

City of Flagstaff

FY2014 Tentative Budget

Final budget adoption will occur on June 18, 2013 at 5:30 p.m. in
the City Council Chambers, 211 W. Aspen, Flagstaff, AZ

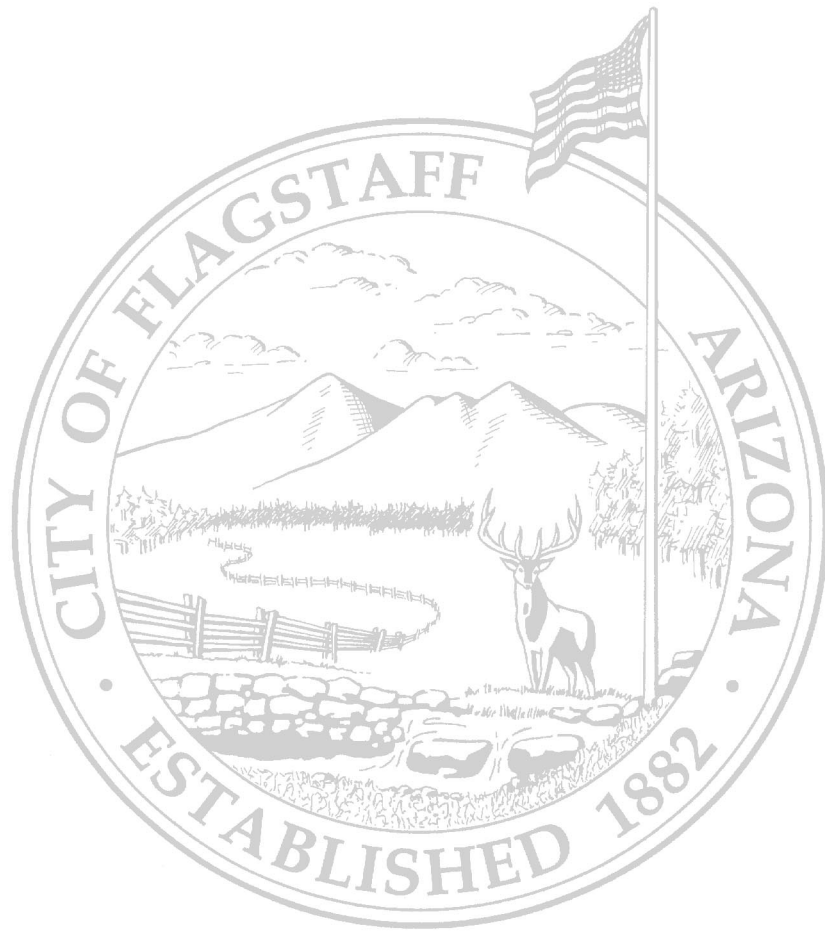
The Budget may be reviewed at the
City of Flagstaff in the Clerk's Office, 211 W. Aspen Avenue, Flagstaff, AZ 86001 or,
Flagstaff City-County Public Library, 300 W. Aspen Avenue, Flagstaff, AZ 86001 or,
East Flagstaff Community Library, 3000 N. 4th Street, Flagstaff, AZ 86004 or,
the official website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



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

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CITY OF FLAGSTAFF
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

THE FINAL OPPORTUNITY FOR PUBLIC INPUT ON THE CITY OF FLAGSTAFF FISCAL YEAR 2013-2014 BUDGET WILL OCCUR ON JUNE 18, 2013 AT 6:00 P.M. IN THE CITY COUNCIL CHAMBERS, 211 W. ASPEN AVENUE, FLAGSTAFF, AZ. The budget may be reviewed at the City of Flagstaff in the City Clerks Office, 211 W. Aspen Avenue, Flagstaff AZ 86001 Or the Flagstaff City-County Public Library, 300 W. Aspen Avenue, Flagstaff AZ 86001 Or the East Flagstaff Community Library, 3000 N. 4th Street, Flagstaff, AZ 86004 or the official website "flagstaff.az.gov"

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 55,934,774	\$ 47,707,225	\$ 19,552,029	Primary: \$ 5,355,000	\$ 46,448,731	\$ 4,000,000	\$	\$ 3,506,081	\$ 8,991,479	\$ 69,870,362	\$ 60,218,681
2. Special Revenue Funds				Secondary: \$							
3. Debt Service Funds Available	45,835,385	29,958,696	16,388,332		39,392,847	1,100,000		13,191,489	12,865,871	57,186,797	46,803,904
4. Less: Amounts for Future Debt Retirement	6,364,381	5,508,974	8,886,368	5,530,453	964,800			7,460,125	7,460,125	15,381,621	8,365,725
5. Total Debt Service Funds	6,364,381	5,508,974	8,886,368	5,530,453	964,800			7,460,125	7,460,125	15,381,621	8,365,725
6. Capital Projects Funds	74,559,305	10,325,857	9,255,448		28,345,447	25,200,000		6,326,000		69,126,895	62,277,283
7. Permanent Funds			214,968		22,373					237,341	
8. Enterprise Funds Available	65,410,254	46,725,890	19,535,601		56,905,210	4,578,600		4,665,156	5,831,376	79,853,191	65,807,213
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	65,410,254	46,725,890	19,535,601		56,905,210	4,578,600		4,665,156	5,831,376	79,853,191	65,807,213
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 248,104,099	\$ 140,226,642	\$ 73,812,746	\$ 10,885,453	\$ 172,079,408	\$ 34,878,600	\$	\$ 35,148,851	\$ 35,148,851	\$ 291,656,207	\$ 243,472,806

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 248,104,099	\$ 243,472,806
2. Add/subtract: estimated net reconciling items	3,508,343	3,053,590
3. Budgeted expenditures/expenses adjusted for reconciling items	251,612,442	246,526,396
4. Less: estimated exclusions	124,177,908	123,950,928
5. Amount subject to the expenditure limitation	\$ 127,434,534	\$ 122,575,468
6. EEC or voter-approved alternative expenditure limitation	\$ 130,339,503	\$ 133,177,482

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

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required

CITY OF FLAGSTAFF
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
FISCAL YEAR 2013-2014

	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 7/1/2013	ESTIMATED REVENUES AND OTHER FINANCING SOURCES 2013-2014	INTERFUND TRANSFERS 2013-2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2013-2014	OPERATIONS	CAPITAL OUTLAY (EQUIP/CIP)	DEBT SERVICE	RESERVES/ CONTINGENCIES	TOTAL APPROPRIATIONS 2013-2014	FUND BALANCE 6/30/2014
			IN	OUT							
General Fund	\$ 19,552,029	55,803,731	3,506,081	(8,991,479)	69,870,362	49,074,356	8,395,537	1,183,788	1,565,000	60,218,681	9,651,681
Special Revenue Funds:											
Library	873,900	6,199,835	1,224,451	(328,391)	7,969,795	7,300,401	59,195	-	222,000	7,581,596	388,199
Highway User Revenue	2,546,353	6,737,798	9,102,904	(28,401)	18,358,654	4,926,757	11,521,601	549,211	100,000	17,097,569	1,261,085
Transportation	4,397,568	15,670,675	-	(7,867,486)	12,200,757	6,058,893	-	1,182,775	-	7,241,668	4,959,089
Flagstaff Urban Trails	-	1,239,339	2,580,634	-	3,819,973	-	3,446,341	-	-	3,446,341	373,632
Beautification	4,685,665	1,192,525	-	(2,556,619)	3,321,571	175,309	2,619,360	-	10,000	2,804,669	516,902
Economic Development	282,960	708,156	261,000	-	1,252,116	713,332	-	255,553	45,000	1,013,885	238,231
Tourism	645,165	1,874,083	-	(136,185)	2,383,063	1,879,658	-	-	50,000	1,929,658	453,405
Arts & Science	388,524	447,768	-	-	836,292	408,806	233,400	-	10,000	652,206	184,086
Recreation-BBB	1,751,379	3,064,568	-	(1,948,789)	2,867,158	2,778,741	1,100,000	-	-	1,100,000	1,767,158
Housing and Comm Svcs	796,818	2,222,174	-	-	3,018,992	2,778,741	-	-	-	2,778,741	240,251
Metro Planning Org	-	915,071	22,500	-	937,571	687,571	-	-	250,000	937,571	-
Metro Planning Org	-	220,855	-	-	220,855	220,000	-	-	-	220,000	855
EDA Revolving Loan Fund	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:											
G.O. Bond Fund	-	-	7,460,125	-	7,460,125	-	-	7,460,125	-	7,460,125	-
Sec. Property Tax	8,471,639	5,590,153	-	(7,460,125)	6,601,667	-	-	-	-	-	6,601,667
Special Assessment Bond	414,729	905,100	-	-	1,319,829	-	-	905,600	-	905,600	414,229
Permanent Funds:											
Perpetual Care	214,968	22,373	-	-	237,341	-	-	-	-	-	237,341
Capital Projects Funds:											
Municipal Facilities Corp	(436,750)	18,324,000	1,626,000	-	19,513,250	-	13,074,250	-	-	13,074,250	6,439,000
G.O. Bonds	9,692,198	35,221,447	4,700,000	-	49,613,645	-	49,203,033	-	-	49,203,033	410,612
Enterprise Funds:											
Water and Wastewater	12,993,414	26,762,292	-	(182,794)	39,572,912	13,610,707	10,969,327	4,207,923	1,800,000	30,587,957	8,984,955
Airport	215,819	9,734,395	552,000	(33,567)	10,468,647	2,281,612	7,185,127	286,685	500,000	10,253,424	215,223
Solid Waste	4,922,416	15,381,371	-	(4,950,216)	15,353,571	9,243,643	1,089,996	250,000	612,000	11,195,639	4,157,932
Sustainable Environ Mgmt	-	1,025,109	185,728	(239,681)	971,156	949,796	-	-	-	949,796	21,360
Stormwater Utility	867,572	1,500,509	3,927,428	(425,118)	5,870,391	749,599	4,875,928	-	10,000	5,635,527	234,864
Flagstaff Housing Authority	536,380	7,080,134	-	-	7,616,514	5,781,923	401,697	-	1,001,250	7,184,870	431,644
TOTAL ALL FUNDS	\$ 73,812,746	217,843,461	35,148,851	(35,148,851)	291,656,207	106,841,104	114,174,792	16,281,660	6,175,250	243,472,806	48,183,401

CITY OF FLAGSTAFF
EXPENDITURE LIMITATION
AND
TAX LEVY INFORMATION
FISCAL YEAR 2013-2014

	ESTIMATED FY 2012-2013	FY 2013-2014
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	\$ 5,534,145	\$ 5,742,768
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	\$ 5,426,095	\$ 5,520,173
B. Secondary Property Taxes	6,402,304	5,530,453
C. Total Property Tax Levy Amount	\$ 11,828,399	\$ 11,050,626
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2012-2013 Levy	\$ 5,250,000	
(2) Prior Years' Levies	100,000	
(3) Total Primary Property Taxes Collected	5,350,000	
B. Secondary Property Taxes:		
(1) FY 2012-2013 Levy	6,402,304	
(2) Total Secondary Property Taxes Collected	6,402,304	
C. Total Property Taxes Collected	\$ 11,752,304	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.7131	0.8429
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.5497	1.6795

B. Special Assessment District Tax Rates:

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

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

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2013 AND 2014
(WITH ACTUALS FOR FISCAL YEAR 2012)

SOURCE OF REVENUES	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL FUND						
Local taxes						
City Sales Tax	\$ 14,765,828	14,351,925	15,582,500	15,850,368	1,498,443	10.44%
Franchise Tax	2,347,952	2,436,000	2,305,000	2,345,338	(90,662)	-3.72%
Licenses and permits						
Business Licenses	33,690	33,000	33,000	33,000	-	0.00%
Building Permits	1,288,317	600,000	1,100,000	1,119,250	519,250	86.54%
Other Licenses and permits	359,867	157,930	157,930	157,930	-	0.00%
Intergovernmental revenues						
State Income Tax Sharing	5,559,477	6,720,300	6,728,484	7,300,000	579,700	8.63%
State Shared Sales Tax	5,147,101	5,227,250	5,325,000	5,418,188	190,938	3.65%
Vehicle License Tax	2,483,244	2,486,750	2,500,000	2,543,750	57,000	2.29%
Federal Grants	1,178,532	2,575,967	1,359,175	2,158,654	(417,313)	-16.20%
State Grants	1,036,530	1,791,144	958,164	1,547,827	(243,317)	-13.58%
Local Intergovernmental Agreements	872,822	850,000	850,000	850,000	-	0.00%
Charges for services						
General Government	153,961	579,850	184,100	366,100	(213,750)	-36.86%
Parks & Recreation	1,319,732	1,408,830	1,308,830	1,578,830	170,000	12.07%
Public Safety	1,414,238	906,300	906,300	910,863	4,563	0.50%
Cemetery	135,335	134,000	134,000	135,340	1,340	1.00%
Fines and forfeits	1,182,413	1,238,570	1,110,478	1,115,151	(123,419)	-9.96%
Interest on investments	132,369	213,350	215,100	207,500	(5,850)	-2.74%
Miscellaneous revenues	2,077,340	3,885,183	1,626,449	2,810,642	(1,074,541)	-27.66%
Total General Fund	41,488,748	45,596,349	42,384,510	46,448,731	852,382	1.87%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
Intergovernmental revenues						
State Grants	155,088	52,400	78,697	25,000	(27,400)	-52.29%
Library District Taxes	3,885,243	3,843,535	3,843,537	6,116,924	2,273,389	59.15%
Interest on investments	22,579	27,250	21,105	37,437	10,187	37.38%
Miscellaneous revenues	76,571	2,453,363	612,887	20,474	(2,432,889)	-99.17%
Total Library Fund	4,139,481	6,376,548	4,556,226	6,199,835	(176,713)	-2.77%
HIGHWAY USER REVENUE FUND						
Intergovernmental revenues						
Federal Grants	-	-	-	36,000	36,000	0.00%
Highway User Tax	5,576,167	5,555,000	5,926,167	5,955,798	400,798	7.22%
Interest on investments	6,704	7,000	6,000	6,000	(1,000)	-14.29%
Miscellaneous revenues	1,151	540,000	-	740,000	200,000	-37.04%
Total Highway User Revenue Fund	5,584,022	6,102,000	5,932,167	6,737,798	435,798	7.14%
TRANSPORTATION FUND						
Transportation Tax	10,399,189	10,223,455	10,982,632	11,081,675	858,220	8.39%
Interest on Investments	58,675	40,000	94,000	89,000	49,000	122.50%
Miscellaneous revenues	670,622	4,500,000	-	4,500,000	-	0.00%
Total Transportation Fund	11,128,486	14,763,455	11,076,632	15,670,675	907,220	6.15%
FLAGSTAFF URBAN TRAIL SYSTEM FUND						
Intergovernmental revenues						
State Grants	-	-	-	1,239,339	1,239,339	0.00%
Total Beautification Fund	-	-	-	1,239,339	1,239,339	0.00%
BEAUTIFICATION FUND						
Intergovernmental revenues						
State Grants	236,132	1,392,471	678,392	-	(1,392,471)	-100.00%
BBB Tax	1,111,913	1,106,350	1,166,000	1,186,405	80,055	7.24%
Interest on investments	26,886	10,970	44,000	6,120	(4,850)	-44.21%
Miscellaneous	932	15,890	15,890	-	(15,890)	-100.00%
Total Beautification Fund	1,375,863	2,525,681	1,904,282	1,192,525	(1,317,266)	-52.15%

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2013 AND 2014
(WITH ACTUALS FOR FISCAL YEAR 2012)

SOURCE OF REVENUES	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
ECONOMIC DEVELOPMENT FUND						
Intergovernmental revenues						
Federal Grants	\$ 373,306	220,000	-	-	(220,000)	-100.00%
State Grants	-	60,000	60,000	100,000	40,000	66.67%
BBB Tax	528,159	525,516	553,850	563,542	38,026	7.24%
Interest on investments	1,356	1,455	2,111	2,977	1,522	104.60%
Miscellaneous revenues	40,020	279,420	40,020	41,637	(237,783)	-85.10%
Total Economic Development Fund	942,841	1,086,391	655,981	708,156	(378,235)	-34.82%
TOURISM FUND						
BBB Tax	1,667,870	1,659,525	1,749,000	1,779,608	120,083	7.24%
Retail Sales	62,323	58,905	62,000	62,620	3,715	6.31%
Interest on investments	2,871	2,000	5,513	6,452	4,452	222.60%
Miscellaneous revenues	28,949	26,483	26,690	25,403	(1,080)	-4.08%
Total Tourism Fund	1,762,013	1,746,913	1,843,203	1,874,083	127,170	7.28%
ARTS AND SCIENCE FUND						
BBB Tax	416,967	414,881	437,250	444,902	30,021	7.24%
Interest on investments	1,778	3,501	3,084	2,866	(635)	-18.14%
Total Arts and Science Fund	418,745	418,382	440,334	447,768	29,386	7.02%
RECREATION-BBB FUND						
BBB Tax	1,834,657	1,825,478	1,923,900	1,957,568	132,090	7.24%
Interest on investments	5,463	6,200	11,200	7,000	800	12.90%
Total Recreation-BBB Fund	1,840,120	1,831,678	1,935,100	1,964,568	132,890	7.26%
HOUSING AND COMMUNITY SVCS FUND						
Intergovernmental revenues						
Federal Grants	836,607	1,109,731	715,810	912,174	(197,557)	-17.80%
State Grants	250,665	630,000	330,000	660,000	30,000	4.76%
Interest on investments	5,370	-	8,332	-	-	0.00%
Miscellaneous revenues	224,254	483,000	501,162	650,000	167,000	34.58%
Total Housing and Community Svcs Fund	1,316,896	2,222,731	1,555,304	2,222,174	(557)	-0.03%
METRO PLANNING ORGANIZATION FUND						
Intergovernmental revenues						
Federal Grants	424,374	380,604	349,068	660,071	279,467	73.43%
Miscellaneous revenues	3,880	105,000	5,000	255,000	150,000	142.86%
Total Metro Planning Organization Fund	428,254	485,604	354,068	915,071	429,467	88.44%
EDA REVOLVING LOAN FUND						
Intergovernmental revenues						
Federal Grants	-	-	-	220,000	220,000	0.00%
Interest on investments	-	-	-	855	855	0.00%
Total EDA Revolving Loan Fund	-	-	-	220,855	220,855	0.00%
TOTAL SPECIAL REVENUE FUNDS	28,936,721	37,559,383	30,253,297	39,392,847	1,649,354	4.39%
DEBT SERVICE FUNDS						
SECONDARY PROPERTY TAX FUND						
Interest on investments	42,387	32,700	57,700	59,700	27,000	82.57%
Total Secondary Property Tax Fund	42,387	32,700	57,700	59,700	27,000	82.57%
SPECIAL ASSESSMENT BONDS						
Special Assessments	8,286,453	904,625	904,625	902,000	(2,625)	-0.29%
Interest on investments	1,303	1,400	3,635	3,100	1,700	121.43%
Total Special Assessment Bonds	8,287,756	906,025	908,260	905,100	(925)	-0.10%
TOTAL DEBT SERVICE FUNDS	8,330,143	938,725	965,960	964,800	26,075	2.78%

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2013 AND 2014
(WITH ACTUALS FOR FISCAL YEAR 2012)

SOURCE OF REVENUES	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
CAPITAL PROJECTS FUNDS						
G.O. BONDS PROJECTS						
Intergovernmental revenues						
Federal Grants	\$ -	3,000,000	2,389,000	6,000,000	3,000,000	100.00%
Interest on investments	21,100	13,230	15,500	10,355	(2,875)	-21.73%
Miscellaneous Revenue		11,196,000	-	9,711,092	(1,484,908)	-13.26%
Total G.O. Bonds Projects	21,100	14,209,230	2,404,500	15,721,447	1,512,217	10.64%
MUNICIPAL FACILITIES CORP						
Intergovernmental revenues						
Grant Revenues	-	3,762,500	-	4,600,000	837,500	22.26%
Miscellaneous Revenue	-	1,100,000	-	8,024,000	6,924,000	629.45%
Total Municipal Facilities Corp	-	4,862,500	-	12,624,000	7,761,500	
TOTAL CAPITAL PROJECTS FUNDS	21,100	19,071,730	2,404,500	28,345,447	9,273,717	48.63%
PERMANENT FUNDS						
PERPETUAL CARE FUND						
Contributions	15,475	19,908	19,908	20,306	398	2.00%
Interest on investments	1,080	2,056	1,742	2,067	11	0.54%
Total Perpetual Care Fund	16,555	21,964	21,650	22,373	409	1.86%
TOTAL PERMANENT FUNDS	16,555	21,964	21,650	22,373	409	1.86%
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
OPERATING FUND						
Intergovernmental revenues						
State Grants	346,222	432,715	307,200	290,500	(142,215)	-32.87%
Federal Grants	1,343,510	3,169,237	1,405,000	300,000	(2,869,237)	-90.53%
Water Revenues	12,570,940	12,940,449	13,377,684	15,718,170	2,777,721	21.47%
Wastewater Revenues	7,883,022	8,444,905	8,651,874	9,638,072	1,193,167	14.13%
Interest on Investments	58,920	101,505	95,000	95,950	(5,555)	-5.47%
Miscellaneous revenues	116,948	-	70,559	91,000	91,000	0.00%
Total Water and Wastewater Fund	22,319,562	25,088,811	23,907,317	26,133,692	1,044,881	4.16%
AIRPORT FUND						
OPERATING FUND						
Intergovernmental revenues						
Federal Grants	3,053,899	4,846,978	568,162	7,211,173	2,364,195	48.78%
State Grants	102,986	844,368	697,425	466,102	(378,266)	-44.80%
Airport Revenues	1,644,876	1,666,101	1,677,142	1,726,440	60,339	3.62%
Interest on investments	1,814	5,385	1,650	2,160	(3,225)	-59.89%
Miscellaneous revenues	196,215	261,120	42,030	328,520	67,400	25.81%
Total Airport Fund	4,999,790	7,623,952	2,986,409	9,734,395	2,110,443	27.68%
SOLID WASTE						
Intergovernmental revenues						
Federal Grants	430,707	93,500	114,906	-	(93,500)	-100.00%
Solid Waste Revenues	12,003,304	12,392,011	11,928,206	11,384,327	(1,007,684)	-8.13%
Interest on investments	45,793	30,164	47,044	47,044	16,880	55.96%
Miscellaneous revenues	7,716	12,000	107,822	-	(12,000)	-100.00%
Total Environmental Services Fund	12,487,520	12,527,675	12,197,978	11,431,371	(1,096,304)	-8.75%
ENVIRONMENTAL MANAGEMENT						
Environmental Services Revenues	-	-	-	1,001,509	1,001,509	0.00%
Miscellaneous revenues	-	-	-	23,600	23,600	0.00%
Total Environmental Services Fund	-	-	-	1,025,109	1,025,109	0.00%

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2013 AND 2014
(WITH ACTUALS FOR FISCAL YEAR 2012)

SOURCE OF REVENUES	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED ACTUAL REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
STORMWATER UTILITY						
Intergovernmental revenues						
Federal Grants	\$ 1,189	-	-	25,000	25,000	0.00%
Stormwater Utility Revenues	1,445,828	1,436,764	1,436,262	1,471,171	34,407	2.39%
Interest on investments	5,851	20,761	8,457	4,338	(16,423)	-79.11%
Miscellaneous revenues	329	-	-	-	-	0.00%
Total Stormwater Utility Fund	<u>1,453,197</u>	<u>1,457,525</u>	<u>1,444,719</u>	<u>1,500,509</u>	<u>42,984</u>	<u>2.95%</u>
FLAGSTAFF HOUSING AUTHORITY FUNDS						
Intergovernmental revenues						
Federal Grants	4,439,317	5,634,506	5,383,425	5,542,089	(92,417)	-1.64%
Rents and Other Tenant Income	1,057,705	1,037,472	970,511	990,000	(47,472)	-4.58%
Miscellaneous revenues	537,737	644,258	508,206	548,045	(96,213)	-14.93%
Total Stormwater Utility Fund	<u>6,034,759</u>	<u>7,316,236</u>	<u>6,862,142</u>	<u>7,080,134</u>	<u>(236,102)</u>	<u>-3.23%</u>
TOTAL ENTERPRISE FUNDS	<u>47,294,828</u>	<u>54,014,199</u>	<u>47,398,565</u>	<u>56,905,210</u>	<u>2,891,011</u>	<u>5.35%</u>
TOTAL REVENUES	<u>\$ 126,088,095</u>	<u>157,202,350</u>	<u>123,428,482</u>	<u>172,079,408</u>	<u>14,692,948</u>	<u>9.35%</u>

CITY OF FLAGSTAFF
SCHEDULE OF GRANT REVENUES
FISCAL YEAR 2013-2014

PROJECT NAME		BUDGETED REVENUES 2012-2013	ESTIMATED REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CITY MATCH 2013-2014	BUDGETED GRANT REIMB %	FUNDING
GENERAL FUND							
POLICE	ACJC - METRO (NORTHERN AZ STREET CRIMES TASK FORCE)	\$ 340,272	282,601	316,672	-	100%	F/S
POLICE	2011 HLS THERMAL IMAGING	5,999	-	-	-	100%	F/S
POLICE	COPS HIRING 2011	298,000	293,057	308,180	-	100%	F
POLICE	RICO FUNDS FOR METRO	315,717	321,414	201,847	-	100%	F/L
POLICE	TSA - LAW ENFORCEMENT OFFICER	60,000	80,900	80,900	19,416	76%	F
POLICE	GOHS - DUI ENFORCEMENT	-	20,000	20,000	-	100%	S
POLICE	FUSD - RESOURCE OFFICER	66,375	67,575	66,375	-	100%	F/L
POLICE	USDOJ - RECOVERY COPS GRANT	148,530	148,530	-	-	100%	F
POLICE	USDOJ - RECOVERY JAG OVERTIME/RADIOS						
		87,930	65,000	-	-	100%	F
POLICE	COUNTY - CANNABIS ERADICAITON	4,000	-	-	-	100%	L
POLICE	RICO - OVERTIME	45,000	42,035	45,000	-	100%	L
POLICE	DOJ - BULLET PROOF VEST PROGRAM	6,251	5,274	6,500	3,250	50%	F
POLICE	PSN GANG PREV/ EDUC	10,000	10,000	10,000	-	100%	F
POLICE	HLS SLOT OVERTIME	50,000	-	-	-	100%	F/S
POLICE	US MARCHALL OT	-	5,000	5,000	-	-	-
POLICE	HOMELAND SECURITY GRANT	-	-	100,000	-	100%	F/S
POLICE	ACJC - STATEWIDE GANG TASK FORCE	118,712	128,910	127,473	31,868	75%	S
POLICE	INTERNET CRIMES AGAINST CHILDREN	4,500	4,403	4,500	-	100%	F/S
POLICE	GOHS - DUI ENFORCEMENT	20,000	-	-	-	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						
		61,485	69,500	53,402	-	100%	F
FIRE	AZSF - HAZARDOUS FUEL	58,000	40,305	-	-	90%	S
FIRE	NAVAL OBSERVATORY	5,000	-	-	-	100%	F
FIRE	AZ HOMELAND SECURITY	50,000	41,504	40,000	-	100%	F/S
FIRE	GOHS GRANT	30,000	-	30,000	-	100%	S
FIRE	ASSISTANCE TO FIREFIGHTERS	120,000	-	350,000	-	100%	F
FIRE	SAFER GRANT	288,000	-	360,000	-	100%	F
FIRE	NAVAL OBSERVATORY	5,000	9,871	10,000	-	100%	F
FIRE	HAZARDOUS FUELS GRANT	215,000	53,750	107,500	-	100%	S
COURT	COURT WARRANT FEES	74,160	64,075	65,357	-	100%	L
COURT	TCPF/STATE JCEF - COURT TRAINING OFFICER	25,000	25,000	25,000	-	100%	S
COURT	TCPF/LOCAL JCEF - COURT TRAINING OFFICER	11,000	13,590	13,930	-	100%	L
COURT	COURT IMPROVEMENT FEES	200,000	-	236,000	-	100%	L
COURT	COUNTY JCEF - INFORMATION SYSTEM TECH	35,710	35,710	36,600	-	100%	L
COURT	COURT INTERPRETER-COUNTY	20,000	20,000	20,000	-	100%	L
COURT	COURTH 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	22,000	27,170	27,870	-	100%	L
COURT	COUNTY-INTERPRETER	32,500	32,500	32,500	-	100%	L
COURT	LOCAL JCEF / TEMP HELP	56,020	28,000	-	-	100%	L
COURT	DISPOSITION ENTRY FEE-FACILITY FUND	400,000	-	490,000	-	-	-
COURT	FILL THE GAP	-	17,000	20,000	-	-	-
PUBLIC	EPA BROWNFIELDS ASSESSMENT						
WKS		1,000,000	281,500	418,500	-	100%	F
REC	N COUNTRY HEALTHCARE	14,000	20,215	14,425	-	100%	L
	SUBTOTAL-GENERAL FUND	4,367,111	2,317,339	3,706,481	54,534		
LIBRARY	LIBRARY VARIOUS GRANTS	52,400	78,697	25,000	-	100%	S
	SUBTOTAL	52,400	78,697	25,000	-		
HURF	BEULAH BLVD EXTENSION-FMPO FUNDS	-	-	36,000	2,160	94%	F/S
	SUBTOTAL	-	-	36,000	2,160		
CAPITAL	EDA- INNOVATION MESA	3,762,500	-	4,000,000	2,000,000	50%	F
CAPITAL	COURT FACILITY	-	-	600,000	-	100%	S
CAPITAL	PICTURE CANYON LAND ACQUISITION	3,000,000	2,389,000	-	-	50%	S
CAPITAL	OBSERVATORY MESA	-	-	6,000,000	-	100%	F
	SUBTOTAL	\$ 6,762,500	2,389,000	10,600,000	2,000,000		

CITY OF FLAGSTAFF
SCHEDULE OF GRANT REVENUES
FISCAL YEAR 2013-2014

PROJECT NAME		BUDGETED REVENUES 2012-2013	ESTIMATED REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CITY MATCH 2013-2014	BUDGETED GRANT REIMB %	FUNDING
BEAUT	FUTS INTERPRETIVE SIGNAGE	\$ 10,000	9,859	-	-	50%	F/S
BEAUT	ADOT - TEA 21 - WOODLANDS / BEULAH MEDIANS (ROUND 16)	485,998	534,566	-	-	94%	F/S
BEAUT	ART INCUBATOR	25,000	-	-	-	100%	F/S
BEAUT	ADOT - WALNUT /FLORENCE UNDERPASS (ROUND 11)	450,783	2,688	-	-	94%	F/S
BEAUT	AZ STATE PARKS - FUTS SIGNAGE PROGRAM	181,031	124,000	-	-	100%	F/S
BEAUT	ADOT- TE COUNTRY CLUB TRAIL -66 TO CORTLAND (ROUND 14)	9,100	-	-	-	94%	F/S
BEAUT	ADOT- TE 4TH ST-HUNTINGTON TO BUTLER (ROUND 18)	150,559	7,279	-	-	94%	F/S
BEAUT	ADOT- SAFE ROUTES TO SCHOOL - FUTS KINSEY SCHOOL TRAIL	80,000	-	-	-	94%	F/S
	SUBTOTAL	<u>1,392,471</u>	<u>678,392</u>	<u>-</u>	<u>-</u>		
FUTS	ADOT - WALNUT /FLORENCE UNDERPASS (ROUND 11)	-	-	500,000	30,000	94%	F/S
FUTS	AZ STATE PARKS - FUTS SIGNAGE PROGRAM	-	-	95,000	-	100%	F/S
FUTS	ADOT- TE 4TH ST-HUNTINGTON TO BUTLER (ROUND 18)	-	-	644,339	36,727	94%	F/S
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>1,239,339</u>	<u>66,727</u>		
HSG	HUD - 10/11 CDBG ENTITLEMENT	88,000	80,826	7,174	-	100%	F
HSG	HUD - 11/12 CDBG ENTITLEMENT	436,661	377,675	56,558	-	100%	F
HSG	HUD- 12/13 CDBG ENTITLEMENT	585,070	257,309	315,977	-	100%	F
HSG	HUD-13/14 CDBG ENTITLEMENT	-	-	532,465	-		
HSG	AZ HUD - FY 10 OWNER OCCUPIED HOUSING EMERGENCY REPAIRS	300,000	-	330,000	-	100%	F/S
HSG	AZ HUD - FY 10 OWNER OCCUPIED HOUSING REHAB	330,000	330,000	330,000	-	100%	F/S
	SUBTOTAL	<u>1,739,731</u>	<u>1,045,810</u>	<u>1,572,174</u>	<u>-</u>		
MPO	ADOT - PL FUNDS FMPO 2011	-	5,192	-	-	94%	F/S
MPO	ADOT - PL FUNDS FMPO 2012	-	23,375	-	-	94%	F/S
MPO	ADOT-PL FUNDS FMPO 2013	100,000	104,191	24,801	1,488	94%	F/S
MPO	AFOT- PL FUNDS FMPO 2014	-	-	100,000	6,000	94%	
MPO	ADOT - FTA18 FUNDS FMPO 2010	17,886	-	-	-	94%	F/S
MPO	ADOT - FTA19 FUNDS FMPO 2011	26,497	26,844	-	-	94%	F/S
MPO	ADOT- FTA 20 FUNDS FMPO 2012	-	-	30,263	1,816	94%	
MPO	ADOT - SPR FUNDS FMPO 2012	30,000	-	-	-	80%	F/S
MPO	ADOT - SPR FUNDS FMPO 2013	125,000	125,000	57,815	11,563	80%	
MPO	ADOT- SPR FUNDS FMPO 2014	-	-	125,000	25,000	80%	
MPO	FHWA - STP FUNDS US 180 STUDY	43,423	42,466	-	-	94%	F/S
MPO	FHWA - STP FUNDS TRAFFIC COUNT	15,798	-	17,192	1,083	94%	F/S
MPO	FHWA - STP FUNDS RTP STUDY	-	-	100,000	-		
MPO	FHWA - STP FUNDS MILTON MODEL	-	-	105,000	-		
MPO	FHWA - STP FUNDS ADAPTIVE CONTROL	-	-	100,000	-		
MPO	FHWA - NAIPTA	22,000	22,000	-	-	94%	F/S
	SUBTOTAL	<u>380,604</u>	<u>349,068</u>	<u>660,071</u>	<u>46,950</u>		
UTIL	AWPF - PICTURE CANYON	65,600	32,200	290,500	-	100%	S
UTIL	FEMA/ADEM - SCHULTZ FLOODING IB PIPELINE RECONSTRUCT	3,201,352	1,645,000	-	-	90%	F&S
UTIL	NAZ WATER SUPPLY FEASIBILITY	300,000	-	300,000	123,000	59%	F
UTIL	WATER PLANT EFFICIENCY PROJ	35,000	35,000	-	-	100%	F
	SUBTOTAL	<u>3,601,952</u>	<u>1,712,200</u>	<u>590,500</u>	<u>123,000</u>		
STORM	RIO DE FLAG	-	-	25,000	-	100%	S
	SUBTOTAL	<u>\$ -</u>	<u>-</u>	<u>25,000</u>	<u>-</u>		

CITY OF FLAGSTAFF
SCHEDULE OF GRANT REVENUES
FISCAL YEAR 2013-2014

PROJECT NAME		BUDGETED REVENUES 2012-2013	ESTIMATED REVENUES 2012-2013	BUDGETED REVENUES 2013-2014	CITY MATCH 2013-2014	BUDGETED GRANT REIMB %	FUNDING
AIRPRT	ADOT E2F2C-APRON RECONSTRUCTION	\$ -	-	216,000	21,600	90%	
AIRPRT	ARRF REPLACEMENT VEHICLE	-	-	1,316,250	65,813	95%	
AIRPT	ADOT E3S3E DESIGN WESTPLEX TAXI LANE	498,886	498,886	-	-	90%	S
AIRPT	FAA-AIP 36 CONST WESTPLEX TAXI LANE	2,590,859	-	5,094,923	254,746	95%	F
AIRPT	ADOT-AIP-36 DESIGN WESTPLAX TAXI LANE	143,937	-	250,102	12,505	95%	S
AIRPT	FAA - REHAB TAXIWAY RECONSTRUCT	1,456,119	568,162	-	-	95%	F
AIRPT	ADOT- TAXIWAY REHAB AIP 34/35	38,319	14,952	-	-	94%	S
AIRPT	ADOT - PAVEMENT MAINTENANCE- APRON RECONSTRUCTION	163,226	183,587	-	-	90%	S
AIRPT	DOT-SMALL COMMUNITY AIR SERVICE DEVELOPMENT PROGRAM	800,000	-	800,000	-	100%	F
	SUBTOTAL	5,691,346	1,265,587	7,677,275	354,664		
ENV	DOE - ENERGY EFFICIENCY CONSERVATION BLOCK GRANT	50,000	84,633	-	-	100%	F
ENV	ROOFTOP SOLAR CHALLENGE	43,500	30,273	-	-	90%	F
	SUBTOTAL	93,500	114,906	-	-		
ECON VIT	AZ DEPT OF COMMMERCE - REDG GRANT JOY CONE	-	-	100,000	-	100%	S
ECON DEV	ACA - RURAL GRANT 2011- MSI	60,000	60,000	-	-	100%	S
ECON VIT	EDA REVOLVING LOAN	220,000	-	-	-	100%	F/S
	SUBTOTAL	280,000	60,000	100,000	-		
EDA	EDA Revolving Loan Fund	-	-	220,000	-	100%	F
		-	-	220,000	-		
FHA	ROSS	54,597	55,874	63,991	-	100%	F
FHA	LOW INCOME PUBLIC HOUSING	2,202,626	959,085	1,220,660	-	100%	F
FHA	SECTION 8/MRO SRO	3,377,283	4,368,466	4,257,438	-	100%	F
	SUBTOTAL	5,634,506	5,383,425	5,542,089	-		
TOTAL		\$ 29,996,121	15,394,424	31,993,929	2,648,035		

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 2013-2014

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
		IN	OUT
GENERAL FUND	\$ 4,000,000	3,506,081	8,991,479
SPECIAL REVENUE FUNDS			
Library Fund	-	1,224,451	328,391
Highway User Revenue Fund	-	9,102,904	28,401
Transportation Fund	-	-	7,867,486
FUTS Fund	-	2,580,634	-
Beautification Fund	-	-	2,556,619
Economic Development	-	261,000	-
Tourism Fund	-	-	136,185
Recreation-BBB Fund	1,100,000	-	1,948,789
MPO	-	22,500	-
Total Special Revenue Funds	<u>1,100,000</u>	<u>13,191,489</u>	<u>12,865,871</u>
DEBT SERVICE FUNDS			
Secondary Property Tax Fund	-	-	7,460,125
G.O. Bond Fund	-	7,460,125	-
Total Debt Service Funds	<u>-</u>	<u>7,460,125</u>	<u>7,460,125</u>
CAPITAL PROJECTS FUNDS			
G.O. Bond Funded Projects	19,500,000	4,700,000	-
Municipal Facilities Corporation	5,700,000	1,626,000	-
Total Capital Projects Funds	<u>25,200,000</u>	<u>6,326,000</u>	<u>-</u>
ENTERPRISE FUNDS			
Water and Wastewater Fund	628,600	-	182,794
Stormwater Utility	-	3,927,428	425,118
Airport Fund	-	552,000	33,567
Solid Waste Fund	3,950,000	-	4,950,216
Environmental Management Fund	-	185,728	239,681
Total Enterprise Funds	<u>4,578,600</u>	<u>4,665,156</u>	<u>5,831,376</u>
TOTAL ALL FUNDS	<u>\$ 34,878,600</u>	<u>35,148,851</u>	<u>35,148,851</u>

SCHEDULE OF TRANSFERS FISCAL YEAR 2013-2014

General Fund

Transfers In:

Library - \$328,391

This transfer represents the APSES \$78,391 lease payment and \$250,000 for the parking lot relocation.

Highway User Revenue Fund - \$28,401

This transfer is \$13,000 for right-of-way maintenance completed by Parks staff and \$15,401 for the APSES lease payment.

Beautification Fund - \$510,985

This represents \$448,784 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, and \$5,201 in support for the citywide publication.

Tourism Fund - \$99,685

This transfer includes \$90,248 for community events, \$6,238 as a contribution towards the citywide publication, and \$3,199 for the APSES lease payment.

Recreation-BBB Fund - \$1,948,789

This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility for \$210,128, \$1,188,661 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects and \$550,000 for the operation of Recreation Programs.

Water and Wastewater Fund - \$157,794

This is transfer of \$157,794 is for the APSES lease payment.

Airport - \$33,567

This is a transfer for \$33,567 to assist with the APSES lease payment.

Solid Waste Fund - \$72,488

This transfer represents \$4,678 for advertising in the citywide publication, \$14,810 for the APSES lease payment, and a fee holiday for operating expenses for the general fund internal accounts totaling \$53,000.

Stormwater Fund - \$86,300

This transfer represents one FTE position for a Project Manager in Community Development.

Environmental Management Fund - \$239,681

This transfer represents \$194,181 for code compliance, \$35,000 for partial funding of a wildland fire position and \$10,000 maintenance as related to the open space programs.

Transfers Out:

Library Fund - \$1,187,951

This is the operating transfer from the General Fund to the Library for general services.

Highway User Revenue Fund - \$1,437,100

This is \$97,100 for the de-icer program, \$40,000 for street sweeping, \$100,000 for snow removal and \$1,200,000 for street improvement program.

Economic Development - \$261,000

This is a transfer to assist in the expenditures in the amounts of \$10,000 for SEDI and \$251,000 for the Incubator.

Stormwater Fund - \$3,927,428

Transfer of funds for the Rio de Flag project.

Airport Fund - \$552,000

This transfer is comprised of \$274,000 for capital projects at the Airport and \$278,000 for operating uses, including potential funding of PSPRS requirements.

Capital Projects Fund - \$1,626,000

This transfer is for a portion of the construction cost related to a new court facility.

Library Fund

Transfers In:

General Fund - \$1,187,951

This is the operating transfer from the General Fund to the Library for general services.

Tourism Fund - \$36,500

This is for an operating transfer from Tourism to the Library for general services.

Transfers Out:

General Fund - \$328,391

This transfer represents the APSES \$78,391 lease payment and \$250,000 for the parking lot relocation.

Highway User Revenue Fund

Transfers In:

General Fund - \$1,437,100

This is \$97,100 for the de-icer program, \$40,000 for street sweeping, \$100,000 for snow removal and \$1,200,000 for street improvement program.

Transportation Fund - \$7,309,986

This is a transfer of the transportation tax to fund various transportation projects. Safety funding is \$1,341,526 for miscellaneous projects. \$5,968,460 is from Street improvements for Transportation funded projects.

Stormwater Fund - \$338,818

This transfer includes \$288,818 for drainage maintenance and \$50,000 for de-icer program.

Environmental Services Fund - \$17,000

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

Transfers Out:

General Fund - \$28,401

This transfer is \$13,000 for right-of-way maintenance completed by Parks staff and \$15,401 for the APSES lease payment.

Transportation Fund

Transfers Out:

HURF - \$7,309,986

This is a transfer of the transportation tax to fund various transportation projects. Safety funding is \$1,341,526 for miscellaneous projects. \$5,968,460 is from Street improvements for Transportation funded projects.

MPO - \$22,500

This transfer represents \$18,934 to assist in the payment of the multi model planner position and \$3,566 to assist in the payment of the Administration Assistant.

FUTS Fund - \$535,000

This is \$535,000 to fund various FUTS projects within the multi-modal transportation projects.

FUTS Fund

Transfer In:

Beautification Fund - \$2,045,634

This is a transfer of Beautification fund balance to create a new fund.

Transportation Tax - \$535,000

This is \$535,000 to fund various FUTS projects within the multi-modal transportation.

Beautification Fund

Transfers Out:

General Fund - \$510,985

This represents \$448,784 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, and \$5,201 in support for the citywide publication.

FUTS Fund - \$2,045,634

This is a transfer of Beautification fund balance to create a new fund.

Economic Development Fund

Transfers In:

General Fund - \$261,000

This is a transfer to assist in the expenditures in the amounts of \$10,000 for SEDI and \$251,000 for the Incubator.

Tourism Fund

Transfers Out:

General Fund - \$99,685

This transfer includes \$90,248 for community events, \$6,238 as a contribution towards the citywide publication, and \$3,199 for the APSES lease payment.

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 - \$1,948,789

This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility for \$210,128, \$1,188,661 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects and \$550,000 for the operation of Recreation Programs.

Metro Planning Organization Fund

Transfers In:

Transportation Fund - \$22,500

This transfer represents \$18,934 to assist in the payment of the multi model planner position and \$3,566 to assist in the payment of the Administration Assistant.

G.O. Bond Fund

Transfers In:

Secondary Property Tax Fund - \$7,460,125

A transfer of Secondary Property Taxes collected for repayment of general obligation bonds.

Secondary Property Tax Fund

Transfers Out:

G.O. Bond Fund - \$7,460,125

A transfer of Secondary Property Taxes collected for repayment of general obligation bonds.

Water and Wastewater Fund

Transfers Out:

General Fund - \$157,794

This is a transfer of \$157,794 is for the APSES lease payment.

Capital Projects Fund - \$25,000

This transfer is a onetime transfer to help complete the 2010 street/utility bond projects.

Stormwater Fund

Transfers In:

General Fund - \$3,927,428

This transfer is for the Rio de Flag Project.

Transfers Out:

HURF - \$338,818

This transfer includes \$288,818 for drainage maintenance and \$50,000 for de-icer program.

General Fund - \$86,300

This transfer represents one FTE position for a Project Manager in Community Development.

Airport Fund

Transfers In:

General Fund - \$552,000

This transfer is comprised of \$274,000 for capital projects at the Airport and \$278,000 for operating uses, including potential funding of PSPRS requirements.

Transfers Out:

General Fund - \$33,567

This is a transfer for \$33,567 to assist with the APSES lease payment.

Solid Waste Fund

Transfers Out:

General Fund - \$72,488

This transfer represents \$4,678 for advertising in the citywide publication, \$14,810 for the APSES lease payment, and a fee holiday for operating expenses for the general fund internal accounts totaling \$53,000.

HURF - \$17,000

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

Capital Projects Fund - \$4,675,000

This transfer is one time funding provided by capital reserve and revenue bond proceeds to construct a public works facility.

Environmental Management Fund-\$185,728

This transfer represents \$160,000 for service related to the HPC program and \$25,728 for the creation of a new fund.

Capital Projects Fund

Transfers In:

Environmental Services - \$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 - \$1,626,000

This transfer is for a portion of the construction cost related to a new court facility.

Water and Wastewater Fund - \$25,000

This transfer is a onetime transfer to help complete the 2010 street/utility bond projects.

Environmental Management Fund

Transfers In:

Solid Waste Fund - \$185,728

This transfer represents \$160,000 for service related to the HPC program and \$25,728 for the creation of a new fund.

Transfers Out:

Environmental Management Fund - \$239,681

This transfer represents \$194,181 for code compliance, \$35,000 for partial funding of a wildland fire position and \$10,000 maintenance as related to the open space programs.

CITY OF FLAGSTAFF
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2013 AND 2014
(WITH ACTUAL FOR FISCAL YEAR 2012)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL FUND						
General Administration	\$ 7,939,695	8,395,367	8,036,576	8,470,643	75,276	0.9%
Community Development	3,497,589	3,715,394	3,579,817	4,293,997	578,603	15.6%
Management Services	2,850,274	3,123,808	3,051,046	3,171,917	48,109	1.5%
Fire	8,543,680	10,215,163	9,826,416	10,346,646	131,483	1.3%
Police	16,185,670	16,875,477	16,576,723	17,556,777	681,300	4.0%
Public Works	4,906,365	7,400,090	5,174,398	10,674,003	3,273,913	44.2%
Economic Vitality	226,401	1,200,701	478,636	612,978	(587,723)	(48.9%)
Community Enrichment	3,310,380	3,222,068	3,218,728	-	(3,222,068)	(100.0%)
Non-departmental	(3,268,704)	636,706	(2,435,115)	3,526,720	2,890,014	453.9%
Contingency	132,020	1,150,000	200,000	1,565,000	415,000	36.1%
Total General Fund	44,323,370	55,934,774	47,707,225	60,218,681	4,283,907	7.7%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
General Administration	124,645	150,716	150,716	148,678	(2,038)	(1.4%)
Management Services	150,648	134,552	134,552	7,025,781	6,891,229	5,121.6%
Public Works	58,909	87,664	87,664	81,044	(6,620)	(7.6%)
Economic Vitality	27,622	27,272	27,272	14,800	(12,472)	(45.7%)
Community Enrichment	4,803,975	7,102,717	5,051,720	-	(7,102,717)	(100.0%)
Non-departmental	152,915	93,095	93,095	89,293	(3,802)	(4.1%)
Contingency	-	100,000	-	222,000	122,000	122.0%
Total Library Fund	5,318,714	7,696,016	5,545,019	7,581,596	(114,420)	(1.5%)
HIGHWAY USER REVENUE FUND						
General Administration	108,282	118,391	118,391	109,645	(8,746)	(7.4%)
Community Development	678,205	533,783	533,783	550,239	16,456	3.1%
Management Services	138,296	73,428	73,428	66,108	(7,320)	(10.0%)
Public Works	9,042,899	13,527,647	9,437,744	16,168,834	2,641,187	19.5%
Economic Vitality	29,053	24,888	24,888	13,892	(10,996)	(44.2%)
Non-departmental	226,418	85,536	85,536	88,851	3,315	3.9%
Contingency	-	100,000	-	100,000	-	0.0%
Total Highway User Revenue Fund	10,223,153	14,463,673	10,273,770	17,097,569	2,633,896	18.2%
TRANSPORTATION FUND						
General Administration	46,278	52,014	52,014	41,592	(10,422)	(20.0%)
Management Services	266,540	215,009	215,009	251,419	36,410	16.9%
Economic Vitality	10,449	7,789	7,789	5,455	(2,334)	(30.0%)
Non-departmental	6,299,251	7,798,412	5,974,129	6,943,202	(855,210)	(11.0%)
Total Transportation Fund	6,622,518	8,073,224	6,248,941	7,241,668	(831,556)	(10.3%)
FLAGSTAFF URBAN TRAIL SYSTEM FUND						
Community Development	-	-	-	3,446,341	3,446,341	0.0%
BEAUTIFICATION FUND						
Community Development	537,192	3,210,435	1,197,880	-	(3,210,435)	(100.0%)
Economic Vitality	428,705	3,366,203	1,240,532	2,794,669	(571,534)	(17.0%)
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
Total Beautification Fund	965,897	6,586,638	2,438,412	2,804,669	(3,781,969)	(57.4%)
ECONOMIC DEVELOPMENT FUND						
Economic Vitality	1,227,611	1,389,255	1,015,324	968,885	(420,370)	(30.3%)
Reserve/Contingency	-	265,000	-	45,000	(220,000)	(83.0%)
Total Economic Development Fund	1,227,611	1,654,255	1,015,324	1,013,885	(640,370)	(38.7%)
TOURISM FUND						
Economic Vitality	1,540,957	1,624,102	1,653,512	1,879,658	255,556	15.7%
Reserve/Contingency	-	50,000	-	50,000	-	0.0%
Total Tourism Fund	1,540,957	1,674,102	1,653,512	1,929,658	255,556	15.3%

CITY OF FLAGSTAFF
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2013 AND 2014
(WITH ACTUAL FOR FISCAL YEAR 2012)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
ARTS AND SCIENCE FUND						
Economic Vitality	\$ 392,982	637,056	412,010	642,206	5,150	0.8%
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
	<u>392,982</u>	<u>647,056</u>	<u>412,010</u>	<u>652,206</u>	<u>5,150</u>	<u>0.8%</u>
RECREATION-BBB FUND						
Public Works	-	1,100,000	-	1,100,000	-	0.0%
HOUSING AND COMMUNITY SERVICES FUND						
Community Development	1,697,295	3,386,672	1,945,487	2,740,457	(646,215)	(19.1%)
Non-departmental	54,519	45,652	37,053	38,284	(7,368)	(16.1%)
	<u>1,751,814</u>	<u>3,432,324</u>	<u>1,982,540</u>	<u>2,778,741</u>	<u>(653,583)</u>	<u>(19.0%)</u>
METRO PLANNING ORG FUND						
Community Development	416,870	386,971	368,042	666,445	279,474	72.2%
Non-departmental	24,962	21,126	21,126	21,126	-	0.0%
Contingency	-	100,000	-	250,000	150,000	150.0%
	<u>441,832</u>	<u>508,097</u>	<u>389,168</u>	<u>937,571</u>	<u>429,474</u>	<u>84.5%</u>
EDA REVOLVING LOAN FUND						
Economic Vitality	-	-	-	220,000	220,000	0.0%
Total Special Revenue Funds	<u>28,485,478</u>	<u>45,835,385</u>	<u>29,958,696</u>	<u>46,803,904</u>	<u>968,519</u>	<u>2.1%</u>
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Non-departmental	3,743,832	5,456,156	4,600,749	7,460,125	2,003,969	36.7%
SPECIAL ASSESSMENT BONDS FUND						
Non-departmental	7,381,215	908,225	908,225	905,600	(2,625)	(0.3%)
Total Debt Service Funds	<u>11,125,047</u>	<u>6,364,381</u>	<u>5,508,974</u>	<u>8,365,725</u>	<u>2,001,344</u>	<u>31.4%</u>
CAPITAL PROJECT FUNDS						
G.O. BONDS FUNDED PROJECTS FUND						
Non-departmental	9,083,346	65,447,305	9,889,107	49,203,033	(16,244,272)	(24.8%)
MUNICIPAL FACILITIES CORP FUND						
Non-departmental	63,271	9,112,000	436,750	13,074,250	3,962,250	43.5%
Total Capital Projects Funds	<u>9,146,617</u>	<u>74,559,305</u>	<u>10,325,857</u>	<u>62,277,283</u>	<u>(12,282,022)</u>	<u>(16.5%)</u>
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
General Administration	580,253	626,188	626,188	621,261	- 4,927	(0.8%)
Management Services	983,638	915,248	915,248	857,869	(57,379)	(6.3%)
Public Works	50,698	59,122	59,122	48,039	(11,083)	(18.7%)
Economic Vitality	78,942	73,918	73,918	44,347	(29,571)	(40.0%)
Utilities	21,838,673	26,764,580	19,836,514	26,946,257	181,677	0.7%
Non-departmental	494,338	263,254	263,254	270,184	6,930	2.6%
Contingency	69,702	1,800,000	65,000	1,800,000	-	0.0%
	<u>24,096,244</u>	<u>30,502,310</u>	<u>21,839,244</u>	<u>30,587,957</u>	<u>85,647</u>	<u>0.3%</u>

CITY OF FLAGSTAFF
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2013 AND 2014
(WITH ACTUAL FOR FISCAL YEAR 2012)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENSE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENSES/ EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
AIRPORT FUND						
General Administration	\$ 51,062	62,750	62,750	61,759	(991)	(1.6%)
Management Services	99,735	119,449	119,449	94,151	(25,298)	(21.2%)
Public Works	127,108	125,633	125,633	105,195	(20,438)	(16.3%)
Economic Vitality	4,834,876	7,450,799	2,803,777	9,432,657	1,981,858	26.6%
Non-departmental	70,048	57,063	57,063	59,662	2,599	4.6%
Contingency	-	-	-	500,000	500,000	0.0%
	<u>5,182,829</u>	<u>7,815,694</u>	<u>3,168,672</u>	<u>10,253,424</u>	<u>2,437,730</u>	<u>31.2%</u>
SOLID WASTE FUND						
General Administration	311,071	398,292	398,292	425,155	26,863	6.7%
Management Services	373,062	376,834	376,834	323,645	(53,189)	(14.1%)
Public Works	10,756,152	12,387,952	11,614,826	9,508,438	(2,879,514)	(23.2%)
Economic Vitality	60,269	61,828	61,828	44,291	(17,537)	(28.4%)
Non-departmental	297,412	244,599	244,599	282,110	37,511	15.3%
Contingency	49,192	612,000	425,000	612,000	-	0.0%
	<u>11,847,158</u>	<u>14,081,505</u>	<u>13,121,379</u>	<u>11,195,639</u>	<u>(2,885,866)</u>	<u>(20.5%)</u>
ENVIRONMENTAL MANAGEMENT FUND						
General Administration	-	-	-	18,020	18,020	0.0%
Management Services	-	-	-	21,367	21,367	0.0%
Public Works	-	-	-	887,221	887,221	0.0%
Economic Vitality	-	-	-	4,628	4,628	0.0%
Non-departmental	-	-	-	18,560	18,560	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>949,796</u>	<u>949,796</u>	<u>0.0%</u>
STORMWATER UTILITY FUND						
General Administration	23,401	38,734	38,734	37,905	(829)	(2.1%)
Community Development	19,762	-	-	-	-	0.0%
Management Services	30,331	50,435	50,435	53,860	3,425	6.8%
Public Works	12,249	10,921	10,921	9,626	(1,295)	(11.9%)
Economic Vitality	4,813	3,782	3,782	2,035	(1,747)	(46.2%)
Utilities	1,112,683	5,567,829	1,543,325	5,508,079	(59,750)	(1.1%)
Non-departmental	17,545	15,138	15,138	14,022	(1,116)	(7.4%)
Contingency	5,849	10,000	-	10,000	-	0.0%
	<u>1,226,633</u>	<u>5,696,839</u>	<u>1,662,335</u>	<u>5,635,527</u>	<u>(61,312)</u>	<u>(1.1%)</u>
FLAGSTAFF HOUSING AUTHORITY						
Community Development	6,256,760	6,312,656	5,933,010	6,183,620	(129,036)	(2.0%)
Contingency	-	1,001,250	1,001,250	1,001,250	-	0.0%
	<u>6,256,760</u>	<u>7,313,906</u>	<u>6,934,260</u>	<u>7,184,870</u>	<u>(129,036)</u>	
Total Enterprise Funds	<u>48,609,624</u>	<u>65,410,254</u>	<u>46,725,890</u>	<u>65,807,213</u>	<u>396,959</u>	<u>0.6%</u>
TOTAL ALL FUNDS	<u>\$ 141,690,136</u>	<u>248,104,099</u>	<u>140,226,642</u>	<u>243,472,806</u>	<u>(4,631,293)</u>	<u>(1.9%)</u>

CITY OF FLAGSTAFF
BUDGET BY DIVISION AND SECTIONS
COMPARISON OF FISCAL YEAR 2013 AND 2014
(WITH ACTUAL FOR FISCAL YEAR 2012)

DIVISION/SECTION	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL ADMINISTRATION						
City Manager	\$ 1,391,491	1,367,298	1,351,722	1,477,942	110,644	8.1%
City Court	2,688,071	2,579,311	2,545,735	2,647,378	68,067	2.6%
Law	1,344,797	1,362,625	1,389,398	1,420,380	57,755	4.2%
Human Resources	452,545	617,160	559,498	716,488	99,328	16.1%
Risk Management	187,312	188,697	185,601	178,670	(10,027)	(5.3%)
Information Technology	1,875,479	2,280,276	2,004,622	2,029,785	(250,491)	(11.0%)
TOTAL	7,939,695	8,395,367	8,036,576	8,470,643	75,276	0.9%
COMMUNITY DEVELOPMENT						
Community Development Admin.	264,520	292,253	292,611	301,793	9,540	3.3%
Planning & Development Services	1,866,644	1,944,715	1,877,955	2,307,246	362,531	18.6%
Capital Improvement	(232,309)	(150,092)	(197,809)	(77,818)	72,274	(48.2%)
Engineering	1,381,427	1,380,416	1,348,305	1,497,308	116,892	8.5%
Housing	217,307	248,102	258,755	265,468	17,366	7.0%
Community Redevelopment	1,697,295	3,386,672	1,945,487	2,740,457	(646,215)	(19.1%)
Flag Urban Trails System	537,192	3,210,435	1,197,880	3,446,341	235,906	7.3%
Metro Planning Organization	416,870	386,971	368,042	666,445	279,474	72.2%
Flagstaff Housing Authority	6,256,760	6,312,656	5,933,010	6,183,620	(129,036)	(2.0%)
TOTAL	12,405,706	17,012,128	13,024,236	17,330,860	318,732	1.9%
MANAGEMENT SERVICES						
Management Services Admin.	644,694	736,288	678,412	779,658	43,370	5.9%
Finance/Budget	907,098	935,163	934,896	969,377	34,214	3.7%
Sales Tax & Licensing	570,195	641,045	623,765	510,285	(130,760)	(20.4%)
Customer Service	728,287	811,312	813,973	912,597	101,285	12.5%
Library	-	-	-	3,981,524	3,981,524	-
Library Grants	-	-	-	2,927,865	2,927,865	-
TOTAL	2,850,274	3,123,808	3,051,046	10,081,306	6,957,498	222.7%
FIRE						
Fire	8,539,503	9,400,163	9,677,541	9,321,646	(78,517)	(0.8%)
Fire Grants	4,177	815,000	148,875	1,025,000	210,000	25.8%
TOTAL	8,543,680	10,215,163	9,826,416	10,346,646	131,483	1.3%
POLICE						
Police	14,513,993	14,911,431	14,723,965	15,673,262	761,831	5.1%
Police Grants	1,671,677	1,964,046	1,852,758	1,883,515	(80,531)	(4.1%)
TOTAL	16,185,670	16,875,477	16,576,723	17,556,777	681,300	4.0%
PUBLIC WORKS						
Public Works Administration	58,149	18,707	15,586	22,216	3,509	18.8%
USGS Facilities	1,069,835	2,025,583	1,072,978	1,323,583	(702,000)	(34.7%)
Parks	2,350,048	2,997,569	2,920,695	3,203,838	206,269	6.9%
Fleet Services	(152,890)	1,157,490	(77,345)	1,657,497	500,007	43.2%
Cemetery	308,245	216,400	216,400	204,576	(11,824)	(5.5%)
Public Facilities Maintenance	1,272,978	984,341	1,026,084	1,000,624	16,283	1.7%
Recreation	-	-	-	3,261,669	3,261,669	-
Street Maintenance & Repairs	3,758,358	4,483,209	4,434,803	4,127,570	(355,639)	(7.9%)
Street Const. & Reconstruction	886,543	2,122,879	1,169,329	4,561,000	2,438,121	114.8%
Transportation CIP	1,851,511	6,235,313	3,147,366	6,760,601	525,288	8.4%
Street & Highway User Rev Bonds	2,369,013	549,385	549,385	549,211	(174)	(0.0%)
Solid Waste	9,263,022	11,037,282	10,203,222	9,284,466	(1,752,816)	(15.9%)
Sustainability	1,148,309	1,107,437	1,168,371	873,431	(234,006)	(21.1%)
Recreation-BBB	-	1,100,000	-	1,100,000	-	-
TOTAL	24,183,121	34,035,595	25,846,874	37,930,282	3,894,687	11.4%

CITY OF FLAGSTAFF
BUDGET BY DIVISION AND SECTIONS
COMPARISON OF FISCAL YEAR 2013 AND 2014
(WITH ACTUAL FOR FISCAL YEAR 2012)

DIVISION/SECTION	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
ECONOMIC VITALITY						
Community Investment	\$ 226,401	1,200,701	478,636	612,978	(587,723)	(48.9%)
Airport	4,538,919	7,155,680	2,508,658	9,141,216	1,985,536	27.7%
Debt Service - Airport	286,685	286,685	286,685	286,685	-	-
Arts and Science	392,982	637,056	412,010	642,206	5,150	0.8%
Urban Design	116,108	205,989	191,191	175,309	(30,680)	(14.9%)
Streetscape	312,597	3,160,214	1,049,341	2,619,360	(540,854)	(17.1%)
Economic Development	1,227,611	1,389,255	1,015,324	968,885	(420,370)	(30.3%)
EDA Revolving Loan Program	-	-	-	220,000	220,000	-
Tourism - Gen. Admin.	1,227,553	1,310,701	1,326,439	1,518,280	207,579	15.8%
Visitor Services	313,404	313,401	327,073	361,378	47,977	15.3%
TOTAL	8,642,260	15,659,682	7,595,357	16,546,297	886,615	5.7%
COMMUNITY ENRICHMENT						
Library	3,486,746	3,803,474	3,576,180	-	(3,803,474)	(100.0%)
Library Grants	1,317,229	3,299,243	1,475,540	-	(3,299,243)	(100.0%)
Recreation	3,310,380	3,222,068	3,218,728	-	(3,222,068)	(100.0%)
TOTAL	8,114,355	10,324,785	8,270,448	-	(10,324,785)	(100.0%)
UTILITIES						
Administration	1,061,952	1,220,029	1,346,209	1,419,819	199,790	16.4%
Lake Mary Water Plant	3,266,019	4,249,379	3,985,115	4,396,844	147,465	3.5%
Water Distribution System	1,344,803	1,578,526	1,542,632	1,572,676	(5,850)	(0.4%)
Booster Stations	63,674	83,838	70,484	71,960	(11,878)	(14.2%)
Betterments & Imp. Water Dist	1,975,534	5,502,982	2,376,133	3,709,960	(1,793,022)	(32.6%)
Betterments & Imp. Water Prod	2,678,973	2,380,529	285,447	2,923,000	542,471	22.8%
Wastewater Treatment	2,364,454	2,303,875	2,156,503	2,420,774	116,899	5.1%
Wastewater Collection	1,036,067	1,105,503	993,827	1,232,693	127,190	11.5%
Wastewater Monitoring	292,272	293,606	293,606	451,639	158,033	53.8%
Reclaim Water Plant	798,202	1,085,803	916,431	1,153,102	67,299	6.2%
Wastewater Treatment Imp	146,419	760,600	177,600	2,289,100	1,528,500	201.0%
Wastewater Collection Imp	144,011	803,400	368,533	1,096,767	293,367	36.5%
Debt Service - Water	4,307,415	3,454,463	3,381,947	2,265,878	(1,188,585)	(34.4%)
Debt Service - Sewer	2,358,878	1,942,047	1,942,047	1,942,045	(2)	(0.0%)
Stormwater Utility	526,758	684,663	669,899	632,151	(52,512)	(7.7%)
Stormwater Capital	404,477	812,226	702,226	948,500	136,274	16.8%
Drainage	181,448	4,070,940	171,200	3,927,428	(143,512)	(3.5%)
TOTAL	22,951,356	32,332,409	21,379,839	32,454,336	121,927	0.4%
NON-DEPARTMENTAL						
Council & Commissions	368,408	408,756	405,696	414,197	5,441	1.3%
Contributions to Other Agencies	914,801	937,003	917,003	883,559	(53,444)	(5.7%)
Non-Departmental	1,299,598	3,398,590	1,341,230	6,245,520	2,846,930	83.8%
Real Estate Proceeds	-	1,000,000	-	1,000,000	-	-
G.O. Bond - Debt Service	3,743,832	5,456,156	4,600,749	7,460,125	2,003,969	36.7%
SID-Debt	7,381,215	908,225	908,225	905,600	(2,625)	(0.3%)
G.O. Bond Funded Projects	9,083,346	65,447,305	9,889,107	49,203,033	(16,244,272)	(24.8%)
Municipal Facilities Corp	63,271	9,112,000	436,750	13,074,250	3,962,250	43.5%
Special Improvement District	-	-	-	-	-	-
Transportation	3,998,276	5,670,410	3,846,127	5,738,691	68,281	1.2%
4th Street Debt Service	2,274,700	2,110,332	2,110,332	1,182,775	(927,557)	(44.0%)
Facility Improvement Debt	489,809	472,658	472,658	472,659	1	0.0%
TOTAL	29,617,256	94,921,435	24,927,877	86,580,409	(8,341,026)	(8.8%)
RESERVES/CONTINGENCIES	256,763	5,208,250	1,691,250	6,175,250	967,000	18.6%
GRAND TOTAL	\$ 141,690,136	248,104,099	140,226,642	243,472,806	(4,631,293)	(1.9%)

This schedule includes the entire budgetary responsibility of the division without regard to funding source.
Operating revenue transfers provide the level of accountability for division managers and department heads.

CITY OF FLAGSTAFF
 BUDGET SUMMARY BY DIVISION OF EXPENDITURES
 COMPARISON OF FISCAL YEAR 2013 AND 2014
 (WITH ACTUAL FOR FISCAL YEAR 2012)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE * 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL ADMINISTRATION						
General Fund	\$ 7,939,695	8,395,367	8,036,576	8,470,643	75,276	0.9%
Library Fund	124,645	150,716	150,716	148,678	(2,038)	(1.4%)
HURF Fund	108,282	118,391	118,391	109,645	(8,746)	(7.4%)
Transportation Fund	46,278	52,014	52,014	41,592	(10,422)	(20.0%)
Water and Wastewater Fund	580,253	626,188	626,188	621,261	(4,927)	(0.8%)
Airport	51,062	62,750	62,750	61,759	(991)	(1.6%)
Solid Waste Fund	311,071	398,292	398,292	425,155	26,863	6.7%
Environmental Management Fund	-	-	-	18,020	18,020	0.0%
Stormwater Utility Fund	23,401	38,734	38,734	37,905	(829)	(2.1%)
TOTAL	9,184,687	9,842,452	9,483,661	9,934,658	92,206	0.9%
COMMUNITY DEVELOPMENT						
General Fund	3,497,589	3,715,394	3,579,817	4,293,997	578,603	15.6%
HURF fund	678,205	533,783	533,783	550,239	16,456	3.1%
Beautification Fund	537,192	3,210,435	1,197,880	3,446,341	235,906	7.3%
Housing and Community Services Fund	1,697,295	3,386,672	1,945,487	2,740,457	(646,215)	(19.1%)
Metro Planning Organization Fund	416,870	386,971	368,042	666,445	279,474	72.2%
Stormwater Utility Fund	19,762	-	-	-	-	0.0%
Flagstaff Housing Authority	6,256,760	6,312,656	5,933,010	6,183,620	(129,036)	(2.0%)
TOTAL	13,103,673	17,545,911	13,558,019	17,881,099	335,188	1.9%
MANAGEMENT SERVICES						
General Fund	2,850,274	3,123,808	3,051,046	3,171,917	48,109	1.5%
Library Fund	150,648	134,552	134,552	7,025,781	6,891,229	5,121.6%
HURF Fund	138,296	73,428	73,428	66,108	(7,320)	(10.0%)
Transportation Fund	266,540	215,009	215,009	251,419	36,410	16.9%
Water and Wastewater Fund	983,638	915,248	915,248	857,869	(57,379)	(6.3%)
Airport Fund	99,735	119,449	119,449	94,151	(25,298)	(21.2%)
Solid Waste Fund	373,062	376,834	376,834	323,645	(53,189)	(14.1%)
Environmental Management Fund	-	-	-	21,367	21,367	0.0%
Stormwater Utility Fund	30,331	50,435	50,435	53,860	3,425	6.8%
TOTAL	4,892,524	5,008,763	4,936,001	11,866,117	6,857,354	136.9%
FIRE						
General Fund	8,543,680	10,215,163	9,826,416	10,346,646	131,483	1.3%
TOTAL	8,543,680	10,215,163	9,826,416	10,346,646	131,483	1.3%
POLICE						
General Fund	16,185,670	16,875,477	16,576,723	17,556,777	681,300	4.0%
TOTAL	16,185,670	16,875,477	16,576,723	17,556,777	681,300	4.0%
PUBLIC WORKS						
General Fund	4,906,365	7,400,090	5,174,398	10,674,003	3,273,913	44.2%
Library Fund	58,909	87,664	87,664	81,044	(6,620)	(7.6%)
HURF Fund	9,042,899	13,527,647	9,437,744	16,168,834	2,641,187	19.5%
Recreation-BBB Fund	-	1,100,000	-	1,100,000	-	0.0%
Water and Wastewater Fund	50,698	59,122	59,122	48,039	(11,083)	(18.7%)
Airport Fund	127,108	125,633	125,633	105,195	(20,438)	(16.3%)
Solid Waste Fund	10,756,152	12,387,952	11,614,826	9,508,438	(2,879,514)	(23.2%)
Environmental Management Fund	-	-	-	887,221	887,221	0.0%
Stormwater Utility Fund	12,249	10,921	10,921	9,626	(1,295)	(11.9%)
TOTAL	24,954,380	34,699,029	26,510,308	38,582,400	3,883,371	11.2%
COMMUNITY ENRICHMENT						
General Fund	3,310,380	3,222,068	3,218,728	-	(3,222,068)	(100.0%)
Library Fund	4,803,975	7,102,717	5,051,720	-	(7,102,717)	(100.0%)
TOTAL	8,114,355	10,324,785	8,270,448	-	(10,324,785)	(100.0%)

CITY OF FLAGSTAFF
 BUDGET SUMMARY BY DIVISION OF EXPENDITURES
 COMPARISON OF FISCAL YEAR 2013 AND 2014
 (WITH ACTUAL FOR FISCAL YEAR 2012)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2011-2012	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2012-2013	PROPOSED BUDGETED EXPENDITURE/ EXPENSE * 2013-2014	CHANGE (BDGT-BDGT)	% CHANGE
ECONOMIC VITALITY						
General Fund	\$ 226,401	1,200,701	478,636	612,978	(587,723)	(48.9%)
Library Fund	27,622	27,272	27,272	14,800	(12,472)	(45.7%)
HURF Fund	29,053	24,888	24,888	13,892	(10,996)	(44.2%)
Transportation Fund	10,449	7,789	7,789	5,455	(2,334)	(30.0%)
Beautification Fund	428,705	3,366,203	1,240,532	2,794,669	(571,534)	(17.0%)
Economic Development Fund	1,227,611	1,389,255	1,015,324	968,885	(420,370)	(30.3%)
EDA Revolving Loan Fund	-	-	-	220,000	220,000	0.0%
Tourism Fund	1,540,957	1,624,102	1,653,512	1,879,658	255,556	15.7%
Arts and Science Fund	392,982	637,056	412,010	642,206	5,150	0.8%
Water and Wastewater Fund	78,942	73,918	73,918	44,347	(29,571)	(40.0%)
Airport Fund	4,834,876	7,450,799	2,803,777	9,432,657	1,981,858	26.6%
Solid Waste Fund	60,269	61,828	61,828	44,291	(17,537)	(28.4%)
Environmental Management Fund	-	-	-	4,628	4,628	0.0%
Stormwater Utility Fund	4,813	3,782	3,782	2,035	(1,747)	(46.2%)
TOTAL	8,862,680	15,867,593	7,803,268	16,680,501	812,908	5.1%
UTILITIES						
Water and Wastewater Fund	21,838,673	26,764,580	19,836,514	26,946,257	181,677	0.7%
Stormwater Utility Fund	1,112,683	5,567,829	1,543,325	5,508,079	(59,750)	(1.1%)
TOTAL	22,951,356	32,332,409	21,379,839	32,454,336	121,927	0.4%
NON-DEPARTMENTAL						
General Fund	(3,268,704)	636,706	(2,435,115)	3,526,720	2,890,014	453.9%
Library Fund	152,915	93,095	93,095	89,293	(3,802)	(4.1%)
HURF Fund	226,418	85,536	85,536	88,851	3,315	3.9%
Transportation Fund	6,299,251	7,798,412	5,974,129	6,943,202	(855,210)	(11.0%)
Housing and Community Services Fund	54,519	45,652	37,053	38,284	(7,368)	(16.1%)
Metro Planning Organization Fund	24,962	21,126	21,126	21,126	-	0.0%
General Obligation Bonds Fund	3,743,832	5,456,156	4,600,749	7,460,125	2,003,969	36.7%
Special Assessment Bonds Fund	7,381,215	908,225	908,225	905,600	(2,625)	(0.3%)
G.O. Bonds Funded Projects Fund	9,083,346	65,447,305	9,889,107	49,203,033	(16,244,272)	(24.8%)
Municipal Facilities Corp Fund	63,271	9,112,000	436,750	13,074,250	3,962,250	43.5%
Water and Wastewater Fund	494,338	263,254	263,254	270,184	6,930	2.6%
Airport Fund	70,048	57,063	57,063	59,662	2,599	4.6%
Solid Waste Fund	297,412	244,599	244,599	282,110	37,511	15.3%
Environmental Management Fund	-	-	-	18,560	18,560	0.0%
Stormwater Utility Fund	17,545	15,138	15,138	14,022	(1,116)	(7.4%)
TOTAL	24,640,368	90,184,267	20,190,709	81,995,022	(8,189,245)	(9.1%)
RESERVES/CONTINGENCIES						
General Fund	132,020	1,150,000	200,000	1,565,000	415,000	36.1%
Library Fund	-	100,000	-	222,000	122,000	122.0%
HURF Fund	-	100,000	-	100,000	-	0.0%
Beautification Fund	-	10,000	-	10,000	-	0.0%
Economic Development Fund	-	265,000	-	45,000	(220,000)	(83.0%)
Tourism Fund	-	50,000	-	50,000	-	0.0%
Arts and Science Fund	-	10,000	-	10,000	-	0.0%
Metro Planning Organization Fund	-	100,000	-	250,000	150,000	150.0%
Water and Wastewater Fund	69,702	1,800,000	65,000	1,800,000	-	0.0%
Airport Fund	-	-	-	500,000	500,000	0.0%
Solid Waste Fund	49,192	612,000	425,000	612,000	-	0.0%
Stormwater Utility Fund	5,849	10,000	-	10,000	-	0.0%
Flagstaff Housing Authority Fund	-	1,001,250	1,001,250	1,001,250	-	0.0%
TOTAL	256,763	5,208,250	1,691,250	6,175,250	967,000	18.6%
ALL FUNDS TOTAL	\$ 141,690,136	248,104,099	140,226,642	243,472,806	-4,631,293	(1.9%)

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

CITY OF FLAGSTAFF
 FULL-TIME EMPLOYEE AND PERSONNEL COMPENSATION
 FISCAL YEAR 2014

FUND	FULL-TIME EQUIVALENTS (FTE) 2013-2014	EMPLOYEE SALARIES AND HOURLY COSTS 2013-2014	RETIREMENT COSTS 2013-2014	HEALTHCARE COSTS 2013-2014	OTHER BENEFIT COSTS 2013-2014	TOTAL ESTIMATED PERSONNEL COMPENSATION 2013-2014
GENERAL FUND	531.03	\$ 30,488,086	\$ 6,190,770	\$ 3,468,067	\$ 2,587,255 =	\$ 42,734,178
SPECIAL REVENUE FUNDS						
Library	51.40	2,058,353	214,372	321,225	158,321 =	2,752,271
HURF	35.92	1,548,692	157,778	205,301	207,722	2,119,493
Beautification	1.25	97,608	11,264	9,694	7,468	126,034
Economic Development	2.25	166,507	19,609	13,322	13,549	212,987
Tourism	13.18	626,001	66,842	75,777	48,731	817,351
Housing and Comm Services	1.00	54,834	6,328	5,921	4,380	71,463
Metro Planning Organization	2.88	212,638	21,834	20,847	15,879	271,198
Total Special Revenue Funds	<u>107.88</u>	<u>4,764,633</u>	<u>498,027</u>	<u>652,087</u>	<u>456,050 =</u>	<u>6,370,797</u>
ENTERPRISE FUNDS						
Water & Wastewater	61.50	3,501,614	392,300	420,062	327,872 =	4,641,848
Airport	9.75	481,691	54,287	55,365	51,203	642,546
Stormwater	5.50	381,886	42,790	31,891	31,679	488,246
Solid Waste	47.40	2,164,240	251,961	321,708	249,577	2,987,486
Environmental Management	8.48	437,028	48,119	59,564	37,066	581,777
Flagstaff Housing Authority	22.00	1,287,218	145,162	160,925	145,162	1,738,467
Total Enterprise Funds	<u>154.63</u>	<u>8,253,677</u>	<u>934,619</u>	<u>1,049,515</u>	<u>842,559 =</u>	<u>11,080,370</u>
TOTAL ALL FUNDS	<u>793.54</u>	<u>\$ 43,506,396</u>	<u>\$ 7,623,416</u>	<u>\$ 5,169,669</u>	<u>\$ 3,885,864 =</u>	<u>\$ 60,185,345</u>

CITY OF FLAGSTAFF
SUMMARY OF OPERATING CAPITAL
FISCAL YEAR 2013-2014

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2012-2013	BUDGET 2013-2014
GENERAL FUND				
22	POLICE	POLICE CRUISERS (5)	\$ 27,751	177,751
		POLICE SEDAN	-	21,000
23	POLICE GRANTS	COMMUNICATIONS EQUIPMENT	-	100,000
26	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	-	22,000
		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
27	FLEET SERVICES	SETASIDE FOR CATASTROPHIC / FLEET REPLACE FUND	1,139,670	1,697,340
30	RECREATION	GENERAL IMPROVEMENTS	-	15,000
		DEHUMIDIFIER FOR RINK	-	25,000
44	FIRE GRANTS	ASSISTANCE TO FIREFIGHTER GRANT EQUIPMENT	10,000	50,000
		AZ HOMELAND SECURITY EQUIPMENT	-	350,000
66	NON-DEPARTMENTAL	MANAGEMENT SERVICES QUADRANT REMODEL	-	100,000
GENERAL FUND TOTAL			1,177,421	2,832,037
LIBRARY				
11	LIBRARY	PUBLIC RESTROOM ADA COMPLIANCE	-	15,000
		RAMP ACCESS ADA COMPLIANCE	-	15,000
		SETASIDE FOR FLEET REPLACEMENT FUND	-	29,195
LIBRARY TOTAL			-	59,195
HIGHWAY USER REVENUE				
32	STREET MAINT. & REPAIRS	DUST ABATEMENT TANK AND PUMP	-	20,000
		SOLAR PORTABLE VARIABLE MESSAGE BOARDS (2)	-	90,000
		TRAFFIC SIGNAL CABINET AND CONTROLLER REPLACE	-	90,000
HIGHWAY USER REVENUE TOTAL			-	200,000
ARTS & SCIENCE				
71	ARTS & SCIENCE	PUBLIC ART PROJECT FOR BEAUTIFICATION	200,000	200,000
		EAST FLAGSTAFF GATEWAY	33,400	33,400
ARTS & SCIENCE TOTAL			\$ 233,400	233,400

CITY OF FLAGSTAFF
SUMMARY OF OPERATING CAPITAL
FISCAL YEAR 2013-2014

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2012-2013	BUDGET 2013-2014
WATER & WASTEWATER				
47	LAKE MARY WATER PLANT	FACILITIES REPAIR	\$ -	20,000
		RTUs AND COMMUNICATION	-	30,000
		FIXED DRIVE REPLACEMENT	125,000	125,000
		WATER PUMP STATION	35,000	35,000
		SCADA IMPROVEMENTS	25,700	25,700
49	WATER DISTRIBUTION	2014 DIESEL TRUCK 4X4 WITH OUTFITTING	-	45,000
53	WASTEWATER TREATMENT	WILDCAT BLDG RE-ROOF	-	45,000
		WILDCAT LAN (MICRO)	-	20,000
		GAS CONVEYENCE SYSTEM IMPROVEMENTS	123,000	123,000
54	WASTEWATER COLLECTION	2014 DIESEL TRUCK 4X4 WITH OUTFITTING	-	45,000
		CEMENT MIXER	-	8,000
		AIR COMPRESSOR	-	25,000
		DUMP TRUCK	-	125,000
56	RECLAIMED WATER PLANT-RIO	RIO WRP BLDG FACILITIES REPAIR	-	22,000
		CHLORINATION FEED SYSTEM AT BUFFALO PARK	-	24,200
		REPLACE CARBON FILTER MEDIA	125,000	125,000
57	WASTEWATER TREATMENT IMPRV	WWTP IMPROVEMENTS - GATES / DOORS	-	24,000
		WWTP SECURITY	-	25,000
		WATER & WASTEWATER TOTAL	433,700	891,900
HOUSING AUTHORITY				
45	FLAGSTAFF HOUSING AUTHORITY	HOUSING FACILITIES IMPROVEMENTS	-	401,697
		HOUSING AUTHORITY TOTAL	-	401,697
AIRPORT				
38	AIRPORT	ARRF REPLACEMENT VEHICLE	-	1,350,000
		AIRPORT TOTAL	-	1,350,000
ENVIRONMENTAL SERVICES				
41	SOLID WASTE	LITTER FENCING NW	-	200,000
		SCALE REPLACEMENT	-	100,000
		ANNUAL SETASIDE - LANDFILL CLOSURE	-	35,000
		WASTE MANAGEMENT PLAN LANDFILL	50,000	100,000
		DUST CONTROL	-	10,000
		SOUTH BORROW PIT	-	110,000
		ADEQ MITIGATION PROJECT NW DESIGN GAS REHAB	-	250,000
		PUBLIC WORKS YARD IMPROVEMENTS	42,000	42,000
		SCALE HOUSE SOFTWARE	134,996	134,996
		ENVIRONMENTAL SERVICES TOTAL	226,996	981,996
		TOTAL	\$ 2,071,517	6,950,225

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-2014

SECT #	SECTION	PROJECT	CARRYFWD 2012-2013	BUDGET 2013-2014
GENERAL FUND				
18	COMMUNITY INVESTMENT	BROWNFIELD ASSESSMENT	\$ 418,500	418,500
66	NON-DEPARTMENTAL	SOLAR PANEL PROJECT REDEVELOPMENT	- 145,000	4,000,000 145,000
67	REAL ESTATE PROCEEDS	PROPERTY PURCHASE / IMPROVEMENT	1,000,000	1,000,000
GENERAL FUND TOTAL			1,563,500	5,563,500
HIGHWAY USER REVENUE				
33	STREET CONSTRUCTION	RESERVE FOR IMPROVEMENTS	-	50,000
		MINOR TRANSPORTATION IMPROVEMENTS	-	50,000
		SIDEWALK REPLACEMENT PROGRAM	-	15,000
		STREET IMPROVEMENT PROGRAM	-	2,146,000
		STREET IMPROVEMENT PROGRAM - 1X FUNDING	-	1,450,000
		SUNNYSIDE	850,000	850,000
92	TRANSPORTATION CIP	BIKE / PED AND SAFETY IMPROVEMENT	372,309	669,526
		TRANSPORTATION PLANNING AND PROGRAMMING	-	90,000
		RESERVE FOR TRANSPORTATION IMPROVEMENTS	-	159,500
		WEST / ARROWHEAD IMPROVEMENT	1,714,142	4,821,575
		INDUSTRIAL DRIVE / FANNING WASH	-	575,000
		TRAFFIC SIGNAL PROGRAM	-	445,000
HIGHWAY USER REVENUE TOTAL			2,936,451	11,321,601
FUTS				
75	FLAGSTAFF URBAN TRAIL	SPECIAL PROJECTS AND UNPROGRAMMED WORK	-	50,000
		FUTS SIGNAGE PROGRAM	93,000	95,000
		ARIZONA TRAIL	257,144	283,438
		COUNTRY CLUB FUTS TRAIL	-	3,500
		CEDAR TRAIL	20,000	20,000
		SWITZER MESA TRAIL	5,000	5,000
		BNSF WALNUT - FLORENCE UNDERPASS	647,500	1,315,200
		MALL TRANSFER CENTER TRAIL REALIGNMENT	33,934	33,934
		FLORENCE - WALNUT UNDERPASS	478,031	530,223
		FOURTH STREET TRAIL	151,941	683,286
		PINE KNOLL TRAIL	-	50,000
		HOSPITAL RIM FUTS TRAIL	-	266,760
		BRANNEN CONNECTOR	-	40,000
		HIGH COUNTRY TRAIL	-	70,000
FUTS TOTAL			1,686,550	3,446,341
BEAUTIFICATION				
74	STREETSCAPE	SPECIAL PROJECTS AND UNPROGRAMMED WORK	-	50,000
		HISTORIC FACADES	-	50,000
		4TH STREET NEIGHBORHOOD GATEWAY	184,360	184,360
		NEIGHBORHOOD GARDENS	10,000	20,000
		BUTLER MEDIANS PHASE III	352,500	352,500
		4TH STREET CORRIDOR IMPROVEMENTS	1,100,000	1,300,000
		BUTLER AVENUE - NORTH EDGE	-	400,000
		FORT VALLEY ROAD ENHANCEMENTS	-	25,000
		ART INCUBATOR FAÇADE CONTRIBUTION	-	125,000
		MILTON SIGNS	100,000	100,000
		BEAUTIFICATION IN ACTION	-	12,500
BEAUTIFICATION TOTAL			\$ 1,746,860	2,619,360

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-2014

SECT #	SECTION	PROJECT	CARRYFWD 2012-2013	BUDGET 2013-2014
RECREATION				
91	RECREATION-BBB TAX	PARKS AND RECREATION	\$ 1,100,000	1,100,000
		RECREATION TOTAL	1,100,000	1,100,000
CAPITAL PROJECTS				
24	CAPITAL PROJECTS FUND	FUTS / OPEN SPACE LAND ACQUISITION	-	1,163,845
		INNOVATION MESA	1,074,250	1,074,250
		OBSERVATORY MESA	-	12,020,000
		S. BEAVER / S. LEROUX STREET	2,130,650	2,130,650
		DODGE AVENUE	10,667	10,667
		ROSE AVENUE	1,449,260	1,449,260
		LA PLAZA VIEJA	233,223	1,957,236
		CEDAR AVENUE	7,969	676,375
		WATERSHED PROTECTION PROJECT	1,500,000	1,500,000
		COURT FACILITY	11,750,000	12,000,000
		MUNICIPAL MAINTENANCE FACILITY	28,295,000	28,295,000
		CAPITAL PROJECTS TOTAL	46,451,019	62,277,283
WATER & WASTEWATER				
47	LAKE MARY WATER PLANT	VEHICLE EQUIPMENT STORAGE	77,600	77,600
51	BETTRMTS & IMP WATER DIST	AGING WATER INFRASTRUCTURE REPLACEMENT	-	451,741
		RADIO READ METER REPLACEMENTS	50,960	100,960
		SWITZER CANYON TRANSMISSION LINE	666,259	1,546,259
		WEST / ARROWHEAD WATERLINE	91,000	330,000
		WATER METER VAULT REPLACEMENT PROGRAM	-	120,000
		WESTSIDE WATERLINE EXPANSION	-	450,000
		RESERVE FOR IMPROVEMENTS	32,197	195,000
		RIO DE FLAG WATERLINE RELOCATIONS	200,000	200,000
		SAN FRANCISCO ALLEY WATERLINE	20,125	117,000
		WALAPAI DRIVE ALLEY WATERLINE	196,426	199,000
52	BETTRMTS & IMP WATER PROD	WATER PLANT EFFICIENCY PROJECT	-	97,000
		WATER RATE STUDY	-	150,000
		CHESHIRE TANK REPAIRS	-	300,000
		McCALLISTER RANCH	-	900,000
		FUTURE WATER RIGHTS	624,000	624,000
		LAKE MARY WELL #2 - 12" WATERLINE	332,000	332,000
		WATER SYSTEM MASTER PLAN	120,000	120,000
		SCADA MASTER PLAN	20,000	20,000
		SCADA CONTROL UPGRADES	80,000	80,000
		NAZ WATER SUPPLY FEASIBILITY	300,000	300,000
54	WSTWTR COLLECTION	EAST FLAG SHOP IMPROVEMENTS	30,000	30,000
57	WASTEWATER TREATMENT IMPRV	PICTURE CANYON	33,400	290,500
		WWTP ENERGY EFFICIENCY PROGRAM	101,400	301,400
		WILDCAT - SOLIDS DISPOSAL	-	1,130,000
		SEWER / RECLAIMED WATER MASTER PLAN	104,200	104,200
		WILDCAT BARSCREENS	414,000	414,000
58	WSTWTR COLLECTION IMPRPV	AGING SEWER INFRASTRUCTURE REPLACEMENTS	80,000	484,225
		HILLSIDE SEWER REPLACEMENT	112,867	255,542
		RIO DE FLAG SEWER RELOCATES	242,000	242,000
		RESERVE FOR IMPROVEMENTS	-	115,000
		WATER & WASTEWATER TOTAL	\$ 3,928,434	10,077,427

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-2014

SECT #	SECTION	PROJECT	CARRYFWD 2012-2013	BUDGET 2013-2014
STORMWATER				
34	STORMWATER	RIO DE FLAG PROJECT	\$ 2,727,428	2,727,428
		RIO PARKING REPLACEMENT	1,200,000	1,200,000
99	STORMWATER CAPITAL PROJECT	SPOT IMPROVEMENT - ANNUAL	-	75,000
		SPOT IMPROVEMENT - EAST RT 66 CULVERT	151,891	250,000
		SPOT IMPROVEMENT - COLUMBIA CIRCLE	-	129,000
		SPOT IMPROVEMENT - CITY PROP 116 BUTLER	-	32,500
		SPOT IMPROVEMENT - 10 BUNDLED PROJECTS	-	462,000
		STORMWATER TOTAL	4,079,319	4,875,928
AIRPORT				
37	AIRPORT CAPITAL PROJECTS	WESTPLEX TAXIWAY - REHAB PHASE II	-	5,595,127
		APRON REHAB	-	240,000
		AIRPORT TOTAL	-	5,835,127
ENVIRONMENTAL SERVICES				
41	SOLID WASTE	STORMWATER INFRASTRUCTURE	24,000	34,000
		ROAD EXTENSION	49,000	49,000
		SUB-SURFACE GEO PHYSICAL STUDY	25,000	25,000
		ENVIRONMENTAL SERVICES TOTAL	98,000	108,000
		Total	\$ 61,843,273	107,224,567

CITY OF FLAGSTAFF
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2013-2014

	ORIGINAL ISSUE	OUTSTANDING 07/01/2013	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
GENERAL FUND [20,21,30,80]						
Existing Debt:						
USGS-Series 12	\$ 4,700,000	1,260,000	400,000	59,850	3,240	463,090
Capital Lease - APSES	3,800,000	683,266	451,684	19,310	1,665	472,659
Certificates of Participation - Fire Equipment	350,000	255,796	33,165	8,169	465	41,799
Proposed MFC Revenue Bonds - USGS Bldg 2014	2,700,000	-	125,000	78,000	3,240	206,240
	<u>11,550,000</u>	<u>2,199,062</u>	<u>1,009,849</u>	<u>165,329</u>	<u>8,610</u>	<u>1,183,788</u>
STREETS FUND [36]						
Certificates of Participation - Street Overlay	4,610,000	3,369,204	436,835	107,601	4,775	549,211
	<u>4,610,000</u>	<u>3,369,204</u>	<u>436,835</u>	<u>107,601</u>	<u>4,775</u>	<u>549,211</u>
4TH STREET [87]						
2003 MFC Revenue Bonds	25,000,000	-	-	-	-	-
2012 Pledged Rev Partial Advance Refunding	12,530,000	12,530,000	695,000	480,175	7,600	1,182,775
	<u>37,530,000</u>	<u>12,530,000</u>	<u>695,000</u>	<u>480,175</u>	<u>7,600</u>	<u>1,182,775</u>
ECONOMIC DEVELOPMENT [78]						
Existing Debt:						
GADA Revenue Bonds Series 2010A- Incubator	3,370,000	2,965,000	125,000	126,438	4,115	255,553
	<u>3,370,000</u>	<u>2,965,000</u>	<u>125,000</u>	<u>126,438</u>	<u>4,115</u>	<u>255,553</u>
GENERAL OBLIGATION BOND FUND [70,24]						
Existing Debt:						
G.O. Series 2006 Capital Projects	31,500,000	19,560,000	1,620,000	866,364	3,600	2,489,964
G.O. Series 2011 Capital Projects	12,845,000	12,510,000	1,650,000	327,350	3,200	1,980,550
G.O. Series 2011 NAU Public Safety	3,952,287	3,292,927	378,269	79,030	1,920	459,219
G.O. Series 2011 Refunding Parks & Recreation	1,394,136	212,704	212,704	4,254	1,920	218,878
G.O. Series 2013 Capital Projects	11,460,000	11,460,000	560,000	411,074	4,740	975,814
Proposed G.O. Capital Projects Series 2014	6,600,000	-	236,800	175,000	3,200	415,000
Proposed G.O. Series Public Works Facility 2014	14,000,000	-	417,500	500,000	3,200	920,700
	<u>81,751,423</u>	<u>47,035,631</u>	<u>5,075,273</u>	<u>2,363,072</u>	<u>21,780</u>	<u>7,460,125</u>
SPECIAL ASSESSMENT DISTRICT [96]						
Sawmill District	19,075,000	11,020,000	360,000	542,000	3,600	905,600
	<u>19,075,000</u>	<u>11,020,000</u>	<u>360,000</u>	<u>542,000</u>	<u>3,600</u>	<u>905,600</u>
ENVIRONMENTAL SERVICES [41]						
Proposed G. O. Series - Public Works Facility	3,700,000	-	125,000	125,000	-	250,000
	<u>3,700,000</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>	<u>250,000</u>
WATER AND WASTEWATER FUND [59,60]						
Existing Debt:						
G.O. 2011 WIFA Debt - Red Gap Shallow Well	1,633,933	1,504,660	63,661	24,135	22,571	110,367
G.O. Series 2011 Current Refunding 1997 Series	1,620,864	247,296	247,296	4,946	5,390	257,632
2002 Water Revenue Bonds (WIFA)	6,775,760	3,634,606	349,862	74,419	54,520	478,801
2006 WIFA Revolving Loan - Water	7,900,000	5,645,000	355,000	100,481	84,675	540,156
2007 WIFA Revolving Debt - Wastewater	23,100,000	18,404,554	1,040,307	370,300	276,068	1,686,675
2008 WIFA Revolving Debt - Water	8,500,000	6,923,844	350,695	159,941	103,858	614,494
2009 WIFA Revolving Debt - Water Feasibility	2,100,000	1,136,884	87,340	28,642	26,643	142,625
2010 WIFA Revolving Debt - Sinagua Well Improv.	775,000	196,001	9,797	2,754	2,940	15,491
2010 WIFA Revolving Debt - Ft Tuthill Well Improv.	594,951	451,188	23,372	4,286	6,768	34,426
2010 WIFA Revolving Debt - Local Aquifer Study	1,100,000	942,142	48,804	8,950	14,132	71,886
Other debt - Lease Purchase - Co-Generators	2,000,000	802,963	216,557	34,399	4,414	255,370
	<u>56,100,508</u>	<u>39,889,138</u>	<u>2,792,691</u>	<u>813,253</u>	<u>601,979</u>	<u>4,207,923</u>
AIRPORT FUND [39]						
Other debt - Lease Purchase - Hangars	2,782,598	1,947,053	124,710	107,026	-	231,736
Other debt - Loan - Hangars	600,000	173,551	46,189	8,760	-	54,949
	<u>3,382,598</u>	<u>2,120,604</u>	<u>170,899</u>	<u>115,786</u>	<u>-</u>	<u>286,685</u>
Total Debt Service Requirements	\$ 221,069,529	121,128,639	10,790,547	4,838,654	652,459	16,281,660

CITY OF FLAGSTAFF
GENERAL FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 18,209,187	18,392,248	20,022,440	19,552,029	9,651,681	9,239,547	8,940,920	8,716,042	9,046,905
Revenues									
Taxes									
Sales Tax	14,765,828	14,351,925	15,582,500	15,850,368	16,145,525	16,078,393	16,167,747	16,492,641	16,824,151
Property Tax	5,230,618	5,250,000	5,250,000	5,355,000	5,435,325	5,516,855	5,599,608	5,683,602	5,768,856
Franchise Fees	2,347,952	2,436,000	2,305,000	2,345,338	2,388,726	2,376,783	2,388,667	2,436,440	2,485,169
Intergovernmental Revenues									
State Shared Income Tax	5,559,477	6,720,300	6,728,484	7,300,000	7,435,050	7,397,875	7,434,864	7,583,561	7,735,233
State Shared Sales Tax	5,147,101	5,227,250	5,325,000	5,418,188	5,518,424	5,490,832	5,518,286	5,628,652	5,741,225
Auto Lieu Tax	2,483,244	2,486,750	2,500,000	2,543,750	2,590,809	2,577,855	2,590,745	2,642,559	2,695,411
Federal Grants	1,178,532	2,610,967	1,359,175	2,158,654	568,172	368,172	368,172	368,172	368,172
State/Local Grants	1,036,530	1,756,144	958,164	1,547,827	556,683	556,683	556,683	556,683	556,683
Other IGA	872,822	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
License & Permits									
Business Licenses	33,690	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Building Permits	1,288,317	600,000	1,100,000	1,119,250	1,139,956	1,134,256	1,139,928	1,162,726	1,185,981
Other Licenses and Permits	359,867	157,930	157,930	157,930	157,930	157,930	157,930	157,930	157,930
Charges for Services									
General Government	153,961	579,850	184,100	366,100	366,100	366,100	366,100	366,100	366,100
Parks and Recreation	1,319,732	1,408,830	1,308,830	1,578,830	1,518,830	1,518,830	1,519,335	1,519,866	1,520,423
Public Safety	1,414,238	906,300	906,300	910,863	915,472	920,128	924,829	929,577	934,372
Cemetery	135,335	134,000	134,000	135,340	136,693	138,060	139,440	140,834	142,242
Fines & Forfeitures									
Court Fines	848,000	949,000	819,000	820,190	828,392	836,676	845,043	853,494	862,029
Other Fines	334,413	289,570	291,478	294,961	297,912	300,891	303,900	306,940	310,009
Other Revenue									
Interest Earnings	144,964	213,350	215,100	207,500	209,620	211,660	213,821	216,002	218,104
Miscellaneous	2,077,340	3,885,183	1,626,449	6,810,642	1,796,035	1,775,280	1,777,320	1,779,380	1,781,460
Total Revenues	46,731,961	50,846,349	47,634,510	55,803,731	48,888,654	48,606,259	48,895,418	49,708,159	50,536,550
Transfers In									
Library	78,391	328,391	78,391	328,391	39,196	-	-	-	-
HURF	85,401	85,401	85,401	28,401	20,701	13,000	13,000	13,000	13,000
Beautification	399,121	473,451	422,193	510,985	510,985	510,985	510,985	510,985	510,985
Tourism	9,437	9,437	9,437	99,685	98,086	96,486	96,486	96,486	96,486
Recreation-BBB	1,091,640	1,485,754	1,479,395	1,948,789	1,948,789	1,948,789	1,948,789	1,948,789	1,948,789
Housing and Comm Svcs	-	14,000	-	-	-	-	-	-	-
Utilities fund	1,978,317	157,794	157,794	157,794	78,897	-	-	-	-
Airport	33,567	33,567	33,567	33,567	16,784	-	-	-	-
Environmental Services	27,408	77,903	77,903	72,488	65,083	57,678	57,678	4,678	4,678
SEMS	-	-	-	239,681	204,181	204,181	204,181	204,181	204,181
Stormwater	80,578	80,700	80,700	86,300	86,300	86,300	86,300	86,300	86,300
Total Transfers In	3,783,860	2,746,398	2,424,781	3,506,081	3,069,002	2,917,419	2,917,419	2,864,419	2,864,419
Total Revenues & Transfers In	50,515,821	53,592,747	50,059,291	59,309,812	51,957,656	51,523,678	51,812,837	52,572,578	53,400,969
Total Sources of Funds	\$ 68,725,008	71,984,995	70,081,731	78,861,841	61,609,337	60,763,225	60,753,757	61,288,620	62,447,874

CITY OF FLAGSTAFF
GENERAL FUND
FIVE YEAR PLAN 2014-2019

Uses of Funds	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Divisions									
General Administration	\$ 7,300,916	7,490,817	7,407,335	7,826,975	7,443,280	7,583,280	7,443,280	7,583,280	7,443,280
Management Services	2,850,274	3,123,808	3,051,046	3,171,917	3,133,617	3,133,617	3,133,617	3,133,617	3,133,617
Community Development	3,497,589	3,715,394	3,579,817	4,293,997	4,062,693	4,062,693	4,062,693	4,062,693	4,062,693
Fire	8,453,589	9,263,443	9,010,192	9,904,847	9,195,076	9,195,076	9,195,076	9,195,076	9,195,076
Police	15,997,226	16,698,304	16,433,300	17,258,026	16,875,833	16,575,833	16,375,833	16,375,833	16,375,833
Public Works	2,864,224	4,686,284	4,398,502	7,971,387	7,790,487	7,765,487	7,765,487	7,765,487	7,765,487
Economic Vitality	226,401	200,701	197,136	194,478	194,478	194,478	194,478	194,478	194,478
Community Enrichment	3,081,129	3,207,068	3,203,728	-	-	-	-	-	-
Non-Departmental	2,580,463	4,024,349	2,607,788	3,298,276	2,760,194	2,760,194	2,760,194	2,760,194	2,760,194
Contingency	132,020	1,150,000	200,000	1,565,000	100,000	100,000	100,000	100,000	100,000
Less Indirect Charges	(6,383,043)	(5,580,301)	(5,571,702)	(5,489,215)	(5,429,805)	(5,429,805)	(5,429,805)	(5,429,805)	(5,429,805)
Total Department Expenditures	40,600,788	47,979,867	44,517,142	49,995,688	46,125,853	45,940,853	45,600,853	45,740,853	45,600,853
Debt Service									
Leases-APSES	489,809	472,658	472,658	472,659	280,497	45,000	45,000	45,000	45,000
Leases-Fire Equipment	41,889	41,720	41,720	41,799	41,799	41,799	41,799	41,799	41,799
Bonds (20-01 only?)	1,675,926	1,379,136	465,896	669,330	669,330	669,330	669,330	669,330	669,330
Total Debt Service	2,207,624	1,893,514	980,274	1,183,788	991,626	756,129	756,129	756,129	756,129
Total Operating Budget	42,808,412	49,873,381	45,497,416	51,179,476	47,117,479	46,696,982	46,356,982	46,496,982	46,356,982
Future Uses									
Benefit Increases	-	-	-	-	140,000	280,000	420,000	560,000	700,000
Available 1X's	-	-	-	-	700,000	600,000	800,000	700,000	700,000
Total Revised Service Levels	-	-	-	-	840,000	880,000	1,220,000	1,260,000	1,400,000
Capital/CIP									
Fleet	33,426	2,105,844	917,927	2,337,037	940,361	757,783	757,783	757,783	757,783
Information Technology	638,779	904,550	629,241	643,668	378,850	378,850	378,850	378,850	378,850
Capital Improvement Projects	204,474	2,645,000	281,500	5,563,500	-	-	-	-	-
Operating Capital	638,279	405,999	381,141	495,000	245,000	266,590	285,000	285,000	285,000
Total Capital/CIP	1,514,958	6,061,393	2,209,809	9,039,205	1,564,211	1,403,223	1,421,633	1,421,633	1,421,633
Transfers Out									
Library	1,167,951	1,137,951	1,137,951	1,187,951	1,200,000	1,250,000	1,300,000	1,350,000	1,400,000
Hurf	2,525,623	721,100	721,100	1,437,100	1,137,100	1,137,100	1,137,100	1,154,100	1,154,100
Economic Development	324,000	491,500	491,500	261,000	261,000	261,000	261,000	261,000	261,000
MPO	22,493	22,493	22,493	-	-	-	-	-	-
Secondary Property Tax	-	400,000	-	-	-	-	-	-	-
Capital Projects Fund	38,683	-	77,233	1,626,000	-	-	-	-	-
Airport	119,000	225,000	201,000	552,000	250,000	194,000	341,000	298,000	145,000
Stormwater	181,448	4,070,941	171,200	3,927,428	-	-	-	-	-
Total Transfers Out	4,379,198	7,068,985	2,822,477	8,991,479	2,848,100	2,842,100	3,039,100	3,063,100	2,960,100
Excess revenues over expenditures	1,813,253	(9,411,012)	(470,411)	(9,900,348)	(412,134)	(298,627)	(224,878)	330,863	1,262,254
Total Uses of Funds	48,702,568	63,003,759	50,529,702	69,210,160	52,369,790	51,822,305	52,037,715	52,241,715	52,138,715
Ending Fund Balance	\$ 20,022,440	8,981,236	19,552,029	9,651,681	9,239,547	8,940,920	8,716,042	9,046,905	10,309,159

CITY OF FLAGSTAFF
LIBRARY FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 884,705	810,264	800,433	873,900	351,699	448,319	519,077	523,952	431,351
Revenues									
State Grants	155,088	52,400	78,697	25,000	100,000	100,000	100,000	100,000	100,000
Intergovernmental	3,885,243	3,843,535	3,843,537	6,116,924	4,169,357	4,190,708	4,212,649	4,206,484	4,278,480
Interest Revenue	22,579	27,250	21,105	37,437	37,624	37,812	39,006	39,201	39,397
Miscellaneous	76,571	2,453,363	612,887	20,474	20,474	20,474	20,474	20,474	20,474
Total Revenues	4,139,481	6,376,548	4,556,226	6,199,835	4,327,455	4,348,994	4,372,129	4,366,159	4,438,351
Transfers In									
Tourism	5,400	2,700	2,700	36,500	37,595	38,723	39,885	41,082	
General Fund	1,167,951	1,137,951	1,137,951	1,187,951	1,178,296	1,210,432	1,243,470	1,277,435	1,312,354
Total Transfers In	1,173,351	1,140,651	1,140,651	1,224,451	1,178,296	1,210,432	1,243,470	1,277,435	1,312,354
Total Sources of Funds	6,197,537	8,327,464	6,497,310	8,298,186	5,857,450	6,007,745	6,134,675	6,167,546	6,182,056
Uses of Funds									
Departments									
Library	3,486,746	3,803,474	3,576,180	3,922,329	3,596,263	3,695,064	3,796,648	3,901,092	4,008,481
Library Grants	155,088	52,400	78,697	25,000	100,000	100,000	100,000	100,000	100,000
County Wide Projects & Growth	1,162,860	3,246,843	1,396,843	2,902,865	1,057,355	1,061,980	1,066,744	1,071,650	1,076,704
Indirect Costs	514,020	493,299	493,299	450,207	461,462	472,999	484,824	496,945	509,369
Capital Expenditures	-	-	-	59,195	29,195	29,195	29,195	29,195	29,195
Reserves/Contingencies	-	100,000	-	222,000	125,660	129,430	133,313	137,312	141,431
Total Department Expenditures	5,318,714	7,696,016	5,545,019	7,581,596	5,369,936	5,488,668	5,610,724	5,736,195	5,865,180
Transfer Out									
General Fund	78,391	328,391	78,391	328,391	39,196	-	-	-	-
Total Transfers Out	78,391	328,391	78,391	328,391	39,196	-	-	-	-
Total Uses of Funds	5,397,105	8,024,407	5,623,410	7,909,987	5,409,131	5,488,668	5,610,724	5,736,195	5,865,180
Ending Fund Balance (1)	\$ 800,433	303,056	873,900	388,199	448,319	519,077	523,952	431,351	316,876

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

CITY OF FLAGSTAFF
HIGHWAY USER FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 1,844,765	1,811,716	2,245,805	2,546,353	1,261,085	1,188,084	1,144,003	1,121,146	1,013,234
Revenues									
Intergovernmental Revenues	-	-	-	36,000	36,000	36,000	36,000	36,000	2,249,765
Highway User Revenues	5,576,167	5,555,000	5,926,167	5,955,798	6,015,356	6,165,740	6,319,883	6,477,880	6,704,606
LTAIF	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000
Interest Revenues	6,704	7,000	6,000	6,000	6,000	6,000	6,000	6,000	5,000
Miscellaneous Revenues	1,151	540,000	-	540,000	1,365,505	1,365,505	-	-	-
Total Revenues	5,584,022	6,102,000	5,932,167	6,737,798	7,622,861	7,773,245	6,561,885	6,719,882	9,159,373
Transfers In									
General Fund	2,525,623	721,100	721,100	1,437,100	1,137,100	1,137,100	1,137,100	1,154,100	1,154,100
Stormwater	199,658	341,167	292,701	338,818	346,038	353,883	361,936	370,202	378,687
Environmental Services	-	17,000	17,000	17,000	17,000	17,000	17,000	-	-
Transportation Tax	2,400,291	6,784,698	3,696,751	7,309,986	4,581,885	4,922,285	3,324,085	3,665,285	3,493,973
Total Transfers in	5,125,572	7,863,965	4,727,552	9,102,904	6,082,023	6,430,268	4,840,121	5,189,587	5,026,760
Total Sources of Funds	12,554,359	15,777,681	12,905,524	18,387,055	14,965,969	15,391,597	12,546,009	13,030,616	15,199,367
Uses of Funds									
Departments									
Operating Expenditures	3,571,567	3,723,209	3,622,514	3,927,570	4,015,306	4,121,712	4,230,937	4,343,056	4,458,146
Indirect Cost	1,357,728	972,887	972,887	999,187	1,024,167	1,049,771	1,076,015	1,102,915	1,130,488
Capital Expenditures	2,924,845	9,118,192	5,128,984	11,521,601	8,168,500	8,513,900	5,555,700	6,009,200	8,260,318
Reserves/Contingencies	-	100,000	-	100,000	-	-	-	-	-
Total Expenditures	7,854,140	13,914,288	9,724,385	16,548,358	13,207,973	13,685,383	10,862,652	11,455,171	13,848,952
Debt Service									
Debt Service	2,369,013	549,385	549,385	549,211	549,211	549,211	549,211	549,211	549,211
Total Debt Service	2,369,013	549,385	549,385	549,211	549,211	549,211	549,211	549,211	549,211
Transfers Out									
General Fund	85,401	85,401	85,401	28,401	20,701	13,000	13,000	13,000	13,000
Total Transfers Out	85,401	85,401	85,401	28,401	20,701	13,000	13,000	13,000	13,000
Total Uses of Funds	10,308,554	14,549,074	10,359,171	17,125,970	13,777,885	14,247,594	11,424,863	12,017,382	14,411,163
Ending Fund Balance	\$ 2,245,805	1,228,607	2,546,353	1,261,085	1,188,084	1,144,003	1,121,146	1,013,234	788,204

CITY OF FLAGSTAFF
TRANSPORTATION FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 1,987,589	3,215,623	3,786,628	4,397,568	4,959,089	4,742,999	4,176,380	5,170,305	5,972,554
Revenues									
Sales Tax	10,399,189	10,223,455	10,982,632	11,081,675	11,286,686	11,230,251	11,286,403	11,512,132	11,742,374
Bond Proceeds	14,146,698	-	-	-	-	-	-	-	-
Interest Revenues	58,675	40,000	94,000	89,000	26,000	27,000	30,000	42,000	53,000
Miscellaneous Revenues	670,622	4,500,000	-	4,500,000	-	-	-	-	-
Total Revenues	25,275,184	14,763,455	11,076,632	15,670,675	11,312,686	11,257,251	11,316,403	11,554,132	11,795,374
Total Sources of Funds	27,262,773	17,979,078	14,863,260	20,068,243	16,271,775	16,000,250	15,492,783	16,724,437	17,767,928
Uses of Funds									
Departments									
Operating									
Indirect Costs	349,542	292,482	292,482	320,202	328,207	336,412	344,823	353,443	362,279
Transit	3,997,500	5,670,410	3,846,127	5,738,691	3,783,859	3,724,197	3,816,794	3,891,379	4,312,805
Capital Expenditures									
4th Street Overpass	776	-	-	-	-	-	-	-	-
Total Expenditures	4,347,818	5,962,892	4,138,609	6,058,893	4,112,066	4,060,609	4,161,617	4,244,822	4,675,084
Transfers Out									
Highway User Revenue Fund	2,400,291	6,784,698	3,696,751	7,309,986	4,581,885	4,922,285	3,324,085	3,665,285	3,493,973
MPO	-	-	-	22,500	22,500	22,500	22,500	22,500	22,500
Beautification Fund	504,000	520,000	520,000	535,000	550,000	550,000	550,000	550,000	550,000
Total Transfers Out	2,904,291	7,304,698	4,216,751	7,867,486	5,154,385	5,494,785	3,896,585	4,237,785	4,066,473
Total Debt Service	16,224,036	2,110,332	2,110,332	1,182,775	2,262,325	2,268,475	2,264,275	2,269,275	2,263,775
Total Use of Funds	23,476,145	15,377,922	10,465,692	15,109,154	11,528,776	11,823,869	10,322,477	10,751,882	11,005,332
Ending Fund Balance	\$ 3,786,628	2,601,156	4,397,568	4,959,089	4,742,999	4,176,380	5,170,305	5,972,554	6,762,595

CITY OF FLAGSTAFF
 FLAGSTAFF URBAN TRAILS FUND
 FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ -	-	-	-	373,632	369,562	195,482	245,972	246,582
Revenues									
Intergovernmental Revenue	-	-	-	1,239,339	-	-	-	-	-
Interest Earnings	-	-	-	-	930	920	490	610	620
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	1,239,339	930	920	490	610	620
Transfers In									
Beautification Fund	-	-	-	2,045,634	-	-	-	-	-
Transportation Tax-STC	-	-	-	535,000	550,000	550,000	550,000	550,000	550,000
Total Transfers In	-	-	-	2,580,634	550,000	550,000	550,000	550,000	550,000
Total Sources of Funds	-	-	-	3,819,973	924,562	920,482	745,972	796,582	797,202
Uses of Funds									
Departments									
Capital Expenditures	-	-	-	3,446,341	555,000	725,000	500,000	550,000	425,000
Total Uses of Funds	-	-	-	3,446,341	555,000	725,000	500,000	550,000	425,000
Ending Fund Balance	\$ -	-	-	373,632	369,562	195,482	245,972	246,582	372,202

CITY OF FLAGSTAFF
BEAUTIFICATION FUND
STREETSCAPE
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 4,387,143	4,922,181	5,011,988	4,685,665	516,902	541,961	643,586	609,187	534,970
Revenues									
BBB Tax Revenue	1,111,913	1,106,350	1,166,000	1,186,405	1,208,353	1,202,312	1,208,323	1,232,490	1,257,140
Intergovernmental Revenue	236,132	1,392,471	678,392	-	-	125,000	125,000	-	-
Interest Earnings	26,886	10,970	44,000	6,120	6,600	1,290	1,350	1,610	6,090
Miscellaneous	932	15,890	15,890	-	-	-	-	-	-
Total Revenues	1,375,863	2,525,681	1,904,282	1,192,525	1,214,953	1,328,602	1,334,673	1,234,100	1,263,230
Transfers In									
Transportation Tax-STS	504,000	520,000	520,000	-	-	-	-	-	-
Recreation-BBB Fund	110,000	110,000	110,000	-	-	-	-	-	-
Total Transfers In	614,000	630,000	630,000	-	-	-	-	-	-
Total Sources of Funds	6,377,006	8,077,862	7,546,270	5,878,190	1,731,855	1,870,563	1,978,259	1,843,287	1,798,200
Uses of Funds									
Departments									
General Operating	116,108	205,989	191,191	175,309	133,567	136,906	140,329	143,837	147,433
CIP	849,789	6,370,649	2,247,221	2,619,360	512,500	512,500	612,500	512,500	562,500
Reserves/Contingencies	-	10,000	-	10,000	-	-	-	-	-
Total Expenditures	965,897	6,586,638	2,438,412	2,804,669	646,067	649,406	752,829	656,337	709,933
Transfers Out									
General Fund	399,121	473,451	422,193	510,985	543,827	577,571	616,244	651,980	690,700
Flagstaff Urban Trails Fund	-	-	-	2,045,634	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-	-	-
Total Transfers Out	399,121	473,451	422,193	2,556,619	543,827	577,571	616,244	651,980	690,700
Total Uses of Funds	1,365,018	7,060,089	2,860,605	5,361,288	1,189,893	1,226,977	1,369,072	1,308,317	1,400,633
Ending Fund Balance	\$ 5,011,988	1,017,773	4,685,665	516,902	541,961	643,586	609,187	534,970	397,567

CITY OF FLAGSTAFF
ECONOMIC DEVELOPMENT FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 107,117	145,503	146,347	282,960	238,231	90,842	58,040	73,115	106,713
Revenue									
BBB Tax Revenue	528,159	525,516	553,850	563,542	573,968	571,098	573,954	585,433	597,141
Incubator Lease	40,020	40,420	40,020	41,637	42,470	43,319	44,186	45,069	45,971
Innovation Mesa	-	239,000	-	-	164,000	278,000	342,000	364,800	410,400
EDA Revenue	-	220,000	-	-	-	-	-	-	-
Grant Revenues	373,306	60,000	60,000	100,000	-	-	-	-	-
Interest Income/Misc Rev.	1,356	1,455	2,111	2,977	4,765	1,817	1,161	1,462	2,134
Total Revenues	942,841	1,086,391	655,981	708,156	785,202	894,234	961,300	996,765	1,055,646
Transfer In									
Capital Projects			4,456						
General Fund	324,000	491,500	491,500	261,000	261,000	261,000	261,000	261,000	261,000
Total Transfer In	324,000	491,500	495,956	261,000	261,000	261,000	261,000	261,000	261,000
Total Sources of Funds	1,373,958	1,723,394	1,298,284	1,252,116	1,284,433	1,246,076	1,280,340	1,330,879	1,423,359
Uses of Funds									
Departments									
General Operating	971,756	955,102	761,171	713,332	814,539	808,983	828,172	845,113	858,923
Reserve/Contingencies	-	265,000	-	45,000	-	-	-	-	-
Total Expenditures	971,756	1,220,102	761,171	758,332	814,539	808,983	828,172	845,113	858,923
Debt Service									
Debt Service	255,855	434,153	254,153	255,553	379,053	379,053	379,053	379,053	379,053
Total Debt Service	255,855	434,153	254,153	255,553	379,053	379,053	379,053	379,053	379,053
Total Uses of Funds	1,227,611	1,654,255	1,015,324	1,013,885	1,193,592	1,188,036	1,207,225	1,224,166	1,237,976
Ending Fund Balance	\$ 146,347	69,139	282,960	238,231	90,842	58,040	73,115	106,713	185,383

CITY OF FLAGSTAFF
TOURISM FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 261,392	407,499	467,611	645,165	453,405	484,775	451,654	400,475	341,084
Revenues									
BBB Tax Revenues	1,667,870	1,659,525	1,749,000	1,779,608	1,812,530	1,803,468	1,812,485	1,848,735	1,865,709
Building Rental Revenue	11,867	11,403	12,281	12,403	12,527	12,652	12,779	12,907	13,036
Interest on Investments	2,871	2,000	5,513	6,452	6,801	7,272	6,775	6,007	5,116
Visitor Center Retail Sales	62,323	58,905	62,000	62,620	63,872	65,150	66,453	67,782	69,138
Miscellaneous Revenues	17,082	15,080	14,410	13,000	13,130	13,261	13,394	13,528	13,663
Total Revenues	1,762,013	1,746,913	1,843,204	1,874,083	1,908,860	1,901,802	1,911,886	1,948,959	1,986,662
Total Sources of Funds	2,023,405	2,154,412	2,310,815	2,519,248	2,362,265	2,386,577	2,363,540	2,349,434	2,327,746
Uses of Funds									
Departments									
Operating Expenditures	1,540,957	1,624,102	1,653,513	1,879,658	1,742,905	1,801,937	1,830,079	1,875,364	1,921,822
Reserve	-	50,000	-	50,000	-	-	-	-	-
Total Expenditures	1,540,957	1,674,102	1,653,513	1,929,658	1,742,905	1,801,937	1,830,079	1,875,364	1,921,822
Transfers Out									
Library fund	5,400	2,700	2,700	36,500	36,500	36,500	36,500	36,500	36,500
General Fund	9,437	9,437	9,437	99,685	98,086	96,486	96,486	96,486	96,486
Total Transfers Out	14,837	12,137	12,137	136,185	134,586	132,986	132,986	132,986	132,986
Total Uses of Funds	1,555,794	1,686,239	1,665,650	2,065,843	1,877,491	1,934,923	1,963,065	2,008,350	2,054,808
Ending Fund Balance	\$ 467,611	468,173	645,165	453,405	484,775	451,654	400,475	341,084	272,938

CITY OF FLAGSTAFF
ARTS AND SCIENCE FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 334,437	350,081	360,200	388,524	184,086	146,323	114,303	92,635	88,310
Revenues									
BBB Tax Revenues	416,967	414,881	437,250	444,902	453,133	450,867	453,121	462,184	471,427
Interest Income	1,778	3,501	3,084	2,866	2,476	1,952	1,547	1,355	1,420
Total Revenues	418,745	418,382	440,334	447,768	455,609	452,819	454,668	463,539	472,847
Total Sources of Funds	753,182	768,463	800,534	836,292	639,695	599,142	568,971	556,173	561,157
Uses of Funds									
Departments									
Operating Expenditures	392,982	403,656	412,010	408,806	423,372	413,440	403,508	393,579	383,650
Operating Capital Reserve	-	233,400	-	233,400	70,000	71,400	72,828	74,285	75,770
Total Expenditures	392,982	647,056	412,010	652,206	493,372	484,840	476,336	467,863	459,420
Total Uses of Funds	392,982	647,056	412,010	652,206	493,372	484,840	476,336	467,863	459,420
Ending Fund Balance	\$ 360,200	121,407	388,524	184,086	146,323	114,303	92,635	88,310	101,737

CITY OF FLAGSTAFF
BBB-RECREATION FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 767,194	1,240,079	1,405,674	1,751,379	1,767,158	1,777,289	1,734,228	1,656,366	1,572,225
Revenues									
BBB Tax Revenue	1,834,657	1,825,478	1,923,900	1,957,568	1,993,783	1,983,814	1,993,733	2,033,608	2,074,280
Interest on Investments	5,463	6,200	11,200	7,000	7,100	7,100	6,900	6,600	6,300
Bond Proceeds	-	1,100,000	-	1,100,000	-	-	-	-	-
Total Revenues	1,840,120	2,931,678	1,935,100	3,064,568	2,000,883	1,990,914	2,000,633	2,040,208	2,080,580
Total Sources of Funds	2,607,314	4,171,757	3,340,774	4,815,947	3,768,041	3,768,203	3,734,861	3,696,574	3,652,805
Uses of Funds									
Departments									
Capital Expenditures	-	1,100,000	-	1,100,000	-	-	-	-	-
Total Expenditures	-	1,100,000	-	1,100,000	-	-	-	-	-
Transfers Out									
General Fund	1,091,640	1,485,754	1,479,395	1,948,789	1,990,753	2,033,975	2,078,495	2,124,349	2,171,580
Beautification	110,000	110,000	110,000	-	-	-	-	-	-
Total Transfers Out	1,201,640	1,595,754	1,589,395	1,948,789	1,990,753	2,033,975	2,078,495	2,124,349	2,171,580
Total Uses of Funds	1,201,640	2,695,754	1,589,395	3,048,789	1,990,753	2,033,975	2,078,495	2,124,349	2,171,580
Ending Fund Balance	\$ 1,405,674	1,476,003	1,751,379	1,767,158	1,777,289	1,734,228	1,656,366	1,572,225	1,481,225

CITY OF FLAGSTAFF
HOUSING AND COMMUNITY SERVICES FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 1,658,972	1,533,801	1,224,054	796,818	240,251	240,251	240,251	240,251	240,251
Revenues									
Intergovernmental Revenues	1,087,272	1,739,731	1,045,810	1,572,174	1,192,465	1,192,465	1,192,465	1,192,465	1,192,465
Interest Revenue	5,370	-	8,332	-	-	-	-	-	-
Sale of Real Property	157,786	483,000	485,052	650,000	-	-	-	-	-
Miscellaneous Revenues	66,468	-	16,110	-	-	-	-	-	-
Total Revenues	1,316,896	2,222,731	1,555,304	2,222,174	1,192,465	1,192,465	1,192,465	1,192,465	1,192,465
Total Sources of Funds	2,975,868	3,756,532	2,779,359	3,018,992	1,432,716	1,432,716	1,432,716	1,432,716	1,432,716
Uses of Funds									
Departments									
Operating Expenditures	1,751,814	3,432,324	1,982,541	2,778,741	1,192,465	1,192,465	1,192,465	1,192,465	1,192,465
Total Department Expenditures	1,751,814	3,432,324	1,982,541	2,778,741	1,192,465	1,192,465	1,192,465	1,192,465	1,192,465
Transfers Out									
General Fund	-	14,000	-	-	-	-	-	-	-
Total Transfers Out	-	14,000	-	-	-	-	-	-	-
Total Uses of Funds	1,751,814	3,446,324	1,982,541	2,778,741	1,192,465	1,192,465	1,192,465	1,192,465	1,192,465
Ending Fund Balance	\$ 1,224,054	310,208	796,818	240,251	240,251	240,251	240,251	240,251	240,251

CITY OF FLAGSTAFF
METRO PLANNING ORGANIZATION FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 3,692	-	12,607	-	-	-	-	-	-
Revenues									
Intergovernmental Revenue	424,374	380,604	349,068	660,071	251,844	251,844	251,844	251,844	251,844
Miscellaneous Revenues	3,880	105,000	5,000	255,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	428,254	485,604	354,068	915,071	256,844	256,844	256,844	256,844	256,844
Transfers In									
General Fund Transportation	22,493	22,493	22,493	22,500	22,500	22,500	22,500	22,500	22,500
Total Transfers In	22,493	22,493	22,493	22,500	22,500	22,500	22,500	22,500	22,500
Total Revenues and Transfers In	450,747	508,097	376,561	937,571	279,344	279,344	279,344	279,344	279,344
Total Sources of Funds	454,439	508,097	389,168	937,571	279,344	279,344	279,344	279,344	279,344
Uses of Funds									
Departments									
Operating Expenditures	416,870	386,971	368,042	666,445	257,690	257,148	256,594	256,025	255,442
Indirect Grant Cost	24,962	21,126	21,126	21,126	21,664	22,196	22,750	23,319	23,902
Reserves/Contingencies	-	100,000	-	250,000	-	-	-	-	-
Total Expenditures	441,832	508,097	389,168	937,571	279,344	279,344	279,344	279,344	279,344
Total Uses of Funds	441,832	508,097	389,168	937,571	279,344	279,344	279,344	279,344	279,344
Ending Fund Balance	\$ 12,607	-	-	-	-	-	-	-	-

CITY OF FLAGSTAFF
EDA REVOLVING LOAN FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ -	-	-	-	855	872	890	907	925
Revenue									
EDA Grant	-	-	-	220,000	-	-	-	-	-
Interest Income/Misc Rev.	-	-	-	855	17	17	18	18	19
Total Revenues	-	-	-	220,855	17	17	18	18	19
Total Sources of Funds	-	-	-	220,855	872	890	907	925	944
Uses of Funds									
Departments									
EDA Revolving Loans	-	-	-	220,000	-	-	-	-	-
Total Expenditures	-	-	-	220,000	-	-	-	-	-
Total Uses of Funds	-	-	-	220,000	-	-	-	-	-
Ending Fund Balance	\$ -	-	-	855	872	890	907	925	944

CITY OF FLAGSTAFF
GENERAL OBLIGATION BOND FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 348,355	348,355	378,057	-	-	-	-	-	-
Revenues									
Other Financing Sources	29,704	-	-	-	-	-	-	-	-
Total Revenues	29,704	-	-	-	-	-	-	-	-
Transfers In									
Secondary Property Tax Fund	3,743,830	5,456,156	4,222,692	7,460,125	8,166,804	8,201,557	7,783,843	7,706,944	7,643,894
Total Transfers In	3,743,830	5,456,156	4,222,692	7,460,125	8,166,804	8,201,557	7,783,843	7,706,944	7,643,894
Total Sources of Funds	4,121,889	5,804,511	4,600,749	7,460,125	8,166,804	8,201,557	7,783,843	7,706,944	7,643,894
Uses of Funds									
Debt Service									
Debt Service	3,743,832	5,456,156	4,600,749	7,460,125	8,166,804	8,201,557	7,783,843	7,706,944	7,643,894
Total Debt Service	3,743,832	5,456,156	4,600,749	7,460,125	8,166,804	8,201,557	7,783,843	7,706,944	7,643,894
Total Uses of Funds	3,743,832	5,456,156	4,600,749	7,460,125	8,166,804	8,201,557	7,783,843	7,706,944	7,643,894
Ending Fund Balance	\$ 378,057	348,355	-	-	-	-	-	-	-

CITY OF FLAGSTAFF
SECONDARY PROPERTY TAX FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 5,453,457	5,715,444	6,234,327	8,471,639	6,601,667	4,092,376	1,616,561	(372,532)	(2,214,829)
Revenues									
Secondary Property Taxes	6,703,408	6,402,304	6,402,304	5,530,453	5,595,712	5,661,742	5,728,550	5,796,147	5,864,542
Interest Revenue	42,387	32,700	57,700	59,700	61,800	64,000	66,200	68,500	70,900
Total Revenues	6,745,795	6,435,004	6,460,004	5,590,153	5,657,512	5,725,742	5,794,750	5,864,647	5,935,442
Transfers In									
General Fund	-	400,000	-	-	-	-	-	-	-
Environmental Service Fund	-	250,000	-	-	-	-	-	-	-
Total Transfers In	-	650,000	-	-	-	-	-	-	-
Total Sources of Funds	12,199,252	12,800,448	12,694,331	14,061,792	12,259,179	9,818,118	7,411,311	5,492,115	3,720,613
Uses of Funds									
Transfers Out									
G. O. Bond Fund	3,743,830	5,456,156	4,222,692	7,460,125	8,166,804	8,201,557	7,783,843	7,706,944	7,643,894
Utilities	2,221,095	-	-	-	-	-	-	-	-
Total Transfers Out	5,964,925	5,456,156	4,222,692	7,460,125	8,166,804	8,201,557	7,783,843	7,706,944	7,643,894
Total Uses of Funds	5,964,925	5,456,156	4,222,692	7,460,125	8,166,804	8,201,557	7,783,843	7,706,944	7,643,894
Ending Fund Balance	\$ 6,234,327	7,344,292	8,471,639	6,601,667	4,092,376	1,616,561	(372,532)	(2,214,829)	(3,923,281)

CITY OF FLAGSTAFF
SPECIAL ASSESSMENT BOND FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ (491,847)	239,090	414,694	414,729	414,229	413,729	413,229	412,729	412,229
Revenues									
Special Assessments	8,286,453	904,625	904,625	902,000	903,500	899,125	903,750	902,250	899,750
Interest on Investments	1,303	1,400	3,635	3,100	3,100	3,100	3,100	3,100	3,100
Total Revenues	8,287,756	906,025	908,260	905,100	906,600	902,225	906,850	905,350	902,850
Total Sources of Funds	7,795,909	1,145,115	1,322,954	1,319,829	1,320,829	1,315,954	1,320,079	1,318,079	1,315,079
Uses of Funds									
Departments									
Debt Service	7,381,215	908,225	908,225	905,600	907,100	902,725	907,350	905,850	903,350
Total Debt Service	7,381,215	908,225	908,225	905,600	907,100	902,725	907,350	905,850	903,350
Total Uses of Funds	7,381,215	908,225	908,225	905,600	907,100	902,725	907,350	905,850	903,350
Ending Fund Balance	\$ 414,694	236,890	414,729	414,229	413,729	413,229	412,729	412,229	411,729

CITY OF FLAGSTAFF
PERPETUAL CARE FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 176,763	191,813	193,318	214,968	237,341	260,141	283,375	307,054	331,185
Revenues									
Contributions	15,475	19,908	19,908	20,306	20,712	21,127	21,549	21,980	22,420
Interest on Investments	1,080	2,056	1,742	2,067	2,087	2,108	2,129	2,151	2,172
Total Revenues	16,555	21,964	21,650	22,373	22,800	23,235	23,678	24,131	24,592
Total Sources of Funds	193,318	213,777	214,968	237,341	260,141	283,375	307,054	331,185	355,777
Uses of Funds									
Departments									
Operating Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Total Uses of Funds	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 193,318	213,777	214,968	237,341	260,141	283,375	307,054	331,185	355,777

CITY OF FLAGSTAFF
 CAPITAL PROJECTS FUND
 MUNICIPAL FACILITIES CORP
 FIVE YEAR PLAN 2014 - 2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ (34,227)	(60,188)	(58,815)	(436,750)	6,439,000	197,500	-	-	-
Revenues									
Bond Proceeds	-	-	-	3,000,000	-	-	-	-	-
MFC Bond Proceeds	-	10,650,000	-	2,700,000	-	-	10,000,000	-	10,000,000
Grant Revenue	-	3,762,500	-	4,600,000	-	-	-	-	-
Real Estate Proceeds	-	-	-	5,449,000	-	-	-	-	-
Interest Income	-	-	-	-	13,000	-	-	-	-
Miscellaneous Revenues	-	1,100,000	-	2,575,000	-	-	-	-	-
Total Revenues	-	15,512,500	-	18,324,000	13,000	-	10,000,000	-	10,000,000
Transfers In:									
Gen Fund	38,683	-	63,271	1,626,000	-	-	-	-	-
Total Transfers In:	38,683	-	63,271	1,626,000	-	-	-	-	-
Total Sources of Funds	4,456	15,452,312	4,456	19,513,250	6,452,000	197,500	10,000,000	-	10,000,000
Uses of Funds									
Expenditures									
USGS Miscellaneous Bldgs.	-	-	-	-	-	-	10,000,000	-	10,000,000
USGS 2010 SFO	63,271	1,587,000	186,750	1,074,250	-	-	-	-	-
Innovation Mesa	-	7,525,000	250,000	12,000,000	6,254,500	197,500	-	-	-
Court Facility	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	63,271	9,112,000	436,750	13,074,250	6,254,500	197,500	10,000,000	-	10,000,000
Transfers Out									
Economic Development	-	-	4,456	-	-	-	-	-	-
Total Uses of Funds	63,271	9,112,000	441,206	13,074,250	6,254,500	197,500	10,000,000	-	10,000,000
Ending Fund Balance	\$ (58,815)	6,340,312	(436,750)	6,439,000	197,500	-	-	-	-

CITY OF FLAGSTAFF
CAPITAL PROJECTS FUND
GO BOND FUNDED PROJECTS
FIVE YEAR PLAN 2014 - 2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ (2,337,791)	5,273,374	5,540,050	9,692,198	410,612	3,177,429	912,402	4,401,632	492,590
Revenues									
Bond Proceeds	16,797,287	45,460,000	11,460,000	19,500,000	5,700,000	-	7,300,000	-	-
Bond Premium	70,459	-	144,911	-	-	-	-	-	-
Bond Premium Issuance Cost	72,342	-	-	-	-	-	-	-	-
Real Estate Proceeds	-	8,320,000	-	9,711,092	-	-	-	-	-
Interest Income	21,100	13,230	15,500	10,355	1,880	5,950	680	6,470	1,200
Intergovernmental Revenue	-	3,000,000	2,389,000	6,000,000	-	-	-	-	-
Miscellaneous Revenues	-	2,876,000	-	-	-	-	-	-	-
Total Revenues	16,961,188	59,669,230	14,009,411	35,221,447	5,701,880	5,950	7,300,680	6,470	1,200
Transfers In									
Environmental Services	-	1,000,000	17,882	4,675,000	-	-	-	-	-
Utilities	-	-	-	25,000	-	-	-	-	-
Gen Fund (USGS)	-	-	-	-	-	-	-	-	-
Total Transfers In	-	1,000,000	13,962	4,700,000	-	-	-	-	-
Total Sources of Funds	14,623,396	65,942,604	19,581,305	49,613,645	6,112,492	3,183,379	8,213,082	4,408,102	493,790
Uses of Funds									
Fire Stations	79,990	8,000	6,000	-	-	-	-	-	-
FUTS/Open Space Acquis.	-	-	17,409	1,163,845	935,063	270,977	411,450	515,512	-
Picture Canyon	64,184	6,600,000	5,251,032	-	-	-	-	-	-
Observatory Mesa	-	-	225,000	12,020,000	-	-	-	-	-
Public Work Facility	61	-	18,077	28,295,000	-	-	-	-	-
Court Facility	-	28,295,000	-	-	-	-	-	-	-
Watershed Protection Project	-	12,000,000	-	-	-	-	-	-	-
2010 Street/Utility	4,604,333	6,000,000	50,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	493,790
Communication Sys 2010	4,334,778	9,688,305	4,317,842	6,224,188	-	-	-	-	-
Land Acquisition (Parks & Rec)	-	-	3,747	-	-	-	-	-	-
Presidio Subdivision	-	2,876,000	-	-	-	-	1,400,000	1,400,000	-
Total Capital Expenditures	9,083,346	65,447,305	9,889,107	49,203,033	2,935,063	2,270,977	3,811,450	3,915,512	493,790
Total Uses of Funds	9,083,346	65,447,305	9,889,107	49,203,033	2,935,063	2,270,977	3,811,450	3,915,512	493,790
Ending Fund Balance	\$ 5,540,050	495,299	9,692,198	410,612	3,177,429	912,402	4,401,632	492,590	(0)

CITY OF FLAGSTAFF
WATER AND WASTEWATER FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 10,438,762	9,128,455	10,992,035	12,993,414	8,984,955	8,720,352	8,792,494	7,712,397	6,236,623
Revenues									
Intergovernmental	1,689,732	3,601,952	1,712,200	590,500	-	-	-	-	-
Water Revenues	12,126,740	12,816,449	13,343,327	14,367,887	14,936,344	15,114,899	15,325,202	15,568,463	15,815,598
Wastewater Revenues	7,183,546	7,572,575	7,921,474	8,169,409	8,385,927	8,485,923	8,603,442	8,739,152	8,877,015
Reclaim Revenues	699,476	809,830	720,000	776,563	839,232	849,303	861,193	874,972	888,972
Capacity Fees	444,200	186,500	44,757	2,042,383	450,000	987,500	15,000	-	1,804,034
Interest Revenues	58,920	101,505	95,000	95,950	96,910	97,879	98,857	99,846	100,844
Bond Proceeds	2,087,177	1,357,606	91,100	628,600	-	-	-	-	-
Miscellaneous Revenues	116,948	-	70,559	91,000	-	-	-	-	-
Total Revenues	24,406,739	26,446,417	23,998,417	26,762,292	24,708,413	25,535,504	24,903,694	25,282,433	27,486,463
Transfers In									
Debt Service Fund	2,221,095	-	-	-	-	-	-	-	-
Total Transfers In	2,221,095	-	-	-	-	-	-	-	-
Total Sources of Funds	37,066,596	35,574,872	34,990,452	39,755,706	33,693,368	34,255,856	33,696,188	32,994,830	33,723,086
Uses of Funds									
Departments									
Operating Expenditures	9,241,931	11,020,262	10,949,840	11,769,007	12,097,653	12,366,522	12,641,334	12,922,251	13,210,933
Indirect Costs	2,187,869	1,937,730	1,937,730	1,841,700	1,887,700	1,934,900	1,983,300	2,032,900	2,083,700
Capital Expenditures	5,930,449	10,347,808	3,562,680	10,969,327	6,965,000	7,215,000	7,540,000	8,107,000	9,007,000
Reserves/Contingencies	69,702	1,800,000	65,000	1,800,000	-	-	-	-	-
Total Expenditures	17,429,951	25,105,800	16,515,250	26,380,034	20,950,353	21,516,422	22,164,634	23,062,151	24,301,633
Debt Service	6,666,293	5,396,510	5,323,994	4,207,923	3,943,766	3,946,940	3,819,157	3,696,056	3,697,955
Transfers Out									
General Fund	1,978,317	157,794	157,794	157,794	78,897	-	-	-	-
Capital Projects Fund	-	-	-	25,000	-	-	-	-	-
Total Transfers Out	1,978,317	157,794	157,794	182,794	78,897	-	-	-	-
Total Uses of Funds	26,074,561	30,660,104	21,997,038	30,770,751	24,973,016	25,463,362	25,983,791	26,758,207	27,999,588
Ending Fund Balance	\$ 10,992,035	4,914,768	12,993,414	8,984,955	8,720,352	8,792,494	7,712,397	6,236,623	5,723,498

CITY OF FLAGSTAFF
AIRPORT FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 328,255	254,944	230,649	215,819	215,223	215,204	215,189	215,277	215,866
Revenues									
Intergovernmental Revenues	3,156,885	5,691,346	1,265,587	7,677,275	3,203,800	2,004,642	4,521,199	4,227,203	955,300
Airport Revenues	1,471,563	1,401,101	1,449,142	1,448,440	1,482,400	1,528,680	1,543,448	1,558,409	1,573,523
Interest Revenue	1,814	5,385	1,650	2,160	3,230	3,230	3,228	3,229	3,238
Recovery of Indirect Costs	193,862	258,120	35,950	325,520	207,910	111,650	255,140	282,248	63,785
Miscellaneous Revenues	2,353	3,000	6,080	3,000	3,000	3,000	3,000	3,000	3,000
Passenger Facility Charges	173,313	265,000	228,000	278,000	280,000	300,000	300,000	300,000	300,000
Total Revenues	4,999,790	7,623,952	2,986,409	9,734,395	5,180,340	3,951,202	6,626,015	6,374,089	2,898,846
Transfers In									
General Fund-Operating	-	-	60,000	278,000	-	16,000	-	-	69,000
General Fund-Capital	119,000	225,000	141,000	274,000	102,000	78,000	109,000	22,000	45,000
Total Transfers In	119,000	225,000	201,000	552,000	102,000	94,000	109,000	22,000	114,000
Total Sources of Funds	5,447,045	8,103,896	3,418,058	10,502,214	5,497,563	4,260,406	6,950,204	6,611,366	3,228,712
Uses of Funds									
Departments									
Operating Expenditures	1,107,182	1,957,510	1,101,949	1,956,089	1,185,730	1,216,160	1,247,390	1,279,450	1,312,380
Indirect Cost	357,225	373,329	373,329	325,523	333,660	342,000	350,550	359,314	368,297
Capital Expenditures	3,431,737	5,198,170	1,406,709	7,185,127	3,359,500	2,100,372	4,777,777	4,425,000	1,000,000
Reserve		-	-	500,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	4,896,144	7,529,009	2,881,987	9,966,739	4,978,890	3,758,532	6,475,717	6,163,764	2,780,677
Debt Service									
Leases	231,736	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	54,949	27,475	-	-
Total Debt Service	286,685	286,685	286,685	286,685	286,685	286,685	259,211	231,736	231,736
Total Expenditures	5,182,829	7,815,694	3,168,672	10,253,424	5,265,575	4,045,217	6,734,928	6,395,500	3,012,413
Transfers Out									
General Fund	33,567	33,567	33,567	33,567	16,784	-	-	-	-
Total Transfers Out	33,567	33,567	33,567	33,567	16,784	-	-	-	-
Total Uses of Funds	5,216,396	7,849,261	3,202,239	10,286,991	5,282,359	4,045,217	6,734,928	6,395,500	3,012,413
Ending Fund Balance	\$ 230,649	254,635	215,819	215,223	215,204	215,189	215,277	215,866	216,299

CITY OF FLAGSTAFF
SOLID WASTE FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 5,345,648	4,710,823	5,958,602	4,922,416	4,157,932	3,012,573	1,443,602	1,516,668	4,193,553
Revenues									
Solid Waste Revenues	12,003,304	12,392,011	11,928,206	11,384,327	11,542,834	11,739,928	13,108,951	13,341,587	13,578,428
Intergovernmental Revenues	430,707	93,500	114,906	-	-	-	-	-	-
Interest on Investments	45,793	30,164	47,044	47,044	47,750	48,705	49,923	51,171	52,450
Miscellaneous Revenues	7,716	12,000	107,822	-	-	-	-	-	-
Other Financing Sources	-	1,250,000	-	3,950,000	250,000	2,000,000	250,000	550,000	3,250,000
Total Revenues	12,487,520	13,777,675	12,197,978	15,381,371	11,840,584	13,788,633	13,408,874	13,942,758	16,880,878
Total Sources of Funds	17,833,168	18,488,498	18,156,580	20,303,787	15,998,516	16,801,206	14,852,476	15,459,426	21,074,431
Uses of Funds									
Departments									
Operating Expenditures	8,862,242	8,960,525	8,763,193	7,944,470	8,112,705	8,310,639	8,513,402	8,721,112	8,933,889
Indirect Costs	1,386,635	1,324,786	1,324,786	1,299,173	1,331,652	1,364,943	1,399,067	1,434,044	1,469,895
Capital Expenditures	1,549,089	3,184,194	2,608,400	1,089,996	3,020,060	5,089,112	2,826,564	505,000	6,624,883
Reserves/Contingencies	49,192	612,000	425,000	612,000	-	-	-	-	-
Total Expenditures	11,847,158	14,081,505	13,121,379	10,945,639	12,464,417	14,764,694	12,739,033	10,660,156	17,028,667
Debt Service									
Capital Lease	-	-	-	250,000	250,000	325,000	325,000	400,000	400,000
Total Debt Service	-	-	-	250,000	250,000	325,000	325,000	400,000	400,000
Transfers out:									
General Fund	27,408	77,903	77,903	72,488	65,083	57,678	57,678	4,678	4,678
Environmental Management	-	-	-	185,728	189,443	193,232	197,097	201,039	205,060
Secondary Property Tax	-	250,000	-	-	-	-	-	-	-
Capital Projects Fund	-	1,000,000	17,882	4,675,000	-	-	-	-	-
HURF Fund	-	17,000	17,000	17,000	17,000	17,000	17,000	-	-
Total Transfers Out	27,408	1,344,903	112,785	4,950,216	271,526	267,910	271,775	205,717	209,738
Total Uses of Funds	11,874,566	15,426,408	13,234,164	16,145,855	12,985,943	15,357,604	13,335,808	11,265,873	17,638,405
Ending Fund Balance (1)	\$ 5,958,602	3,062,090	4,922,416	4,157,932	3,012,573	1,443,602	1,516,668	4,193,553	3,436,026

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

CITY OF FLAGSTAFF
ENVIRONMENTAL MANAGEMENT FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ -	-	-	-	21,360	76,106	128,607	178,726	226,322
Revenues									
Environmental Mgmt Revenues	-	-	-	1,001,509	1,021,539	1,041,969	1,062,808	1,084,064	1,105,745
Intergovernmental Revenues	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	23,600	-	-	-	-	-
Total Revenues	-	-	-	1,025,109	1,021,539	1,041,969	1,062,808	1,084,064	1,105,745
Transfers In									
Solid Waste Fund	-	-	-	185,728	189,443	193,232	197,097	201,039	205,060
Total Transfers In	-	-	-	185,728	189,443	193,232	197,097	201,039	205,060
Total Sources of Funds	-	-	-	1,210,837	1,232,342	1,311,307	1,388,512	1,463,829	1,537,127
Uses of Funds									
Departments									
Operating Expenditures	-	-	-	873,431	870,079	890,820	912,068	933,835	956,133
Indirect Costs	-	-	-	76,365	77,892	79,450	81,039	82,660	84,313
Total Expenditures	-	-	-	949,796	947,971	970,270	993,107	1,016,495	1,040,446
Transfers Out									
General Fund	-	-	-	239,681	208,265	212,430	216,679	221,012	225,432
Total Transfers Out	-	-	-	239,681	208,265	212,430	216,679	221,012	225,432
Total Uses of Funds	-	-	-	1,189,477	1,156,236	1,182,700	1,209,786	1,237,507	1,265,878
Ending Fund Balance	\$ -	-	-	21,360	76,106	128,607	178,726	226,322	271,249

CITY OF FLAGSTAFF
STORMWATER UTILITY FUND
FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 1,159,613	1,038,066	1,287,389	867,572	234,864	280,548	302,890	301,174	274,665
Revenues									
Stormwater Revenues	1,416,204	1,406,262	1,406,262	1,441,171	1,476,575	1,476,575	1,476,575	1,476,575	1,476,575
User Fees	29,399	29,896	29,370	29,370	29,438	29,507	29,578	29,650	30,392
Permits	225	606	630	630	646	662	678	695	713
Intergovernmental Revenues	1,189	-	-	25,000	-	-	-	-	-
Interest Revenues	5,851	20,761	8,457	4,338	1,174	1,403	1,514	1,506	1,373
Miscellaneous Revenues	329	-	-	-	-	-	-	-	-
Total Revenues	1,453,197	1,457,525	1,444,719	1,500,509	1,507,833	1,508,146	1,508,346	1,508,427	1,509,053
Transfers in									
General Fund	181,448	4,070,940	171,200	3,927,428	-	-	-	-	-
Total Transfers in	181,448	4,070,940	171,200	3,927,428	-	-	-	-	-
Total Revenues and Transfers In	1,634,646	5,528,465	1,615,919	5,427,937	1,507,833	1,508,146	1,508,346	1,508,427	1,509,053
Total Sources of Funds	2,794,259	6,566,532	2,903,308	6,295,509	1,742,696	1,788,694	1,811,235	1,809,601	1,783,718
Uses of Funds									
Departments									
Operating Expenditures	526,758	684,662	669,899	632,151	573,866	589,640	605,852	622,513	639,636
Indirect Costs	108,101	119,010	119,010	117,448	120,384	123,394	126,479	129,641	132,882
Capital Expenditures	585,925	4,883,166	873,426	4,875,928	330,000	334,000	338,080	342,242	346,486
Reserves/Contingencies	5,849	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
Total Department Expenditures	1,226,633	5,696,838	1,662,335	5,635,527	1,034,250	1,057,034	1,080,410	1,104,395	1,129,003
Transfers Out									
General Fund	80,578	80,700	80,700	86,300	87,163	88,035	88,915	89,804	90,702
HURF	199,658	341,167	292,701	338,818	340,736	340,736	340,736	340,736	340,736
Total Transfers Out	280,236	421,867	373,401	425,118	427,899	428,771	429,651	430,540	431,438
Total Uses of Funds	1,506,869	6,118,705	2,035,736	6,060,645	1,462,149	1,485,804	1,510,061	1,534,935	1,560,442
Ending Fund Balance	\$ 1,287,389	447,826	867,572	234,864	280,548	302,890	301,174	274,665	223,276

CITY OF FLAGSTAFF
 FLAGSTAFF HOUSING AUTHORITY FUND
 FIVE YEAR PLAN 2014-2019

	Actual 2011-2012	Budget 2012-2013	Estimate 2012-2013	Budget 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Sources of Funds									
Beginning Fund Balance	\$ 830,499	1,307,325	608,498	536,380	438,562	400,518	361,913	322,922	283,543
Revenues									
Intergovernmental Revenues	4,439,317	5,634,506	5,383,425	5,542,089	4,555,276	4,600,189	4,645,551	4,691,367	4,737,641
Rents and Other Tenant Income	1,057,705	1,037,472	970,511	990,000	999,900	1,009,899	1,019,998	1,030,198	1,040,500
Miscellaneous Revenue	537,737	644,258	508,206	548,045	553,526	559,062	564,653	570,300	576,002
Total Revenue	6,034,759	7,316,236	6,862,142	7,080,134	6,108,702	6,169,150	6,230,202	6,291,865	6,354,143
Total Sources of Funds	6,865,258	8,623,561	7,470,640	7,616,514	6,547,264	6,569,668	6,592,115	6,614,787	6,637,686
Uses of Funds									
Departments									
Low Income Public Housing	1,950,806	1,960,462	1,770,531	1,868,728	1,887,415	1,906,290	1,925,353	1,944,606	1,964,052
ROSS Grant	44,369	54,597	55,874	63,991	63,922	63,922	63,922	63,922	63,922
Section 8, MRO, SRO, & VASH	3,732,336	3,648,935	3,572,240	3,523,223	3,460,455	3,495,241	3,530,193	3,565,495	3,601,150
Non-HUD Program	46,970	41,147	38,723	41,786	42,203	42,624	43,050	43,479	43,913
FHC	295,454	298,750	298,750	284,195	287,037	289,907	292,806	295,734	298,690
Contingency	-	1,001,250	1,001,250	1,001,250	-	-	-	-	-
Total Expenditures	6,069,935	7,005,141	6,737,368	6,783,173	5,741,032	5,797,984	5,855,324	5,913,236	5,971,727
Capital Expenditures	186,825	308,765	196,892	401,697	405,714	409,771	413,869	418,008	422,188
Total Use of Funds	6,256,760	7,313,906	6,934,260	7,184,870	6,146,746	6,207,755	6,269,193	6,331,244	6,393,915
Ending Fund Balance	\$ 608,498	1,309,655	536,380	431,644	400,518	361,913	322,922	283,543	243,771

CITY OF FLAGSTAFF
 FY 2014 PROPOSED BUDGET
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
GENERAL FUND - 001					
CITY MANAGER					
* PERSONAL SERVICES	1,088,062	1,102,527	1,177,325	74,798	7.00%
* CONTRACTUALS	266,001	259,972	299,929	39,957	15.00%
* COMMODITIES	-2,341	4,799	688	-4,111	-86.00%
** CITY MANAGER	1,351,722	1,367,298	1,477,942	110,644	8.00%
CAPITAL IMPROVEMENTS					
* PERSONAL SERVICES	697,508	763,725	836,999	73,274	10.00%
* CONTRACTUALS	15,127	18,092	18,092	0	0.00%
* COMMODITIES	-910,444	-931,909	-932,909	-1,000	0.00%
** CAPITAL IMPROVEMENTS	-197,809	-150,092	-77,818	72,274	-48.00%
HUMAN RESOURCES					
* PERSONAL SERVICES	505,285	553,385	557,025	3,640	1.00%
* CONTRACTUALS	36,690	44,620	53,460	8,840	20.00%
* COMMODITIES	17,523	19,155	106,003	86,848	453.00%
** HUMAN RESOURCES	559,498	617,160	716,488	99,328	16.00%
RISK MANAGEMENT					
* PERSONAL SERVICES	159,037	159,170	149,143	-10,027	-6.00%
* CONTRACTUALS	21,919	25,627	25,211	-416	-2.00%
* COMMODITIES	4,645	3,900	4,316	416	11.00%
** RISK MANAGEMENT	185,601	188,697	178,670	-10,027	-5.00%
CUSTOMER SERVICE					
* PERSONAL SERVICES	498,073	489,442	590,727	101,285	21.00%
* CONTRACTUALS	281,250	292,270	291,170	-1,100	0.00%
* COMMODITIES	34,650	29,600	30,700	1,100	4.00%
** CUSTOMER SERVICE	813,973	811,312	912,597	101,285	12.00%
LAW					
* PERSONAL SERVICES	1,338,791	1,307,727	1,365,482	57,755	4.00%
* CONTRACTUALS	29,023	31,108	32,658	1,550	5.00%
* COMMODITIES	21,584	23,790	22,240	-1,550	-7.00%
** LAW	1,389,398	1,362,625	1,420,380	57,755	4.00%
INFORMATION TECHNOLOGY					
* PERSONAL SERVICES	982,941	985,328	1,020,104	34,776	4.00%
* CONTRACTUALS	518,990	517,427	421,083	-96,344	-19.00%
* COMMODITIES	502,691	777,521	588,598	-188,923	-24.00%
** INFORMATION TECHNOLOGY	2,004,622	2,280,276	2,029,785	-250,491	-11.00%
MANAGEMENT SERVICES					
* PERSONAL SERVICES	637,329	694,775	734,545	39,770	6.00%
* CONTRACTUALS	34,406	34,636	38,236	3,600	10.00%
* COMMODITIES	6,677	6,877	6,877	0	0.00%
** MANAGEMENT SERVICES	678,412	736,288	779,658	43,370	6.00%

CITY OF FLAGSTAFF
 FY 2014 PROPOSED BUDGET
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
SALES TAX & LICENSING					
* PERSONAL SERVICES	559,159	574,926	449,166	-125,760	-22.00%
* CONTRACTUALS	51,150	50,419	45,419	-5,000	-10.00%
* COMMODITIES	13,456	15,700	15,700	0	0.00%
** SALES TAX & LICENSING	623,765	641,045	510,285	-130,760	-20.00%
FINANCE					
* PERSONAL SERVICES	871,351	868,025	900,789	32,764	4.00%
* CONTRACTUALS	46,470	50,574	51,972	1,398	3.00%
* COMMODITIES	17,075	16,564	16,616	52	0.00%
** FINANCE	934,896	935,163	969,377	34,214	4.00%
COMMUNITY DEV. ADMIN.					
* PERSONAL SERVICES	235,599	235,241	243,281	8,040	3.00%
* CONTRACTUALS	44,974	45,784	47,134	1,350	3.00%
* COMMODITIES	12,038	11,228	11,378	150	1.00%
** COMMUNITY DEV. ADMIN.	292,611	292,253	301,793	9,540	3.00%
PLANNING DEVELOPMENT SVC					
* PERSONAL SERVICES	1,651,355	1,813,041	2,001,644	188,603	10.00%
* CONTRACTUALS	164,750	70,961	208,120	137,159	193.00%
* COMMODITIES	61,850	60,713	97,482	36,769	61.00%
** PLANNING DEVELOPMENT SVC	1,877,955	1,944,715	2,307,246	362,531	19.00%
ENGINEERING DIV					
* PERSONAL SERVICES	1,258,047	1,311,747	1,427,639	115,892	9.00%
* CONTRACTUALS	46,824	46,327	47,327	1,000	2.00%
* COMMODITIES	43,434	22,342	22,342	0	0.00%
** ENGINEERING DIV	1,348,305	1,380,416	1,497,308	116,892	8.00%
COMMUNITY INVESTMENT					
* PERSONAL SERVICES	160,008	166,633	162,210	-4,423	-3.00%
* CONTRACTUALS	97,953	117,243	98,453	-18,790	-16.00%
* COMMODITIES	20,175	41,825	28,315	-13,510	-32.00%
* CAPITAL	200,500	875,000	324,000	-551,000	-63.00%
** COMMUNITY INVESTMENT	478,636	1,200,701	612,978	-587,723	-49.00%
HOUSING					
* PERSONAL SERVICES	276,904	297,429	314,264	16,835	6.00%
* CONTRACTUALS	7,423	9,258	9,258	0	0.00%
* COMMODITIES	-25,572	-58,585	-58,054	531	-1.00%
** HOUSING	258,755	248,102	265,468	17,366	7.00%
USGS FACILITIES					
* CONTRACTUALS	996,978	1,887,177	1,194,566	-692,611	-37.00%
* COMMODITIES	76,000	138,406	129,017	-9,389	-7.00%
** USGS FACILITIES	1,072,978	2,025,583	1,323,583	-702,000	-35.00%

CITY OF FLAGSTAFF
 FY 2014 PROPOSED BUDGET
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
FIRE					
* PERSONAL SERVICES	8,074,379	7,834,241	8,413,930	579,689	7.00%
* CONTRACTUALS	412,607	424,560	435,099	10,539	2.00%
* COMMODITIES	447,555	431,362	472,617	41,255	10.00%
* CAPITAL	612,000	612,000	0	-612,000	-100.00%
** FIRE	9,546,541	9,302,163	9,321,646	19,483	0.00%
POLICE					
* PERSONAL SERVICES	12,854,083	12,981,608	13,473,277	491,669	4.00%
* CONTRACTUALS	1,360,788	1,277,916	1,386,311	108,395	8.00%
* COMMODITIES	365,671	480,733	614,923	134,190	28.00%
* CAPITAL	143,423	171,174	198,751	27,577	16.00%
** POLICE	14,723,965	14,911,431	15,673,262	761,831	5.00%
POLICE GRANTS					
* PERSONAL SERVICES	1,424,954	1,385,270	1,468,213	82,943	6.00%
* CONTRACTUALS	88,706	75,118	104,500	29,382	39.00%
* COMMODITIES	339,098	497,659	210,802	-286,857	-58.00%
* CAPITAL	0	5,999	100,000	94,001	1567.00%
** POLICE GRANTS	1,852,758	1,964,046	1,883,515	-80,531	-4.00%
PUBLIC WORKS ADMIN.					
* PERSONAL SERVICES	111,518	112,188	119,498	7,310	7.00%
* CONTRACTUALS	2,100	3,601	3,051	-550	-15.00%
* COMMODITIES	-98,032	-97,082	-100,333	-3,251	3.00%
** PUBLIC WORKS ADMIN.	15,586	18,707	22,216	3,509	19.00%
PARKS					
* PERSONAL SERVICES	1,450,303	1,482,226	1,616,077	133,851	9.00%
* CONTRACTUALS	675,599	737,382	759,067	21,685	3.00%
* COMMODITIES	484,793	467,961	532,748	64,787	14.00%
* CAPITAL	310,000	310,000	295,946	-14,054	-5.00%
** PARKS	2,920,695	2,997,569	3,203,838	206,269	7.00%
FLEET SERVICES					
* PERSONAL SERVICES	123,067	247,237	193,008	-54,229	-22.00%
* CONTRACTUALS	99,097	102,151	107,151	5,000	5.00%
* COMMODITIES	-299,509	-216,568	-340,002	-123,434	57.00%
* CAPITAL	0	1,024,670	1,697,340	672,670	66.00%
** FLEET SERVICES	-77,345	1,157,490	1,657,497	500,007	43.00%
CEMETERY					
* PERSONAL SERVICES	11,823	11,682	4,815	-6,867	-59.00%
* CONTRACTUALS	29,064	35,472	34,132	-1,340	-4.00%
* COMMODITIES	175,513	169,246	165,629	-3,617	-2.00%
** CEMETERY	216,400	216,400	204,576	-11,824	-5.00%

CITY OF FLAGSTAFF
 FY 2014 PROPOSED BUDGET
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
PUBLIC FACILITIES MAINT.					
* PERSONAL SERVICES	660,448	705,109	720,742	15,633	2.00%
* CONTRACTUALS	552,256	506,182	542,878	36,696	7.00%
* COMMODITIES	-186,620	-226,950	-262,996	-36,046	16.00%
** PUBLIC FACILITIES MAINT.	1,026,084	984,341	1,000,624	16,283	2.00%
RECREATION					
* PERSONAL SERVICES	1,851,021	1,860,103	1,866,268	6,165	0.00%
* CONTRACTUALS	986,824	980,607	952,685	-27,922	-3.00%
* COMMODITIES	365,883	366,358	402,716	36,358	10.00%
* CAPITAL	15,000	15,000	40,000	25,000	167.00%
** RECREATION	3,218,728	3,222,068	3,261,669	39,601	1.00%
FIRE GRANTS					
* PERSONAL SERVICES	89,054	575,000	595,000	20,000	3.00%
* CONTRACTUALS	24,772	0	0	0	0.00%
* COMMODITIES	3,545	40,000	30,000	-10,000	-25.00%
* CAPITAL	31,504	200,000	400,000	200,000	100.00%
** FIRE GRANTS	148,875	815,000	1,025,000	210,000	26.00%
COUNCIL & COMMISSIONS					
* PERSONAL SERVICES	326,386	324,146	337,042	12,896	4.00%
* CONTRACTUALS	78,210	80,860	74,710	-6,150	-8.00%
* COMMODITIES	1,100	3,750	2,445	-1,305	-35.00%
** COUNCIL & COMMISSIONS	405,696	408,756	414,197	5,441	1.00%
CONTRIBUTION TO PARTNERS					
* CONTRACTUALS	917,003	937,003	883,559	-53,444	-6.00%
** CONTRIBUTION TO PARTNERS	917,003	937,003	883,559	-53,444	-6.00%
CITY COURT					
* PERSONAL SERVICES	1,801,130	1,841,372	1,844,671	3,299	0.00%
* CONTRACTUALS	689,475	678,401	741,827	63,426	9.00%
* COMMODITIES	55,130	59,538	60,880	1,342	2.00%
** CITY COURT	2,545,735	2,579,311	2,647,378	68,067	3.00%
NON-DEPARTMENTAL					
* PERSONAL SERVICES	49,883	48,539	-146,079	-194,618	-401.00%
* CONTRACTUALS	1,251,519	2,710,051	2,186,599	-523,452	-19.00%
* COMMODITIES	-16,313	-80,000	-40,000	40,000	-50.00%
* CAPITAL	56,141	720,000	4,245,000	3,525,000	490.00%
** NON-DEPARTMENTAL	1,341,230	3,398,590	6,245,520	2,846,930	84.00%
CONTINGENCY					
* CONTRACTUALS	200,000	1,150,000	1,565,000	415,000	36.00%
** CONTINGENCY	200,000	1,150,000	1,565,000	415,000	36.00%
FACILITY IMPROVEMENT DEBT					
* CONTRACTUALS	472,658	472,658	472,659	1	0.00%
** FACILITY IMPROVEMENT DEBT	472,658	472,658	472,659	1	0.00%

CITY OF FLAGSTAFF
 FY 2014 PROPOSED BUDGET
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
REAL ESTATE PROCEEDS					
* CAPITAL	0	1,000,000	1,000,000	0	0.00%
** REAL ESTATE PROCEEDS	0	1,000,000	1,000,000	0	0.00%
*** GENERAL FUND - 001	<u>53,147,927</u>	<u>61,417,075</u>	<u>65,707,896</u>	<u>4,290,821</u>	7.00%
DEVELOPMENT FEE FUND					
FIRE					
* CAPITAL	131,000	98,000	0	-98,000	-100.00%
** FIRE	131,000	98,000	0	-98,000	-100.00%
*** DEVELOPMENT FEE FUND	<u>131,000</u>	<u>98,000</u>	<u>0</u>	<u>-98,000</u>	-100.00%
EDA REVOLVING LOAN FUND - 023					
EDA REVOLVING LOAN PROGRAM					
* CONTRACTUALS	0	0	220,000	220,000	0.00%
** EDA REVOLVING LOAN PROGRAM	0	0	220,000	220,000	0.00%
*** EDA REVOLVING LOAN - 023	<u>0</u>	<u>0</u>	<u>220,000</u>	<u>220,000</u>	0.00%
LIBRARY FUND - 030					
LIBRARY					
* PERSONAL SERVICES	2,500,907	2,478,392	2,609,247	130,855	5.00%
* CONTRACTUALS	496,210	488,116	482,336	-5,780	-1.00%
* COMMODITIES	565,395	836,966	830,746	-6,220	-1.00%
* CAPITAL	13,668	0	59,195	59,195	0.00%
** LIBRARY	<u>3,576,180</u>	<u>3,803,474</u>	<u>3,981,524</u>	<u>178,050</u>	5.00%
LIBRARY GRANTS					
* PERSONAL SERVICES	143,652	143,652	149,674	6,022	4.00%
* CONTRACTUALS	1,018,092	2,936,691	2,586,691	-350,000	-12.00%
* COMMODITIES	313,796	218,900	191,500	-27,400	-13.00%
** LIBRARY GRANTS	<u>1,475,540</u>	<u>3,299,243</u>	<u>2,927,865</u>	<u>-371,378</u>	-11.00%
CONTINGENCY					
* CONTRACTUALS	0	100,000	222,000	122,000	122.00%
** CONTINGENCY	0	100,000	222,000	122,000	122.00%
*** LIBRARY FUND - 030	<u>5,051,720</u>	<u>7,202,717</u>	<u>7,131,389</u>	<u>-71,328</u>	-0.99%
HIGHWAY USER TAX FUND - 040					
STREET MAINT. & REPAIRS					
* PERSONAL SERVICES	2,177,435	2,207,058	2,369,305	162,247	7.00%
* CONTRACTUALS	709,748	710,823	717,423	6,600	1.00%
* COMMODITIES	735,331	805,328	840,842	35,514	4.00%
* CAPITAL	812,289	760,000	200,000	-560,000	-74.00%
** STREET MAINT. & REPAIR	<u>4,434,803</u>	<u>4,483,209</u>	<u>4,127,570</u>	<u>-355,639</u>	-8.00%

CITY OF FLAGSTAFF
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ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
STREET CONSTRUCTION					
* PERSONAL SERVICES	0	0	0	0	0.00%
* CONTRACTUALS	66,000	68,250	65,750	-2,500	-4.00%
* COMMODITIES	107,800	126,750	136,250	9,500	8.00%
* CAPITAL	995,529	1,927,879	4,359,000	2,431,121	126.00%
** STREET CONSTRUCTION	1,169,329	2,122,879	4,561,000	2,438,121	115.00%
STREET & HGWY REV BONDS					
* CONTRACTUALS	549,385	549,385	549,211	-174	0.00%
** STREET & HGWY REV BOND	549,385	549,385	549,211	-174	0.00%
CONTINGENCY					
* CONTRACTUALS	0	100,000	100,000	0	0.00%
** CONTINGENCY	0	100,000	100,000	0	0.00%
TRANSPORTATION CIP					
* CONTRACTUALS	130,954	107,700	124,730	17,030	16.00%
* COMMODITIES	263,283	340,273	274,950	-65,323	-19.00%
* CAPITAL	2,753,129	5,787,340	6,360,921	573,581	10.00%
** TRANSPORTATION CIP	3,147,366	6,235,313	6,760,601	525,288	8.00%
*** HIGHWAY USER TAX FUND - 040	9,300,883	13,490,786	16,098,382	2,607,596	19.00%
4TH ST OVERPASS FUND - 041					
4TH STREET DEBT SERVICE					
* CONTRACTUALS	2,110,332	2,110,332	1,182,775	-927,557	-44.00%
** 4TH STREET DEBT SERVIC	2,110,332	2,110,332	1,182,775	-927,557	-44.00%
*** 4TH ST OVERPASS FUND - 041	2,110,332	2,110,332	1,182,775	-927,557	-44.00%
TRANSIT FUND - 044					
TRANSIT					
* CONTRACTUALS	3,846,127	5,670,410	5,738,691	68,281	1.00%
** TRANSIT	3,846,127	5,670,410	5,738,691	68,281	1.00%
*** TRANSIT FUND - 044	3,846,127	5,670,410	5,738,691	68,281	1.00%
FLAGSTAFF URBAN TRAILS FUND - 045					
FUTS					
* CONTRACTUALS	0	0	8,350	8,350	0.00%
* COMMODITIES	0	0	286,112	286,112	0.00%
* CAPITAL	0	0	3,151,879	3,151,879	0.00%
** FUTS	0	0	3,446,341	3,446,341	0.00%
*** FLAGSTAFF URBAN TRAILS - 045	0	0	3,446,341	3,446,341	0.00%
BEAUTIFICATION FUND - 051					
CONTINGENCY					
* CONTRACTUALS	0	10,000	10,000	0	0.00%
** CONTINGENCY	0	10,000	10,000	0	0.00%

CITY OF FLAGSTAFF
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ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
BEAUT GEN ADMIN.					
* PERSONAL SERVICES	138,834	173,214	126,034	-47,180	-27.00%
* CONTRACTUALS	48,877	31,625	48,375	16,750	53.00%
* COMMODITIES	3,480	1,150	900	-250	-22.00%
** BEAUT GEN ADMIN.	<u>191,191</u>	<u>205,989</u>	<u>175,309</u>	<u>-30,680</u>	<u>-15.00%</u>
STREETSCAPE					
* CONTRACTUALS	23,233	250	2,500	2,250	900.00%
* COMMODITIES	85,278	34,010	21,500	-12,510	-37.00%
* CAPITAL	940,830	3,125,954	2,595,360	-530,594	-17.00%
** STREETSCAPE	<u>1,049,341</u>	<u>3,160,214</u>	<u>2,619,360</u>	<u>-540,854</u>	<u>-17.00%</u>
FUTS					
* CONTRACTUALS	6,481	3,800	0	-3,800	-100.00%
* COMMODITIES	133,101	169,534	0	-169,534	-100.00%
* CAPITAL	1,058,298	3,037,101	0	-3,037,101	-100.00%
** FUTS	<u>1,197,880</u>	<u>3,210,435</u>	<u>0</u>	<u>-3,210,435</u>	<u>-100.00%</u>
*** BEAUTIFICATION FUND - 051	<u>2,438,412</u>	<u>6,586,638</u>	<u>2,804,669</u>	<u>-3,781,969</u>	<u>-57.00%</u>
BBB-ECON DEVELOPMT - 052					
CONTINGENCY					
* CONTRACTUALS	0	265,000	45,000	-220,000	-83.00%
** CONTINGENCY	<u>0</u>	<u>265,000</u>	<u>45,000</u>	<u>-220,000</u>	<u>-83.00%</u>
ECON DEV GEN ADMIN					
* PERSONAL SERVICES	216,109	204,855	212,987	8,132	4.00%
* CONTRACTUALS	777,622	1,173,261	737,170	-436,091	-37.00%
* COMMODITIES	21,593	11,139	18,728	7,589	68.00%
** ECON DEV GEN ADMIN	<u>1,015,324</u>	<u>1,389,255</u>	<u>968,885</u>	<u>-420,370</u>	<u>-30.00%</u>
*** BBB-ECON DEVELOPMT - 052	<u>1,015,324</u>	<u>1,654,255</u>	<u>1,013,885</u>	<u>-640,370</u>	<u>-39.00%</u>
BBB-TOURISM - 053					
CONTINGENCY					
* CONTRACTUALS	0	50,000	50,000	0	0.00%
** CONTINGENCY	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0.00%</u>
TOURISM GEN ADMIN					
* PERSONAL SERVICES	547,700	561,571	600,448	38,877	7.00%
* CONTRACTUALS	672,837	652,198	804,785	152,587	23.00%
* COMMODITIES	105,902	96,932	113,047	16,115	17.00%
** TOURISM GEN ADMIN	<u>1,326,439</u>	<u>1,310,701</u>	<u>1,518,280</u>	<u>207,579</u>	<u>16.00%</u>
VISITOR SERVICES					
* PERSONAL SERVICES	198,428	193,941	216,903	22,962	12.00%
* CONTRACTUALS	92,584	92,154	112,654	20,500	22.00%
* COMMODITIES	36,061	27,306	31,821	4,515	17.00%
** VISITOR SERVICES	<u>327,073</u>	<u>313,401</u>	<u>361,378</u>	<u>47,977</u>	<u>15.00%</u>
*** BBB-TOURISM - 053	<u>1,653,512</u>	<u>1,674,102</u>	<u>1,929,658</u>	<u>255,556</u>	<u>15.00%</u>

CITY OF FLAGSTAFF
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ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
BBB-ARTS & SCIENCE - 054					
ARTS AND SCIENCE					
* CONTRACTUALS	384,010	375,600	405,683	30,083	8.00%
* COMMODITIES	3,000	3,056	3,123	67	2.00%
* CAPITAL	25,000	258,400	233,400	-25,000	-10.00%
** ARTS AND SCIENCE	<u>412,010</u>	<u>637,056</u>	<u>642,206</u>	<u>5,150</u>	<u>1.00%</u>
CONTINGENCY					
* CONTRACTUALS	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
** CONTINGENCY	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
*** BBB-ARTS & SCIENCE - 054	<u>412,010</u>	<u>647,056</u>	<u>652,206</u>	<u>5,150</u>	<u>1.00%</u>
BBB-RECREATION FUND - 055					
RECREATION-BBB TAX					
* CAPITAL	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>	<u>0.00%</u>
** RECREATION-BBB TAX	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>	<u>0.00%</u>
*** BBB-RECREATION FUND - 055	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>	<u>0.00%</u>
HOUSING & COMM SERV - 070					
HOUSING & COMMUNITY SERV					
* PERSONAL SERVICES	66,923	68,269	71,463	3,194	5.00%
* CONTRACTUALS	1,880,874	3,334,503	2,665,544	-668,959	-20.00%
* COMMODITIES	-2,310	-16,100	3,450	19,550	-121.00%
** HOUSING & COMMUNITY SERV	<u>1,945,487</u>	<u>3,386,672</u>	<u>2,740,457</u>	<u>-646,215</u>	<u>-19.00%</u>
*** HOUSING & COMM SERV - 070	<u>1,945,487</u>	<u>3,386,672</u>	<u>2,740,457</u>	<u>-646,215</u>	<u>-19.00%</u>
METRO PLANNING ORG - 080					
MPO					
* PERSONAL SERVICES	240,620	246,066	271,198	25,132	10.00%
* CONTRACTUALS	165,326	178,150	430,307	252,157	142.00%
* COMMODITIES	-37,904	-37,245	-35,060	2,185	-6.00%
** MPO	<u>368,042</u>	<u>386,971</u>	<u>666,445</u>	<u>279,474</u>	<u>72.00%</u>
CONTINGENCY					
* CONTRACTUALS	<u>0</u>	<u>100,000</u>	<u>250,000</u>	<u>150,000</u>	<u>150.00%</u>
** CONTINGENCY	<u>0</u>	<u>100,000</u>	<u>250,000</u>	<u>150,000</u>	<u>150.00%</u>
*** METRO PLANNING ORG - 080	<u>368,042</u>	<u>486,971</u>	<u>916,445</u>	<u>429,474</u>	<u>88.00%</u>
DEBT SERVICE FUND - 100					
DEBT SERVICE GOB					
* CONTRACTUALS	<u>4,600,749</u>	<u>5,456,156</u>	<u>7,460,125</u>	<u>2,003,969</u>	<u>37.00%</u>
** DEBT SERVICE GOB	<u>4,600,749</u>	<u>5,456,156</u>	<u>7,460,125</u>	<u>2,003,969</u>	<u>37.00%</u>
*** DEBT SERVICE FUND - 100	<u>4,600,749</u>	<u>5,456,156</u>	<u>7,460,125</u>	<u>2,003,969</u>	<u>37.00%</u>

CITY OF FLAGSTAFF
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ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
SPECIAL IMPROVE SAWMILL - 163					
SPECIAL ASSESSMENTS					
* CONTRACTUALS	908,225	908,225	905,600	-2,625	0.00%
** SPECIAL ASSESSMENTS	908,225	908,225	905,600	-2,625	0.00%
*** SPECIAL IMPROVE SAWMILL - 163	<u>908,225</u>	<u>908,225</u>	<u>905,600</u>	<u>-2,625</u>	0.00%
UTILITY FUND - 201					
UTIL./ WS ADMIN					
* PERSONAL SERVICES	791,603	636,880	815,620	178,740	28.00%
* CONTRACTUALS	484,765	527,029	571,779	44,750	8.00%
* COMMODITIES	54,841	41,120	32,420	-8,700	-21.00%
* CAPITAL	15,000	15,000	0	-15,000	-100.00%
** UTIL./ WS ADMIN	<u>1,346,209</u>	<u>1,220,029</u>	<u>1,419,819</u>	<u>199,790</u>	<u>16.00%</u>
LAKE MARY WATER PLANT					
* PERSONAL SERVICES	722,567	729,494	763,662	34,168	5.00%
* CONTRACTUALS	2,817,373	2,687,768	2,822,562	134,794	5.00%
* COMMODITIES	342,208	465,820	497,320	31,500	7.00%
* CAPITAL	102,967	366,297	313,300	-52,997	-14.00%
** LAKE MARY WATER PLANT	<u>3,985,115</u>	<u>4,249,379</u>	<u>4,396,844</u>	<u>147,465</u>	<u>3.00%</u>
WATER DISTRIBUTION					
* PERSONAL SERVICES	918,304	954,198	924,279	-29,919	-3.00%
* CONTRACTUALS	91,650	91,650	215,650	124,000	135.00%
* COMMODITIES	402,678	402,678	387,747	-14,931	-4.00%
* CAPITAL	130,000	130,000	45,000	-85,000	-65.00%
** WATER DISTRIBUTION	<u>1,542,632</u>	<u>1,578,526</u>	<u>1,572,676</u>	<u>-5,850</u>	<u>0.00%</u>
BOOSTER STATIONS					
* PERSONAL SERVICES	27,911	39,376	27,498	-11,878	-30.00%
* CONTRACTUALS	41,373	42,062	42,062	0	0.00%
* COMMODITIES	1,200	2,400	2,400	0	0.00%
** BOOSTER STATIONS	<u>70,484</u>	<u>83,838</u>	<u>71,960</u>	<u>-11,878</u>	<u>-14.00%</u>
BETTRMTS & IMP WATER DIST					
* CONTRACTUALS	25,000	200,000	0	-200,000	-100.00%
* COMMODITIES	62,940	0	75,020	75,020	0.00%
* CAPITAL	2,288,193	5,302,982	3,634,940	-1,668,042	-31.00%
** BETTRMTS & IMP WATER DIST	<u>2,376,133</u>	<u>5,502,982</u>	<u>3,709,960</u>	<u>-1,793,022</u>	<u>-33.00%</u>
BETTRMTS & IMP WATER PROD					
* CONTRACTUALS	35,050	35,000	0	-35,000	-100.00%
* COMMODITIES	18,416	0	0	0	0.00%
* CAPITAL	231,981	2,345,529	2,923,000	577,471	25.00%
** BETTRMTS & IMP WATER PROD	<u>285,447</u>	<u>2,380,529</u>	<u>2,923,000</u>	<u>542,471</u>	<u>23.00%</u>

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ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
WASTEWATER TREATMENT					
* PERSONAL SERVICES	819,925	838,211	911,110	72,899	9.00%
* CONTRACTUALS	987,449	990,050	1,025,050	35,000	4.00%
* COMMODITIES	297,129	296,614	296,614	0	0.00%
* CAPITAL	52,000	179,000	188,000	9,000	5.00%
** WASTEWATER TREATMENT	2,156,503	2,303,875	2,420,774	116,899	5.00%
WSTWTR COLLECTION					
* PERSONAL SERVICES	673,456	752,585	677,274	-75,311	-10.00%
* CONTRACTUALS	56,730	56,030	107,530	51,500	92.00%
* COMMODITIES	208,641	211,888	214,889	3,001	1.00%
* CAPITAL	55,000	85,000	233,000	148,000	174.00%
** WSTWTR COLLECTION	993,827	1,105,503	1,232,693	127,190	12.00%
WSTWTR MONITORING					
* PERSONAL SERVICES	189,566	189,174	196,207	7,033	4.00%
* CONTRACTUALS	86,042	85,417	239,417	154,000	180.00%
* COMMODITIES	17,998	19,015	16,015	-3,000	-16.00%
** WSTWTR MONITORING	293,606	293,606	451,639	158,033	54.00%
RECLAIMED WATER PLANT-RIO					
* PERSONAL SERVICES	360,681	345,634	371,933	26,299	8.00%
* CONTRACTUALS	459,650	496,250	494,550	-1,700	0.00%
* COMMODITIES	96,100	118,919	115,419	-3,500	-3.00%
* CAPITAL	0	125,000	171,200	46,200	37.00%
** RECLAIMED WATER PLANT-RIO	916,431	1,085,803	1,153,102	67,299	6.00%
WSTWTR TREATMENT IMP					
* CAPITAL	177,600	760,600	2,289,100	1,528,500	201.00%
** WSTWTR TREATMENT IMP	177,600	760,600	2,289,100	1,528,500	201.00%
WSTWTR COLLECTION IMP					
* CONTRACTUALS	156	0	0	0	0.00%
* COMMODITIES	25,200	0	25,000	25,000	0.00%
* CAPITAL	343,177	803,400	1,071,767	268,367	33.00%
** WSTWTR COLLECTION IMP	368,533	803,400	1,096,767	293,367	37.00%
DEBT SERVICE-WATER					
* CONTRACTUALS	3,381,947	3,454,463	2,265,878	-1,188,585	-34.00%
** DEBT SERVICE-WATER	3,381,947	3,454,463	2,265,878	-1,188,585	-34.00%
DEBT SERVICE-SEWER					
* CONTRACTUALS	1,942,047	1,942,047	1,942,045	-2	0.00%
** DEBT SERVICE-SEWER	1,942,047	1,942,047	1,942,045	-2	0.00%
CONTINGENCY					
* CONTRACTUALS	65,000	1,800,000	1,800,000	0	0.00%
** CONTINGENCY	65,000	1,800,000	1,800,000	0	0.00%
*** UTILITY FUND - 201	19,901,514	28,564,580	28,746,257	181,677	1.00%

CITY OF FLAGSTAFF
 FY 2014 PROPOSED BUDGET
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
STORMWATER FUND - 210					
RIO DE FLAG DRAINAGE					
* CONTRACTUALS	100	500	900	400	80.00%
* COMMODITIES	130,100	120,100	120,300	200	0.00%
* CAPITAL	41,000	3,950,340	3,806,228	-144,112	-4.00%
** RIO DE FLAG DRAINAGE	171,200	4,070,940	3,927,428	-143,512	-4.00%
CONTINGENCY					
* CONTRACTUALS	0	10,000	10,000	0	0.00%
** CONTINGENCY	0	10,000	10,000	0	0.00%
STORMWATER					
* PERSONAL SERVICES	477,694	492,458	488,646	-3,812	-1.00%
* CONTRACTUALS	149,045	149,045	107,045	-42,000	-28.00%
* COMMODITIES	43,160	43,160	36,460	-6,700	-16.00%
** STORMWATER	669,899	684,663	632,151	-52,512	-8.00%
STORMWATER CAPITAL PROJECT					
* PERSONAL SERVICES	81	0	0	0	0.00%
* CONTRACTUALS	81,569	75,000	75,000	0	0.00%
* COMMODITIES	61,650	55,000	0	-55,000	-100.00%
* CAPITAL	558,926	682,226	873,500	191,274	28.00%
** STORMWATER CAPITAL PROJECT	702,226	812,226	948,500	136,274	17.00%
*** STORMWATER FUND - 210	1,543,325	5,577,829	5,518,079	-59,750	-1.00%
AIRPORT FUND - 270					
AIRPORT CAPITAL PROJECTS					
* CONTRACTUALS	317	0	0	0	0.00%
* COMMODITIES	59,300	37,205	0	-37,205	-100.00%
* CAPITAL	1,347,092	5,160,965	7,185,127	2,024,162	39.00%
** AIRPORT CAPITAL PROJECT	1,406,709	5,198,170	7,185,127	1,986,957	38.00%
AIRPORT					
* PERSONAL SERVICES	601,551	640,883	651,646	10,763	2.00%
* CONTRACTUALS	360,816	1,161,553	1,161,010	-543	0.00%
* COMMODITIES	139,582	155,074	143,433	-11,641	-8.00%
** AIRPORT	1,101,949	1,957,510	1,956,089	-1,421	0.00%
AIRPORT DEBT SERVICE					
* CONTRACTUALS	286,685	286,685	286,685	0	0.00%
** AIRPORT DEBT SERVICE	286,685	286,685	286,685	0	0.00%
CONTINGENCY					
* CONTRACTUALS	0	0	500,000	500,000	0.00%
** CONTINGENCY	0	0	500,000	500,000	0.00%
*** AIRPORT FUND - 270	2,795,343	7,442,365	9,927,901	2,485,536	33.00%

CITY OF FLAGSTAFF
 FY 2014 PROPOSED BUDGET
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
SOLID WASTE - 280					
SOLID WASTE					
* PERSONAL SERVICES	3,148,222	3,270,214	3,339,109	68,895	2.00%
* CONTRACTUALS	2,834,729	2,963,462	3,237,462	274,000	9.00%
* COMMODITIES	1,611,871	1,619,412	1,617,899	-1,513	0.00%
* CAPITAL	2,608,400	3,184,194	1,089,996	-2,094,198	-66.00%
** SOLID WASTE	<u>10,203,222</u>	<u>11,037,282</u>	<u>9,284,466</u>	<u>-1,752,816</u>	<u>-16.00%</u>
SUSTAINABILITY ENV MGT					
* PERSONAL SERVICES	672,348	707,120	0	-707,120	-100.00%
* CONTRACTUALS	375,136	289,090	0	-289,090	-100.00%
* COMMODITIES	120,887	111,227	0	-111,227	-100.00%
** SUSTAINABILITY ENV MGT	<u>1,168,371</u>	<u>1,107,437</u>	<u>0</u>	<u>-1,107,437</u>	<u>-100.00%</u>
CONTINGENCY					
* CONTRACTUALS	425,000	612,000	612,000	0	0.00%
** CONTINGENCY	<u>425,000</u>	<u>612,000</u>	<u>612,000</u>	<u>0</u>	<u>0.00%</u>
*** SOLID WASTE - 280	<u>11,796,593</u>	<u>12,756,719</u>	<u>9,896,466</u>	<u>-2,860,253</u>	<u>-22.00%</u>
ENVIRONMENTAL MGT FUND -282					
SUSTAINABILITY ENV MGT					
* PERSONAL SERVICES	0	0	582,477	582,477	0.00%
* CONTRACTUALS	0	0	227,507	227,507	0.00%
* COMMODITIES	0	0	63,447	63,447	0.00%
** SUSTAINABILITY ENV MGT	<u>0</u>	<u>0</u>	<u>873,431</u>	<u>873,431</u>	<u>0.00%</u>
*** ENVIRONMENTAL MGT -282	<u>0</u>	<u>0</u>	<u>873,431</u>	<u>873,431</u>	<u>0.00%</u>
CAPITAL PROJ BOND - 403					
GEN GOVT-CAPITAL PROJECTS					
* CONTRACTUALS	226,017	130,480	47,465	-83,015	-64.00%
* COMMODITIES	307,541	278,600	111,364	-167,236	-60.00%
* CAPITAL	9,305,549	65,038,225	19,249,204	-45,789,021	-70.00%
** GEN GOVT-CAPITAL PROJETS	<u>9,839,107</u>	<u>65,447,305</u>	<u>19,408,033</u>	<u>-46,039,272</u>	<u>-70.00%</u>
*** CAPITAL PROJ BOND - 403	<u>9,839,107</u>	<u>65,447,305</u>	<u>19,408,033</u>	<u>-46,039,272</u>	<u>-70.00%</u>
MFC-BOND CAPITAL PROJ - 404					
GEN GOVT-CAPITAL PROJECTS					
* CONTRACTUALS	13,000	564,000	70,500	-493,500	-88.00%
* COMMODITIES	48,500	242,625	88,500	-154,125	-64.00%
* CAPITAL	125,250	8,305,375	915,250	-7,390,125	-89.00%
** GEN GOVT-CAPITAL PROJET	<u>186,750</u>	<u>9,112,000</u>	<u>1,074,250</u>	<u>-8,037,750</u>	<u>-88.00%</u>
*** MFC-BOND CAPITAL PROJ - 404	<u>186,750</u>	<u>9,112,000</u>	<u>1,074,250</u>	<u>-8,037,750</u>	<u>-88.00%</u>

CITY OF FLAGSTAFF
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 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2013 ESTIMATE	FY 2013 BUDGET	FY 2014 PROPOSED BUDGET	VARIANCE	% OF CHANGE
CAPITAL PROJ BOND - 406					
GEN GOVT-CAPITAL PROJECTS					
* CAPITAL	0	0	28,295,000	28,295,000	0.00%
** GEN GOVT-CAPITAL PROJECTS	0	0	28,295,000	28,295,000	0.00%
*** CAPITAL PROJ BOND - 406	0	0	28,295,000	28,295,000	0.00%
CAPITAL PROJ BOND - 407					
GEN GOVT-CAPITAL PROJECTS					
* CAPITAL	50,000	0	1,500,000	1,500,000	0.00%
** GEN GOVT-CAPITAL PROJECTS	50,000	0	1,500,000	1,500,000	0.00%
*** CAPITAL PROJ BOND - 407	50,000	0	1,500,000	1,500,000	0.00%
CAPITAL PROJ BOND - 408					
GEN GOVT-CAPITAL PROJECTS					
* CAPITAL	250,000	0	12,000,000	12,000,000	0.00%
** GEN GOVT-CAPITAL PROJECTS	250,000	0	12,000,000	12,000,000	0.00%
*** CAPITAL PROJ BOND - 408	250,000	0	12,000,000	12,000,000	0.00%
FLAGSTAFF HOUSING AUTH - 230					
FLAGSTAFF HOUSING AUTHORITY					
* PERSONAL SERVICES	1,698,698	1,747,672	1,763,963	16,291	0.93%
* CONTRACTUALS	4,895,692	5,095,321	4,878,449	(216,872)	-4.26%
* COMMODITIES	142,978	162,148	140,761	(21,387)	-13.19%
* CAPITAL	196,892	308,765	401,697	92,932	30.10%
** FLAGSTAFF HOUSING AUTHORITY	6,934,260	7,313,906	7,184,870	(129,036)	-1.76%
** FLAGSTAFF HOUSING AUTH - 230	6,934,260	7,313,906	7,184,870	(129,036)	-1.76%
TOTAL ALL DIVISIONS	140,226,642	248,104,099	243,472,806	(4,631,293)	-1.87%



