

FY 2014 Council Budget Retreat

April 24 - 26, 2013

A decorative graphic consisting of several horizontal lines of varying lengths and colors (teal, white, and light blue) extending from the right side of the slide towards the center.

Overview and Orientation

- Mechanics of the Retreat
- 5 Year Plan Overview - How We Budget
- Fund-Level Presentations
 - Revenues
 - Reallocations
 - Expenditures (Cuts, RSLs, Operating Capital)
- Parking Lot
- Adds/Deletes

FY 2014 Budget Focus

- Targets
 - Employee Compensation
 - Critical Infrastructure
 - Library Structural Changes

Employee Compensation

3.2% Market Increase	11.11% Market Increase
General Fund	
\$1,187,200	\$4,121,810
All Other Funds	
\$435,200	\$1,510,960
City Wide	
\$1,622,400	\$5,632,770

Critical Infrastructure

	Additional Cost to Maintain Condition	Cost to Upgrade to Target Condition	Cost to Maintain Target
General Fund Operations			
Facilities	\$70,500	\$1,710,000	\$138,000
Parks	\$4,500	\$785,192	\$226,500
Fleet	\$314,552	6,912,257	\$438,304
General Fund Total	\$389,553	\$9,407,449	\$802,804
Non General Fund Operations (Fleet and Facilities included in totals)			
Library	\$48,183	\$360,303	\$81,816
BBB	\$51,258	\$810,046	\$321,143
Airport	\$413,392	\$18,956,938	\$494,464
Environmental Services	\$467,610	\$6,558,817	\$510,571
USGS Facilities	\$5,000	\$25,000	\$15,000
Utilities	\$278,541	\$48,649,500	\$2,641,915
Street - Construction	\$25,730,827	\$51,716,293	\$3,429,090
Streets - Non Construction	\$375,751	\$7,828,993	\$873,548
Other Fund Total	\$27,370,562 (\$1,639,735 w/o streets)	\$134,905,890	\$8,367,547

Targets - FY 2014 Budget

	Compensation	Infrastructure
General Fund		
	\$1,187,200	QIC - \$389,553 Streets - \$1,000,000
All Other Funds		
	\$435,000	Parks - \$200,000 QIC - \$335,000
City Wide		
	\$1,622,400	\$1,924,553

Employee Innovation Committee

- 15 member Committee
 - Cross section of employees by Division and role
- City Manager commitment to compensation
- Employee suggestions received by email and through Committee members

Employee Innovation Committee

- Received over 300 innovative and cost saving suggestions from employees
 - Some ideas were impractical for various reasons
 - Some ideas are already in progress
 - Committee worked very hard to narrow and further review 19 suggestions
 - 11 are recommended to be implemented in FY 2014

Employee Innovation Committee - Top 19 Suggestions

Suggestions that are recommended for FY 2014:

- Reduce the number of Division Directors
- Move to greater or 100% cost recovery
- Eliminate Cityscape*
- Switch to 100% petroleum diesel during winter months
- Limit take home vehicles/Re-evaluate policy**
- Reduce costs associated with catering and food
- Reduce fuel consumption**

** Partial cost recovery for Cityscape. ** Fleet Management Committee FY 2014 Work Plan.*

Employee Innovation Committee - Top 19 Suggestions

Suggestions that are recommended for FY 2014
(Continued):

- Turn off or reduce lights/HVAC system usage when facilities are not in use
- Charge more for special events
- Reduce bulky trash pick up to 2 or 3 times each year, with additional pickup for fee.
- Look into 1/10 sales tax increase

Employee Innovation Committee - Top 19 Suggestions

Suggestions that are not recommended in FY 2014 budget:

- Consider change to 4 10 hour work schedule*
- DCM level reduction
- Supervisor/Manager reduction
- Re-evaluate costs associated with outside agencies and non-profits (e.g. United Way)
- Charge NAU for fire related calls*
- Use cinders on roads instead of chemicals/salt*
- Defer street maintenance and/or contract out for street maintenance services
- Install parking meters downtown

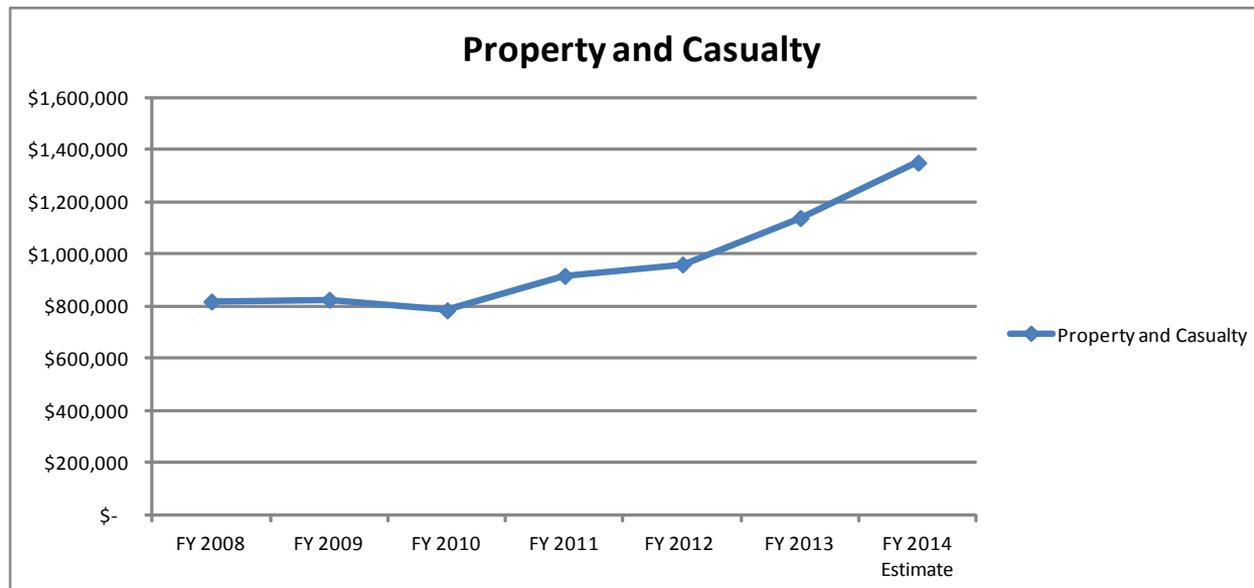
** Suggestions that will be reviewed further in FY 2014*

Fixed Costs and Expenditure Outlook

- Property and Casualty
- Utility - Natural Gas/ Electric
- Pension
- Health Insurance
- Workers Compensation

Fixed Costs and Expenditure Outlook Property and Casualty Insurance

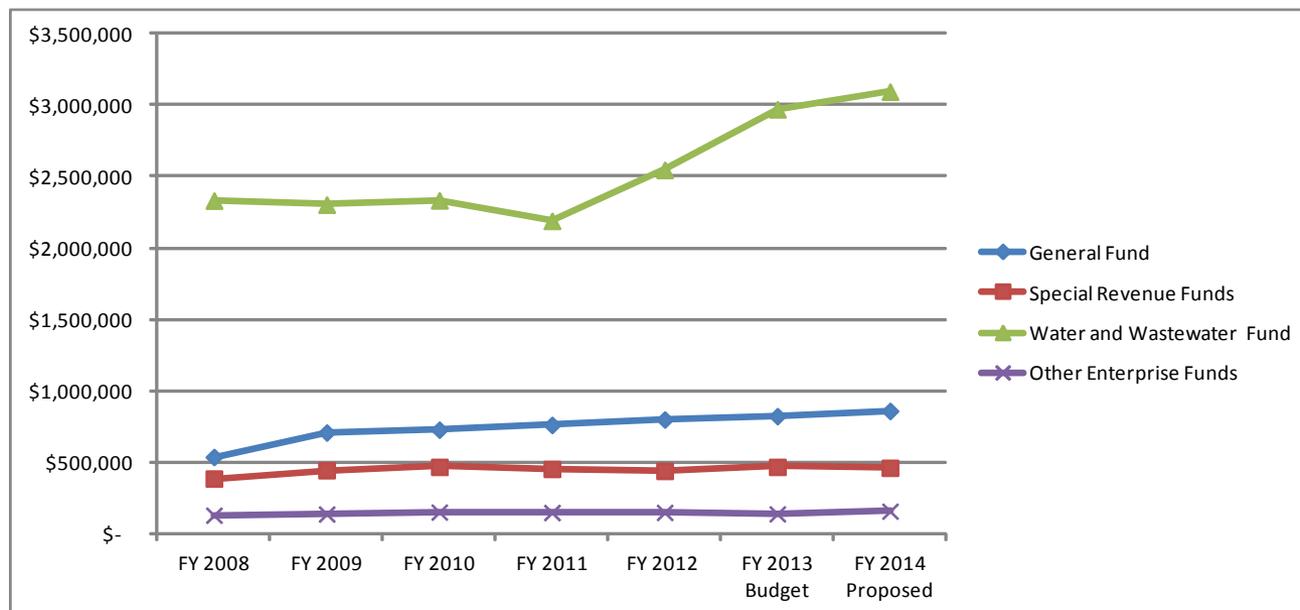
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
Property and Casualty	\$ 818,137	825,116	784,558	916,466	960,486	1,138,166	1,350,166
CHANGE YEAR TO YEAR							
General Fund	(15,610)	6,979	(40,558)	131,908	175,928	221,700	212,000
% CHANGE							
General Fund	-2%	1%	-5%	17%	22%	24%	19%



Fixed Costs and Expenditure Outlook

Electric Expense

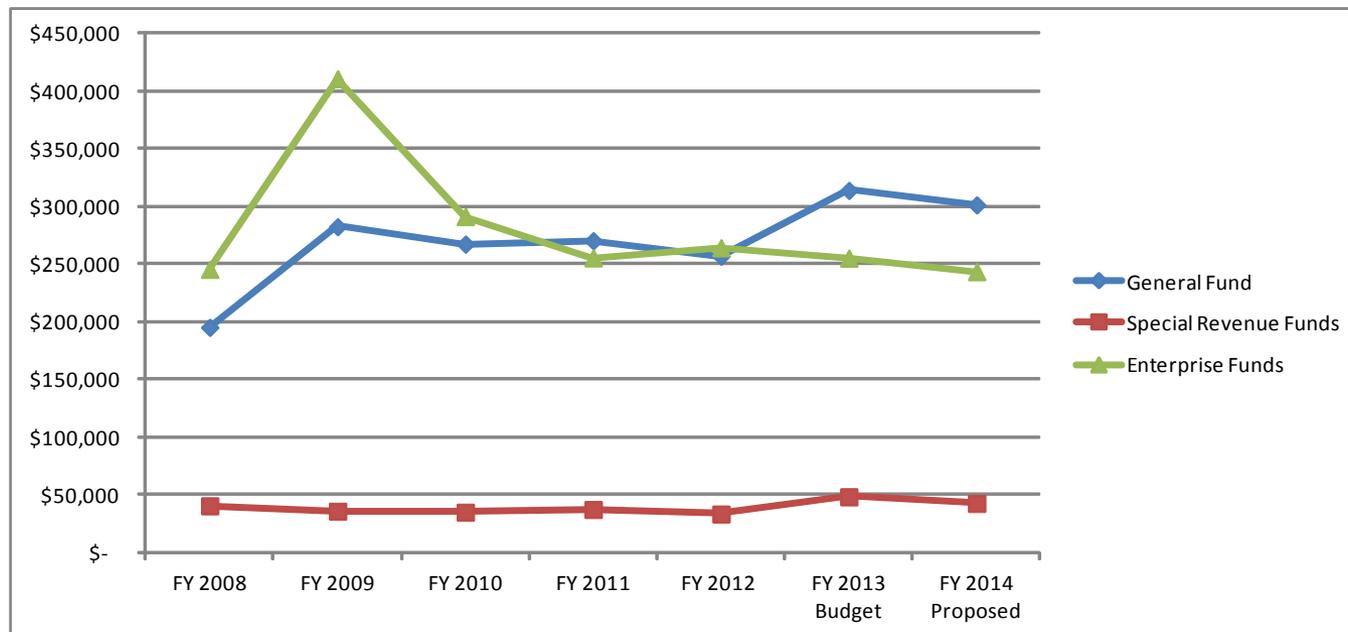
UTILITIES-LIGHT & POWER	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2014 Proposed
General Fund	\$ 537,536	708,729	728,680	761,813	800,023	823,412	860,006
Special Revenue Funds	386,370	444,845	468,438	454,243	440,485	468,771	461,945
Water and Wastewater Fund	2,332,313	2,303,578	2,333,314	2,190,164	2,547,268	2,971,162	3,094,456
Other Enterprise Funds	129,816	138,254	151,941	148,639	149,425	139,179	158,390
	\$ 3,386,035	3,595,406	3,682,373	3,554,859	3,937,201	4,402,524	4,574,797



Fixed Costs and Expenditure Outlook

Natural Gas Expenditure

UTILITIES-NATURAL GAS	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2014 Proposed
General Fund	\$ 195,323	282,558	267,480	270,401	257,039	314,043	301,499
Special Revenue Funds	40,665	36,002	35,159	37,452	33,528	48,452	42,701
Enterprise Funds	245,539	410,776	291,384	255,566	264,276	255,305	243,563
	<u>\$ 481,527</u>	<u>729,336</u>	<u>594,023</u>	<u>563,419</u>	<u>554,843</u>	<u>617,800</u>	<u>587,763</u>

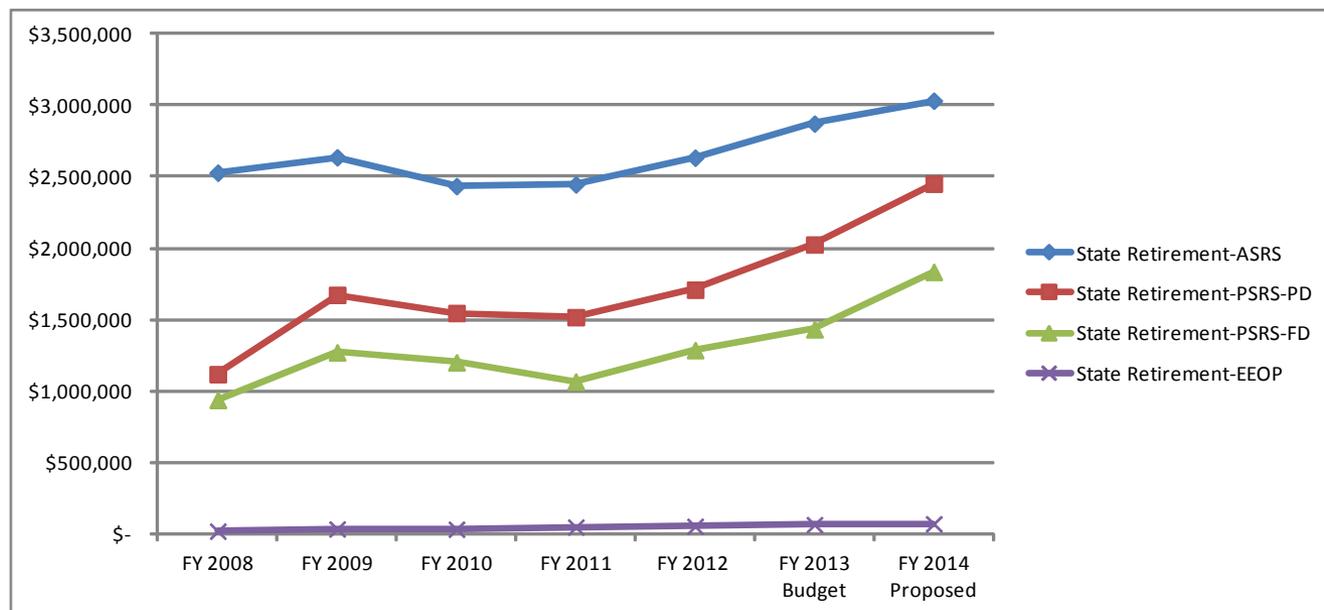


Fixed Costs and Expenditure Outlook

Pension Expense

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2014 Proposed
State Retirement-ASRS	\$ 2,529,620	2,637,137	2,435,790	2,447,568	2,634,123	2,872,836	3,033,395
State Retirement-PSRS-PD	1,119,536	1,674,365	1,547,200	1,517,911	1,710,445	2,027,000	2,452,868
State Retirement-PSRS-FD	938,565	1,271,824	1,201,360	1,067,592	1,287,623	1,433,170	1,835,149
State Retirement-EEOP	20,003	35,837	33,859	48,694	54,254	65,765	71,512
\$	4,607,724	5,619,163	5,218,209	5,081,765	5,686,445	6,398,771	7,392,924

(Does not include potential impact to Airport retirement.)

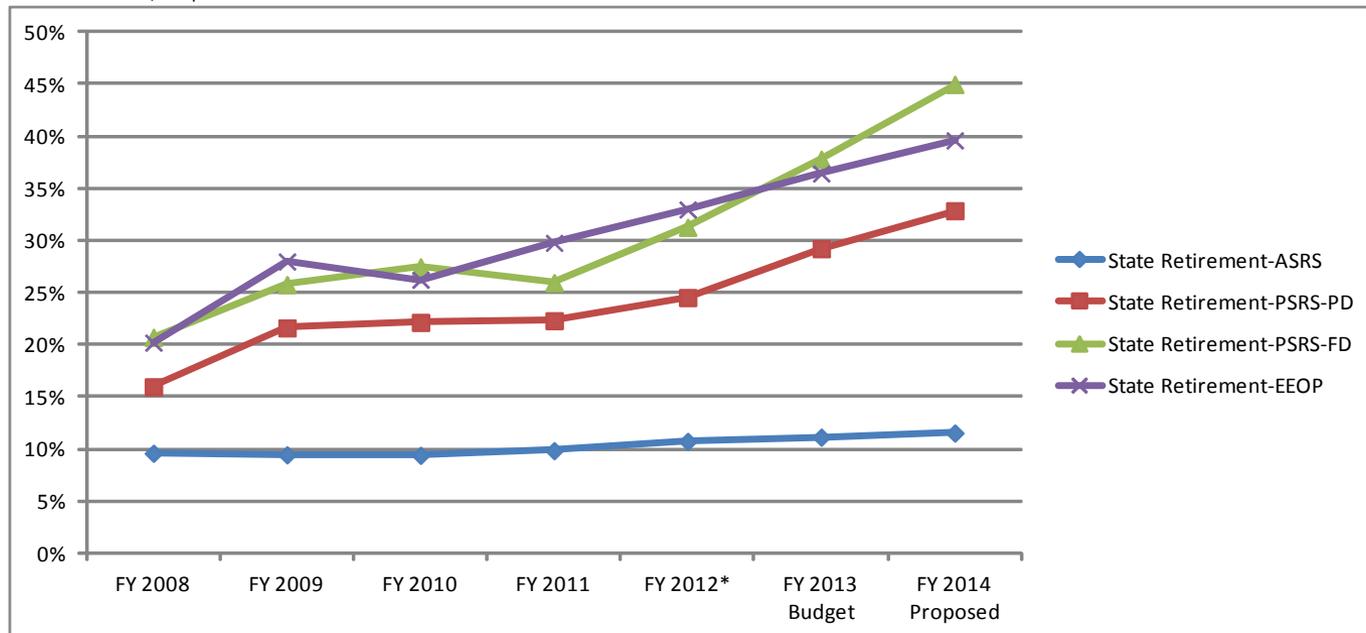


Fixed Costs and Expenditure Outlook

Pension Rates

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012*	FY 2013 Budget	FY 2014 Proposed
State Retirement-ASRS	9.60%	9.45%	9.40%	9.85%	10.74%	11.14%	11.54%
State Retirement-PSRS-PD	15.98%	21.63%	22.15%	22.32%	24.54%	29.22%	32.87%
State Retirement-PSRS-FD	20.72%	25.78%	27.48%	25.97%	31.28%	37.80%	44.99%
State Retirement-EEOP	20.21%	28.00%	26.25%	29.79%	32.99%	36.44%	39.62%

* FY 2012 shown at 50/50 split.

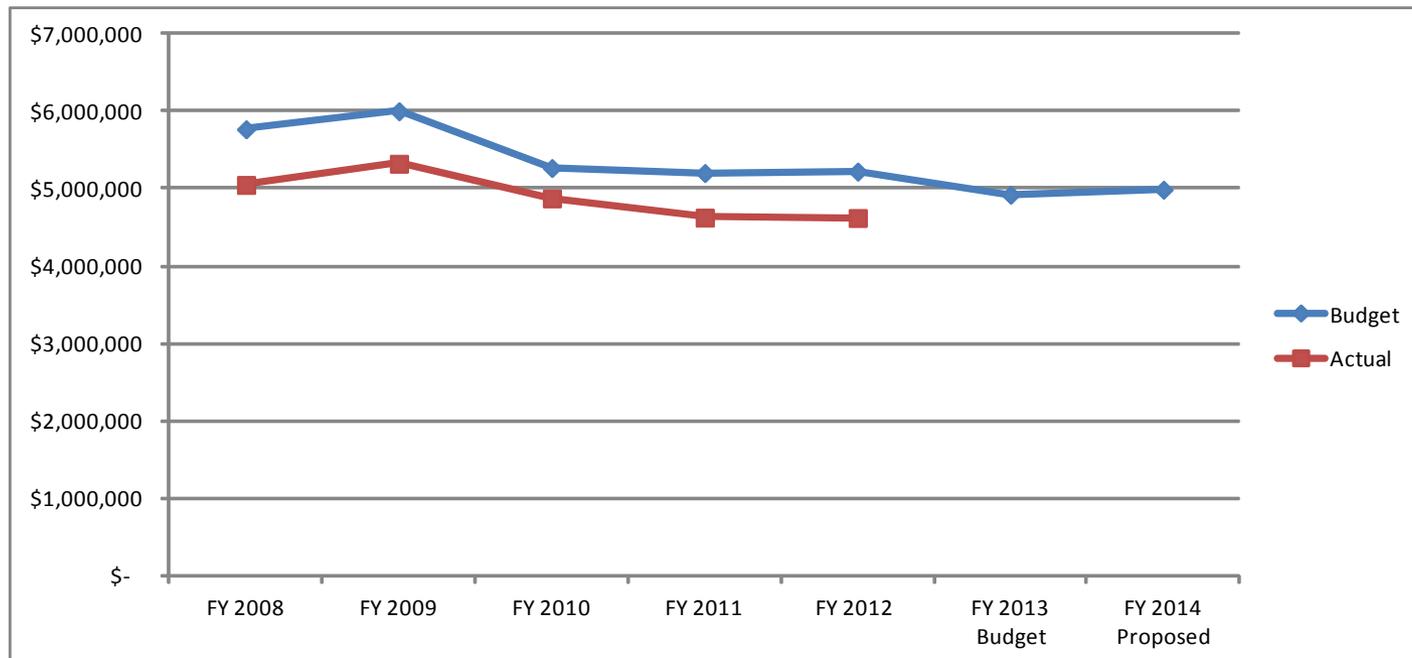


Fixed Costs and Expenditure Outlook

Health Insurance Expense-City

HEALTH BENEFITS	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2014 Proposed
Budget	\$ 5,769,269	6,002,093	5,268,888	5,204,107	5,223,160	4,924,110	4,988,784
Actual	5,049,652	5,324,007	4,877,074	4,627,674	4,623,186		

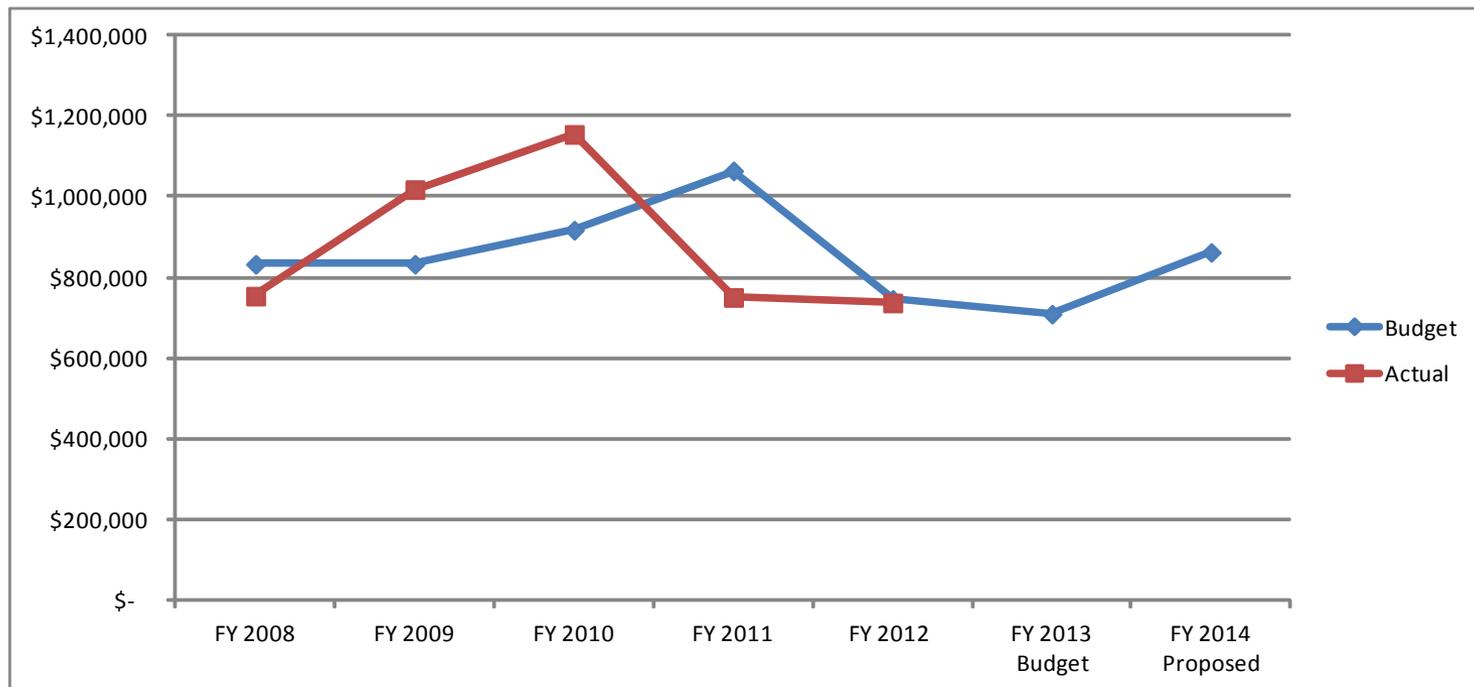
(Includes: Employee Health Insurance, Dependent Insurance, Dental, Vision, and HSA)



Fixed Costs and Expenditure Outlook

Worker's Comp Expense

WORKER'S COMP	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2014 Proposed
Budget	\$ 833,072	833,110	917,470	1,064,623	745,839	709,257	862,443
Actual	753,979	1,018,194	1,155,250	750,791	737,089		



Fixed Costs and Expenditure Outlook Summary

	FY 2014 Estimate	Change
Property and Casualty	\$1,350,166	\$212,000
Utility - Natural Gas/Electric	\$5,669,689	\$77,197
Pension	\$7,392,924	\$994,153
Health Insurance	\$3,841,817	\$101,285
Workers Compensation	\$862,443	\$153,186
Total	\$19,117,039	\$1,537,821

Employee Advisory Committee

- EAC Overview
- EAC Purpose
- EAC Vision
- EAC Work Plan
- Moving Forward
- EAC Recommendations

Employee Advisory Committee

What is the Employee Advisory Committee (EAC)?

- The EAC is a group of elected representatives from different City sections who come together to discuss and make recommendations on behalf of the employee body.

Employee Advisory Committee

What is our purpose?

- To foster healthy employee-employer relations by providing a process and forum for employees to recommend changes to employment related policies and procedures, safety, compensation and benefits.

Employee Advisory Committee

What is our vision?

- To provide a safe and comfortable avenue for employees to bring forward ideas, concerns, and recommendations for the organization.
- To maintain and enhance employee/employer relations.
- To nurture open communication with Leadership, Budget Team, Human Resources, and Upper Management.
- To focus our efforts on proactive goals.
- To create a healthy forum where real topics are discussed and render results.

Employee Advisory Committee

Work Program- FY 13

- 0.6% pay increase.
- Focused goal for compensation.
- Quarterly joint EAC/Leadership meetings.
- Participation in budget review process.
- Donated Leave Policy.
- Personal Day Purchase Program.

Employee Advisory Committee

Moving forward

- Re-build morale.
- Restore the ability to earn merit increases.
- Develop and implement a 5-year plan.
- Increase employee involvement in EAC.
- Fill vacancies in EAC to better represent all employees.
- Participate in providing solutions.

Employee Advisory Committee

Recommendations

- 6% Market increase for FY 14.
- Reinstatement of merit increases for FY 15.
- Continuation of 3 PTO days until market is reached.

Employee Advisory Committee

Thank you for your support.

Compensation and Benefits

- Classification Results
- Compensation Outlook
 - Market
 - Triggers
- FY 2014 Budget Recommendations
- City Benefits
- Retirement

Compensation and Benefits - Classification Results

- 2 new classification (position) requests
- 11 reclassification requests (45 employees)
- 12 rezone requests

Compensation and Benefits - Compensation Outlook

- Market Competitiveness
 - 2008 market comparison 19% below market
 - 2012 market comparison 11% below market
- Current Budget Triggers
 - 0.6% pay plan increase
 - Address positions 25% or more below market

Compensation and Benefits - FY 2014 Budget Recommendations

- 3.2% increase to pay plan effective July 1st
- Equal Pay for Equal Work
- Revenue triggers
 - Maintenance Worker/Equipment Operator
 - Library
 - Commissioned Police Structure
- Explore a Market Based Pay Plan

Compensation and Benefits - City Benefits

- 3% increase to medical translates to 5.4% increase to Base premium
- No change to other benefits
- Dependent Subsidy and Deferred Compensation remain at reduced levels
- Health Care Reform and Wellness Incentive

Compensation and Benefits - Benefit Expenses

Benefit	Increase/Decrease	Cost
Medical	3% increase (5.4%)	\$4 M
Dental		\$291 K
Vision		\$12 K
Life and AD&D		\$88 K
Dependent Subsidy		\$828 K

Compensation and Benefits - Retirement

- 12.5% rate increase PSPRS - Police
- 19% rate increase PSPRS - Fire
- 3.7% rate increase ASRS pension & health insurance
- No Change ASRS long term disability
- \$4.3M PSPRS Cost
- \$3.1M ASRS Cost

Personnel Changes and Reorganizations

- Reductions
- Additions
- Reorganizations
 - Community Development
 - Courts
- Reclassifications - Library

PERSONNEL CHANGES BY FUND

<u>CUTS</u>	Section	FTE	GF	LIBRARY	HURF	BBB	SOLID WASTE	SEMS	STORM-WATER	FHA
Mechanic I	Fleet	(1.00)	(1.00)							
Zoning Code Manager	Planning	(1.00)	(1.00)							
Fire Fighter	Fire	(1.00)	(1.00)							
Police Officers	Police	(3.00)	(3.00)							
Division Director - Comm. Enrichment	Recreation	(1.00)	(1.00)							
Recreation Temps	Recreation	(1.07)	(1.07)							
Library Temps	Library	(0.95)		(0.95)						
Equipment Operator - Temp	Streets	(0.22)			(0.22)					
Manager of Enhanced Service District	Comm Invest	(1.00)				(1.00)				
Equipment Operator	Solid Waste	(0.30)					(0.30)			
Environmental Aide	SEMS	(0.60)						(0.60)		
Sustainability Assistant - Grant Funded	SEMS	(0.25)						(0.25)		
Intern	Stormwater	(0.50)							(0.50)	
Maintenance Worker - Temp	Housing Authority	(2.00)								(2.00)
		(13.89)	(8.07)	(0.95)	(0.22)	(1.00)	(0.30)	(0.85)	(0.50)	(2.00)

PERSONNEL CHANGES BY FUND

<u>ADDS</u>	Section	FTE	GF	LIBRARY	HURF	BBB	SOLID WASTE	SEMS	STORM WATER	FHA
Admin										
Assistant for Switchboard	Customer Svc	1.00	1.00							
Fire Fighter - Temp	Fire	1.00	1.00							
Training Officer	Police	1.00	1.00							
Court Finance Specialist	Court	0.05	0.05							
Pro-Tem Magistrate	Court	0.09	0.09							
Maintenance Worker - Temp	Parks	3.22				3.22				
Admin Assistant	Visitor Center	0.44				0.44				
Volunteer Coordinator	SEMS	0.48						0.48		
		7.28	3.14	-	-	3.66	-	0.48	-	-

PERSONNEL CHANGES BY FUND

<u>REORGS</u>	Section	FTE	GF	LIBRARY	HURF	BBB	SOLID WASTE	SEMS	STORMW ATER	FHA
Community Development										
	Planning (Associate Planner)	1.00	1.00							
	Planning (Neighborhood Planner)	(1.00)	(1.00)							
	Engineering (Project Manager)	0.30	0.30							
-										
		0.30	0.30	-			-	-	-	-

PERSONNEL CHANGES BY FUND

<u>Library Reclasses</u>	FTE	GF	LIBRARY	HURF	BBB	SOLID WASTE	SEMS	STORM WATER	FHA
Library Assistant I	(3.88)		(3.88)						
Library Clerk I	(2.44)		(2.44)						
Library Assistant II	(2.00)		(2.00)						
Library Specialist	2.44		2.44						
Library Supervisors	4.88		4.88						
Librarian	1.00		1.00						
	0.00		- 0.00						

Personnel Changes - Total FY 2014

Personnel Changes by Fund

	FTE	GF	Library	HURF	BBB	SOLID WASTE	SEMS	STORM WATER	FHA
Total Change in Personnel	(6.28)	(4.60)	(.95)	(.22)	2.66	(.30)	(.37)	(.50)	(2.00)

Fund Level Overviews

- Revenues (the “Starting Point”)
- Reallocations
- Expenditures (Cuts, RSLs, Operating Capital)

General Fund

Sources/Revenues (Ongoing)	Amount
Sales Tax-City	\$1,080,000
State Shared Sales Tax	\$35,000
State Shared Income Tax	\$475,000
Auto Lieu	\$20,000
Building Permits	\$315,000
TOTAL	\$1,925,000

Primary Property Tax

Based on Limited Property Value

Statutorily allowed annual levy increases include:

- New construction
- 2% increase to existing levy

Council direction

- Flat levy for existing property
- New construction

FY	Base	New Const	Total Primary	Rate
2012	\$5,374,361	\$21,009	\$5,395,370	\$0.6917
2013	\$5,395,370	\$30,725	\$5,426,095	\$0.7131
2014	\$5,426,095	\$94,078	\$5,520,173	\$0.8429

General Fund

New Revenues	Amount
Recreation Revenues-10% Increase	\$100,000
Recreation Revenues-7% Increase	\$70,000
Water Sales Tax	\$120,000
	\$290,000

General Fund

Reallocations (Ongoing)	Amount
Reduce HURF Operating Trans-New Rev	\$400,000
Reduce HURF Operating Trans-LTAF	\$167,000
Reduce HURF Operating Trans -Fund Part Medians w/ Beautification	\$57,000
Fund Special Event from Tourism	\$85,000
Fund FMPO with Transportation Funds	\$22,500
Fund Townsite Trees with Beautification	\$10,000
Additional Recreation Funding-BBB Rec	\$250,000
Fund GFFP with Environmental Management Fee	\$20,000
Fund Opens Space Maint with Env Fee	\$10,000
Fund Science Foundation with A&S	\$50,000
Continued next page...	\$1,071,500

General Fund

Reallocations	Amount
Reduce Transfer to Econ Dev Fund	\$14,000
Fund Portion of Code Compl-Env Fee	\$200,000
Fund Graffiti Expense with Env Fee	\$12,000
Fund 1/2 Wildfire Position-Env Fee	\$37,000
Fund 1/2 Wildfire Position-FWPP	\$37,000
Fund Addl Parks Maint-Level 2-BBB Rec	\$200,000
Cardinals Funding	\$41,000
Delete Grad Nite/Route 66 Events	\$4,500
Total	\$1,617,000

General Fund

Cuts Recommended	Amount
Vacancy Savings	\$200,000
Position Savings	\$172,000
Reduce Wildfire Contingency	\$150,000
Cuts Approved-2.5%	\$428,600
	\$950,600
Cuts Not Approved-2.5%	\$801,400

General Fund

Cuts Recommended-2.5% Listing	Amount
Charge for Materials Testing 100%	\$122,000
Civilianize Officers	\$60,000
Court Reorg Positions	\$33,000
Advertising in Cityscape	\$33,000
Restructure Fleet Rates	\$30,000
Fleet-Reduce .5 FTE	\$26,000
Facility Maint-QIC Charge Out	\$23,400
Close Aquaplex 1 Hour Early	\$18,000
Pay/Overtime Reduction	\$18,000
Fire Fighters to Part Time	\$16,000
Eliminate Men's Basketball	\$14,800
<u>Eliminate Men's Basketball Revenue</u>	<u>\$(13,800)</u>

General Fund

Cuts Recommended -2.5% Listing (Continued)	Amount
Bio Diesel in Winter Months	\$12,000
Miscellaneous Items Under \$3K	\$9,000
Discontinue Senior Games/Holiday Bazaar	\$7,700
Open Flag Rec Ctr 1 Hour Later	\$6,900
Reduce Water Use	\$5,000
Reduce Youth Committee	\$4,600
<u>Close City Hall Early - Reduce HVAC use</u>	<u>\$3,000</u>
	<u>\$428,600</u>

General Fund

Expenditures/Uses (Ongoing)	Amount
ASRS/EEOP Increase	\$55,000
PSPRS Increase-Police	\$260,000
PSPRS Increase-Fire	\$295,000
FY 2013 Compensation Triggers	\$400,000
Health Insurance Increase	\$110,000
Workers Compensation Increase	\$210,000
Property and Casualty-Policy Increase	\$210,000
QIC-Fleet	\$315,000
QIC-Facilities	\$70,500
QIC-Parks	\$4,500
Compensation-3.2%	\$1,187,000
Street Maintenance - GF Transfer to HURF	\$1,000,000
Subtotal-Continued Next Page	\$4,117,000

General Fund

Expenditures/Uses (Ongoing)-Continued	Amount
Reclass/Rezoning	\$32,000
Airport Transfer-PSPRS	\$100,000
Library Transfer-Reclass/Reorg	\$50,000
Switchboard Position	\$40,000
Parks Maint-Level 2-BBB Rec	\$200,000
Open Space Maint-Env Fee	\$10,000
Graffiti Expense-Env Fee	\$12,000
Wildfire Position-Env Fee/Bond	\$74,000
Property and Casualty-Add'l	\$100,000
Revised Service Levels	\$77,000
Total	\$4,780,000

General Fund

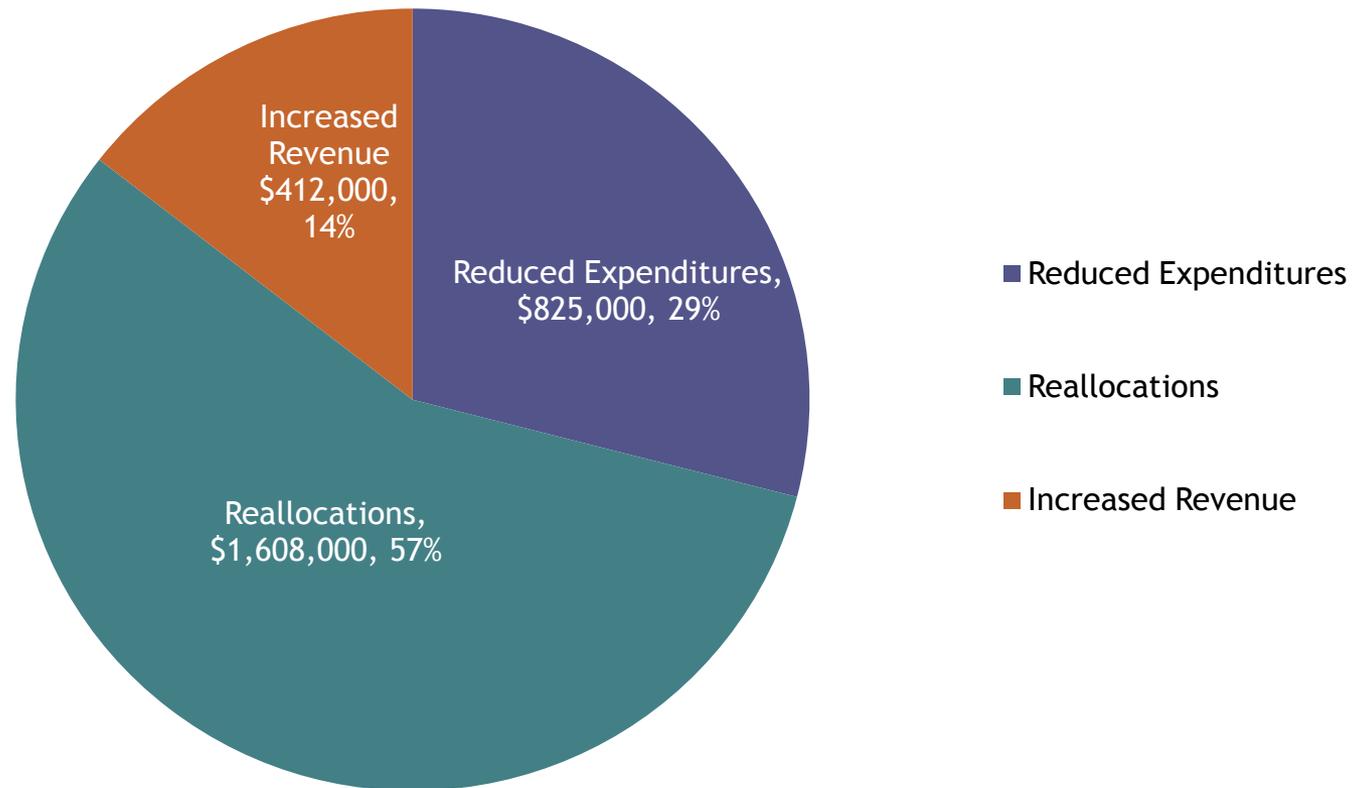
Revised Service Levels (RSLs)	Amount
Approved	\$77,000
Not Approved	\$1,177,000

General Fund

Ongoing Balance - Summary	Amount
Sources/Revenues	\$2,215,000
Reallocations	\$1,617,000
Cuts Approved	\$950,600
<u>Uses/Expenditures</u>	<u>\$(4,780,000)</u>
<u>Available Balance</u>	<u>(\$2,600)</u>

General Fund

GENERAL FUND: Reduced Expenditures, Reallocations and New Revenue



General Fund

One Time Sources/Uses	Amount
Fund Balance	\$1,300,000
Contingency-Triggers	\$300,000
Streets Preservation	\$ (300,000)
Airport PSPRS	\$ (400,000)
Revised Service Levels-One Time	\$ (870,000)
Contingency-PD Overtime	\$ (30,000)
	\$ -

General Fund

Operating Capital	Amount
Police / Fire	
Police Cruisers (5)	\$ 150,000
Police Sedan	\$21,000
PD Emergency Responder Equipment-Grant	\$100,000
Firefighter Equipment-Grant	\$40,000
AZ Homeland FD Equipment-Grant	\$350,000
Fleet	
Catastrophic/ Fleet Replacement Fund	\$557,670
Recreation	
Annual Recreation Capital	\$15,000
Dehumidifier at Ice Rink	\$25,000
Non-Departmental	
Mgt Svs Quadrant Remodel	\$100,000

General Fund

Operating Capital	Amount
Parks	
BASKETBALL COURT RESURFACE (GF)	\$18,100
THORPE FIELD PARKING LOT OVERLAY (GF)	\$21,000
PONDEROSA PARK PARKING LOT OVERLAY (GF)	\$9,600
THORPE PLAYGROUND PARKING LOT OVERLAY (GF)	\$28,000
BASKETBALL/TENNIS COURT OVERLAY (GF)	\$25,570
THORPE BARK PARK EQUIPMENT (GF)	\$22,000
CHESHIRE PARKING LOT OVERLAY (GF)	\$5,730
SKATE TRACK SURFACE REPAIRS (BBB)	\$24,000
CONTINENTAL PARKING LOT OVERLAY (BBB)	\$48,500
CONTINENTAL FENCE REPAIR (BBB)	\$7,500
FOXGLENN PARK PARKING LOT OVERLAY (QIC)	\$45,000
BBB FLEET REPLACEMENT	\$40,946

General Fund - Recreation Fees

Presentation Overview

- Direction from February Budget Retreat
- Special Event Cost Breakdown
- User Fees - Proposed Changes
- Aquaplex Fees - Proposed Changes
- Program Fees - Proposed Changes

General Fund - Recreation Fees

Direction from February Retreat

- Move forward with user fee increase to obtain the goal of an additional \$330,000 in revenue.
- Implement a facility/field fee for all adult sport leagues.
- Build in a CPI into the fees.

General Fund - Recreation Fees

Special Event Cost Breakdown

- Examples of “A” “B” and “C” Events
 - Commercial, non profit and series events are represented.
 - PD overtime variable depending on veteran status of the officer(s) assigned to the event.
 - Fire department “tent fee” will not change for FY 2014.

General Fund - Recreation Fees

User Fees - Proposed Changes

- Initial increase 10% across the board, unless otherwise noted.
- Additional 21% added to fees.
 - Suggestions were made by Council for an “all at once” or “staggered” approach.

Attachment # 2
Recreation Services
FY14 User Fee worksheet (excluding Aqauplex)

Ice Arena

Admissions - Single Entry - each	Current Fees 9/18/09	10% increase or other	Additional 21%
		Key	
		20%	
		50%	
	N/C w/paid CG		
Child (4 & under)	\$2.75	\$3.03	\$3.66
Youth (5-17)	\$5.25	\$5.78	\$6.99
Adult (18 & over)	\$2.25	\$2.48	\$2.99
Chaperoned Youth Group Participant (10 or more youth, 1:15 ratio)	\$10.50	\$11.55	\$13.98
Specialty Session (ex. Scrimmage, Stick Time)			

Admissions - Punch Cards

Youth (20 admissions)	\$39.00	\$42.90	\$51.91
Adult (20 admissions)	\$78.00	\$85.80	\$103.82
Specialty Session (10 admissions)	\$78.00	\$85.80	\$103.82

Arena Rental (Note 1, 8) - hour

Non-Public Arena Time			
Individuals	\$104.00	\$114.40	\$138.42
Youth Non-Profit Community Organizations	\$52.00	\$57.20	\$69.21
Adult Non-Profit Community Organizations	\$104.00	\$124.80	\$151.01
Commercial, For-Profit, or Out of Community Organizations	\$208.00	\$249.60	\$302.02
Holiday Rental - Add 25% on fee	no change	no change	
Public Arena Time "Buy Out" Time - hour (entire session only)			
Individuals	not available		
Youth Non-Profit Community Organizations	\$260.00	\$286.00	\$346.06
Adult Non-Profit Community Organizations	\$520.00	\$572.00	\$692.12
Commercial, For-Profit, or Out of Community Organizations	\$1,040.00	\$1,144.00	\$1,384.24
Holiday Rental - Add 25% on fee	no change	no change	

*Arena Rental (Note 1,8) - hour Continued***Current 10% or other additional 21%**

Arena Rental Without Ice - Hour				Key
Individuals	\$31.25	\$34.38	\$41.59	20%
Youth Non-Profit Community Organizations	\$15.75	\$17.33	\$20.96	
Adult Non-Profit Community Organizations	\$31.25	\$34.38		50%
Commercial, For-Profit, or Out of Community Organizations	\$62.50	\$68.75	\$83.19	
Holiday Rental - Add 25% on fee	no change	no change		

Spectator Admission (Note 2) - each

Child	N/C w/paid CG		
Youth	\$1.25	\$1.38	\$1.66
Adult	\$2.25	\$2.48	\$2.99

Arena Permits

Concession/Merchandise Table - each, per event	\$5.25	\$5.78	\$6.99
Party/Meeting Room (3, 8) - hour			
Individuals	\$16.75	\$18.43	\$22.29
Youth Non-Profit Community Organizations	\$9.50	\$10.45	\$12.64
Adult Non-Profit Community Organizations	\$16.75	\$18.43	\$22.29
Commercial, For-Profit, or Out of Community Organizations	\$31.25	\$34.38	\$41.59
Holiday Rental - Add 25% on fee			
Training Room (Note 3, 8) - hour			
Individuals	\$14.75	\$16.23	\$19.63
Youth Non-Profit Community Organizations	\$7.50	\$8.25	\$9.98
Adult Non-Profit Community Organizations	\$14.75	\$16.23	\$19.63
Commercial, For-Profit, or Out of Community Organizations	\$29.25	\$32.18	\$38.93
Holiday Rental - Add 25% on fee	no change	no change	

Equipment Rental

Figure Skates	\$3.25	\$3.58	\$4.33
Hockey Skates	\$3.25	\$3.58	\$4.33
Skate Rental Punch Pass (20 rentals)	\$47.00	\$51.70	\$62.56
Skate Sharpening	\$5.25	\$5.78	\$6.99

Recreation Centers**Deposit for Room/Facility Rentals (refundable)****Current 10% or other additional 21%**

Room Deposit (per room)	\$50.00	\$55.00	\$66.55	Key
Facility Rental Deposit (five rooms or more)	\$200.00	\$220.00	\$266.20	20%
Club Annual Meeting Permit (during regular hours only)				50%
1-3 meetings/yr	\$26.00	\$31.20		
4-12 meetings/yr	\$47.00	\$56.40	\$68.24	
13-26 meetings/yr	\$67.57	\$81.08	\$98.11	
27-52 meetings/yr	\$88.50	\$106.20	\$128.50	
53 + meetings/yr	\$109.25	\$131.10	\$158.63	

Room Rental (Note 3, 8) - hour

Standard Room				
Individuals	\$16.75	\$18.43	\$22.29	
Youth Non-Profit Community Organizations	\$9.50	\$10.45	\$12.64	
Adult Non-Profit Community Organizations	\$16.75	\$18.43	\$22.29	
Commercial, For-Profit, or Out of Community Organizations	\$31.25	\$34.38	\$41.59	
Holiday Rental - Add 25% on fee	no change	no change		
Thorpe Park Community and Senior Center Kitchen				
Individuals	\$15.75	\$17.33	\$20.96	
Youth Non-Profit Community Organizations	\$8.00	\$8.80	\$10.65	
Adult Non-Profit Community Organizations	\$15.75	\$17.33	\$20.96	
Commercial, For-Profit, or Out of Community Organizations	\$31.25	\$34.38	\$41.59	
Holiday Rental - Add 25% on fee	no change	no change		
Individuals	\$35.50	\$39.05	\$47.25	
Youth Non-Profit Community Organizations	\$17.75	\$19.53	\$23.63	
Adult Non-Profit Community Organizations	\$35.50	\$39.05	\$47.25	
Commercial, For-Profit, or Out of Community Organizations	\$70.75	\$77.83	\$94.17	
Holiday Rental - Add 25% on fee	no change	no change		
Flagstaff Recreation Center Gymnasium				
Individuals	\$27.25	\$29.98	\$36.27	
Youth Non-Profit Community Organizations	\$13.75	\$15.13	\$18.30	
Adult Non-Profit Community Organizations	\$27.25	\$29.98	\$36.27	
Commercial, For-Profit, or Out of Community Organizations	\$62.50	\$68.75	\$83.19	
Holiday Rental - Add 25% on fee	no change			

*Room Rental (Note 3,8) - hour Continued***Current** **10% or other** **additional 21%**

	Current	10% or other	additional 21%	Key
Individuals	discontinue			
Youth Non-Profit Community Organizations	discontinue			20%
Adult Non-Profit Community Organizations	discontinue			
Commercial, For-Profit, or Out of Community Organizations	discontinue			50%
Holiday Rental - Add 25% on fee	no change			

Recreation Center Equipment Rental

Disc Golf Discs	\$.25/ea		
Billiard Set			
Youth (6-17)	no charge		
Adult (18 & over)	\$1.25/set		

Weight Room Annual Pass - each

<i>Cogdill and Flagstaff Recreation Centers</i>			
Youth (13-17)	\$15.75	\$17.33	\$20.96
Adult (18 & over)	\$47.00	\$51.70	\$62.56
<i>Thorpe Park Community and Senior Center</i>			
Youth (13-17)	\$60.00	\$66.00	\$79.86
Adult (18 & over)	\$78.00	\$85.80	\$103.82
Senior Citizen - 55 and older	\$52.00	\$57.20	\$69.21
Adult Pass = \$6.25 per month. Sr. Pass = \$4.17 per month	\$6.50 /\$4.50		

Outdoor Courts

<i>Reserved Practice and Game Allocations (Note 8)</i>			
Individuals	\$2.75	\$3.03	\$3.66
Youth Non-Profit Community Organizations	\$1.50	\$1.65	\$2.00
Adult Non-Profit Community Organizations	\$2.75	\$3.03	\$3.66
Commercial, For-Profit, or Out of Community Organizations	\$5.25	\$5.78	\$6.99
Holiday Rental - Add 25% on fee	no change		
<i>Reserved Tournament Rentals</i>			
Individuals	\$5.25	\$5.78	\$6.99
Youth Non-Profit Community Organizations	\$2.75	\$3.03	\$3.66
Adult Non-Profit Community Organizations	\$5.25	\$5.78	\$6.99
Commercial, For-Profit, or Out of Community Organizations	\$10.50	\$11.55	\$13.98
Holiday Rental - Add 25% on fee	no change		

*Outdoor Courts Continued***Current** **10% or other** **additional 21%**

Tennis Courts/per hour/per court				Key
<i>Reserved Practice and Game Allocations (Note 8)</i>				
Individuals	\$5.25	\$5.78	\$6.99	20%
Youth Non-Profit Community Organizations	\$2.00	\$2.20	\$2.66	50%
Adult Non-Profit Community Organizations	\$5.25	\$5.78	\$6.99	
Commercial, For-Profit, or Out of Community Organizations	\$10.50	\$11.55	\$13.98	
Holiday Rental - Add 25% on fee	no change			
This for exclusive use				
<i>Reserved Tournament Rentals/ hour</i>				
Individuals	\$10.50	\$11.55	\$13.98	
Youth Non-Profit Community Organizations	\$5.25	\$5.78	\$6.99	
Adult Non-Profit Community Organizations	\$10.50	\$11.55	\$13.98	
Commercial, For-Profit, or Out of Community Organizations	\$21.00	\$23.10	\$27.95	
Holiday Rental - Add 25% on fee	no change			

Outdoor Fields

Baseball, Softball - per field per hour			
<i>Practice and Game Allocations (Note 8)</i>			
Individuals	\$5.25	\$5.78	\$6.99
Youth Non-Profit Community Organizations (per part./per season-\$15/max/fam)	\$5.25	\$5.78	\$6.99
Adult Non-Profit Community Organizations	\$5.25	\$5.78	\$6.99
Commercial, For-Profit, or Out of Community Organizations	\$10.50	\$11.55	\$13.98
Holiday Rental - Add 25% on fee	no change		
<i>Tournament Rentals</i>			
Individuals	\$10.50	\$11.55	\$13.98
Youth Non-Profit Community Organizations (per team/per tournament)	\$5.25	\$5.78	\$6.99
Adult Non-Profit Community Organizations	\$10.50	\$11.55	\$13.98
Commercial, For-Profit, or Out of Community Organizations (<i>Note 4</i>)	\$21.00	\$23.10	\$27.95
Holiday Rental - Add 25% on fee	no change		

*Outdoor Fields Continued***Current 10% or other additional 21%**

Soccer - per field per hour				Key
<i>Practice and Game Allocations (Note 8)</i>				
Individuals	\$5.25	\$5.78	\$6.99	20%
Youth Non-Profit Community Organizations (per part./per season-\$15/max/fam)	\$5.25	\$5.78	\$6.99	50%
Adult Non-Profit Community Organizations	\$5.25	\$5.78	\$6.99	
Commercial, For-Profit, or Out of Community Organizations	\$10.50	\$11.55	\$13.98	
Holiday Rental - Add 25% on fee	no change			
Tournament Rentals				
Individuals	\$10.50	\$11.55	\$13.98	
Youth Non-Profit Community Organizations (per team/per tournament)	\$5.25	\$5.78	\$6.99	
Adult Non-Profit Community Organizations	\$10.50	\$11.55	\$13.98	
Commercial, For-Profit, or Out of Community Organizations (<i>Note 4</i>)	\$21.00	\$23.10	\$27.95	
Additional Beginning of day Field Prep. [Per Field]	\$15.75	\$17.33	\$20.96	
Holiday Rental - Add 25% on fee	no change			
Field & Court Permits				
Concession Stand - per week, per number fields allocated @ site	\$5.25	\$5.78	\$6.99	
Concession/Merchandise Table - each, per event	\$5.25	\$5.78	\$6.99	
Field and Court Lights				
Sport Courts - per court, per hour	\$10.50	\$11.55	\$13.98	
Sport Fields - per field, per hour	\$31.25	\$34.38	\$41.59	
Sport Fields - Youth Non-Profit Community Organizations - per field, per hour	\$10.50	\$11.55	\$13.98	

Ramadas (per hour)

<i>Level A (Bushmaster South, Foxglenn 1, Thorpe)</i>	\$10.50	\$11.55	\$13.98
<i>Level B (Bushmaster North, Foxglenn 2 & 3, Ponderosa)</i>	\$8.00	\$8.80	\$10.65
<i>Level C (Buffalo, Kiwanis, Mobile Haven, Old Town Springs, Ponderosa Trls)</i>	\$5.25	\$5.78	\$6.99
Equipment Rental - each			
Activity/Picnic Pack	\$15.75	\$17.33	\$20.96

Special Events/Reserved Areas in Parks (Note 5)

Current 10% or other additional 21%

<i>Special Event Application Fee</i>			
"A" Events	\$41.75	\$62.63	\$75.78
"B" Events	\$31.25	\$46.88	\$56.72
"C" Events	\$21.00	\$23.10	\$27.95
Late Fee			
"A" Events	\$100.00	\$110.00	\$133.10
"B" Events	\$75.00	\$82.50	\$99.83
"C" Events	\$52.00	\$57.20	\$69.21
Refundable deposits			
A & B Events	\$350.00	\$385.00	\$465.85
C Events	\$100.00	\$110.00	\$133.10
Half Day 7 Hours or Less			
Individuals/Private Gatherings on City Property	\$21.00	\$23.10	\$27.95
Non-Profit Community Organizations/Public Gatherings on City Property	\$41.75	\$45.93	\$55.57
Commercial, For-Profit, or Out of Community Organizations on City Property	\$83.25	\$91.58	\$110.81
Full Day More than 7 Hours			\$0.00
Individuals/Private Gatherings on City Property	\$33.50	\$36.85	\$44.59
Non-Profit Community Organizations/Public Gatherings on City Property	\$66.75	\$73.43	\$88.84
Commercial, For-Profit, or Out of Community Organizations on City Property	\$135.25	\$148.78	\$180.02
Heritage Square/Wheeler Park			
Half Day 7 Hours or Less			
Individuals/Private Gatherings on City Property	\$47.00	\$51.70	\$62.56
Non-Profit Community Organizations/Public Gatherings on City Property	\$47.00	\$51.70	\$62.56
Commercial, For-Profit, or Out of Community Organizations on City Property	\$93.75	\$103.13	\$124.78
Full Day More than 7 hours			
Individuals/Private Gatherings on City Property	\$73.00	\$80.30	\$97.16
Non-Profit Community Organizations/Public Gatherings on City Property	\$73.00	\$80.30	\$97.16
Commercial, For-Profit, or Out of Community Organizations on City Property	\$145.75	\$160.33	\$193.99

Key
20%
50%

Event Series (Note 6) - each	Current	10% or other	additional 21%	Key
Half Day Non-Profit (7 Hours or Less)				
3-6 events	\$18.75	\$22.50	\$27.23	20%
7-12 events	\$15.75	\$18.90	\$22.87	
13-24	\$12.50	\$15.00	\$18.15	50%
25+	\$9.50	\$11.40	\$13.79	
Full Day Non-profit (More than 7 Hours)				
3-6 events	\$25.25	\$30.30	\$36.66	
7-12 events	\$21.00	\$25.20	\$30.49	
13-24	\$17.00	\$20.40	\$24.68	
25+	\$12.75	\$15.30	\$18.51	
Half Day Commercial(7 Hours or Less)				
3-6 events	\$28.50	\$34.20	\$41.38	
7-12 events	\$23.75	\$28.50	\$34.49	
13-24	\$19.00	\$22.80	\$27.59	
25+	\$14.25	\$17.10	\$20.69	
Full Day Commercial (More than 7 Hours)				
3-6 events	\$39.75	\$47.70	\$57.72	
7-12 events	\$33.25	\$39.90	\$48.28	
13-24	\$26.50	\$31.80	\$38.48	
25+	\$20.00	\$24.00	\$29.04	

Parking Lot Closure for Events (excludes Wheeler and City Hall Lots)

Half Day (7 Hours or Less)			
Individuals/Private Gatherings on City Property	\$23.00	\$25.30	\$30.61
Non-Profit Community Organizations/Public Gatherings on City Property	\$23.00	\$25.30	\$30.61
Commercial, For-Profit, or Out of Community Organizations on City Property	\$46.00	\$50.60	\$61.23
Full Day (More than 7 Hours)			
Individuals/Private Gatherings on City Property	\$36.50	\$40.15	\$48.58
Non-Profit Community Organizations/Public Gatherings on City Property	\$36.50	\$40.15	\$48.58
Commercial, For-Profit, or Out of Community Organizations on City Property	\$73.00	\$80.30	\$97.16

Parking Lot Closure for Events Continued

Current 10% or other additional 21%

Wheeler Park & City Hall Parking Lot Closure for Event

				Key
Half Day (7 Hours or Less)				
Individuals/Private Gatherings on City Property	\$45.00	\$49.50	\$59.90	20%
Non-profit/Community Organization on City Property	\$31.25	\$34.38	\$41.59	50%
Commercial, For-Profit, or Out of Community Organizations on City Property	\$62.50	\$68.75	\$83.19	
Full Day (More than 7 Hours)				
Individuals/Private Gatherings on City Property	\$52.00	\$57.20	\$69.21	
Non-Profit Community Organizations/Public Gatherings on City Property	\$52.00	\$57.20	\$69.21	
Commercial, For-Profit, or Out of Community Organizations on City Property	\$104.00	\$114.40	\$138.42	

Street Closure/Parade (Per Street Block)

Staging Area	\$25.00	\$27.50	\$33.28
Half Day (7 Hours or Less)			
Non-Profit	\$10.00	\$11.00	\$13.31
Commercial, or Profit, or out of community	\$20.00	\$22.00	\$26.62
Full Day			
Non-Profit	\$15.00	\$16.50	\$19.97
Commercial, or Profit, or out of community	\$30.00	\$33.00	\$39.93
Overnight (10pm - 8am)	\$21.00	\$23.10	\$27.95

Wheeler Park & Heritage Square Electrical Use

Half Day (7 Hours or Less)			
"A", "B" Events	\$25.00	\$37.50	\$45.38
"C" Events	\$13.00	\$19.50	\$23.60
Wheeler Park & Heritage Square Electrical Use			
Full Day (More than 7 Hours)			
"A", "B" Events	\$41.75	\$62.63	\$75.78
"C" Events	\$21.00	\$31.50	\$38.12
Event Series - each Electrical Use			
Half Day (7 Hours or Less)			
"A", "B" Events	\$9.00	\$9.90	\$11.98
Full Day (More than 7 Hours)			
"A", "B" Events	\$18.00	\$19.80	\$23.96

Event Equipment Rental - each, per event day	Current	10% or other	additional 21%	Key
Banner poles (set) - Wheeler Park and Heritage Square	\$5.00/ set	\$7.50/set	\$9.08/set	20%
Downtown Banner (Note 7) - each				
<i>North Downtown</i>	n/a			50%
<i>C Pricing (Outlining Areas)</i>				
1-3 month display	\$21.00	\$31.50	\$38.12	
4-6 month display	\$31.25	\$46.88	\$56.72	
7-9 month display	\$41.75	\$62.63	\$75.78	
10-12 month display	\$52.00	\$78.00	\$94.38	
<i>A Pricing (Premium)</i>				
1-3 month display	\$32.00	\$48.00	\$58.08	
4-6 month display	\$48.00	\$72.00	\$87.12	
7-9 month display	\$63.00	\$94.50	\$114.35	
10-12 month display	\$79.00	\$118.50	\$143.39	
<i>B Pricing (Mid-Range)</i>				
1-3 month display	\$25.00	\$37.50	\$45.38	
4-6 month display	\$38.00	\$57.00	\$68.97	
7-9 month display	\$50.00	\$75.00	\$90.75	
10-12 month display	\$63.00	\$94.50	\$114.35	
<i>South Downtown</i>				
4-6 month display	\$32.00	\$48.00	\$58.08	
7-9 month display	\$48.00	\$72.00	\$87.12	
10-12 month display	\$79.00	\$118.50	\$143.39	

General Fund - Recreation Fees

Program Fees - Proposed Changes

- Implement a facility/field use fee (adults)
 - Applied to program fees not user fees
 - Recommendation is \$7 per person
 - This will generate approximately \$40,000 in additional revenue (based on historical averages)

General Fund - Recreation Fees

Aquaplex Fees - Proposed Changes

- Initial increase 10% across the board
 - 15% for visitor daily admission and memberships
- Additional 21% added to fees
- Exceptions
 - Aquaplex memberships (cap 10% and 15%)
 - Community room rental (cap at 10%)

Attachment #3

Flagstaff Aquaplex
2009 Fees & Charges

General Admission

	City Resident	Visitor	Additional Member Discount*	City Resident 10% increase	Visitor 15% increase	City Resident 21% increase	Visitor 21% increase
	City Resident	Visitor	Resident / Visitor	Resident	Visitor	Resident	Visitor
<i>Daily Admissions</i>							
Child	\$3.00	\$3.00		\$3.30	\$3.45	\$3.99	\$4.17
Youth	\$4.00	\$5.00		\$4.40	\$5.75	\$5.32	\$6.96
Adult	\$5.00	\$7.00		\$5.50	\$8.05	\$6.66	\$9.74
55 Plus	\$4.00	\$5.00		\$4.40	\$5.75	\$5.32	\$6.96
Household	\$20.00	\$25.00		\$22.00	\$28.75	\$26.62	\$34.79
<i>3 Month Pass</i>							
Child	\$50.00	\$55.00	\$37.50 / \$41.25	\$55.00	\$63.25	\$66.55	\$76.53
Youth	\$65.00	\$71.00	\$48.75 / \$53.25	\$71.50	\$81.65	\$86.52	\$98.80
Adult	\$105.00	\$115.00	\$78.75 / \$86.25	\$115.50	\$132.25	\$139.76	\$160.02
55 Plus	\$65.00	\$71.00	\$48.75 / \$53.25	\$71.50	\$81.65	\$86.52	\$98.80
2 Member Household	\$148.00	\$164.00		\$162.80	\$188.60	\$196.99	\$228.21
Household	\$174.00	\$192.00		\$191.40	\$220.80	\$231.59	\$267.17
<i>6 Month Pass</i>							
Child	\$90.00	\$99.00	\$67.50 / \$74.25	\$99.00	\$113.85	\$119.79	\$137.76
Youth	\$110.00	\$121.00	\$82.50 / \$90.75	\$121.00	\$139.15	\$146.41	\$168.37
Adult	\$175.00	\$192.00	\$131.25 / \$144.00	\$192.50	\$220.80	\$232.93	\$267.17
55 Plus	\$110.00	\$121.00	\$82.50 / \$90.75	\$121.00	\$139.15	\$146.41	\$168.37
2 Member Household	\$234.00	\$256.00		\$257.40	\$294.40	\$311.45	\$356.22
Household	\$275.00	\$302.00		\$302.50	\$347.30	\$366.03	\$420.23
<i>Annual Pass</i>							
Child	\$150.00	\$165.00	\$112.50 / \$123.75	\$165.00	\$189.75	\$199.65	\$229.60
Youth	\$190.00	\$209.00	\$142.50 / \$156.75	\$209.00	\$240.35	\$252.89	\$290.82
Adult	\$310.00	\$340.00	\$232.50 / \$255.00	\$341.00	\$391.00	\$412.61	\$473.11
55 Plus	\$190.00	\$209.00	\$142.50 / \$156.75	\$209.00	\$240.35	\$252.89	\$290.82
2 Member Household	\$425.00	\$468.00		\$467.50	\$538.20	\$565.68	\$651.22
Household	\$500.00	\$550.00		\$550.00	\$632.50	\$665.50	\$765.33

General Fund - Recreation Fees

QUESTIONS?

New Revenue

- These revenues have been included as part of balancing the General Fund
 - Materials testing lab - \$150,000 direct cost; burdened approximately \$200,000
 - Cityscape advertising - \$33,000
 - Sales tax on water
 - 1% General Fund - \$120,000
 - 0.721% transportation funds - \$86,000

Council Consideration for Additional New Revenue

REAL ESTATE LEASE & LAND SALE

- 4% fee; \$4,000 per \$100,000 land sale/lease revenue generated
- Land sales - per occurrence
- Leases as up for renewal

Additional New Revenue (cont.)

SPECIAL EVENT LIQUOR LICENSE

- City currently charges only an event fee (\$41.75)
- No separate/additional charge for Liquor License
- 10 events in 2012 pulled a State Liquor License
- Cost/cost recovery would have to be determined

Additional New Revenue (cont.)

LIQUOR LICENSES

- One-time fee
 - Currently at 70% - \$560/each; generates approximately \$12,000 per year
 - Increase to 100% or \$800 each;
 - Revenue increment of \$5,000

Additional New Revenue (cont.)

NAU FIRE CALLS

- 333 alarms in 2012 (calendar year)
 - 60% (203) were EMS calls
- 15.8% of calls from Station 1 (3.2% of total calls)
- Options
 - Charge per response (City Code 5-01-001-0001, Section C)
 - \$878 per hour for fire response
 - \$250 per EMS response
 - Based on stats provided above - \$88,796 revenue potential
 - Payment in lieu of tax
 - No Fee - NAU is largest employer and an economic engine.
 - Other

Additional New Revenue (cont.)

POLICE & FIRE

- Charge a payment in lieu of tax to enterprise funds, special revenue funds
- Usually based on assessed value
- Environmental services currently assessed \$33,000 per year for fire coverage at the landfill

Additional New Revenue (cont.)

CEMETERY FEES

- At 66% recovery for approximately \$100,000/year revenue.
- Every additional 10% recovery increase will generate an additional \$10,000
- Cemetery fee areas include:
 - Open/close - Grave site, mausoleum, columbarium
 - Cremains
 - Marker setting
 - Infants
 - Exhumations

Additional New Revenue (cont.)

CELL TOWER LEASES

- Property near NAU is a priority
- Approximately \$1,000 - \$1,500 per site

Additional New Revenue (cont.)

PLAN REVIEW

- Increase plan review from 50% to 100% recovery based on current fees
- Based on 3 year average - \$350,000 incremental increase

Additional New Revenue (cont.)

BUILDING PERMIT FEES

- Currently set based on International Code Council Building Safety Journal fee
- Every 5% increase generates approximately \$50,000

Additional New Revenue (cont.)

ENGINEERING INSPECTION

- Increase engineering inspection from 50% to 100% recovery
- Estimated increase - \$200,000

Additional New Revenue (cont.)

Does Council want to pursue
any of these fees?

BBB Funds

- 5 components - FY2014 Budget

▫ Tourism	30%	\$1.8 M
▫ Beautification	20%	\$1.2 M
▫ Economic Development	9.5%	\$0.5 M
▫ Arts & Science	7.5%	\$0.4 M
▫ Parks & Recreation	33%	\$2.0 M

- Sunset in 2028

Tourism Fund

Sources/Revenues (Ongoing)	Amount
BBB Revenue Increase & Ex. Capacity	\$164,010
Reallocations (Ongoing)	Amount
Trans to Gen Fund - Special Events	\$ (85,000)
Marketing (formerly Cardinals)	\$ (41,000)
Total	\$(126,000)

Tourism Fund

Cuts Recommended-2.5% (Ongoing)	Amount
Marketing	\$3,000
ALGA Membership	\$960
<u>Blogger contracts</u>	<u>\$2,040</u>
Total	\$6,000
<u>Cuts Not Approved</u>	<u>\$34,000</u>

Tourism Fund

Expenditures (Ongoing)	Amount
Compensation	\$20,000
Part-time staff addition	\$10,000
QIC	\$3,500
Simpleview CRM Interface	\$2,750
Constant Contact	\$960
Custodial Services at Visitor Center	\$6,000
Building Supplies	\$800
Total	\$44,010

Tourism Fund

Revised Service Levels (RSLs)	Amount
Approved	\$24,010
<u>Not Approved</u>	<u>\$34,625</u>

Tourism Fund

Ongoing Balance - Summary	Amount
Sources/Revenues	\$164,010
Reallocations	\$ (126,000)
Cuts Approved-2.5%	\$6,000
<u>Expenditures</u>	<u>\$ (44,010)</u>
	<u>\$-</u>

Tourism Fund

One Time Sources/Uses	Amount
Fund Balance	\$186,700
Marketing	\$ (100,000)
Photo shoot, video production, etc	\$(65,000)
Copy/print	\$(1,700)
Building maintenance/property repairs	\$(16,500)
Computer/kiosk - visitor use	\$(3,500)
Net one time	\$-
Operating Capital	Amount
None	\$-

Economic Development Fund

Sources/Revenues (Ongoing)	Amount
BBB Revenue Increases	\$38,300
Reallocations (Ongoing)	
Science Foundation to Arts & Science	\$50,000
Gen Fund Transfer for Science Foundation	(\$50,000)
Gen Fund Transfer for ECONA	(\$40,000)
	(\$40,000)

Economic Development Fund

Cuts Recommended-2.5% (Ongoing)	Amount
Retention - Travel	\$500
Retention - Food	\$150
Retention - Advertisement	\$2,500
Attraction - Travel	\$600
Attraction - Miscellaneous	\$3,500
Attraction - Promotional Materials	\$2,000
TOTAL	\$9,250
Cuts Not Approved	\$22,000

Economic Development Fund

Expenditures (Ongoing)	Amount
Compensation	\$6,000
Surveys/Outreach	\$250
Contracts for Services	\$1,300
Total	\$7,550

Economic Development Fund

Revised Service Levels (RSLs)	Amount
Approved	\$1,550
<u>Not Approved</u>	<u>\$37,400</u>

Economic Development Fund

Ongoing Balance - Summary	Amount
Sources/Revenues	\$38,300
Reallocations	(\$40,000)
Cuts Approved-2.5%	\$9,250
<u>Expenditures</u>	<u>(\$7,550)</u>
	\$0

Economic Development Fund

One Time Sources/Uses	Amount
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None	\$0
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Operating Capital	Amount
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None	\$0
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Arts & Science Fund

Sources/Revenues (Ongoing)	Amount
BBB Revenue Increases	\$25,150
Reallocations (Ongoing)	Amount
Fund Balance	\$25,000
Science Foundation	\$(50,000)

Arts & Science Fund

Cuts Recommended-2.5% (Ongoing)	Amount
None	\$0
<u>Cuts Not Approved</u>	<u>\$8,591</u>

Arts & Science Fund

Expenditures (Ongoing)	Amount
Postage	\$150
Revised Service Levels-Not Approved	\$15,000 (Moved to One Time)

Arts & Science Fund

Ongoing Balance - Summary	Amount
Sources/Revenues	\$25,150
Reallocations	\$(25,000)
Cuts Approved-2.5%	\$0
Expenditures	\$(150)
	\$0

Arts & Science Fund

One Time Sources/Uses	Amount
Fund Balance	\$15,000
FCP Grants	(\$15,000)
Net one time	\$0

Operating Capital	Amount
Rendezvous Project	\$200,000

Beautification Fund

Sources/Revenues (Ongoing)	Amount
BBB Revenue Increases	\$70,000
Reallocations (Ongoing)	
Townsite Trees	\$ (10,000)
Medians Maintenance	\$ (57,000)

Beautification Fund

Cuts Recommended-2.5% (Ongoing)	Amount
None	\$0
<u>Cuts Not Approved</u>	<u>\$3,000</u>

Beautification Fund

Expenditures (Ongoing)	Amount
Compensation	\$3,000
Revised Service Levels-Not Approved	\$0

Beautification Fund

Ongoing Balance - Summary	Amount
Sources/Revenues	\$70,000
Reallocations	\$(67,000)
Cuts Approved-2.5%	\$0
<u>Expenditures</u>	<u>\$(3,000)</u>
	<u>\$0</u>

Beautification Fund

One Time Sources/Uses	Amount
Fund Balance	\$20,000
<u>Enhanced Service Districts</u>	<u>(\$20,000)</u>
Net one time	\$0
Operating Capital	Amount
None	\$0

Parks & Rec Fund

Sources/Revenues (Ongoing)	Amount
BBB Revenue Increases	\$90,000
Current Ongoing Available	\$330,000
Eliminate FUTS Transfer	\$110,000
	\$530,000
Reallocations (Ongoing)	Amount
Recreation programming	(\$250,000)
BBB Parks - Service Level 2	(\$200,000)
	(\$450,000)

Parks & Rec Fund

Cuts Recommended-2.5% (Ongoing)	Amount
None	\$0
<u>Cuts Not Approved</u>	<u>\$0</u>

Parks & Rec Fund

Expenditures (Ongoing)	Amount
QIC - Fleet	(\$40,000)
QIC - Parks	(\$37,000)
Total	(\$77,000)
<hr/>	
Revised Service Levels-Not Approved	\$0

Parks & Rec Fund

Ongoing Balance - Summary	Amount
Sources/Revenues	\$530,000
Reallocations	(\$450,000)
Cuts Approved-2.5%	\$0
<u>Expenditures</u>	<u>(\$77,000)</u>
	<u>\$3,000</u>

Parks & Rec Fund

One Time Sources/Uses	Amount
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None	\$0
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Operating Capital	Amount
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None	\$0
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Library Fund

Sources/Revenues (Ongoing)	Amount
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<u>Levy Increase</u>	<u>\$100,000</u>
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Reallocations (Ongoing)	Amount
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<u>Transfer from General Fund</u>	<u>\$50,000</u>
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Library Fund

Cuts Recommended-2.5% (Ongoing)	Amount
Circulation (Moved to One Time Only)	(\$100,000)
Close Main 1 hr Monday - Saturday	(\$31,940)
Close Branch 1 hr Monday - Thursday	(\$4,560)
Database/Memberships	(\$8,500)
Building Material/Supply	(\$1,000)
	(\$146,000)

Library Fund

Expenditures (Ongoing)	Amount
Compensation	\$60,000
Triggers - 1 & 2	\$25,200
Reclasses	\$50,000
Reorganization	\$122,000
Base Transfer	\$30,000
Total	\$287,200

Library Fund

Revised Service Levels (RSLs)	Amount
Approved	\$0
<u>Not Approved</u>	<u>\$35,652</u>

Library Fund

Ongoing Balance - Summary	Amount
Sources/Revenues	\$100,000
Reallocations	\$50,000
Cuts Approved-2.5%	\$146,000
<u>Expenditures</u>	<u>(\$287,200)</u>
	<u>\$8,800</u>

Library Fund

One Time Sources/Uses	Amount
Fund Balance	\$100,000
Circulation	(\$100,000)
Net one time	\$0

Operating Capital	Amount
Public Restroom - ADA	\$15,000
Ramp Access - ADA	\$15,000
QIC - Fleet	\$29,195
	\$59,195

Library - Secondary Property Tax

Fiscal Year	Full Cash Value	Rate	Levy	Library Base Distributed
2009	\$2,057,478,154	\$0.2205	\$4,536,739	\$4,246,739
2010	2,155,908,970	0.2205	4,753,779	4,246,739
2011	2,083,915,983	0.2205	4,595,035	4,296,739
2012	1,840,142,610	0.2205	4,057,514	4,296,739
2013	1,759,564,057	0.2367	4,164,888	4,296,739
2014 - flat rate	1,533,065,282	0.2367	3,628,766	4,296,739
2014 - flat levy	1,533,065,282	0.2716	4,164,888	4,296,739
2014 - proposed	1,533,065,282	0.2847	4,364,888	4,364,888

Library - Secondary Property Tax

Questions

- Which levy does Council recommend?

Flagstaff Housing Authority

Major Funding Source	Actual FY 11	Actual FY 12	Estimate FY 13	Budget FY 14
LIPH Rent	\$1,139,561	\$1,057,705	\$970,511	\$990,000
LIPH Operating Subsidies	749,586	882,303	762,193	818,963
S8HCV HAP	3,179,387	3,060,537	3,126,992	3,033,180
S8HCV Administration	252,922	265,283	240,224	223,008
Total	5,321,456	5,265,828	5,099,920	5,065,151
Annual Change		(55,628)	(165,908)	(34,769)
Change Budget Year 14 Compared to FY 12				(200,677)
Change Budget Year 14 Compared to FY 11				(256,305)

Flagstaff Housing Authority

Balancing Expenditures and Revenue - Overview

- Increase Non-HUD Revenue - \$9,000
- Decrease Administrative Expenses - \$66,000
- Reduce Maintenance Labor - \$57,000
- Cut Maintenance Supplies & Contracts - \$6,000
- Total Impact = \$138,000

Projected Change in Fund Balance = **(\$104,737)**

Airport Fund

Sources/Revenues (Ongoing)	Amount
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Revenue Increases	\$24,800
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Reallocations (Ongoing)	Amount
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General Fund Transfer-PSPRS	\$100,000
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Airport Fund

Cuts Recommended-2.5% (Ongoing)	Amount
Veh/Mach Parts	\$4,000
Office and Safety Supplies	\$4,000
Grounds Maintenance	\$5,100
Building Maintenance	\$1,500
	\$14,600
Cuts Not Approved	\$13,500

Airport Fund

Expenditures (Ongoing)	Amount
Compensation	\$14,000
Reclass/Rezoning	\$4,000
Utility Increases	\$20,800
<u>PSPRS-Contingency</u>	<u>\$100,000</u>
	<u>\$138,800</u>

Airport Fund

Revised Service Levels (RSLs)	Amount
Approved	\$20,800
<u>Not Approved</u>	<u>\$19,931</u>

Airport Fund

Ongoing Balance - Summary	Amount
Sources/Revenues	\$24,800
Reallocations	\$100,000
Cuts Approved-2.5%	\$14,600
Expenditures	(\$138,800)
	\$600

Airport Fund

One Time Sources/Uses	Amount
General Fund Transfer	\$400,000
PSPRS Contingency	(\$400,000)
<hr/>	
Operating Capital	Amount
ARFF Vehicle Replacement	\$1,350,000

Airport Fund -Sequestration Impacts

Flagstaff Pulliam Airport

- Operation Angel Thunder canceled.
- Reductions in military training resulting in reduced fuel sales at Wiseman Aviation (FBO).
- No known impact to FAA/DOT grants at this time.
- May see more impacts next budget cycle.

Other

- Most of the impacts are to the Air Traffic Control System:
 - Four towers are closing: Tucson Ryan Field, Phoenix Goodyear, Glendale, and Laughlin-Bullhead City.
 - Air traffic controllers will have one furlough day per pay period until the end of the Federal fiscal year.

Solid Waste Fund

Sources/Revenues (Ongoing)	Amount
Revenue Increases	\$59,700
Salary Savings	\$70,500
Total	\$130,200

Reallocations (Ongoing)	Amount
Funding of HPC	(\$160,000)
Indirect to SEMS	\$80,000
Total	\$80,000

Solid Waste Fund

Cuts Recommended-2.5% (Ongoing)	Amount
Bulky Trash Pick Up	\$35,000
Downtown Commercial Revenue	\$33,000
Cuts Not Approved	\$136,500

Solid Waste Fund

Expenditures (Ongoing)	Amount
Compensation	\$80,000
QIC-Fleet	\$35,200
QIC-Facilities	\$3,000
Total	\$118,200
<hr/>	
Revised Service Levels-Not Approved	\$0

Solid Waste Fund

Ongoing Balance - Summary

Sources/Revenues	\$130,200
Reallocations	(\$80,000)
Cuts Approved-2.5%	\$68,000
<u>Expenditures</u>	<u>(\$118,200)</u>
	\$0

One Time Sources/ Uses

None	\$0
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Solid Waste Fund

Operating Capital	Amount
LITTER FENCING NW	\$200,000
SCALE REPLACEMENT	\$100,000
STORMWATER INFRASTRUCTURE	\$10,000
ANNUAL SETASIDE-LANDFILL CLOSURE	\$35,000
WASTE MANAGEMENT PLAN LANDFILL	\$50,000
DUST CONTROL	\$10,000
SOUTH BORROW PIT	\$110,000
ADEQ MITIGATION PROJECT	\$250,000
	\$765,000

Sustainability and Environmental Management Fund (New in FY 2014)

Sources/Revenues (Ongoing)	Amount
Revenue Deficit	(\$21,500)
Reallocations (Ongoing)	
Funding of HPC-Solid Waste	\$193,000
HPC Cut .6 FTE-Reduce SW Transfer	(\$33,000)
Fund GFFP with Env Mgt Fee	(\$20,000)
Indirect Cost	(\$80,000)
	\$60,000

Sustainability and Environmental Management Fund (New in FY 2014)

Cuts Recommended-2.5% (Ongoing)	Amount
APS Green Choice	\$27,000
<hr/>	
Cuts Not Approved	\$0
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Expenditures (Ongoing)	Amount
Compensation	\$20,000
Graffiti Funding - Transfer to General Fund	\$12,000
Open Space Maintenance - Transfer to General Fund	\$10,000
QIC-Facilities	\$2,000
Volunteer Coordinator	\$21,500
	\$65,500

Sustainability and Environmental Management Fund (New in FY 2014)

Ongoing Balance - Summary	Amount
Sources/Revenues	(\$21,500)
Reallocations	\$60,000
Cuts Approved-2.5%	\$27,000
Expenditures	(\$65,500)
	\$0

Sustainability and Environmental Management Fund (New in FY 2014)

Operating Capital	Amount
None	\$0
One Time Sources/Uses	Amount
Fund Balance	\$37,000
Fund 1/2 of Wildland Fire Position	(\$37,000)

Capital Improvements Program

- Overview of Capital Improvements Program
- Overview of CIP Procurement Delivery Methods
- Overview of Secondary Property Tax
- Overview of Outstanding General Obligation Authorized by not Issued

NOTE - Operating Capital was discussed by fund but we will reference the schedule at this time

Overview of Capital Improvements Program

- What is the definition of a Capital Improvement project?
- How is it funded?
- Why are we talking about procurement delivery method?
- Timing?
- How do we plan to deliver projects?

Capital Improvements Program - Procurement Delivery Methods

Professional Services

- On-Call - task orders <\$100K (On-Call)
- Request for Statement of Qualifications (RSOQ)

Capital Improvements Program - Procurement Delivery Methods

Construction Services

- Invitation for Bids (IFB aka *Design-Bid-Build*)
- Alternative Delivery (RSOQ)
 - Construction Manager at Risk (CMAR)
 - Design/Build (DB)
 - Job-Order Contracting (JOC)
- Public/Private Partnership (P3)
- Request for Proposals (RFP)

Capital Improvements Program - Procurement Delivery Methods

Factors to be Considered

- Scope
- Type of work (Heavy Civil/Facility)
- Special features/complexity (bridges, treatment plants, roundabouts, pools, jails, etc.)
- Partnering/Team establishment
- Agency involvement/collaboration (ADOT/USACE/FUSD/BNSF)

Capital Improvements Program - Procurement Delivery Methods

Factors to be Considered - Continued

- Extent of public participation
- Alternatives Analysis
- Property Acquisition
- Funding Source (Grants)
- Timing (Schedule)
- Budget (Risk, Certainty)

Capital Improvements Program - Program Overview

- \$270 million FY 13 - FY 19
- Fund Description (General Government; Streets/Transportation; BBB; Water; Wastewater; Airport; Solid Waste; Stormwater)
- Revenue projections
- Maintain a minimum fund balance
- Inclusive of all [total] project costs
- Projects scoped to be holistic
- Mapping process to look for opportunities/conflict

Capital Improvements Program

Components of Total Project Costs

- Planning (project scoping)
- Design
- Environmental
- Geotechnical
- Property acquisition
- Construction
- Warranty
- Agency contracts/agreement
- Legal (Bond Issuance Costs)
- Internal staff time (internal engineering and indirects)
- Placeholders
- Reserves

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

SECT #	SECTION	PROJECT	BUDGET 2013-2014	Anticipated Funding	Anticipated Procurement
GENERAL FUND					
18	COMMUNITY INVESTMENT	BROWNFIELD ASSESSMENT	418,500	Grant	Various
66	NON-DEPARTMENTAL	SOLAR PANEL PROJECT	4,000,000	Lease Proceeds	Agency (APS)
GENERAL FUND TOTAL			<u>4,418,500</u>		
HIGHWAY USER REVENUE					
33	STREET CONSTRUCTION	RESERVE FOR IMPROVEMENTS	50,000	HURF	N/A
		MINOR TRANSPORTATION IMPROVEMENTS	50,000	HURF	In-house
		SIDEWALK REPLACEMENT PROGRAM	15,000	HURF	In-house
		STREET IMPROVEMENT PROGRAM	2,146,000	HURF	CMAR
		STREET IMPROVEMENT PROGRAM - 1X FUNDING	1,550,000	HURF	CMAR
		SUNNYSIDE	755,250	HURF	Design/Bid/Build
92	TRANSPORTATION CIP	BIKE/PED & SAFETY IMPROVEMENT	137,500	Trans Tax	Design/Bid/Build
		TRANSPORTATION PLANNING & PROGRAMS	90,000	Trans Tax	In-house
		RESERVE FOR IMPROVEMENTS	159,500	Trans Tax	N/A
		WEST/ARROWHEAD IMPROVEMENT	5,023,300	Trans Tax	Design/Bid/Build
		INDUSTRIAL DRIVE/FANNING WASH	575,000	Trans Tax	Design/Bid/Build
		TRAFFIC SIGNAL PROGRAM	445,000	Trans Tax	Design/Bid/Build
HIGHWAY USER REVENUE TOTAL			<u>10,996,550</u>		
BEAUTIFICATION					
74	STREETSCAPE	SPECIAL PROJECTS & UNPROGRAMMED WORK	50,000	BBB	Various
		HISTORIC FACADES	50,000	BBB	Citizens (Grants)
		NEIGHBORHOOD GARDENS	10,000	BBB	Contract
		BUTLER MEDIANS PHASE III	388,135	BBB	Design/Bid/Build
		4TH ST CORRIDOR IMPROVEMENT	1,300,000	BBB	Design/Bid/Build
		BUTLER AVENUE - NORTH EDGE	400,000	BBB	Design/Bid/Build
		FORT VALLEY ROAD ENHANCEMENTS	25,000	BBB	Design/Bid/Build
		ART INCUBATOR	125,000	BBB	TBD
		MILTON SIGNS	75,000	BBB	Citizens (Grants)
		BEAUTIFICATION IN ACTION	12,500	BBB	Citizens (Grants)
75	FLAGSTAFF URBAN TRAIL	SPECIAL PROJECTS & UNPROGRAMMED WORK	50,000	Trans Tax	N/A
		SIGNAGE PROGRAM	95,000	Grant	Design/Bid/Build
		ARIZONA TRAIL-RT 66 TO MCMILLAN MESA	268,438	Trans Tax	Design/Bid/Build
		COUNTRY CLUB TR - RT 66 TO CORTLAND	677,395	Grant	ADOT Administered
		SWITZER CANYON TRAIL	5,000	Trans Tax	Warranty
		BNSF WALNUT-FLORENCE UNDERPASS	797,200	Trans Tax	COF - Design and BNSF Crews - Construction
		MALL TRASFER CENTER TRAIL REALIGNMENT	11,000	Trans Tax	In-house
		FLORENCE-WALNUT UNDERPASS	147,823	Trans Tax/Grant	Design/Bid/Build
		4TH ST TRAIL - HUNTINGTON TO BUTLER	679,005	Grant	ADOT Administered
		PINE KNOLL TRAIL-SAN FRANCISCO TO LONE TREE	246,228	Grant	ADOT Administered
		HOSPITAL RIM FUTS TRAIL	266,760	Trans Tax	Design/Bid/Build
		BRANNEN CONNECTOR	40,000	Trans Tax	TBD
		HIGH COUNTRY TRAIL-WILD WEST TO LAKE MARY RD	70,000	Trans Tax	TBD
BEAUTIFICATION TOTAL			<u>5,789,484</u>		
RECREATION					

91	RECREATION-BBB TAX	PARKS AND RECREATION	1,100,000	Bond	
		RECREATION TOTAL	<u>1,100,000</u>		
REAL ESTATE PROCEEDS					
67	REAL ESTATE PROCEEDS	PROPERTY PURCHASE/IMPROVEMENT	1,000,000	RE Proceeds	TBD
		REAL ESTATE PROCEEDS TOTAL	<u>1,000,000</u>		
CAPITAL PROJECTS					
24	CAPITAL PROJECTS FUND	FUTS/OPEN SPACE LAND ACQUISITION	1,163,845	Bond	
		INNOVATION MESA	1,074,250	Bond/Grant	Design/Bid/Build
		OBSERVATORY MESA	12,020,000	Bond	Auction, Direct purchase from State Land Depa
		2010 STREET/UTILITY	577,919	Bond	N/A
		S BEAVER / S LEROUX	732,757	Bond	Construction Manager @ Risk
		DODGE AVENUE	16,282	Bond	Staff Time Only/Warranty
		ROSE AVENUE	988,250	Bond	Design/Bid/Build
		COCONINO / ELDEN / HUMPHREY	1,000	Bond	Staff Time Only
		LA PLAZA VIEJA	1,724,013	Bond	Design/Bid/Build
		CEDAR AVENUE	668,406	Bond	Design/Bid/Build
		WATERSHED PROTECTION PROJECT	1,500,000	Bond	TBD
		COURT FACILITY	12,000,000	Bond	TBD
		MUNICIPAL MAINTENANCE FACILITY	28,295,000	Bond	TBD
		CAPITAL PROJECTS TOTAL	<u>60,761,722</u>		
WATER & WASTEWATER					
51	BETTRMTS & IMP WATER DIST	AGING WATER INFRASTRUCTURE REPLACEMENT	750,000	Water Revenues	Design/Bid/Build
		RADIO READ METER REPLACEMENTS	50,000	Water Revenues	Bid/Purchase
		SWITZER CANYON TRANSMISSION LINE	880,000	Water Revenues	Design/Bid/Build
		WEST/ARROWHEAD WATERLINE	330,000	Water Revenues	Design/Bid/Build
		WATER METER VAULT REPLACEMENT PROGRAM	120,000	Water Revenues	Design/Bid/Build
		WESTSIDE WATERLINE EXPANSION-WL GORE	450,000	Water Revenues	WL Gore Administered-Reimbursement Only
		RESERVE FOR IMPROVEMENTS	115,000	Water Revenues	N/A
52	BETTRMTS & IMP WATER PROD	WATER PLANT EFFICIENCY PROJECT	97,000	Water Revenues	Design/Bid/Build
		WATER RATE STUDY	150,000	Water Revenues	RSOQ/Rate Analysis Study
		CHESHIRE TANK REPAIRS	300,000	Water Revenues	Service Contract/Bid/Repair
		STONEHOUSE-WELL PUMPING & BUILDING	900,000	Water Revenues	Design/Bid/Build
57	WASTEWATER TREATMENT IMPRV	PICTURE CANYON IMPROVEMENTS	252,000	Grant	Design/Bid/Build
		WWTP ENERGY EFFICIENCY PROJECT	200,000	Wastewater Revenues	Design/Bid/Build
		WILDCAT SOLIDS DISPOSAL	400,000	Wastewater Revenues	Design/Bid/Build
58	WSTWTR COLLECTION IMPRV	AGING SEWER INFRASTRUCTURE REPLACEMENTS	327,900	Wastewater Revenues	Design/Bid/Build
		HILLSIDE SEWER REPLACEMENT	219,000	Wastewater Revenues	Design/Bid/Build
		RESERVE FOR IMPROVEMENTS	115,000	Wastewater Revenues	N/A
		WATER & WASTEWATER TOTAL	<u>5,655,900</u>		
STORMWATER					
34	STORMWATER	RIO DE FLAG PROJECT	1,408,908	General Fund	US Army Corps' of Engineers Administered
		RIO PARKING REPLACEMENT	1,200,000	General Fund	US Army Corps' of Engineers Administered
99	STORMWATER CAPITAL PROJECT	DRAINAGE SPOT IMPROVEMENT	75,000	Stormwater Revenue	Reoccurring for Streets drainage improvements
		SPOT IMPROVEMENT - COLUMBIA CIRCLE	129,000	Stormwater Revenue	Design/Bid/Build
		SPOT IMPROVEMENT - CITY PROP 116 BUTLER	32,500	Stormwater Revenue	Design/Bid/Build
		SPOT IMPROVEMENT - 10 BUNDLED PROJECTS	462,000	Stormwater Revenue	Bid/Build (Design Phase Complete)
		STORMWATER TOTAL	<u>3,307,408</u>		

HOUSING AUTHORITY

45	FLAGSTAFF HOUSING AUTHORITY	HOUSING FACILITIES IMPROVEMENTS	311,853	Grant	Job-Order Contracting
		HOUSING AUTHORITY TOTAL	<u>311,853</u>		

AIRPORT

37	AIRPORT CAPITAL PROJECTS	WESTPLEX TAXILANE - REHAB PHASE II APRON REHAB	5,595,127 240,000	Grant Grant	CMAR Design/Bid/Build
		AIRPORT TOTAL	<u>5,835,127</u>		

ENVIRONMENTAL SERVICES

41	SOLID WASTE	STORMWATER INFRASTRUCTURE	10,000	Env. Svc Revenue	In-house
		ENVIRONMENTAL SERVICES TOTAL	<u>10,000</u>		

Total		<u>99,186,544</u>		
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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)	\$ -	150,000
		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	-	557,670
30	RECREATION	GENERAL IMPROVEMENTS	-	15,000
		DEHUMIDIFIER FOR RINK	-	25,000
44	FIRE GRANTS	ASSISTANCE TO FIREFIGHTER GRANT EQUIPMENT	-	40,000
		AZ HOMELAND SECURITY EQUIPMENT	-	350,000
66	NON-DEPARTMENTAL	MANAGEMENT SERVICES QUADRANT REMODEL	-	100,000
GENERAL FUND TOTAL			-	1,654,616
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 & PUMP	-	20,000
		SOLAR PORTABLE VARIABLE MESSAGE BOARDS (2)	-	90,000
		TRAFFIC SIGNAL CABINET & CONTROLLER REPLACEMENT	-	90,000
HIGHWAY USER REVENUE TOTAL			-	200,000
ARTS & SCIENCE				
71	ARTS & SCIENCE	RENDEZVOUS PROJECT	200,000	200,000
ARTS & SCIENCE TOTAL			200,000	200,000

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 & COMMUNICATION	-	30,000
49	WATER DISTRIBUTION	2014 DIESEL TRUCK 4X4 W/ OUTFITTING	-	45,000
53	WASTEWATER TREATMENT	WILDCAT BLDG RE-ROOF	-	45,000
		WILDCAT LAN (MICRO)	-	20,000
54	WASTEWATER COLLECTION	2014 DIESEL TRUCK 4X4 W/ 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
57	WASTEWATER TREATMENT IMPRV	WWTP IMPROVEMENTS-GATES/DOORS	-	24,000
		WWTP SECURITY	-	25,000
WATER & WASTEWATER TOTAL			-	458,200
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
		DUST CONTROL	-	10,000
		SOUTH BORROW PIT	-	110,000
		ADEQ MITIGATION PROJECT NW DESIGN GAS REHAB	-	250,000
ENVIRONMENTAL SERVICES TOTAL			-	755,000
TOTAL			\$ 200,000	5,078,708

PROCUREMENT PROCESS FOR OPERATING CAPITAL:

With regard to this summary list of Operating Capital for FY2013-2014, those items **under \$50,000** would be purchased utilizing an informal bid process, where the City would obtain three (3) written quotes. Every effort will be made to obtain these quotes from local Flagstaff vendors.

Those items **at \$50,000 and higher**, would be purchased utilizing a formal invitation for bids.

There are approximately eight (8) items that would be purchased, utilizing a cooperative State of Arizona contract, as currently, there are not any local Flagstaff vendors who can provide those items.

Capital Improvements Program

General Government

Project	Budget FY14	Funding	Anticipated Procurement
Innovation Mesa	\$1,074,250	Bond/ Grant	IFB
Observatory Mesa	\$12,020,000	Bond/ Grant	Agency
2010 Street/Utility	\$577,919	Bond	N/A
-Beaver/Leroux	\$732,757	Bond	CMAR
-Dodge	\$16,282	Bond	Warranty
-Rose	\$988,250	Bond	IFB
-C/E/H	\$1,000	Bond	Warranty
-La Plaza Vieja	\$1,724,013	Bond	IFB
-Cedar Overlay	\$668,406	Bond	IFB

Capital Improvements Program

General Government (Continued)

Project	Budget FY 14	Funding	Anticipated Procurement
FUTS/Open Space	\$1,163,845	Bond	N/A
Brownfields Assessment	\$418,500	Grant	TBD
Solar Panel Project	\$4,000,000	Lease Proceeds	Agency
Watershed Protection	\$1,500,000	Bond	TBD
Court Facility	\$12,000,000	Various	TBD
Core Services Facility	\$28,295,000	Various	TBD
Parks & Recreation - '96 Bond	\$1,100,000	Bond	TBD
Property Purchase/Improvement	\$1,000,000	RE Proceeds	TBD

Capital Improvements Program

Streets

Project	Budget FY 14	Funding	Anticipated Procurement
Reserve	\$50,000	HURF	TBD
Minor Transportation	\$50,000	HURF	TBD
Sidewalk Replacement	\$15,000	HURF	In-house
Street Improvement Program	\$2,146,000	GF/HURF	CMAR
Street Improvements Program (1X)	\$1,550,000	GF/HURF	CMAR
Sunnyside	\$755,250	RE Proceeds	Placeholder

Capital Improvements Program

Transportation

Project	Budget FY 14	Funding	Anticipated Procurement
Bike/Ped/Safety	\$137,500	Trans Tax	IFB
Transportation Planning	\$90,000	Trans Tax	In-house
Reserve	\$159,500	Trans Tax	IFB
West/Arrowhead	\$5,023,300	Trans Tax	IFB
Industrial/Fanning Wash	\$575,000	Trans Tax	IFB
Traffic Signal Program	\$445,000	Trans Tax	IFB

Capital Improvements Program

BBB Streetscape

Project	Budget FY14	Funding	Anticipated Procurement
Special & Unprogrammed	\$50,000	BBB	Various
Historic Facades	\$50,000	BBB	Various
Neighborhood Gardens	\$10,000	BBB	In-house
Butler Medians III	\$388,135	BBB	IFB
Fourth Street Corridor	\$1,300,000	BBB	IFB
Butler - North Edge	\$400,000	BBB	IFB
Ft. Valley Enhancements	\$25,000	BBB	IFB
Art Incubator	\$125,000	BBB	TBD
Milton Signs	\$75,000	BBB	Various
Beautification in Action	\$12,500	BBB	Various

Capital Improvements Program

BBB FUTS

Project	Budget FY 14	Funding	Anticipated Procurement
Special & Unprogrammed	\$50,000	Trans Tax	TBD
Signage Program	\$95,000	Grant	IFB
AZ Trail - Rt. 66 to McMillan Mesa	\$268,438	Trans Tax	IFB
Country Club Trail - Rt. 66 to Courtland	\$677,395	Grant	Agency
Switzer Mesa Trail	\$5,000	Trans Tax	Warranty
Walnut Florence Underpass (BNSF)	\$797,200	Trans Tax	Agency
Mall Transfer Center Trail Realignment	\$11,000	Trans Tax	In-house

Capital Improvements Program

BBB FUTS (continued)

Project	Budget FY 14	Funding	Anticipated Procurement
Florence/Walnut Underpass	\$147,823	Trans Tax/ Grants	IFB
Fourth St. Trail - Huntington to Butler	\$679,005	Grant	Agency
Pine Knoll Trail - SF to LT	\$246,228	Grant	Agency
Hospital Rim Trail	\$266,760	Trans Tax	IFB
Brannen Connector	\$40,000	Trans Tax	TBD
High Country Trail - Wild West to LM	\$70,000	Trans Tax	TBD

Capital Improvements Program

Water Distribution

Project	Budget FY14	Funding	Anticipated Procurement
Aging Water Infrastructure Replacement	\$750,000	Water Rev	TBD
Radio Read Meter Replacements	\$50,000	Water Rev	In-house
Switzer Canyon Transmission Line	\$880,000	Water Rev	IFB
West Arrowhead Waterline	\$330,000	Water Rev	IFB
Water Meter Vault Replacement Program	\$120,000	Water Rev	IFB
Westside Waterline Expansion	\$450,000	Water Rev	Agency
Reserve	\$115,000	Water Rev	TBD

Capital Improvements Program

Water Production

Project	Budget FY 14	Funding	Anticipated Procurement
Water Plant Efficiency	\$97,000	Water Revenue	IFB
Water Rate Study	\$150,000	Water Revenue	RSOQ
Cheshire Tank Repairs	\$300,000	Water Revenue	IFB
Stonehouse Well	\$900,000	Water Revenue	IFB

Capital Improvements Program

Wastewater Treatment

Project	Budget FY 14	Funding	Anticipated Procurement
Picture Canyon Improvements	\$252,000	Grant	IFB
WWTP Energy Efficiency	\$200,000	WW Revenue	IFB
Wildcat Solids Disposal	\$400,000	WW Revenue	IFB

Capital Improvements Program

Wastewater Collection

Project	Budget FY 14	Funding	Anticipated Procurement
Aging Sewer Replacement	\$327,900	WW Revenue	IFB
Hillside Sewer	\$219,000	WW Revenue	IFB
Reserve	\$115,000	WW Revenue	TBD

Capital Improvements Program

Airport

Project	Budget FY 14	Funding	Anticipated Procurement
Westplex Taxi lane - Rehab Phase II	\$5,595,127	Grant	CMAR
Apron Rehab	\$240,000	Grant	IFB

Capital Improvements Program

Solid Waste

Project	Budget FY 14	Funding	Anticipated Procurement
Stormwater Infrastructure	\$10,000	Env. Serv. Revenue	In-house

Capital Improvements Program

Stormwater

Project	Budget FY 14	Funding	Anticipated Procurement
Rio de Flag	\$1,408,908	GF	Agency
RDF Parking Replacement	\$1,200,000	GF	Agency
Drainage Spot Improvements	\$75,000	Stormwater Revenue	In-house
-Columbia Circle	\$129,000	Stormwater Revenue	IFB
-City Prop 116 Butler	\$32,500	Stormwater Revenue	IFB
-10 Bundled projects	\$462,000	Stormwater Revenue	IFB

Capital Improvements Program - Program Overview

Resources

Resources	FY 14	Total Plan
Debt	\$41,316,722 (42%)	\$86,936,625 (32%)
Grants	\$14,519,926 (15%)	\$42,836,867 (16%)
Pay-as-you-go	\$43,038,043 (43%)	\$135,100,610 (50%)
Reserved	\$0 (0%)	\$5,050,000 (2%)
Total	\$98,874,691	\$269,924,102

Program Overview - Expenditures

Fund	FY 14	Total Plan
General Government	\$67,280,222 (68%)	\$119,258,016 (44%)
Streets/Transportation	\$10,996,550 (11%)	\$48,695,914 (18%)
BBB	\$5,789,484 (6%)	\$15,004,186 (6%)
Water	\$4,142,000 (4%)	\$30,097,424 (11%)
Sewer	\$1,513,900 (2%)	\$17,853,900 (7%)
Airport	\$5,835,127 (6%)	\$22,554,499 (8%)
Solid Waste	\$10,000 (0%)	\$9,130,000 (3%)
Stormwater	\$3,307,408 (3%)	\$7,330,163 (3%)
Total	\$98,874,691	\$269,924,102

Secondary Property Tax

Fiscal Year	Full Cash Value	Rate	Levy	Issued Debt Payments
2009	\$878,781,823	\$0.8366	\$7,351,888	\$7,170,152
2010	912,165,425	0.8366	7,631,176	6,821,281
2011	864,039,469	0.8366	7,228,554	4,828,247
2012	791,371,939	0.8366	6,620,618	5,964,295
2013	765,276,651	0.8366	6,402,304	4,222,692
2014	661,062,990	0.8366	5,530,453	8,530,825
2015	668,863,533	0.8366	5,595,712	7,208,305
2016	676,756,123	0.8366	5,661,742	7,610,458

Outstanding GO Authorized but Not Issued

Year Authorized	Purpose	Amount	Est. Annual Taxpayer Impact, \$300K House
1996	Recreation	\$1,100,000	\$3.33
2004	Observatory Mesa	5,500,000	\$16.68
2004	Lake Mary Regional Park	2,800,000	\$8.50
2004	FUTS/Open Space	\$2,200,000	\$6.67
2012	Watershed Protection	8,000,000	\$24.27
2012	Core Services Facility	14,000,000	\$42.48

Water and Wastewater Fund

Sources/Revenues (Ongoing)	Amount
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FY 14 Revenue Increases	\$518,000
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Reallocations (Ongoing)	Amount
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None	\$0
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Water and Wastewater Fund

Cuts Recommended-2.5% (Ongoing)	Amount
Water/Sewer Parts	\$25,900
Electric/Natural Gas	\$41,700
Gas	\$3,000
Chemicals	\$15,000
Permits	\$7,000
ADEQ Fee	\$21,300
Veh/Mach Parts	\$7,000
	\$120,900
Cuts Not Approved	\$143,800

Water and Wastewater Fund

Expenditures (Ongoing)	Amount
Compensation	\$120,000
Position to Full Time	\$15,000
Electric	\$215,000
Fuel	\$65,000
Leak Detection	\$20,000
Water/Sewer Parts	\$30,000
Hydrant/Valve/Manhole Maintenance	\$173,000
	\$638,000
<hr/>	
Revised Service Levels-Not Approved	\$0

Water and Wastewater Fund

Ongoing Balance - Summary	Amount
FY 14 Sources/Revenues	\$518,000
Reallocations	\$0
Cuts Approved-2.5%	\$120,900
<u>Expenditures</u>	<u>(\$638,000)</u>
<u>Unallocated to Fund Balance</u>	<u>\$900</u>

Water and Wastewater Fund

One Time Sources/Uses	Amount
Fund Balance	\$545,800
Legal Fees	(\$150,000)
Maintenance-OSHA	(\$34,800)
Lake Mary Dam Inspection	(\$12,000)
Electricity	(\$142,000)
Maintenance-Security/Control Room	(\$17,000)
Retirement	(\$40,000)
Local Limits Study	(\$150,000)
Balance Available	\$0

Water and Wastewater Fund

Operating Capital Water Services

Amount

Water Production

47-Facility Repairs-LMWTP \$20,000

47- SCADA Communications \$30,000

Water Distribution

49- 2014 Diesel 4X4 (1999) \$45,000

Water and Wastewater Fund

Operating Capital-Wastewater Services	Amount
<u>Waste Water Treatment-Wildcat</u>	
53-Facilty Repairs-Roof-Wildcat	\$45,000
53-LAN Microwave	\$20,000
<u>Wastewater Collection</u>	
54-2014 Diesel 4X4 (2002)	\$45,000
54-Cement Mixer	\$8,000
54-Air Compressor	\$25,000
54-Dump Truck	\$125,000
<u>Reclaim Treatment Plant-Rio</u>	
56-Facility Repairs-Rio Plant	\$22,000
56-Chlorination System-Buffalo Tank	\$24,200
<u>Wastewater Improvements</u>	
57-WWTP Gates and Doors	\$24,000
57-WWTP Security	\$25,000

Water and Wastewater Fund - Wildcat Solution - FY 2013

- Solids Handling Project (\$1.2 Million)
 - \$400,000 Capacity Fees
 - \$400,000 FY 2014 CIP to FY 2013
- Process Optimization Analysis
 - \$100,000 Sewer Reserve
- Blowers, *sizing & engineering design* (Energy efficiency & Dissolved O₂)
 - \$20,000 FY 2013 CIP
- Reclaimed Pump Booster Pump Station, *engineering re-design*
 - \$18,000 Sewer Reserve

Water and Wastewater Fund - Wildcat Solution - FY 2014

- Solids Handling Project (\$1.2 Million)
 - \$400,000 FY 14 CIP
- Blowers, *Construction & Implementation - Financing*, (Energy Efficiency & Dissolved O2)
 - \$0 to \$200,000 FY14 CIP
- New Project(s) from Process Optimization Analysis Contingency Funds
 - Centrate Pre-Treatment (Ammonia), Grease Pre-Treatment, Septage Pre-Treatment
- Reclaimed Pump Booster Pump Station, *Construction & Implementation*
 - Contingency Funds

Stormwater Fund

Sources/Revenues (Ongoing)	Amount
FY14 Revenue Increases	\$25,500

Reallocations (Ongoing)	Amount
None	\$0

Cuts Recommended-2.5% (Ongoing)	Amount
None	\$0
Cuts Not Approved	\$12,562

Stormwater Fund

Expenditures (Ongoing)	Amount
Compensation	\$12,000
Rain Gauge Site	\$3,500
Public Outreach	\$5,000
Stream Team	\$5,000
	\$25,500
<hr/> <hr/>	
Revised Service Levels-Not Approved	\$0

Stormwater Fund

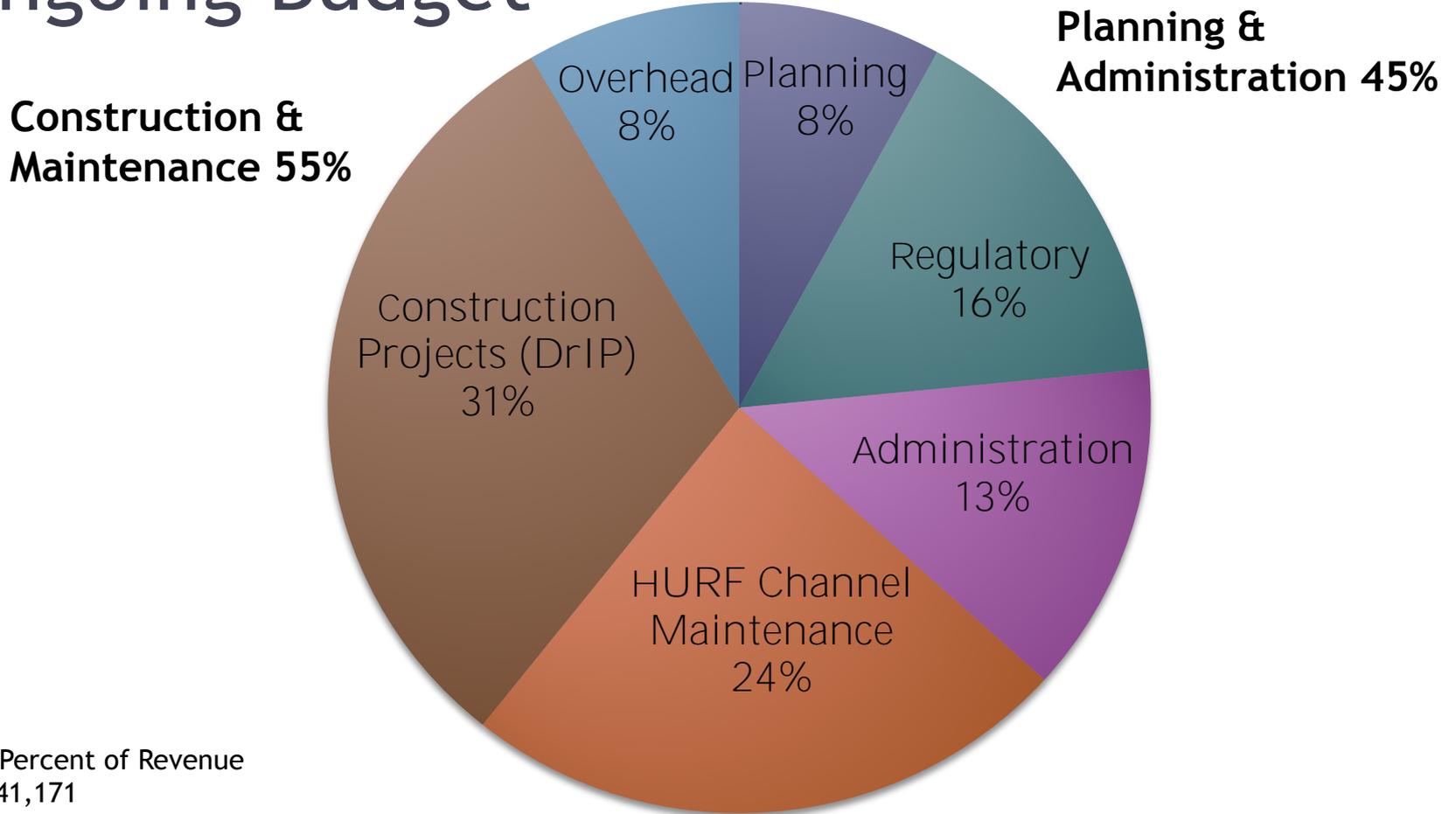
Ongoing Balance - Summary	Amount
FY14 Sources/Revenues	\$25,500
Reallocations	\$0
Cuts Approved-2.5%	\$0
<u>Expenditures</u>	<u>(\$25,500)</u>
	<u>\$0</u>

Stormwater Fund

One Time Sources/Uses	Amount
Fund Balance	\$70,000
FEMA Flood Mapping	(\$20,000)
Design-Bow and Arrow Wash	(\$50,000)
<hr/>	
One Time Not Approved-Aerials	\$20,000
<hr/>	
Operating Capital	Amount
None	\$0

Stormwater Fund Ratio - FY 2014

Ongoing Budget



As a Percent of Revenue
\$1,441,171

HURF

Sources/Revenues (Ongoing)	Amount
HURF Revenue Increases	\$400,000
LTAf Revenue Increase	\$200,000
Reallocations (Ongoing)	Amount
Reduce GF Operating Transfer	(\$624,000)
Increase GF Transfer - Overlay Program	\$1,000,000
Medians maintenance to Beautification	\$57,000
Total	\$433,000

HURF

Cuts Recommended-2.5% (Ongoing)	Amount
Hauling snow out of cul-de-sacs	\$15,000
Rental of property for snow storage	\$6,000
Bike lane marking (move to grant funded)	\$36,000
TOTAL	\$57,000
<u>Cuts Not Approved</u>	<u>\$36,000</u>

HURF

Expenditures (Ongoing)	Amount
Compensation	\$50,000
Rezoning	\$40,000
Street Preservation Program	\$1,000,000
	\$1,090,000
Revised Service Levels-Not Approved	\$325,218

HURF

Ongoing Balance - Summary

Sources/Revenues	\$600,000
Reallocations	\$433,000
Cuts Approved-2.5%	\$57,000
<u>Expenditures</u>	<u>(\$1,090,000)</u>
	\$0

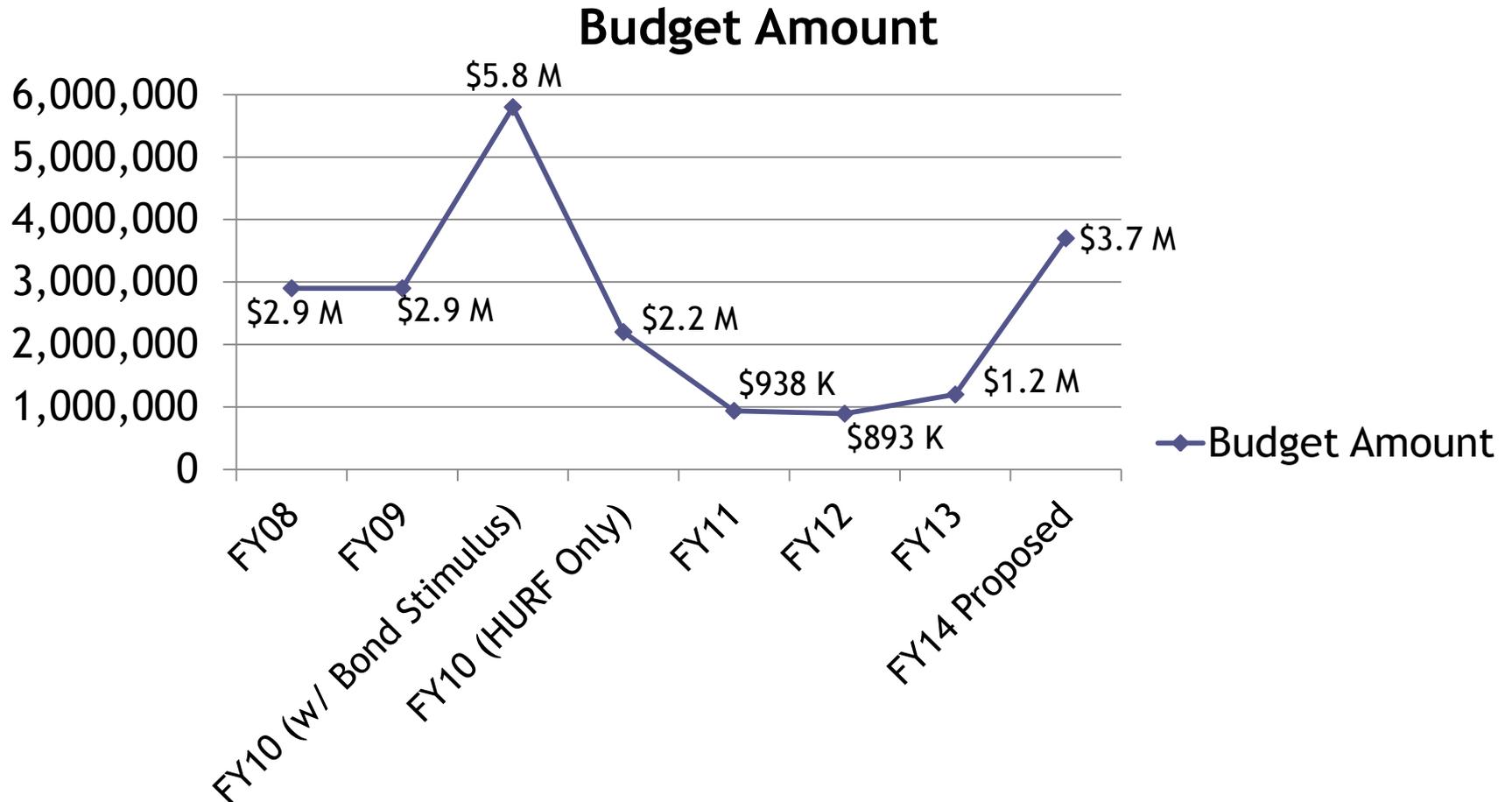
HURF

One Time Sources/Uses	Amount
Fund Balance	(\$1,265,500)
General Fund Transfer	(\$300,000)
QIC - Facilities	\$15,500
<u>Street Preservation Program</u>	<u>\$1,550,000</u>
	<u>\$0</u>

HURF

Operating Capital	Amount
Dust Abatement Tank & Pump	\$20,000
2 Solar Portable Message Boards	\$90,000
Traffic Signal Program	\$90,000
	\$200,000

Pavement Preservation Funding History



Note: All budgeted amounts may include carry forward balances from previous fiscal year.

FMPO

Sequestration Impacts

- No foreseeable impacts.
- Most federal highway funds are not affected.
- The impacted funds largely apply to other programs.
- ADOT is working to keep most MPO and COG operations whole.
- There may be minor impacts to the already small construction program.

FMPO

Review of In-Kind Transfers

- FMPO receives approximately \$280,000 in annual Federal planning grants
- These grants require a match of \$40-50,000
- FMPO uses a combination of
 - In-kind Time: City and County staff participation in FMPO work tasks
 - Local cash contribution: \$22,000 in City and \$5,000 County
 - Multi-modal Planner Interdivisional Service Request Time supplied to Capital Programming
 - Applied to eligible activities

FMPO

Opportunities to offset other street maintenance needs (STP, etc.). FMPO annually receives:

- \$480-500,000 in surface transportation program capital construction funds
 - These funds are eligible for pavement preservation activities
- \$600,000 in highway safety improvement program funds.
 - These funds are federally eligible to maintain high, retro-reflective signing, striping and marking, but await a decision to lift state restrictions
- Occasional discretionary grant funds

FMPO

Opportunities Continued...

- All funds are subject to review and approval by the FMPO Executive Board with acceptance by the State and Federal governments.
- The next three-four years of funding are heavily programmed.

Future Transportation Planning

- Series of forums planned with the Alliance members plus FMPO and NAIPTA to strategize on future transportation Planning.
- If November 13 ballot question, need question by July and more money.
- If May 2014, need question adopted by Resolution no later than 1/21/2014.

Parking Lot

- To be logged throughout retreat.

Adds

- To be logged throughout the retreat.

Deletes

- To be logged throughout the retreat.

City of Flagstaff
FY2014 Budget
2.5% cut scenario

	SECTION	2.5% Cut	Cuts included in FY14 Budget	Cuts not taken
GENER	AL FUND - 001			
*	CITY MANAGER	31,413	33,000 **	-1,587
*	CAPITAL IMPROVEMENTS	19,783	0	19,783
*	HUMAN RESOURCES	14,179	3,375	10,804
*	RISK MANAGEMENT	4,760	0	4,760
*	CUSTOMER SERVICE	21,985	0	21,985
*	LAW	34,180	0	34,180
*	INFORMATION TECHNOLOGY	34,001	8,022	25,979
*	MANAGEMENT SERVICES	18,145	0	18,145
*	SALES TAX & LICENSING	12,309	0	12,309
*	FINANCE	23,336	0	23,336
*	COMMUNITY DEV. ADMIN.	7,294	0	7,294
*	PLANNING DEVELOPMENT SRVC	49,719	0	49,719
*	ENGINEERING DIV	35,128	121,686 **	-86,558
*	COMMUNITY INVESTMENT	4,875	4,500	375
*	HOUSING	6,368	0	6,368
*	FIRE	223,231	16,000	207,231
*	POLICE	369,675	60,000	309,675
*	PUBLIC WORKS ADMIN.	715	200	515
*	PARKS	67,103	5,177	61,926
*	FLEET SERVICES	24,603	68,226	-43,623
*	CEMETERY	5,218	5,457	-239
*	PUBLIC FACILITIES MAINT.	23,456	28,456	-5,000
*	RECREATION	76,433	39,200	37,233
*	COUNCIL & COMMISSIONS	10,403	2,500	7,903
*	CONTR TO OTHER AGENCIES	21,150	0	21,150
*	CITY COURT	60,011	32,838	27,173
*	NON-DEPARTMENTAL	30,649	0	30,649
	TOTAL GENERAL FUND	1,230,122	428,637	801,485
*	LIBRARY	89,022	46,000	43,022
*	STREET MAINT. & REPAIRS	92,867	57,000 **	35,867
*	BEAUT GEN ADMIN.	3,152		3,152
*	ECON DEV GEN ADMIN	27,234	5,250	21,984
*	TOURISM GEN ADMIN	32,605	6,000	26,605
*	VISITOR SERVICES	7,826		7,826
*	ARTS AND SCIENCE	8,591		8,591
*	UTIL./ WS ADMIN	30,169	21,350	8,819

*	LAKE MARY WATER PLANT	91,706	49,706	42,000
*	WATER DISTRIBUTION	33,932	25,932	8,000
*	BOOSTER STATIONS	1,777	18,000	-16,223
*	WASTEWATER TREATMENT	52,643	0	52,643
*	WSTWTR COLLECTION	22,885	0	22,885
*	WSTWTR MONITORING	7,290	0	7,290
*	RECLAIMED WATER PLANT-RIO	24,309	6,000	18,309
*	STORMWATER	12,562	0	12,562
*	AIRPORT	28,118	14,618	13,500
*	SOLID WASTE	204,464	68,000 **	136,464
*	SUSTAINABILITY ENV MGT	21,489	27,000	-5,511
	Total of Other Funds	792,639	344,856	447,783
	All Funds	2,022,761	773,493	1,249,268

GENERAL FUND
ONGOING REQUESTS
BUDGET 2014
4/10/13

DIVISION - SECTION	ONG REQUEST	TOTAL ONG REQUEST	APPROVED	APPROVED WITH OTHER FUNDING	APPROVED WITH GF FUNDING	APPROVED AS 1X	APPROVED 1X WITH OTHER FUNDING	APPROVED 1X WITH GF FUNDING	NOT APPROVED
City Manager	AMERI CORP STUDENT	3,938	3,938	3,938	-				
City Manager	ANTICIPATED INCREASES TO LOBBYING CONTRACT	7,500	3,600		3,600				3,900
City Manager	POSTAGE INCREASES AND ONE ADDITIONAL CITYSCAPE EDITION	10,000			-				10,000
City Manager	TO CONTINUE OFFERING SAME NUMBER OF EDITIONS OF CITYSCAPE AS PRIOR YEAR	5,000			-				5,000
City Manager	ANTICIPATED DESIGN INCREASES	2,000			-				2,000
City Manager	TRAVEL & TRAINING FOR REAL ESTATE MGR	6,650			-	400			6,250
City Manager	WINTOTAL \$2000	2,000			-	2,000		2,000	-
City Manager	LOOPNET \$2000	2,000			-				2,000
City Manager	PLOTTING SOFTWARE \$20	2,000			-				2,000
City Manager	TUITION REIMBURSEMENT FOR CITY CLERK	4,500			-				4,500
City Manager	ENROLLMENT IN FLP	400			-	400		400	-
City Manager	ONGOING CODIFICATION COSTS	789	789		789				-
Human Resource	ONGOING - ANNUAL LICENSE FOR PERFORMANCE EVALUATION SOFTWARE. (FUNDED WITH REDUCTION OR 0833 FUNDING - ANY UNSPENT WILL BE CARRIED OVER FOR NEXT MAINT. COSTS)	22,990			-	82,500	82,500		-
IT	IBM OPERATING SYSTEM SUPPORT INCREASE	2,000			-	2,000		2,000	-
Mgmt Svcs - Purchasing	ANTICIPATED UTILITY INCREASES	364			-				364
Mgmt Svcs - Finance/Budget	TRAVEL & TRAINING FOR PAYROLL STAFF	2,435			-				2,435
Mgmt Svcs - Finance/Budget	WORKSTATIONS FOR PAYROLL STAFF (2)	3,000			-				3,000
Mgmt Svcs - Finance/Budget	AMERESCO/AXIS INVOICE MANAGEMENT SERVICES	16,430			-				16,430
Comm Dev - Gen Adm	FACILITIES QIC REQUEST - Cherry Building (SEMS/CD/Risk Mgmt)	2,000	2,000	2,000					
Comm Dev - P&D & Engineering	CD reorg	6,582	6,582	6,582	-				-
Comm Dev - P&D	ONG - QIC, VEHICLE MAINTENANCE TO MAINTAIN AT CURRENT CONDITION.	300	300	300	-				-
Comm Dev - P&D	ANTICIPATED UTILITY INCREASES	177			-				177
Comm Dev - P&D	ONG RSL - INCREASE IN COSTS	765			-				765
Comm Dev - P&D	ONG RSL - FY12 COSTS WERE OVER BY 18%.	1,858			-				1,858
Comm Dev - P&D	ONG RSL - QIC RSL REQUEST.	300	300	300	-				-
Comm Dev - P&D	ONG RSL - GRAFFITI BUSTER OPERATINGS NEEDS	11,860	11,860	11,860	-				-
Comm Dev - P&D	ONG RSL - ADOPT A TRAIL SIGNS, 3,000 PER YEAR TO CATCH UP. BEGINNING FY15 IT WILL ONLY BE \$3,000/YEAR.	6,000			-				6,000

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Comm Dev - Egr	OVERTIME - INCREASED WORK LOAD FOR REDUCED STAFFING LEVEL. REMOVED FROM ONGOING.	5,000	5,000	5,000	-				-
Comm Dev - Egr	ONG RSL - QIC RSL REQUEST, TO MAINTAIN AT CURRENT CONDITION FOR ALL VEHICLES IN DIVISION 17.	200	200	200	-				-
Comm Dev - Egr	MAINT - TRANSCAD TRAFFIC SOFTWARE	1,000	1,000		1,000				-
Comm Dev - Egr	ANTICIPATED UTILITY INCREASES	577			-				577
Comm Dev - Egr	ONG - TRSFR ONG REQ FROM 1708-2201 TO 1708-2208 FOR \$350.00 PER RITA S.	350			-				350
Comm Dev - Housing	FLEET QIC RSL REQUEST	36	36	36	-				-
Comm Dev - Housing	INCREASE FOR ANNUAL SOFTWARE UPDATE FOR LOAN TRACKING SOFTWARE	495	495		495				-
Public Works - USGS	FACILITIES QIC RSL REQUEST: USGS-4 REPAIRS	5,000	5,000	5,000	-				-
Fire Department	INCREASE PARAMEDIC ASSIGNMENT PAY 2K EACH	60,000			-				60,000
Fire Department	ADD ADDITIONAL ASSIGNMENT PAYS 6 @ 3,000 EACH	18,000			-				18,000
Fire Department	LOWER LEVEL EMPLOYEES RAISE	9,000			-				9,000
Fire Department	ONE DAY HAZ-MAT RECERT CLASS	5,000			-				5,000
Fire Department	REINSTATE PUBLIC EDUCATION PROGRAM	8,000			-				8,000
Fire Department	ANTICIPATED UTILITY INCREASES	10,510	8,740	8,740	-				1,770
Fire Department	FACILITIES QIC RSL REQUEST - STATION 10 NEEDS	500	500	500	-				-
Fire Department	TRAVEL & TRAINING FOR FIRE	7,600			-				7,600
Fire Department	YEAR 2 OF 3 - EMS RECERT UNDER NEW CURRICULUM	10,000			-	10,000		10,000	-
Fire Department	ONG QIC RSL - INCREASE TO COVER ADDITIONAL FLEET REPAIRS	8,868	8,868	8,868	-				-
Fire Department	UNIFORM ALLOWANCE TO INCREASE TO \$500 PER PERSON	22,000			-				22,000
Fire Department	ADD BERHL TO GENERAL FUND	70,356	-	-	-	70,356	70,356		-
Fire Department	SUMMER FUEL CREW	35,000			-	30,000	30,000		5,000
Fire Department	WINTER FUEL CREW	25,000			-	-	-		25,000
Fire Department	SEASONAL CREWS SAFETY EQUIPMENT - 12 WILFIRE PANTS	1,800			-				1,800
Fire Department	SEASONAL CREW SAFETY EQUIPMENT - 12 WILDLAND BOOTS	3,600			-				3,600
Police Department	INCREASE OVERTIME PAY BY 10%. POLICE BUDGET SHOWS WE WILL BE OVER BY 10% BY SEPTEMBER 2013	50,000			-				50,000
Police Department	FACILITIES QIC REQUEST - Coconino Warehouse	1,000	1,000	1,000					
Police Department	CONDUCT RANDOM DRUG SCREENS FOR CAUSE	5,000			-				5,000
Police Department	IA PRO MAINTENANCE CONTRACT	2,000	2,000		2,000				-
Police Department	INCREASE IN ANNUAL LEASE FEE	1,090	1,090		1,090				-
Police Department	PATROL SHARE IPS CAD SOFTWARE MAINTENANCE. MISC REPAIRS TO PC'S. COSTS ARE SPLIT WITHIN PATROL 2207, COMMUNICATIONS 2210, AND RECORDS 2209	61,820	56,561	56,561	-				5,259
Police Department	COPLOGIC MAINTENANCE CONTRACT. PREVIOUSLY FUNDED IN 0833.	4,043	4,043	4,043	-				-
Police Department	INCREASE FUEL COSTS NEEDS FOR PATROL CAR. MOVED FROM 1X.	24,000	24,000		24,000				-

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Police Department	QIC RSL REQUEST - INCREASE 3105 ACCOUNT TO MAINTAIN THE CURRENT CONDITION OF OUR FLEET VEHICLES AND EXTEND THE LIFE OF THE VEHICLE.	8,481	8,481	8,481	-				-
Police Department	ADD IPHONES TO DETECTIVE DIVISION IN ORDER TO RETRIEVE EMAILS, CALENDARS AND TO COMMUNICATE EFFICIENTLY. UTILIZE FUNDS FROM PAGERS THAT HAVE BEEN REMOVED TO HELP COVER COSTS. (16 PHONES)	2,640	2,640		2,640				-
Police Department	ONG RSL - SOFTWARE MAINTENANCE. CROSS MATCH TECHNOLOGIES SOFTWARE INSTALLED IN FORENSICS LAB.	1,933			-				1,933
Police Department	SOFTWARE MAINTENANCE AND SUPPORT ACCESSDATA INC. SOFTWARE IN FORENSICS LAB.	2,520			-				2,520
Police Department	INCREASE FEE FOR LEADS ONLINE	1,200	1,200		1,200				-
Police Department	CRITICAL REACH PROGRAM TO ASSIST IN INVESTIGATIONS AND NOTIFICATIONS - SIMILAR TO READY COCONINO BUT VIA INTERNET	800			-				800
Police Department	IPS RECORDS MANAGEMENT SOFTWARE MAINTENANCE INCREASE OF 10%. RECORD SHARE IS CURRENTLY \$41,000 BASE IS \$25,000	2,500			-				2,500
Police Department	CRIME REPORT MAINTENANCE CONTRACT PREVIOUSLY FUNDED IN 0833.	3,576	3,576	3,576	-				-
Police Department	ANNUAL MAINTENANCE FOR ANALOG AND DIGITAL LOGGING RECORDER SYSTEM FOR MULTIPLELAW ENFORCEMENT AND FIRE AGENCIES DISPATCHED OUT OF COMM CTR. CURRENTLY ESTIMATED AT 36,515. BASE BUDGET OF 24,550, REQUIRED BY LAW TO RETAIN ALL PHONE AND RADIO TRANSMISSIONS.	11,965	11,965		11,965				-
Police Department	ONG RSL- ANNUAL MAINTENANCE FOR INTERGRAPH PUBLIC SAFETY COMPUTER AIDED DISPATCH SYSTEM. INCREASE OF 10%. COMMUNICATIONS SHARE HAS A BASE OF 83,200	8,320	5,520	5,520	-				2,800
Police Department	RSL ONG - PROJECTED INCREASE FOR US MAIL RATES AND BASED ON FY HISTORICAL EXP	1,200			-				1,200
Public Works	ONG QIC RSL REQUEST - VEHICLE MAINTENANCE ON P5-21	38	38	38	-				-
Public Works Parks	QIC RSL REQUEST - ADDITIONAL COST NEEDED TO MAINTAIN VEHICLES AT THE CURRENT CONDITION. RECOMMENDED BY FLEET.	2,314	2,314	2,314	-				-
Public Works Parks	OVERTIME REDUCTION - REQUEST SERVICE LEVEL: ADJUSTMENT PER SZ, MMM 1/17	(4,561)	(4,561)	(4,561)	-				-
Public Works Parks	QIC RSL REQUEST- ADDITIONAL COST TO MAINTAIN VEHICLES AT THE CURRENT CONDITION - RECOMMENDED BY FLEET	2,276	2,276	2,276	-				-
Public Works Parks	BBB PARKS TO LEVEL 2	200,000	200,000	200,000	-				-

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Public Works Parks	(QIC RSL REQUEST) BBB FLEET CAPITAL FUND REPLACEMENT PER FLEET MANAGEMENT	40,946	40,946	40,946	-				-
Public Works Parks	OPEN SPACE MAINTENANCE	10,000	10,000	10,000	-				-
Public Works Fleet	FLEET SHOP QIC FACILITY REQUEST	8,000	8,000	8,000	-				
Public Works Fleet	ADDITIONAL FUEL NEEDS BASED ON HISTORICAL COSTS.	1,000			-				1,000
Public Works Fleet	QIC RSL REQUEST - ADDITIONAL COST NEEDED TO MAINTAIN VEHICLES AT THE CURRENT CONDITION.	333	333	333	-				-
Public Works Fleet	MOTOR VEHICLE PARTS FOR SERVICE TRUCK BASEDON HISTORICAL COST TO MAINTAIN.	1,000			-				1,000
Public Works Fleet	FUEL NEED FOR INCREASED USE OF POOL VEHICLE	1,000	1,000		1,000				-
Public Works Fleet	PRIORITY ONE - FUNDING TO PAY FOR LABOR COSTS FOR POOL MADE OF UNDERUTILIZED VEHICLES CHIPPER & TRUCK BACK HOE 3/4 TON TRUCK 2-10	2,400	2,400		2,400				-
Public Works Fleet	PRIORITY TWO - FUNDING TO PAY FOR MOTOR VEHICLE GAS AND OIL FOR POOL VEHICLES MADE OF UNDERUTILIZED VEHICLES	2,000	2,000		2,000				-
Public Works Fleet	PRIORITY THREE - FUNDING TO PAY FOR MOTOR VEHICLE AND MACHINE PARTS FOR POOL VEHICLES MADE OF UNDERUTILIZED VEHICLES	2,000			-				2,000
Public Works - Cemetery	ONG - QIC RSL REQUEST TO ASSIST IN MAINTAINING VEHICLES AT CURRENT LEVEL.	315	315	315	-				-
Public Works - Cemetery	GAS AND OIL	500	500		500				-
Public Works - Cemetery	MACH/VEH PARTS	500			-				500
Public Works - Cemetery	MECH SHOP LABOR	500			-				500
Public Works - Cemetery	GAS & OIL	500			-				500
Public Works - Cemetery	VEHICLE PARTS	500	500		500				-
Public Works - Facility Maintenance	QIC RSL REQUEST FLEET	160	160	160	-				-
Public Works - Facility Maintenance	YEARLY FUNDING FOR ATTENDANCE TO THE FACILITIES EXPO IN PHOENIX (3 EMPLOYEES: 2 MGMT, 2 STAFF). TO SEARCH FOR NEW TECHNOLOGIES, METHODS, PROCESSES.	500			-				500
Public Works - Facility Maintenance	FACILITIES STAFF TRAIING VIDEOS (LIBRARY) HVAC TRAINING DVD SET (\$500) CARPENTRY COURSE DVD SET \$500 BASIC ELECTRICITY COURSE DVD SET - \$500 THIS TRAINING WILL BE PROVIDED TO 9 FACILITIES EMPLOYEES AND MADE AVAILABLE TO OTHER DIVISIONS.	1,500			-	1,500		1,500	-

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Public Works - Facility Maintenance	NEW TIRES FOR THE FOLLOWING VEHICLES: M2-4, M2-6, M2-7, M2-18, AND M2-19. (ALL OF THESE VEHICLES WERE PURCHASED IN 2006 & 2007).	2,400			-	2,400		2,400	-
Public Works - Facility Maintenance	COST TO INCREASE CITY HALL MAINTENANCE/CUSTODIAL SVCS FROM 4 TO 5 DAYS.	5,000			-				5,000
Public Works - Facility Maintenance	COST TO COMPLETE ONE WALL-TO-WALL CARPET CLN	2,000			-	2,000		2,000	-
Public Works - Facility Maintenance	COST TO COMPLETE ONE EXTERIOR WINDOW CLN	1,000			-	1,000		1,000	-
Public Works - Facility Maintenance	MULTIPLE VENDOR INCREASES FOR: PAPER PRODUCTS (TOWELS, TOILET PAPER, SEAT COVERS), CLEANING SUPPLIES (SOAPS, FLOORING, WINDOW, ANTI-BACTERIAL), AND OTHER SUPPLIES (TRASH BAGS, URINAL CARTRIDGES).	2,000	2,000		2,000				-
Public Works - Facility Maintenance	ONG-FACILITY QIC RSL REQUEST: THEATRIKOS REPAIRS.	10,000	10,000	10,000	-				-
Public Works - Facility Maintenance	ONG-FACILITY QIC RSL REQUEST: HUNTER HOUSE REPAIRS.	4,000	4,000	4,000	-				-
Public Works - Facility Maintenance	ELECTRIC APS ENERGY INCREASES RELATED CITY HALL RENEWABLE ENERGY (SOLAR SYSTEM PPA CONTRACT).	10,000			-	10,000	10,000		-
Public Works - Facility Maintenance	ANTICIPATED UTILITY INCREASES	5,638	5,153	5,153	-				485
Public Works - Facility Maintenance	INCREASES RELATED TO BLDG EQUIPMENT AGING. BEGIN HVAC AIR HANDLER BEARINGS/SHAFT REPLACEMENTS	5,000			-				5,000
Public Works - Facility Maintenance	FACILITY QIC RSL REQUEST: FACILITIES CITY HALL REPAIRS. SCHEDULED REPAIRS: CONCRETE SIDEWALK REPLACE \$5K CHAMBERS & LOBBY STRUCTURAL BEAMS \$10K MISC PLUMBING, PAINTING AND ELECT. \$10K	25,000	25,000	25,000	-				-
Public Works - Facility Maintenance	INCREASE IN SERVICE COSTS (ELEVATOR, PEST, ALARM)	3,000	1,500		1,500				1,500
Public Works - Facility Maintenance	HVAC/BOILER SYSTEM CHEMICALS - PREVIOUSLY 1XRSL. THIS NEEDS TO BE AN ONGOING EXPENSE. THESE ARE CHEMICALS FOR THE CITY HALL COOLING TOWER WATER TREATMENT AND BOILER HOT WATER LOOP SYSTEMS.	2,000			-				2,000
Public Works - Facility Maintenance	THIS ACCOUNT HAD PREVIOUSLY BEEN REDUCED TO MEET BUDGET CUTS. THE ACTUAL EXPENDITURES CONTINUE TO REMAIN THE SAME. THIS INCREASE NEEDS TO BE AN ONGOING AND THE NEW BASE PROTECTED.	2,000			-				2,000
Public Works - Facility Maintenance	ANTICIPATED UTILITY INCREASES	273	53	53	-				220

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Public Works - Facility Maintenance	ADD ANOTHER DAY OF SERVICE FROM 2X TO 3X A WEEK. THIS IS FOR PROSECUTOR BLDG 107 W. ASPEN	2,000			-				2,000
Public Works - Facility Maintenance	THIS INCREASE IS NEEDED FOR VENDOR SERVICE. CONTRACT INCREASES RELATED TO: PEST CONTROL AND ALARM MONITORING.	200	200		200				-
Public Works - Facility Maintenance	THIS INCREASE IS NEEDED FOR MATERIAL INCREASES FOR HVAC FILTERS, WORK ORDER RELATED REPAIR PARTS SUCH AS NUTS, BOLTS, ANCHORS, WOOD, PLUMBING, ELECT, AND LIGHTING.	400			-				400
Public Works - Facility Maintenance	ANTICIPATED UTILITY INCREASES	369			-				369
Public Works - Facility Maintenance	QIC RSL REQUEST: PHOENIX BLDG REPAIRS. TARGET REPAIRS: EXT. PAINT, UNIT HEATERS REPLACEMENT (TWO) , AND ELECTRICAL AND LIGHTING REPAIRS.	5,000	5,000	5,000	-				-
Comm Enrich - Recreation	FACILITIES QIC REQUEST - McPherson center/Recreation	5,000	5,000	5,000					
Comm Enrich - Recreation	FLEET QIC RSL REQUEST	875	875	875	-				-
Comm Enrich - Recreation	NPRA ANNUAL CONFERENCE-3 ADDITIONAL STAFF MEMBERS.	7,500			-				7,500
Comm Enrich - Recreation	INCREASE FOR ELECTRICITY DUE TO OVERAGES IN FY11 AND FY12	5,000	5,000	5,000	-				-
Comm Enrich - Recreation	DEW DOWNTOWN EVENT - OFFSET BY REVENUES 100%	40,000			-	60,000	60,000		-
Comm Enrich - Recreation	PPA ELECTIC RATE INCREASE	12,000			-	12,000		12,000	-
Comm Enrich - Recreation	ONG RSL - WATER TURNOVER TO ASSURE PROPER CHEMICAL BALANCE TO THE POOL WATER.	12,000	6,000	6,000	-				6,000
Comm Enrich - Recreation	BOILER MAINTENANCE	10,000			-	10,000		10,000	-
Council	REPAIR OR REPLACEMENT IPADS AND IPHONES	1,000			-				1,000
Council	ONGOING FLEET MAINTENANCE INCREASE PER QIC	45	45	45	-				-
Council	MISCELLANEOUS OFFICE SUPPLIES FOR COUNCIL	500			-				500
Non-Dept - Contrib	CARDINALS - INCREASE IN CONTRACT	10,000			-				10,000
Court	INDICATE THAT PUBLIC DEFENDER SERVICES WILL INCREASE IN COST SUBSTANTIALLY IN THE NEXT FISCAL YEAR. THIS IS A CONSTITUTIONALLY MANDATED REQUIREMENT FOR THE COURT AND MUST BE PAID FOR BY THE CTIY.	60,000			-	60,000		60,000	-
Court	ANTICIPATED UTILITY INCREASES	852			-				852

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Court	ADD 2.50 JUDICIAL SPECIALITY POSITIONS. THESE ARE FOR THE NEEDS OF THE COURT FOR ONGOING WORKLOAD INCREASED. (EST SALARY \$29,410/FTE).	97,668			-				97,668
Court	ADD 0.05 FINANCIAL SPECIALIST, INCREASE IN HOURS. THESE ARE FOR THE NEEDS OF THE COURT FOR ONGOING WORKLOAD INCREASES. (EST SALARY 36,021.44/FTE)	2,401	2,401	2,401	-				-
Court	(ONGOING RSL) QIC RSL REQUEST	169	169	169	-				-
Court	TO MAINTAIN FACILITY AT OPERATIONAL LEVEL. ADDITIONAL FUNDS OF \$3,000 ARE REQUESTED, FACILITY INFRASTRUCTURE QIC.	3,000	3,000	3,000	-				-
Court	THIS ITEM WAS REDUCED DUE TO PREVIOUS YEARS BUDGET CUTS. WE ARE SEEKING TO BRING SERVICES UP TO AN ACCEPTABLE LEVEL TO MAINTAIN FACILITIES.	6,000	3,000		3,000				3,000
Court	\AFTER APPOINTMENT OF MAGISTRATES CITY COUNCIL REQUESTED SALARY CHANGES TO BE INCORPORATED INTO THE BUDGET PROCESS.	60,000			-				60,000
Court	DUE TO THE CONTINUED INCREASE IN NEEDS FOR COURTROOM HOURS AND THE ASSOCIATED TIME FOR JUDGES, WE ARE REQUESTING AN INCREASE TO THE HOURS FOR OUR ON-CALL PRO TEM JUDGES TO ALLOW US THE OPPORTUNITY TO ADD IN ADDITIONAL EVENTS TO THE CALENDAR. THIS WOULD COVER AN ADDITIONAL 14.8 HOURS PER WEEK. THE ADDITIONAL HOURS WOULD ALLOW THE SEPARATION OF CIVIL CASES INTO A DEDICATED DIVISION.	44,178	10,000		10,000				34,178
Non-Departmental	INCREASE IN ARMORED CAR SERVICE EXP	5,000	5,000		5,000				-
Non-Departmental	INCREMENTAL INCREASE TOWARD FULL PROPERTY INSURANCE FUNDING	311,328	311,328	311,328	-				-
	TOTAL GENERAL FUND	1,681,335	852,229	775,350	76,879	356,556	252,856	103,300	552,060

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Public Works - Streets	INCREASE IN REPLACEMENT OF TOOLS FOR SIGNAL TECHS	1,400							1,400
Public Works - Streets	INCREASE IN FUEL COSTS	776							776
Public Works - Streets	INCREASE IN REPLACEMENT PARTS FOR EQUIPMENT DUE TO AGE OF EQUIPMENT	1,500							1,500
Public Works - Streets	INCREASE IN SAFETY SUPPLIES FOR SIGNAL TECHS, BARRICADES, GLOVES, PERSONAL PROTECTIVE EQUIPMENT	1,000							1,000
Public Works - Streets	STREET IMPROVEMENT PROGRAM - OVERLAY	1,000,000	1,000,000	1,000,000					-
Public Works - Streets	"QIC RSL REQUEST" INCREASE IN FUNDING FOR SIDEWALKS IDENTIFIED AS IN NEED OF REPAIR. WE HAVE HAD MANY SIDEWALKS IDENTIFIED BY CITIZENS THIS LAST YEAR AND WE CANNOT SUSTAIN THE PROGRAM WITHOUT AN INCREASE IN FUNDING.	10,000							10,000
Econ Vitality - Econ Dev	ONG - TEMPORARY INTERN TO ASSIST WITH MARKETING FOR ATTRACTION AND BR&E PROGRAMS. WAGE - \$10 / HOUR HOURS - 20/WEEK * 52 NO BENEFITS	10,400							10,400
Econ Vitality - Econ Dev	ONG: WORKFORCE DEVELOPMENT INTERNS FOR BR&E AGENCIES/PROGRAMS FOR GENERAL WORKFORCE TRAINING FOR NACET, CCC, SBDC, MEP, ETC. \$20,000 minus \$6,000 = \$14,000 (\$6,000 moved to base)	14,000							14,000
Econ Vitality - Econ Dev	ONG: AAED PATRON SPONSORSHIP	3,000							3,000
Econ Vitality - Econ Dev	ONG: ADVERTISING FOR BR&E PROGRAMS	2,500							2,500
Econ Vitality - Econ Dev	ONG: ADDITIONAL B3 SURVEYS, OUTREACH TO LOCAL BUSINESS COMMUNITY	250	250	250					-
Econ Vitality - Econ Dev	ONG: PROSPECTOR.COM ANNUAL HOSTING FEE - \$5,600 LOOP NET \$600 RPI AND SALES FORCE \$5,100 REDUCE BY \$5,000 AND MOVE TO BASE PER SB	6,300	1,300	1,300					5,000
Econ Vitality - Econ Dev	ONG: ADDITIONAL PROFESSIONAL DEVELOPMENT FOR ECONOMIC DEVELOPMENT MANAGER - NAU COURSES PER HIRING AGREEMENT	2,500		-					2,500
Econ Vitality-Tourism	ONG - INCREASE DUE TO CVB DIRECTOR AND STAFF	1,000		-					1,000
Econ Vitality-Tourism	SIMPLEVIEW CRM INTERFACE	2,750	2,750	2,750					-
Econ Vitality-Tourism	ONG - TO UPDATE MATERIALS DUE TO RE-IMAGING	3,200		-					3,200
Econ Vitality-Tourism	ONG - AMERICAN INSTITUTE OF GRAPHIC ARTS (AIGA)	960	960	960					-
Econ Vitality-Tourism	TRAVEL BASED ON NEW SALES SPECIALIST, AUSTRALIAN MISSION, IMEX	12,934		-					12,934
Econ Vitality-Tourism	TRAVEL BASED ON NEW SALES SPECIALIST, AUSTRALIAN MISSION, IMEX	14,290		-					14,290
Econ Vitality-Tourism	ONG - PER SERGIO - MAINT BLDG & STRUCTURES	2,000	2,000	2,000					-
Econ Vitality-Tourism	ONG - PER SERGIO - OTHER MISC SVCS	500	500	500					-
Econ Vitality-Tourism	ONG - TRANSFERRED FROM CVB PES CONTROL AND ALARM MONITORING	2,500		-					2,500
Econ Vitality-Tourism	ONG - NEWSPAPER SUBSCRIPTION INCREASE	15		-					15
Econ Vitality-Tourism	ONG - PER SERGIO - MAINT BLDGDS & ST TRAIN	1,000	1,000	1,000					-
Econ Vitality-Tourism	ONG - RESTORES SERVICE LEVELS	6,000	6,000	6,000					-
Econ Vitality-Tourism	ONG - AVERAGE COST INCREASE	686		-					686
Econ Vitality-Tourism	ONG - AVERAGE COST INCREASE - BLDG, STRUCTURE, MAT & SUPP	800	800	800					-
Econ Vitality - A&S	ONG: ADDITIONAL POSTAGE COSTS FOR ADDITIONAL CALLS TO ARTISTS, INCLUDING RENDEZVOUS BRONZE SCULPTURE, VARIOUS MURAL AND INDOOR PUBLIC ART PROJECTS.	150	150	150					-
Econ Vitality - A&S	ONG: RESTORATION OF FLAG CULTURAL PARTNERS GRANT FUNDING - TOTAL ALLOCATION TO BE \$290,000 PER PREVIOUS FY FUNDING.	15,000	-	-		15,000	15,000		-
Utilities	INCREASE IN POWER COST AND INCREASED USAGE OF THE LOCAL WELLS	200,000	200,000	200,000					-

DIVISION - SECTION	ONG REQUEST	TOTAL ONG REQUEST	APPROVED	APPROVED WITH OTHER FUNDING	APPROVED WITH GF FUNDING	APPROVED AS 1X	APPROVED 1X WITH OTHER FUNDING	APPROVED 1X WITH GF FUNDING	NOT APPROVED
Utilities	FUEL TO POWER THE 1B WELLS, 2 WELLS FOR 20 WEEKS AT 1000 GAL/WEEK	57,000	57,000	57,000					-
Utilities	17% INCREASE DUE TO NO-LEAD BRASS PRODUCT LAW TAKING EFFECT JANUARY	30,000	30,000	30,000					-
Utilities	LEAK DETECTION PROGRAM MOVED FROM CAPITAL ACCT.	20,000	20,000	20,000					-
Utilities	INCREASE IN ELECTRICAL CHARGES FOR SOLAR POWER	15,000	15,000	15,000					-
Utilities	INCREASE IN FUEL COSTS	5,000	5,000	5,000					-
Utilities	INCREASE IN FUEL COSTS	3,000	3,000	3,000					-
Utilities	FACILITIES QIC REQUEST - GIS Building-Utility/Industrial Waste	4,000	4,000	4,000					-
Utilities	HYDRANT, VALVE & MANHOLE MAINTENANCE PROGRAMS	173,000	173,000	173,000					-
Utilities - Stormwater	ONG - ONE ADDITIONAL RAIN AND STAGE GAUGE SITE. WE HAVE BEEN INCREASING THE GAUGES BY ONE SITE PER YEAR. THIS HELPS US TO COLLECT DATA FROM A BROADER SAMPLING ACROSS THE CITY. IT ALSO ALLOWS FOR MORE COMPREHENSIVE DATA SHARING WITH THE STATE WIDE ALERT NETWORK.	3,500	3,500	3,500					-
Utilities - Stormwater	ONG PUBLIC OUTREACH FOR FLOODPLAIN MGMT, RAINWATER HARVESTING, WATER CONSERVATION COSTS. INCLUDE PRINTING, ADVERTISING, EXHIBITS, SIGNS, DISPLAYS	5,000	5,000	5,000					-
Utilities - Stormwater	ONG STREAM TEAM ACTIVITIES WATERCOURSE CLEANUPS, WATERSHED RESTORATION PROJECTS, EDUCATIONAL MATERIALS	5,000	5,000	5,000					-
Econ Vitality-Airport	PSPRS CONTRIBUTION ESTIMATE (CONTINGENCY) - Funded with General Fund Transfer	100,000	100,000	100,000					-
Econ Vitality-Airport	TRAVEL AND TRAINING NEEDS	2,600		-					2,600
Econ Vitality-Airport	ANTICIPATED UTILITY INCREASES	22,553	20,787	20,787					1,766
Econ Vitality-Airport	MISCELLANEOUS TERMINAL UPGRADES	15,565		-					15,565
Public Works - Envir Svcs	QIC RSL PER FLEET REQUEST FOR ALL SOLID WASTE PROGRAMS	35,173	35,173	35,173					-
Public Works - Envir Svcs	FACILITIES QIC REQUEST - PW - Env Services Office	3,000	3,000	3,000					-
Public Works - Sustainability	ONGOING: QIC RSL REQUEST (WINDOW SEAL REPAIR AND HVAC)	2,000	2,000	2,000					-
	ALL OTHER FUNDS	2,164,996	1,697,170	1,697,170	-	15,000	15,000	-	452,826

DIVISION/ SECTION	MISCELLANEOUS DATA	FY2014 BUDGET REQUEST	APPROVED	APPROVED WITH OTHER FUNDING	APPROVED WITH GF FUNDING	NOT APPROVED
City Manager	2 ELECTIONS INCLUDING REGIONAL PLAN	150,000	125,000		125,000	25,000
City Manager	SISTER CITIES CONTRIBUTION (TOTAL AVAILABLE FUNDING - ANY UNSPENT WILL BE CARRIED OVER TO THE NEXT YEAR)	6,154	6,154	6,154		
ALL SECTIONS	RETIREMENT PAYOUT	259,663	259,663	13,642	246,021	-
Human Resources	IMPLEMENTATION OF THE PERFORMANCE EVALUATION SOFTWARE	7,500	7,500	7,500		-
Information Technology	MICROSOFT SQL LICENSES FOR ERP SYSTEM	35,000	35,000		35,000	-
Information Technology	PUBLIC SAFETY IT - POLICE AND FIRE CAD REPORTING FIX (\$50,000)	50,000				50,000
Information Technology	POLICE -- MDCS (3) (\$15,000)	15,000	10,000		10,000	5,000
Information Technology	FIRE -- MDCS (3) (\$15,000);	15,000				15,000
Information Technology	STATION 3 MICROWAVE NETWORK (\$26,000)	26,000				26,000
Mgmt Svcs - Finance/Budget	TRAINING - ADVANCED GOV FINANCE INSTITUTE	2,700	2,700		2,700	-
Mgmt Svcs - Finance/Budget	ONLINE PAYROLL CHECK VIEWING-ATS (\$300/MONTH)	3,600	3,600		3,600	-
Comm Dev - P&D	NEIGHBORHOOD INTERN, REGIONAL PLAN HELP	2,500	2,500		2,500	-
Comm Dev - P&D	REGIONAL PLAN - VOTER EDUCATION OUTREACH (\$20,000) 1X RSL - CENTRAL CREATIVE CONTRACT SALARY SAVINGS FY13 PER EMAIL TO BUDGET COMMITTEE (\$30,000)	50,000	40,000		40,000	10,000
Comm Dev - P&D	FMPO MAILING TO RESIDENCE WITHIN THE CITY LIMITS TO NOTIFY NEW REGIONAL PLAN (\$30,000) ONE MAILING FOR COUNCIL HEARINGS IN OCT AND NOV OF 2013, AND ONE MAILING FOR BOND ELECTION IN MARCH 2014.	45,000	30,000		30,000	15,000
Comm Dev - P&D	REGIONAL PLAN ADVERTISING	13,652	3,000		3,000	10,652
Comm Dev - P&D	PRINTING OF NOTICES TO ALL CITY RESIDENCE OF NEW REGIONAL PLAN THIS IS FOR THE MAILING S FOR COUNCIL AND BOND PER RITA S	16,000	16,000		16,000	-
Comm Dev - P&D	BUILDING INSPECTION CONSULTANT FEES - PER COUNCIL DIRECTIVE OF FY-2013, OUTSIDE CONSULTANT AUTHORIZED TO PERFORM PLAN CHECKS 75% OF PLAN CHECK FEES ARE REMITTED TO CONSULTANT. CITY OF FLAGSTAFF KEEPS 25%	75,000	75,000	75,000		-
Comm Dev - P&D	BUILDING INSPECTION - 7 IPADS WITH KEYBOARDS AND CASE (\$5,600), 1X - 6 WIRELESS PRINTERS WITH PAPER (\$4,200), 1X - ELECTRONIC PLAN REVIEW SOFTWARE (\$5,000)	14,800	14,800		14,800	-
Comm Dev - P&D	BUILDING CODE BOOK FOR NEW CODES ADOPTION FROM ICC	7,400	7,400		7,400	-
Comm Dev - P&D	CODE COMPLIANCE - 4 IPADS WITH KEYBOARDS AND CASE (\$3,200), 1X RSL - 3 WIRELESS PRINTERS WITH PAPER	5,300	5,300		5,300	-
Comm Dev - Engineering	IPADS FOR ENGINEERING	5,000	5,000		5,000	-
Fire Department	OVERTIME PAY- RECRUIT SELECTION FOR 2014 PROCESS (\$8,000), FIRE OFFICER ACADEMY (\$12,000)	20,000	8,000		8,000	12,000
Fire Department	1X FUNDING FOR OVERLAP IN FIRE CHIEF POSITION FOR A PARTIAL YEAR	34,000	34,000	34,000		
Fire Department	MAINTENANCE-ELECTRICAL- REQUIRED BY OSHA ARC FLASH ANALYSIS, AND PROTECTIVE MEASURES FOR 6 FIRE STATIONS	13,400	4,600		4,600	8,800
Fire Department	REGISTRATION FOR 6 NEW AESON INVESTIGATORS	3,800				3,800
Fire Department	REPLACE 9 MOBILE DATA COMPUTERS (\$42,000) REPLACE 5 THERMAL CAMERAS (\$45,000) - \$20,000 WAS ORIGINALLY PART OF THE 0834 BASE BUDGET FOR MDCS	87,000	20,000	-	20,000	67,000
Fire Department	REPLACE 5 THERMAL CAMERAS	45,000				45,000
Fire Department	REPLACE 10 CHAIN SAWS	10,000	5,000		5,000	5,000
Police Department	PURCHASE ID CARD MACHINE TO PRODUCE AND PRINT ID CARDS FOR EMPLOYEES. COST OF NEW MACHINE WILL BE SPLIT BY THREE AGENCIES- FLAGSTAFF POLICE DEPARTMENT (\$3,333), COCONINO COUNTY SHERIFFS DEPARTMENT (\$3,333), NORTHERN AZ UNIVERSITY POLICE DEPARTMENT (\$3,333),	9,999	9,999	6,666	3,333	-
Police Department	1X RSL - TYPEWRITER FOR ADMINISTRATION TO TYPE PRINT CARDS AND AZ POST FORMS THAT ARE NOT COMPUTERIZED- IBM SELEC TRIC TYPEWRITER	600				600
Police Department	LEAF ROOF REPAIRS/REPLACEMENT - CITY'S SHARE	20,000	20,000		20,000	-
Police Department	REGULAR PAY; CM40 HOLD ONE PATROL OFFICER POSITION VACANT TO FUND TRAVEL AND TRAINING (-\$72,500),	(72,500)	(72,500)	(72,500)		-
Police Department	TRAVEL & TRAINING FUNDED WITH OFFICER VACANCY	24,166	24,166	24,166		-
Police Department	REGISTRATION FOR TRAINING AND SEMINARS PHLEBOTOMY TRAINING, INTOXYLIZER 8000 CERTIFICATION, CHILD CRIME SEMINARS	6,400				6,400
Police Department	TRAINING FOR PD FUNDED WITH OFFICER VACANCY	48,334	48,334	48,334		-

Police Department	EQUIPMENT NEEDS FUNDED WITH NEW COURT/CITATION; TOTAL COLLECTED IN FY12: \$27,426; BALANCE TO ADD TO BUDGET FY14: \$5,426; PROJECTED COLLECTION FOR FY13: \$33,000; TOTAL 1X RSL REQUEST: (TASERS AND FIRST AID KITS) (\$38,426);	38,426	38,426	38,426		-
Police Department	REPLACEMENT OF CROWN VICTORIA TO POSSIBLE FORD INTERCEPTOR OR CHEVY CAPRICE SEDAN. WILL NEED TO INSTALL NEW EMERGENCY EQUIPMENT IN VEHICLE CURRENT EQUIPMENT INVENTORY WILL NOT FIT IN NEW MODEL SEDANS (\$15,000)	15,000	15,000		15,000	-
Police Department	PURCHASE 5 MOBILE DATA COMPUTERS FOR PATROL VEHICLES TO HELP ASSIST IN DAILY OPERATING DUTIES FOR PATROL OFFICERS	25,000	-		-	25,000
Police Department	\$49700 ORIGINAL FUNDED IN 0834 BASES BUDGET FOR MDCS (\$20,000), DESKTOPS (\$20,000) AND SERVER REPLACEMENTS (\$9,700)	49,700	49,700		49,700	-
Police Department	DETECTIVE INTERVIEW RECORDING SYSTEM TO IMPROVE INTERVIEWS AND HELP PROSECUTE CASES WITH QUALITY SOUND/VIEWING MEDIA	5,000				5,000
Police Department	RECORDS COPIER TO PRODUCE COPIES FOR THE PUBLIC ATTORNEYS WITH ABILITY TO SCAN DOCUMENTS (\$5,000);	5,000				5,000
Police Department	RECORDS SCANNER FOR SCANNING REPORTS AND DOCUMENTS TO THE RECORDS MANAGEMENT SYSTEM (\$1,500)	1,500	1,500		1,500	-
Police Department	PURCHASE NEW CELLULAR BLINDS W/BLACK OUT LINER FOR 911 COMM CENTER. CURRENT BLINDS ARE 10 YEARS OLD AND ARE NO LONGER REPAIRABLE	1,861				1,861
Public Works - Facility Maintenance	FUNDING FOR COMPLETION OF THE BACK-UP CHILLER & COOLING TOWER INSTALLATION PROJECT. THIS IS TO PURCHASE FINAL COMPONENTS (VALVES, PIPING, HEAT EXCHANGERS), INSTALLATION OF ALL PIPING AND FOR STARTUP COSTS INCLUDING CHEMICALS. THIS PROJECT BEGAN IN 2009 AND REALLY NEEDS TO BE COMPLETED. THE ICE RINK CURRENTLY DOES NOT HAVE ANY BACKUP.	150,000				150,000
Public Works - Facility Maintenance	NEW SECURITY EMPLOYEE CARD SWIPE SYSTEM CITY HALL, THIS SYSTEM WILL PROVIDE INCREASED SECURITY WITHIN CITY HALL.	50,000				50,000
Comm Enrich - Recreation	FLAG REC CENTER - 2 COMPUTERS (\$3,000); 1 PRINTER (\$600)	3,600				3,600
Comm Enrich - Recreation	FLAG REC CENTER - BENCHES IN GYM & RACQUETBALL COURT HALLWAY; 2 7.5 FT (\$600); 2 15 FT (\$740)	1,340				1,340
Comm Enrich - Recreation	FLAG REC CENTER - COMPLETE DUMBBELL SET	1,800				1,800
Comm Enrich - Recreation	FLAG REC CENTER - REPLACE CARPET IN GAME & WEIGHT ROOM	8,000				8,000
Comm Enrich - Recreation	ADULT CENTER - REPLACE ALL CARPET IN CENTER	17,000	17,000		17,000	-
Comm Enrich - Recreation	FY 2014 CONTRIBUTION TO BOYS & GIRLS CLUB FOR START UP ASSISTANCE AT COGDILL RECREATION CENTER FY 2015 WILL BE \$25,000	50,000	50,000	50,000		-
Comm Enrich - Recreation	J Lively - BLACK RUBBER FLOORING FOR 3 RESTROOMS & THE REFEREES ROOM (INC INSTALL & GLUE) (\$4,000); BLACK RUBBER FLOORING FOR ENTIRE BACK LOCKER ROOM AREA INCLUDING RESTROOMS & REFEREE ROOM (INC INSTALL & GLUE) (\$19,000)	23,000	14,000		14,000	9,000
Comm Enrich - Recreation	AQUAPLEX - POOL PLASTER REPAIR AND SEALING WILL SIGNIFACANTLY EXTEND THE LIFE OF THE PLASTER	6,000	6,000		6,000	-
Comm Enrich - Recreation	BUILDING RENOVATIONS TO MCPHERSON - PLUMBING, ROOF REPAIRS, WINDOW/DOOR TRIM	20,000	20,000	20,000		-
Non-Dept - Contrib	1X UNITED WAY - TO MAINTIAN PRIOR YEAR FUNDING	71,000	71,000		71,000	-
Gen Admin - Court	THE COURT CONTINUES TO STRUGGLE TO MAINTAIN OPERATIONAL INTEGRITY WITH DECREASES IN STAFFING AND INCREASES IN CASE LOAD. FUNDING OF TEMPORARY STAFF THROUGH THE CITY CONTRACTED TEMP AGENCY HELPS PROVIDE RELIEF TO BACKLOG AND STAFF OVERLOAD. THIS WILL BE FUNDED THROUGH FILL THE GAP FUNDS AND COURT IMPROVEMENT FUNDS. THIS ITEM WAS IN 6504 13.01 IN FY13. SHOULD ADDITIONAL PERMANENT STAFFING BE PROVIDED IN THEN THIS REQUEST WOULD BE WITHDRAWN. 1X RSL FOR TEMPORARY STAFFING - \$73,020; (FILL THE GAP AND COURT IMPROVEMENT FUNDS) ALLOCATION FOR FUNDING AS FOLLOWS: FILL THE GAP - \$20,000, COURT IMPROVEMENT FUNDS -\$53,020 PER DON JACOBSON IN FY-2013, THIS ITEM WAS BUDGETED IN 6504-1301 AS A 1X REQUEST. PER DON JACOBSON	73,020	20,000	20,000		53,020
Gen Admin - Court	THE COURT HAS AN IGA WITH COCONINO COUNTY TO PROVIDE INTEGRATION SERVICES FOR CRIMINAL JUSTICE AGENCIES THROUGHOUT THE JUSTICE SYSTEM. THIS HAS INCLUDED PROJECTS SUCH AS OUR ELECTRONIC TRANSFER OF CITATION INFORMATION AND ELECTRONIC FIELD CITATION UNITS. ELIMINATION OF THIS FUNDING WILL INCREASE WORKLOADS AT THE POLICE DEPARTMENT AND THE COURT AND ELIMINATE THE USE OF HANDHELD DEVICES. IT WILL ALSO IMPACT PROSECUTORS WHO USE THE LONG FORM FILING PROCESS AND MANY OTHER AGENCIES THROUGHOUT THE SYSTEM INCLUDING SUPERIOR COURT, COUNTY ATTORNEY, SHERIFF, JAIL, ETC. 1X RSL FOR INTEGRATION	36,000	36,000	36,000		-

	PROGRAM - \$36,000 (COURT IMPROVEMENT FUNDS)					
Gen Admin - Court	WARRANTS IGA - ADDITIONAL UNEXPECTED EXPENDITURES BASED ON WARRANTS. ACTUAL COSTS ARE ONLY PROVIDED BY THE COUNTY AT FYE. ESTIMATES AT MID-YEAR DO NOT NECESSARILY REFLECT WHAT YEAR-END WILL BE.	25,000	25,000		25,000	-
Non-Departmental	PUB LIAB & PROP DAMAGE INSURANCE - BAL NEEDED TO FULLY FUND INS IN SIT AT FY13 AMOUNT	266,432				266,432
Non-Departmental	LANIER COPIER REPLACEMENT (\$25,000) REPLACEMENT FOR THE WORKHORSE COPY CENTER COPIER OLD COPIER IS 5 YEARS OLD AND REPLACEMENT PARTS ARE BECOMING HARDER TO FIND. REQUIRES A SERVICE CALL APPROXIMATELY 1X PER MONTH. QUOTE CALLS FOR DECREASE IN MAINTENANCE COSTS FROM \$0.00583 PER COPY TO \$0.0027 PER COPY, A 50% DECREASE. MICROPRESS SOFTWARE REPLACEMENT (\$14,000) THIS IS THE PRINTER COMPATIBLE SOFTWARE REPLACEMENT FOR THE MICROPRESS. COMPUTER TO RUN NEW SOFTWARE (\$1,000) THE QUOTE IS BASED ON MOHAVE CONT. 10I-KMBS-0127 THE PLANNED FUNDS FOR THIS PURCHASE ARE THE COPY CENTER RESERVE FUNDS. THE COPY CENTER HAS GENERATED APPROXIMATELY 20K A YEAR FOR THE PAST 3 YEARS TO HELP FINANCE MACHINE IMPROVEMENTS.	40,000	40,000	40,000		-
	TOTAL GENERAL FUND	2,039,147	1,153,842	347,388	806,454	885,305

DIVISION/ SECTION	MISCELLANEOUS DATA	FY2014 BUDGET REQUEST	APPROVED	APPROVED WITH OTHER FUNDING	APPROVED WITH GF FUNDING	NOT APPROVED
Comm Enrich - Library	CIRCULATION MATERIALS (MOVED FROM ONG TO 1X)	100,000	100,000	100,000		-
Public Works - Streets	STREETS FACILITIES QIC	15,500	15,500	15,500		-
Public Works - Streets	STREET, CURB & GUTTER CON CM40; TRANSFER FROM STREET MAINTENANCE; CAPITAL (\$300,000); AVAILABLE FUNDS FROM HURF FUND BALANCE (\$350,000)	1,550,000	1,550,000	1,550,000	-	-
Gen Admin - Beautification	ENHANCED SERVICE DISTRICT FTE TO BE EXTEND FOR ONE YEAR	68,754	20,000	20,000		48,754
Econ Vitality-Tourism	PHOTOSHOOT, VIDEO PRODUCTION, COPY-WRITING, TRANSLATION, SIMPVIEW INTEGRATION	65,000	65,000	65,000		-
Econ Vitality-Tourism	VISITOR CENTER PHOTO UPDATES	1,700	1,700	1,700		-
Econ Vitality-Tourism	MILLIGAN HOUSE CATASTROPHIC FACILITY FUNDING SET ASIDE EACH YEAR. UNUSED PORTION WILL BE ROLLED INTO THE FOLLOWING YEAR AND ADDED IN ORDER TO BUILD THE RESERVE FOR LARGE CAPITAL EMERGENCIES.	3,000	3,000	3,000	-	-
Econ Vitality-Tourism	VISITOR CENTER. CATASTROPHIC FACILITY FUNDING SET ASIDE EACH YEAR. UNUSED PORTION WILL BE ROLLED INTO THE FOLLOWING YEAR AND ADDED TO IN ORDER TO BUILDING THE RESERVE FOR CAPITAL EMERGENCIES.	7,500	7,500	7,500	-	-
Econ Vitality-Tourism	COMPUTER AND KIOSK FOR VISITOR USE IN THE VISITOR CENTER	3,500	3,500	3,500		-
Econ Vitality-Tourism	INCREASE IN MAINTENANCE BLDGS & STRUC PER SERGIO	1,000	1,000	1,000		-
Econ Vitality-Tourism	PROPERTY FENCE REPAIRS	5,000	5,000	5,000		-
Econ Vitality-Tourism	TOURISM - ADDITIONAL MARKETING CAMPAIGNS	100,000	100,000	100,000		-
Utilities	RETIREMENT PAYOUT	40,000	40,000	40,000		-
Utilities	LEGAL FEES	150,000	150,000	150,000		-
Utilities	ANNUAL INSPECTIONS OF THE LAKE MARY DAM	12,000	12,000	12,000		-
Utilities	INCREASE POWER COST & INCREASED USAGE OF THE LOCAL WELLS	141,000	141,000	141,000		-
Utilities	INCREASE IN ELECTRICAL CHARGES FOR SOLAR POWER	1,000	1,000	1,000		-
Utilities	THE DEPARTMENT OF HOMELAND SECURITY CONDUCTED AN INSPECTION. THERE WERE SOME SECURITY CONCERNS REGARDING THE CONTROL ROOM & SERVER LOCATIONS. THIS RSL WILL HELP US RESOLVE THOSE CONCERNS (\$17,000)	17,000	17,000	17,000	-	-
Utilities	ARC FLASH PROGRAM - NFPA/OSHA REQUIREMENT	34,800	34,800	34,800		-
Utilities	LOCAL LIMIT STUDY	150,000	150,000	150,000		-
Utilities - Stormwater	TO PARTICIPATE & PARTNER IN THE PURCHASE OF CITY-WIDE AERIAL PHOTOGRAPHY INCLUDING CONTOURS. NOTE: PARTNER WITH IT DEPENDING ON FUNDS NEEDED TO COMPLETE AERIALS. REMAINDER MAY BE USED FOR FEMA FLOOD HAZARD MAPPING MAINTENANCE.	40,000	20,000	20,000	-	20,000
Utilities - Stormwater	TO COMPLETING FINAL DESIGN PLANS FOR PROPOSED DRAINAGE IMPROVEMENTS IN THE BOW & ARROW WASH DRAINAGE BASIN	50,000	50,000	50,000		-
Econ Vitality-Airport	PSPRS RETIREMENT CONTRIBUTION (CONTINGENCY) - Funded with General Fund Transfer	400,000	400,000	400,000		-
	TOTAL ALL OTHER FUNDS	2,856,754	2,788,000	2,788,000	-	68,754