1%</u>
<b>AIRPORT FUND</b>						
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%
	<u>2,848,832</u>	<u>10,253,424</u>	<u>5,872,297</u>	<u>10,246,911</u>	<u>(6,513)</u>	<u>(0.1%)</u>

Schedule E: Appropriations By Fund

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
<b>SOLID WASTE</b>						
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%
	<u>12,181,626</u>	<u>11,195,639</u>	<u>9,811,158</u>	<u>12,955,833</u>	<u>1,760,194</u>	<u>15.7%</u>
<b>SUSTAINABILITY AND ENVIRONMENTAL MGMT</b>						
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%
	<u>-</u>	<u>949,796</u>	<u>997,020</u>	<u>1,048,083</u>	<u>98,287</u>	<u>10.3%</u>
<b>STORMWATER UTILITY FUND</b>						
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%
	<u>1,517,954</u>	<u>5,635,527</u>	<u>2,029,914</u>	<u>5,255,966</u>	<u>(379,561)</u>	<u>(6.7%)</u>
<b>FLAGSTAFF HOUSING AUTHORITY</b>						
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%
	<u>5,675,976</u>	<u>7,184,870</u>	<u>6,230,784</u>	<u>7,044,126</u>	<u>(140,744)</u>	
Total Enterprise Funds	<u>43,049,584</u>	<u>65,807,213</u>	<u>46,662,153</u>	<u>73,894,445</u>	<u>8,087,232</u>	<u>12.3%</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 132,830,022</u>	<u>243,472,806</u>	<u>156,120,770</u>	<u>238,184,402</u>	<u>(5,288,404)</u>	<u>(2.2%)</u>

Schedule E-1: Budget by Division and Sections

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
<b>GENERAL ADMINISTRATION</b>						
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%
<b>TOTAL</b>	<b>7,645,383</b>	<b>8,470,643</b>	<b>8,161,891</b>	<b>9,115,681</b>	<b>645,038</b>	<b>7.6%</b>
<b>COMMUNITY DEVELOPMENT</b>						
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%)
<b>TOTAL</b>	<b>14,638,564</b>	<b>24,091,461</b>	<b>14,597,819</b>	<b>24,488,290</b>	<b>396,829</b>	<b>1.6%</b>
<b>MANAGEMENT SERVICES</b>						
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%)
<b>TOTAL</b>	<b>3,040,627</b>	<b>10,081,306</b>	<b>8,126,792</b>	<b>10,421,084</b>	<b>339,778</b>	<b>3.4%</b>
<b>FIRE</b>						
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%)
<b>TOTAL</b>	<b>9,908,235</b>	<b>10,304,847</b>	<b>10,304,847</b>	<b>10,740,696</b>	<b>435,849</b>	<b>4.2%</b>
<b>POLICE</b>						
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%)
<b>TOTAL</b>	<b>15,968,273</b>	<b>17,556,777</b>	<b>17,546,854</b>	<b>18,378,086</b>	<b>821,309</b>	<b>4.7%</b>
<b>PUBLIC WORKS</b>						
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%
<b>TOTAL</b>	<b>21,526,035</b>	<b>31,169,681</b>	<b>26,471,257</b>	<b>36,598,308</b>	<b>5,428,627</b>	<b>17.4%</b>

Schedule E-1: Budget by Division and Sections

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
<b>ECONOMIC VITALITY</b>						
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%
<b>COMMUNITY ENRICHMENT</b>						
Library	3,022,271	-	-	-	-	-
Library County Direct	490,619	-	-	-	-	-
Library Grants	1,463,345	-	-	-	-	-
Recreation	3,206,917	-	-	-	-	-
TOTAL	8,183,152	-	-	-	-	-
<b>UTILITIES</b>						
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%)
TOTAL	20,189,335	32,454,336	21,781,746	38,607,643	6,153,307	19.0%
<b>NON-DEPARTMENTAL</b>						
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.

Schedule F: Budget Summary By Division Of Expenditures

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
<b>GENERAL ADMINISTRATION</b>						
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%
<b>TOTAL</b>	<b>9,092,468</b>	<b>9,934,658</b>	<b>9,625,906</b>	<b>10,621,237</b>	<b>686,579</b>	<b>6.9%</b>
<b>COMMUNITY DEVELOPMENT</b>						
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%)
<b>TOTAL</b>	<b>15,172,347</b>	<b>24,641,700</b>	<b>15,148,058</b>	<b>24,880,291</b>	<b>238,591</b>	<b>1.0%</b>
<b>MANAGEMENT SERVICES</b>						
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%)
<b>TOTAL</b>	<b>4,925,582</b>	<b>11,866,117</b>	<b>9,911,603</b>	<b>12,356,585</b>	<b>490,468</b>	<b>4.1%</b>
<b>FIRE</b>						
General Fund	9,908,235	10,304,847	10,304,847	10,740,696	435,849	4.2%
<b>TOTAL</b>	<b>9,908,235</b>	<b>10,304,847</b>	<b>10,304,847</b>	<b>10,740,696</b>	<b>435,849</b>	<b>4.2%</b>
<b>POLICE</b>						
General Fund	15,968,273	17,556,777	17,546,854	18,378,086	821,309	4.7%
<b>TOTAL</b>	<b>15,968,273</b>	<b>17,556,777</b>	<b>17,546,854</b>	<b>18,378,086</b>	<b>821,309</b>	<b>4.7%</b>
<b>PUBLIC WORKS</b>						
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%
<b>TOTAL</b>	<b>22,189,469</b>	<b>31,821,799</b>	<b>27,123,375</b>	<b>37,103,162</b>	<b>5,281,363</b>	<b>16.6%</b>

Schedule F: Budget Summary By Division Of Expenditures

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
<b>ECONOMIC VITALITY</b>						
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%
<b>COMMUNITY ENRICHMENT</b>						
General Fund	3,206,917	-	-	-	-	0.0%
Library Fund	4,976,235	-	-	-	-	0.0%
TOTAL	8,183,152	-	-	-	-	0.0%
<b>UTILITIES</b>						
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%
<b>NON-DEPARTMENTAL</b>						
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%)

Schedule F: Budget Summary By Division Of Expenditures

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
<b>RESERVES/CONTINGENCIES</b>						
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%
Sustainability & 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%)

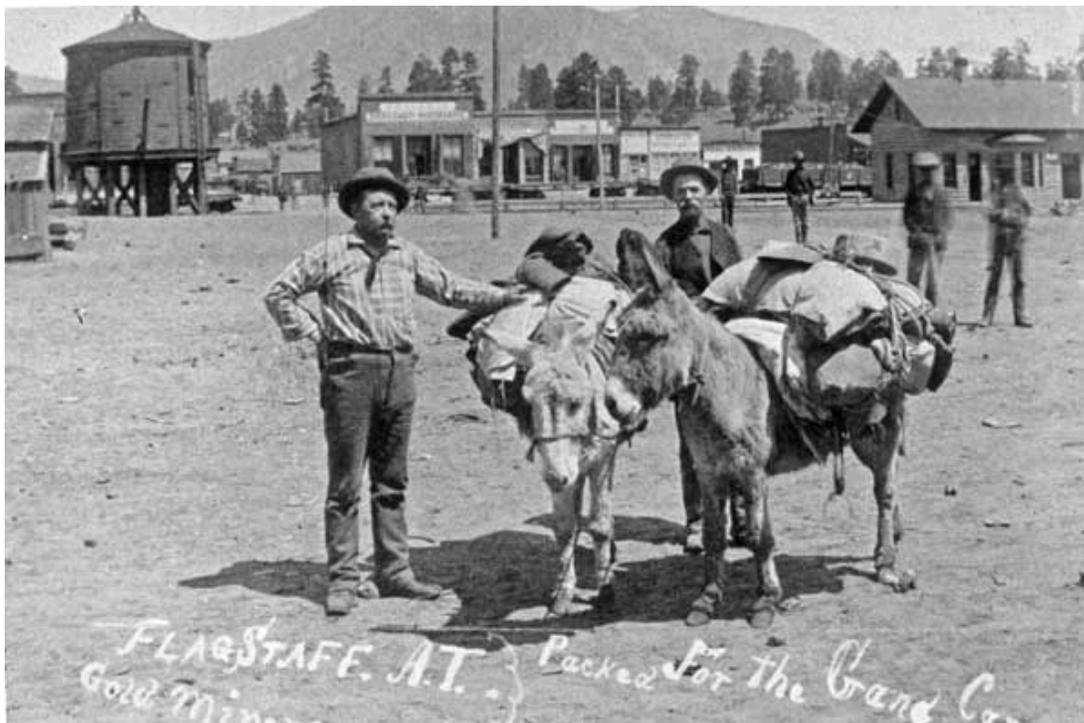
\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



Schedule G: Full-Time Employee and Personnel Compensation

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
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>ENTERPRISE FUNDS</b>						
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
<b>CAPITAL PROJECTS FUNDS</b>						
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
<b>TOTAL ALL FUNDS</b>	<b>796.45</b>	<b>\$ 44,631,581</b>	<b>\$ 8,172,082</b>	<b>\$ 5,092,302</b>	<b>\$ 3,902,110 =</b>	<b>\$ 61,798,075</b>



Schedule H: Summary of Operating Capital

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

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2013-2014	BUDGET 2014-2015
<b>GENERAL FUND</b>				
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
		<b>GENERAL FUND TOTAL</b>	<b>1,855,586</b>	<b>3,661,905</b>
<b>LIBRARY</b>				
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
		<b>LIBRARY TOTAL</b>	<b>59,195</b>	<b>213,390</b>
<b>HIGHWAY USER REVENUE</b>				
161	Street Maintenance & Repairs	Sweeper Replacement (2)	-	560,000
		AWD Motorgraders (3)	-	1,119,500
		<b>HIGHWAY USER REVENUE TOTAL</b>	<b>-</b>	<b>1,679,500</b>
<b>BBB RECREATION</b>				
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
		<b>BBB RECREATION TOTAL</b>	<b>-</b>	<b>63,000</b>

Schedule H: Summary of Operating Capital

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

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2013-2014	BUDGET 2014-2015
<b>WATER &amp; WASTEWATER</b>				
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
		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
		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
		<b>WATER &amp; WASTEWATER TOTAL</b>	<b>681,400</b>	<b>1,984,400</b>
<b>HOUSING AUTHORITY</b>				
FHA	Flagstaff Housing Authority	Housing Facilites Improvements	-	243,691
		<b>HOUSING AUTHORITY TOTAL</b>	<b>-</b>	<b>243,691</b>
<b>AIRPORT</b>				
222	Airport Capital Projects	ARRF Replacement Vehicle	1,350,000	1,350,000
		<b>AIRPORT TOTAL</b>	<b>1,350,000</b>	<b>1,350,000</b>

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

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2013-2014	BUDGET 2014-2015
<b>SUSTAINABILITY AND ENVIRONMENTAL MANAGEMENT</b>				
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	<u>\$ 4,395,662</u>	<u>11,107,687</u>



Schedule I: Summary of Capital Improvement Program

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

SECT #	SECTION	PROJECT	CARRYFWD 2013-2014	BUDGET 2014-2015
<b>GENERAL FUND</b>				
105	Housing	FHA Office Improvements	\$ -	50,000
152	Facility Maintenance	Facilities Improvements	-	480,000
201	Community Investment	Brownfield Assessment	-	281,500
402	Non-Departmental	Redevelopment	145,000	145,000
GENERAL FUND TOTAL			145,000	956,500
<b>HIGHWAY USER REVENUE</b>				
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 Transportation 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
<b>FUTS</b>				
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

Schedule I: Summary of Capital Improvement Program

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

SECT #	SECTION	PROJECT	CARRYFWD 2013-2014	BUDGET 2014-2015
<b>BEAUTIFICATION</b>				
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
		<b>BEAUTIFICATION TOTAL</b>	<b>1,891,613</b>	<b>3,026,213</b>
<b>ARTS &amp; SCIENCE</b>				
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
		<b>ARTS &amp; SCIENCE TOTAL</b>	<b>-</b>	<b>200,900</b>
<b>RECREATION</b>				
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
		<b>BBB RECREATION TOTAL</b>	<b>1,065,209</b>	<b>2,601,460</b>
<b>CAPITAL PROJECTS</b>				
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	Core Services 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
		<b>CAPITAL PROJECTS TOTAL</b>	<b>38,688,351</b>	<b>47,203,426</b>

Schedule I: Summary of Capital Improvement Program

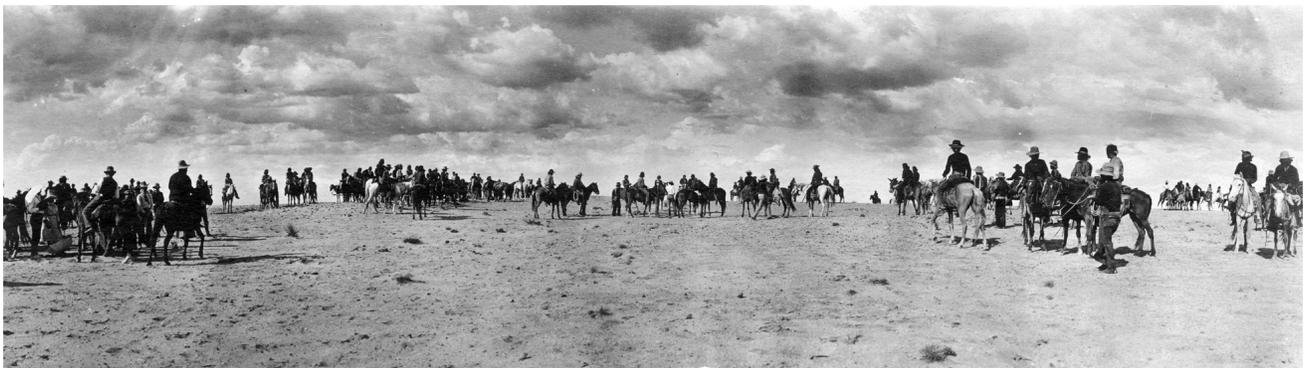
CITY OF FLAGSTAFF  
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2014-2015

SECT #	SECTION	PROJECT	CARRYFWD 2013-2014	BUDGET 2014-2015
<b>WATER &amp; WASTEWATER</b>				
301	Water Production	SCADA Communication Towers	\$ -	225,000
		Vehicle Equipment Storage	73,600	73,600
312	Wastewater Treatment-Wildcat	COGEN Improvements	-	340,000
370	Water Capital Projects	Aging Water Infrastructure 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
<b>STORMWATER</b>				
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

Schedule I: Summary of Capital Improvement Program

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



Schedule J: Debt Service Requirements

CITY OF FLAGSTAFF  
DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2014-2015

	ORIGINAL ISSUE	OUTSTANDING 07/01/2014*	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
<b>GENERAL FUND</b>						
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
	<u>22,864,557</u>	<u>2,716,506</u>	<u>721,549</u>	<u>89,599</u>	<u>8,505</u>	<u>819,653</u>
<b>STREETS FUND</b>						
Certificates of Participation - Street Overlay	4,610,000	2,932,369	450,776	94,287	7,690	552,753
	<u>4,610,000</u>	<u>2,932,369</u>	<u>450,776</u>	<u>94,287</u>	<u>7,690</u>	<u>552,753</u>
<b>4TH STREET</b>						
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
	<u>37,530,000</u>	<u>12,530,000</u>	<u>695,000</u>	<u>469,750</u>	<u>5,100</u>	<u>1,169,850</u>
<b>ECONOMIC DEVELOPMENT</b>						
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
	<u>6,520,000</u>	<u>2,965,000</u>	<u>125,000</u>	<u>204,563</u>	<u>7,355</u>	<u>336,918</u>
<b>GENERAL OBLIGATION BOND FUND</b>						
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
	<u>92,221,423</u>	<u>61,905,631</u>	<u>4,838,473</u>	<u>2,626,341</u>	<u>31,380</u>	<u>7,496,194</u>
<b>SPECIAL ASSESSMENT DISTRICT</b>						
Sawmill District	19,075,000	8,605,000	305,000	430,250	5,600	740,850
	<u>19,075,000</u>	<u>8,605,000</u>	<u>305,000</u>	<u>430,250</u>	<u>5,600</u>	<u>740,850</u>
<b>SUSTAINABILITY AND ENVIRONMENTAL SERVICES</b>						
Proposed G. O. Series - Public Works Facility	3,470,000	-	125,000	125,000	-	250,000
	<u>3,470,000</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>	<u>250,000</u>
<b>WATER AND WASTEWATER FUND</b>						
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 Equipmen	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
	<u>66,443,958</u>	<u>41,695,121</u>	<u>2,914,056</u>	<u>836,552</u>	<u>579,716</u>	<u>4,330,324</u>
<b>AIRPORT FUND</b>						
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
	<u>3,382,598</u>	<u>1,949,705</u>	<u>180,603</u>	<u>106,082</u>	<u>-</u>	<u>286,685</u>
<b>Total Debt Service Requirements</b>	<b>\$ 256,117,536</b>	<b>135,299,332</b>	<b>10,355,457</b>	<b>4,982,424</b>	<b>645,346</b>	<b>15,983,227</b>

\* As restated due to change in accounting principle application



CITY OF FLAGSTAFF  
GENERAL FUND  
FIVE YEAR PLAN 2015-2019

Sources of Funds	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
<b>Beginning Fund Balance</b>	\$ 19,952,440	19,552,029	23,292,421	22,596,412	11,168,642	10,997,403	10,754,213	10,664,074
<b>Revenues</b>								
<b>Taxes</b>								
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
<b>Intergovernmental Revenues</b>								
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
<b>License &amp; Permits</b>								
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
<b>Charges for Services</b>								
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
<b>Fines &amp; Forfeitures</b>								
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
<b>Other Revenue</b>								
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
<b>Total Revenues</b>	50,132,106	55,803,731	54,027,638	52,261,920	49,830,667	50,033,979	50,666,030	51,393,090
<b>Transfers In</b>								
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	-	-	-	-	-
<b>Total Transfers In</b>	2,261,384	3,506,081	3,335,135	3,524,656	2,981,073	2,936,173	2,883,173	2,883,173
<b>Total Revenues &amp; Transfers In</b>	52,393,490	59,309,812	57,362,773	55,786,576	52,811,740	52,970,152	53,549,203	54,276,263
<b>Total Sources of Funds</b>	72,345,930	78,861,841	80,655,194	78,382,988	63,980,382	63,967,555	64,303,416	64,940,337

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
<b>Uses of Funds</b>								
<b>Divisions</b>								
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
<b>Debt Service</b>								
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
<b>Total Operating Budget</b>	45,210,771	51,179,476	48,830,333	52,797,894	47,973,545	47,955,808	47,915,808	48,255,808
<b>Future Uses</b>								
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
<b>Capital/CIP</b>								
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
<b>Transfers Out</b>								
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
Hurff	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
<b>Excess revenues over expenditures</b>	3,339,981	(9,900,348)	(696,009)	(11,427,770)	(171,239)	(243,190)	(90,139)	82,921
<b>Total Uses of Funds</b>	49,053,509	69,210,160	58,058,782	67,214,346	52,982,979	53,213,342	53,639,342	54,193,342
<b>Ending Fund Balance</b>	\$ 23,292,421	9,651,681	22,596,412	11,168,642	10,997,403	10,754,213	10,664,074	10,746,995

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Sources of Funds</b>	6,367,115	8,298,186	6,568,678	8,418,814	6,050,055	6,088,442	6,108,462	6,125,795
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Uses of Funds</b>	5,548,183	7,909,987	5,485,473	7,909,516	5,564,484	5,688,520	5,816,026	5,947,102
<b>Ending Fund Balance (1)</b>	\$ 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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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	-	-	-
<b>Total Revenues</b>	<b>6,055,243</b>	<b>6,737,798</b>	<b>7,299,501</b>	<b>7,026,242</b>	<b>9,148,034</b>	<b>6,926,033</b>	<b>6,404,453</b>	<b>8,814,205</b>
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
<b>Total Transfers in</b>	<b>4,233,250</b>	<b>9,102,904</b>	<b>4,937,423</b>	<b>9,630,626</b>	<b>6,826,226</b>	<b>2,830,298</b>	<b>7,632,870</b>	<b>5,063,058</b>
<b>Total Sources of Funds</b>	<b>12,531,984</b>	<b>18,387,055</b>	<b>15,245,427</b>	<b>20,110,718</b>	<b>17,021,315</b>	<b>10,684,132</b>	<b>14,955,307</b>	<b>14,824,006</b>
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Expenditures</b>	<b>8,893,296</b>	<b>16,548,358</b>	<b>11,213,965</b>	<b>18,490,209</b>	<b>15,527,761</b>	<b>9,200,395</b>	<b>13,442,810</b>	<b>13,274,730</b>
Debt Service								
Debt Service	544,784	549,211	549,211	552,753	552,753	552,753	552,753	552,753
<b>Total Debt Service</b>	<b>544,784</b>	<b>549,211</b>	<b>549,211</b>	<b>552,753</b>	<b>552,753</b>	<b>552,753</b>	<b>552,753</b>	<b>552,753</b>
Transfers Out								
General Fund	85,401	28,401	28,401	20,701	13,000	13,000	13,000	13,000
<b>Total Transfers Out</b>	<b>85,401</b>	<b>28,401</b>	<b>28,401</b>	<b>20,701</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Uses of Funds</b>	<b>9,523,481</b>	<b>17,125,970</b>	<b>11,791,577</b>	<b>19,063,663</b>	<b>16,093,514</b>	<b>9,766,148</b>	<b>14,008,563</b>	<b>13,840,483</b>
<b>Ending Fund Balance</b>	<b>\$ 3,008,503</b>	<b>1,261,085</b>	<b>3,453,850</b>	<b>1,047,055</b>	<b>927,801</b>	<b>917,984</b>	<b>946,744</b>	<b>983,523</b>

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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	-	-	-	-
<b>Total Revenues</b>	<b>11,204,777</b>	<b>15,670,675</b>	<b>14,405,156</b>	<b>13,512,192</b>	<b>11,428,945</b>	<b>11,495,907</b>	<b>11,744,884</b>	<b>11,982,441</b>
<b>Total Sources of Funds</b>	<b>14,950,919</b>	<b>20,068,243</b>	<b>19,046,641</b>	<b>23,274,439</b>	<b>17,985,033</b>	<b>17,576,705</b>	<b>21,326,061</b>	<b>20,451,832</b>
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Expenditures</b>	<b>4,391,454</b>	<b>6,058,893</b>	<b>5,052,214</b>	<b>6,889,216</b>	<b>3,820,074</b>	<b>3,915,067</b>	<b>3,992,109</b>	<b>4,416,054</b>
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
<b>Total Transfers Out</b>	<b>3,808,907</b>	<b>7,867,486</b>	<b>3,752,005</b>	<b>8,659,285</b>	<b>5,848,760</b>	<b>1,846,585</b>	<b>6,642,785</b>	<b>4,066,473</b>
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
<b>Total Use of Funds</b>	<b>10,309,434</b>	<b>15,109,154</b>	<b>9,284,394</b>	<b>16,718,351</b>	<b>11,904,234</b>	<b>7,995,527</b>	<b>12,856,669</b>	<b>10,709,052</b>
<b>Ending Fund Balance</b>	<b>\$ 4,641,485</b>	<b>4,959,089</b>	<b>9,762,247</b>	<b>6,556,088</b>	<b>6,080,798</b>	<b>9,581,177</b>	<b>8,469,391</b>	<b>9,742,779</b>

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ -	-	-	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	-	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
<b>Total Sources of Funds</b>	-	4,123,598	2,976,261	3,340,794	1,520,831	816,268	791,868	967,908
<b>Uses of Funds</b>								
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
<b>Total Uses of Funds</b>	-	3,446,341	321,526	2,871,134	1,255,223	575,000	375,000	475,000
<b>Ending Fund Balance</b>	\$ -	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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,593,289</b>	<b>1,192,525</b>	<b>1,262,507</b>	<b>1,241,055</b>	<b>1,235,227</b>	<b>1,235,464</b>	<b>1,259,795</b>	<b>1,284,960</b>
Transfers In								
Transportation Tax-STIS	520,000	-	-	-	-	-	-	-
Recreation-BBB Fund	110,000	-	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>630,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>7,235,277</b>	<b>5,878,190</b>	<b>6,603,632</b>	<b>4,362,266</b>	<b>1,993,318</b>	<b>1,858,377</b>	<b>1,884,622</b>	<b>1,792,850</b>
<b>Uses of Funds</b>								
Departments								
General Operating	177,503	175,309	150,470	141,823	145,369	149,003	152,728	156,546
Capital Expenditures	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	-	-	-	-
<b>Total Expenditures</b>	<b>1,536,594</b>	<b>2,804,669</b>	<b>586,485</b>	<b>3,178,036</b>	<b>907,869</b>	<b>736,503</b>	<b>840,228</b>	<b>834,046</b>
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	-	-	-	-	-
<b>Total Transfers Out</b>	<b>357,558</b>	<b>2,556,619</b>	<b>2,895,936</b>	<b>426,139</b>	<b>462,537</b>	<b>497,047</b>	<b>536,505</b>	<b>576,649</b>
<b>Total Uses of Funds</b>	<b>1,894,152</b>	<b>5,361,288</b>	<b>3,482,421</b>	<b>3,604,175</b>	<b>1,370,406</b>	<b>1,233,549</b>	<b>1,376,733</b>	<b>1,410,695</b>
<b>Ending Fund Balance</b>	<b>\$ 5,341,125</b>	<b>516,902</b>	<b>3,121,211</b>	<b>758,091</b>	<b>622,913</b>	<b>624,827</b>	<b>507,890</b>	<b>382,154</b>

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Sources of Funds</b>	1,348,585	1,252,116	1,254,608	1,323,075	1,377,025	1,370,454	1,379,395	1,429,499
<b>Uses of Funds</b>								
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
<b>Total Uses of Funds</b>	1,037,441	1,013,885	907,955	1,155,276	1,230,610	1,249,943	1,267,030	1,294,380
<b>Ending Fund Balance</b>	\$ 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
<b>Sources of Funds</b>								
<b>Begining Fund Balance</b>	\$ 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
<b>Total Revenues</b>	<b>1,893,416</b>	<b>1,874,083</b>	<b>1,931,855</b>	<b>2,010,228</b>	<b>1,961,099</b>	<b>1,972,225</b>	<b>2,010,919</b>	<b>2,050,276</b>
<b>Total Sources of Funds</b>	<b>2,361,027</b>	<b>2,519,248</b>	<b>2,573,321</b>	<b>2,555,406</b>	<b>2,382,798</b>	<b>2,387,680</b>	<b>2,402,064</b>	<b>2,409,433</b>
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Expenditures</b>	<b>1,707,424</b>	<b>1,929,658</b>	<b>1,891,958</b>	<b>1,992,800</b>	<b>1,832,037</b>	<b>1,861,228</b>	<b>1,907,599</b>	<b>1,955,184</b>
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
<b>Total Transfers Out</b>	<b>12,137</b>	<b>136,185</b>	<b>136,185</b>	<b>140,907</b>	<b>135,307</b>	<b>135,307</b>	<b>135,307</b>	<b>135,307</b>
<b>Total Uses of Funds</b>	<b>1,719,561</b>	<b>2,065,843</b>	<b>2,028,143</b>	<b>2,133,707</b>	<b>1,967,344</b>	<b>1,996,535</b>	<b>2,042,906</b>	<b>2,090,491</b>
<b>Ending Fund Balance</b>	<b>\$ 641,466</b>	<b>453,405</b>	<b>545,178</b>	<b>421,699</b>	<b>415,454</b>	<b>391,145</b>	<b>359,158</b>	<b>318,942</b>

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Revenues</b>	<b>446,431</b>	<b>447,768</b>	<b>456,616</b>	<b>467,122</b>	<b>463,340</b>	<b>464,229</b>	<b>472,954</b>	<b>482,493</b>
<b>Total Sources of Funds</b>	<b>806,631</b>	<b>836,292</b>	<b>866,055</b>	<b>924,371</b>	<b>756,688</b>	<b>591,162</b>	<b>533,752</b>	<b>543,862</b>
<b>Uses of Funds</b>								
Departments								
Operating Expenditures	395,587	408,806	408,806	420,123	404,755	401,964	407,382	401,370
Capital Expenditures	-	233,400	-	200,900	225,000	128,400	65,000	65,000
Reserve	1,605	10,000	-	10,000	-	-	-	-
<b>Total Expenditures</b>	<b>397,192</b>	<b>652,206</b>	<b>408,806</b>	<b>631,023</b>	<b>629,755</b>	<b>530,364</b>	<b>472,382</b>	<b>466,370</b>
<b>Total Uses of Funds</b>	<b>397,192</b>	<b>652,206</b>	<b>408,806</b>	<b>631,023</b>	<b>629,755</b>	<b>530,364</b>	<b>472,382</b>	<b>466,370</b>
<b>Ending Fund Balance</b>	<b>\$ 409,439</b>	<b>184,086</b>	<b>457,249</b>	<b>293,348</b>	<b>126,933</b>	<b>60,798</b>	<b>61,369</b>	<b>77,492</b>

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Sources of Funds</b>	3,348,376	4,815,947	5,000,034	5,108,132	2,446,580	2,419,300	2,428,391	2,433,433
<b>Uses of Funds</b>								
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
<b>Total Uses of Funds</b>	1,476,633	3,048,789	1,942,634	4,688,907	2,064,561	2,068,998	2,114,568	2,161,505
<b>Ending Fund Balance</b>	\$ 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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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	-	-	-	-	-
<b>Total Revenues</b>	<b>1,238,835</b>	<b>2,222,174</b>	<b>924,134</b>	<b>1,995,202</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>1,225,000</b>
<b>Total Sources of Funds</b>	<b>2,462,890</b>	<b>3,018,992</b>	<b>1,873,028</b>	<b>3,084,056</b>	<b>1,333,524</b>	<b>1,333,524</b>	<b>1,333,524</b>	<b>1,333,524</b>
<b>Uses of Funds</b>								
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
<b>Total Department Expenditures</b>	<b>1,499,995</b>	<b>2,778,741</b>	<b>784,175</b>	<b>2,823,032</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>1,225,000</b>
Transfers Out								
General Fund	14,000	-	-	130,000	-	-	-	-
Flagstaff Housing Authority	-	-	-	22,500	-	-	-	-
<b>Total Transfers Out</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>152,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>1,513,995</b>	<b>2,778,741</b>	<b>784,175</b>	<b>2,975,532</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>1,225,000</b>
<b>Ending Fund Balance</b>	<b>\$ 948,895</b>	<b>240,251</b>	<b>1,088,854</b>	<b>108,524</b>	<b>108,524</b>	<b>108,524</b>	<b>108,524</b>	<b>108,524</b>

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 12,607	-	20,900	-	-	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
<b>Total Revenues</b>	<b>282,224</b>	<b>915,071</b>	<b>350,227</b>	<b>1,152,579</b>	<b>326,501</b>	<b>326,501</b>	<b>326,501</b>	<b>326,501</b>
Transfers In								
Transportation	22,493	22,500	22,500	22,500	22,500	22,500	22,500	22,500
<b>Total Transfers In</b>	<b>22,493</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>Total Sources of Funds</b>	<b>317,324</b>	<b>937,571</b>	<b>393,627</b>	<b>1,175,079</b>	<b>349,001</b>	<b>397,771</b>	<b>446,541</b>	<b>495,310</b>
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Expenditures</b>	<b>296,424</b>	<b>937,571</b>	<b>393,627</b>	<b>1,175,079</b>	<b>300,231</b>	<b>300,231</b>	<b>300,231</b>	<b>300,231</b>
<b>Total Uses of Funds</b>	<b>296,424</b>	<b>937,571</b>	<b>393,627</b>	<b>1,175,079</b>	<b>300,231</b>	<b>300,231</b>	<b>300,231</b>	<b>300,231</b>
<b>Ending Fund Balance</b>	<b>\$ 20,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,770</b>	<b>97,540</b>	<b>146,310</b>	<b>195,079</b>

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ -	-	-	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
<b>Total Sources of Funds</b>	-	220,855	220,071	222,272	2,317	2,364	2,411	2,459
<b>Uses of Funds</b>								
Departments								
EDA Revolving Loans	-	220,000	-	220,000	-	-	-	-
Total Expenditures	-	220,000	-	220,000	-	-	-	-
<b>Total Uses of Funds</b>	-	220,000	-	220,000	-	-	-	-
<b>Ending Fund Balance</b>	\$ -	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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Sources of Funds</b>	4,289,412	7,460,125	7,045,125	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
<b>Uses of Funds</b>								
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
<b>Total Uses of Funds</b>	4,289,412	7,460,125	7,045,125	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
<b>Ending Fund Balance</b>	\$ -	-	-	-	-	-	-	-

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Sources of Funds</b>	12,732,919	14,061,792	14,430,117	13,057,836	11,302,897	9,482,682	8,549,636	7,991,600
<b>Uses of Funds</b>								
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
<b>Total Uses of Funds</b>	3,911,355	7,460,125	7,045,126	7,496,194	8,004,869	8,660,837	8,134,693	7,505,474
<b>Ending Fund Balance</b>	\$ 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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Sources of Funds</b>	1,140,054	1,319,829	1,139,225	973,455	968,905	968,605	962,205	955,055
<b>Uses of Funds</b>								
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
<b>Total Uses of Funds</b>	905,475	905,600	902,850	740,850	740,600	744,600	742,600	739,850
<b>Ending Fund Balance</b>	\$ 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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Sources of Funds</b>	218,996	237,341	243,244	268,077	293,387	319,181	345,470	372,263
<b>Uses of Funds</b>								
Departments								
Operating Expenditures	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
<b>Total Uses of Funds</b>	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	\$ 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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ (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	-	-	-	-
<b>Total Revenues</b>	<b>20,025</b>	<b>18,324,000</b>	<b>301,111</b>	<b>12,492,669</b>	<b>384,561</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>
Transfers In								
General Fund	63,271	1,626,000	-	2,320,000	-	-	-	-
<b>Total Transfers In</b>	<b>63,271</b>	<b>1,626,000</b>	<b>-</b>	<b>2,320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>24,481</b>	<b>19,513,250</b>	<b>269,798</b>	<b>14,503,408</b>	<b>409,460</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Capital Expenditures</b>	<b>51,338</b>	<b>13,074,250</b>	<b>579,059</b>	<b>14,478,509</b>	<b>409,460</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>
Transfers Out								
Economic Development	4,456	-	-	-	-	-	-	-
<b>Total Uses of Funds</b>	<b>55,794</b>	<b>13,074,250</b>	<b>579,059</b>	<b>14,478,509</b>	<b>409,460</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>
<b>Ending Fund Balance</b>	<b>\$ (31,313)</b>	<b>6,439,000</b>	<b>(309,261)</b>	<b>24,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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	-	-	-	-	-
<b>Total Revenues</b>	<b>14,408,597</b>	<b>35,221,447</b>	<b>11,699,275</b>	<b>25,821,880</b>	<b>2,000,630</b>	<b>2,000,421</b>	<b>2,000,000</b>	<b>2,000,000</b>
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	-	-	-	-	-
<b>Total Transfers In</b>	<b>112,428</b>	<b>4,700,000</b>	<b>33,962</b>	<b>5,050,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>20,061,075</b>	<b>49,613,645</b>	<b>21,494,776</b>	<b>34,070,667</b>	<b>3,346,380</b>	<b>3,132,085</b>	<b>2,716,603</b>	<b>2,000,000</b>
<b>Uses of Funds</b>								
Expenditures								
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	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>10,299,536</b>	<b>49,203,033</b>	<b>18,176,690</b>	<b>32,724,917</b>	<b>2,214,716</b>	<b>2,415,482</b>	<b>2,716,603</b>	<b>2,000,000</b>
Transfer Out								
General Fund	-	-	120,000	-	-	-	-	-
PW Facility Fund	-	-	195	-	-	-	-	-
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>120,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>10,299,536</b>	<b>49,203,033</b>	<b>18,296,885</b>	<b>32,724,917</b>	<b>2,214,716</b>	<b>2,415,482</b>	<b>2,716,603</b>	<b>2,000,000</b>
<b>Ending Fund Balance</b>	<b>\$ 9,761,539</b>	<b>410,612</b>	<b>3,197,891</b>	<b>1,345,750</b>	<b>1,131,664</b>	<b>716,603</b>	<b>-</b>	<b>-</b>

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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Sources of Funds</b>	34,931,961	40,711,263	39,857,869	46,104,870	34,094,713	33,758,017	33,359,733	34,438,419
<b>Uses of Funds</b>								
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	-	-	-
<b>Total Uses of Funds</b>	20,982,990	30,770,751	21,878,774	37,843,219	25,734,447	26,317,192	26,894,186	28,222,023
<b>Ending Fund Balance</b>	\$ 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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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
<b>Total Sources of Funds</b>	3,242,934	10,502,214	6,106,598	10,424,948	5,693,781	13,879,380	7,800,315	2,493,124
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Uses of Funds</b>	2,882,399	10,286,991	5,905,864	10,263,695	5,468,939	13,715,321	7,637,114	2,329,528
<b>Ending Fund Balance</b>	\$ 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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance, as restated</b>	\$ 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	12,078,360	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
<b>Total Revenues</b>	<b>12,295,182</b>	<b>15,381,371</b>	<b>11,373,066</b>	<b>15,785,212</b>	<b>12,278,561</b>	<b>12,497,148</b>	<b>12,719,782</b>	<b>15,946,536</b>
<b>Total Sources of Funds</b>	<b>18,253,784</b>	<b>20,303,787</b>	<b>17,218,942</b>	<b>22,897,975</b>	<b>17,243,620</b>	<b>19,554,254</b>	<b>20,215,007</b>	<b>24,821,697</b>
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Expenditures</b>	<b>12,181,626</b>	<b>10,945,639</b>	<b>9,811,158</b>	<b>12,705,833</b>	<b>9,697,436</b>	<b>11,566,663</b>	<b>10,914,126</b>	<b>18,039,648</b>
Debt Service								
Capital Lease	-	250,000	-	250,000	250,000	250,000	250,000	950,000
<b>Total Debt Service</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>950,000</b>
Transfers out:								
General Fund	77,903	72,488	72,488	65,083	57,678	57,678	4,678	4,678
Environmental Management	-	185,728	185,728	220,000	164,400	167,688	171,042	174,463
Capital Projects Fund	-	4,675,000	19,805	4,675,000	-	-	-	-
HURF Fund	17,000	17,000	17,000	17,000	17,000	17,000	-	-
<b>Total Transfers Out</b>	<b>94,903</b>	<b>4,950,216</b>	<b>295,021</b>	<b>4,977,083</b>	<b>239,078</b>	<b>242,366</b>	<b>175,720</b>	<b>179,141</b>
<b>Total Uses of Funds</b>	<b>12,276,529</b>	<b>16,145,855</b>	<b>10,106,179</b>	<b>17,932,916</b>	<b>10,186,514</b>	<b>12,059,029</b>	<b>11,339,846</b>	<b>19,168,789</b>
<b>Ending Fund Balance (1)</b>	<b>\$ 5,977,255</b>	<b>4,157,932</b>	<b>7,112,763</b>	<b>4,965,059</b>	<b>7,057,106</b>	<b>7,495,225</b>	<b>8,875,161</b>	<b>5,652,908</b>

(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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance, as restated</b>	\$ -	-	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	-	-	-	-
<b>Total Revenues</b>	-	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
<b>Total Transfers In</b>	-	185,728	185,728	220,000	164,400	167,688	171,042	174,463
<b>Total Sources of Funds</b>	-	1,210,837	1,368,744	1,405,002	1,310,464	1,354,145	1,395,477	1,434,326
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Expenditures</b>	-	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
<b>Total Transfers Out</b>	-	239,681	239,681	233,730	238,405	243,173	248,036	252,997
<b>Total Uses of Funds</b>	-	1,189,477	1,236,701	1,281,813	1,167,339	1,193,908	1,221,096	1,248,920
<b>Ending Fund Balance</b>	\$ -	\$ 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
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 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	-	-	-	-	-
<b>Total Revenues</b>	<b>1,466,654</b>	<b>1,500,509</b>	<b>1,493,435</b>	<b>1,709,213</b>	<b>1,508,838</b>	<b>1,509,325</b>	<b>1,509,823</b>	<b>1,510,997</b>
Transfers in								
General Fund	166,986	3,927,428	392,846	3,538,796	-	-	-	-
<b>Total Transfers in</b>	<b>166,986</b>	<b>3,927,428</b>	<b>392,846</b>	<b>3,538,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>2,921,029</b>	<b>6,295,509</b>	<b>3,002,413</b>	<b>5,845,390</b>	<b>1,701,649</b>	<b>1,782,151</b>	<b>1,864,318</b>	<b>1,948,864</b>
<b>Uses of Funds</b>								
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
<b>Total Department Expenditures</b>	<b>1,517,954</b>	<b>5,635,527</b>	<b>2,029,914</b>	<b>5,255,966</b>	<b>1,031,307</b>	<b>1,029,226</b>	<b>1,027,100</b>	<b>1,025,594</b>
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
<b>Total Transfers Out</b>	<b>286,943</b>	<b>375,118</b>	<b>375,118</b>	<b>396,613</b>	<b>397,517</b>	<b>398,429</b>	<b>399,351</b>	<b>400,282</b>
<b>Total Uses of Funds</b>	<b>1,804,897</b>	<b>6,010,645</b>	<b>2,405,032</b>	<b>5,652,579</b>	<b>1,428,823</b>	<b>1,427,655</b>	<b>1,426,452</b>	<b>1,425,876</b>
<b>Ending Fund Balance</b>	<b>\$ 1,116,132</b>	<b>284,864</b>	<b>597,381</b>	<b>192,811</b>	<b>272,825</b>	<b>354,495</b>	<b>437,867</b>	<b>522,987</b>

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

Annual Financial Plan

Schedule K: Five-year Plans

	Actual 2012-2013	Budget 2013 - 2014	Estimate 2013-2014	Budget 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
<b>Sources of Funds</b>								
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
<b>Total Revenue</b>	<b>5,596,373</b>	<b>7,080,134</b>	<b>5,840,585</b>	<b>6,812,330</b>	<b>5,951,378</b>	<b>6,032,439</b>	<b>6,092,765</b>	<b>6,153,693</b>
Transfers In								
Housing & Community Svcs Fund	-	-	-	22,500	-	-	-	-
General Fund	-	-	-	33,200	33,200	33,200	33,200	33,200
<b>Total Transfers In</b>		-		<b>55,700</b>	<b>33,200</b>	<b>33,200</b>	<b>33,200</b>	<b>33,200</b>
<b>Total Sources of Funds</b>	<b>6,471,408</b>	<b>7,616,514</b>	<b>6,636,017</b>	<b>7,273,263</b>	<b>6,213,715</b>	<b>6,209,043</b>	<b>6,277,388</b>	<b>6,410,965</b>
<b>Uses of Funds</b>								
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	-	-	-	-
<b>Total Expenditures</b>	<b>5,563,822</b>	<b>6,783,173</b>	<b>5,829,087</b>	<b>6,800,435</b>	<b>5,824,183</b>	<b>5,809,031</b>	<b>5,802,241</b>	<b>5,860,265</b>
Capital Expenditures	112,154	401,697	401,697	243,691	246,128	248,589	251,075	253,586
<b>Total Use of Funds</b>	<b>5,675,976</b>	<b>7,184,870</b>	<b>6,230,784</b>	<b>7,044,126</b>	<b>6,070,311</b>	<b>6,057,620</b>	<b>6,053,316</b>	<b>6,113,851</b>
<b>Ending Fund Balance</b>	<b>\$ 795,432</b>	<b>431,644</b>	<b>405,233</b>	<b>229,137</b>	<b>143,404</b>	<b>151,423</b>	<b>224,072</b>	<b>297,114</b>

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City of Flagstaff

CITY OF FLAGSTAFF  
SUMMARY OF ALL FISCAL ACTIVITY  
FISCAL YEARS 2014 AND 2015  
(WITH ACTUALS FOR FISCAL YEAR 2012)

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
<b>Sources of Funds</b>				
Total Beginning Fund Balance	\$ 67,416,328	73,812,846	82,509,743	85,567,554
Revenues	147,923,435	217,843,461	159,178,582	195,904,622
<b>Total Funds Available</b>	<b>215,339,763</b>	<b>291,656,307</b>	<b>241,688,325</b>	<b>281,472,176</b>
<b>Use of Funds</b>				
Departments				
General Administration	7,645,383	8,470,643	8,161,891	9,115,681
Management Services	3,040,627	10,081,306	8,126,792	10,421,084
Community Development	14,638,564	17,330,860	14,597,819	24,488,290
Fire	9,866,515	10,304,847	10,263,048	10,695,649
Police	15,968,273	17,556,777	17,546,854	18,378,086
Public Works	20,517,383	36,461,741	25,456,150	35,341,965
Economic Vitality	5,984,909	16,004,059	9,312,718	16,288,269
Community Enrichment	8,183,152	-	-	-
Utilities	14,885,299	28,246,413	17,573,823	34,277,319
Non-Departmental	6,866,383	14,281,967	11,293,050	7,873,086
Contingency	216,109	6,175,250	325,000	8,118,320
Total Departments	107,812,597	164,913,863	122,657,145	174,997,749
Debt Service				
G.O. Bonds	4,289,412	7,460,125	7,045,125	7,496,194
Capital Leases	512,713	514,458	514,458	366,063
4th Street	2,109,073	1,182,775	480,175	1,169,850
Street & Highway Revenue Bonds	544,784	549,211	549,211	552,753
Economic Development	250,505	255,553	255,553	336,918
Airport	286,685	286,685	286,685	286,685
Environmental Services	-	250,000	-	250,000
Special Assessment Districts	905,475	905,600	902,850	740,850
USGS	463,868	669,330	465,896	453,590
Utilities	5,304,036	4,207,923	4,207,923	4,330,324
Total Debt Service	14,666,551	16,281,660	14,707,876	15,983,227
Other Activities				
Capital Projects Bond Funds	10,350,874	62,277,283	18,755,749	47,203,426
Total Other Activities	10,350,874	62,277,283	18,755,749	47,203,426
<b>Total Appropriations</b>	<b>132,830,022</b>	<b>243,472,806</b>	<b>156,120,770</b>	<b>238,184,402</b>
<b>Excess (Deficiency) of Revenues over Appropriations</b>	<b>15,093,413</b>	<b>(25,629,345)</b>	<b>3,057,812</b>	<b>(42,279,780)</b>

CITY OF FLAGSTAFF  
SUMMARY OF ALL FISCAL ACTIVITY  
FISCAL YEARS 2014 AND 2015  
(WITH ACTUALS FOR FISCAL YEAR 2012)

	Actual 2012-2013	Budget 2013-2014	Estimate 2013-2014	Budget 2014-2015
<b>Ending Fund Balances</b>				
General Fund	\$ 23,292,421	9,651,681	22,596,412	11,168,642
Special Revenue Funds:				
Library	818,932	388,199	1,083,205	509,298
HURF	3,008,503	1,261,085	3,453,850	1,047,055
Transportation	4,641,485	4,959,089	9,762,247	6,556,088
Flagstaff Urban Trails	-	677,257	2,654,735	469,660
Beautification	5,341,125	516,902	3,121,211	758,091
Economic Development	311,144	238,231	346,653	167,799
Tourism	641,466	453,405	545,178	421,699
Arts & Science	409,439	184,086	457,249	293,348
Recreation	1,871,743	1,767,158	3,057,400	419,225
Housing and Community Svc	948,895	240,251	1,088,854	108,524
Metro Planning Org	20,900	-	-	-
EDA Revolving Loan	-	855	220,071	2,272
Debt Service Funds:				
G.O. Bond Fund	-	-	-	-
Sec. Property Tax	8,821,564	6,601,667	7,384,991	5,561,642
Special Assessment	234,579	414,229	236,375	232,605
Capital Projects Funds:				
Municipal Facilities Corp	(31,313)	6,439,000	(309,261)	24,899
G.O. Bonds	9,761,539	410,612	3,197,891	1,345,750
Permanent Funds				
Perpetual Care	218,996	237,341	243,244	268,077
Enterprise Funds:				
Utilities	13,948,971	9,940,512	17,979,095	8,261,651
Airport	360,535	215,223	200,734	161,253
Solid Waste	5,977,255	4,157,932	7,112,763	4,965,059
Sustainability & Environ Mgmt	-	21,360	132,043	123,189
Stormwater Utility	1,116,132	284,864	597,381	192,811
Flagstaff Housing Authority	795,432	431,644	405,233	229,137
<b>Total Ending Fund Balance</b>	<b>\$ 82,509,743</b>	<b>41,126,533</b>	<b>85,567,554</b>	<b>43,287,774</b>

