

FLAGSTAFF SHELTER SERVICES
IMPACTS TO 2013/14 FISCAL YEAR BUDGET

Event #1:

- Shelter had to relocate from City owned building per the City's request. Lease was \$1 a year plus City paid utilities.

Impact:

- Increase to budget of **\$27,515** in annual mortgage interest in the new facility.
- Increase to budget of **\$24,460** in annual utility expenses in the new facility

Event #2:

- December 2012 opened women's wing sheltering 15 women nightly through May 26th

Impact:

- \$28,000 additional salary expense for 2013/14 winter season

Event #3:

- Missed deadline for CBDB Grant application of \$30,000 for operations

Event #4:

- Interim Executive Director started May 2013. Various expense reductions were implemented resulting in a year to date expense savings of **\$22,069** as of Sept 2013 from original approved projected budget.

Event #5: Reduction in several grants awards that were projected to be higher awards. These grants were budgeted for this fiscal year. For example: Missed \$20,000 CDBG, received \$14,000, not the projected \$20,000 from the Flagstaff Community Foundation, from BNSF we received \$3500 instead of the projected \$7000. All of these incidents have contributed to the larger fiscal issue.