CITY OF FLAGSTAFF
Summary Schedule of Estimated Revenues and Expenditures/Expenses
FISCAL YEAR 2010

THE FINAL OPPORTUNITY FOR PUBLIC INPUT ON THE CITY OF FLAGSTAFF FISCAL YEAR 2009-2010 BUDGET WILL OCCUR ON JUNE 16, 2009 AT 5:30 P.M. IN THE CITY COUNCIL CHAMBERS 211 W. ASPEN, FLAGSTAFF, AZ
The budget may be reviewed at the City of Flagstaff, 211 W. Aspen, Flagstaff, AZ 86001
Or the Flagstaff City-County Public Library, 300 W. Aspen, Flagstaff, AZ 86001
Or the East Flagstaff Community Library, 3000 N. 4th Street, Flagstaff, AZ 86004

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2009	ACTUAL EXPENDITURES/ EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** 2009	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/ EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 62,849,237	$ 53,085,921	$ 18,726,225	Primary: $ 5,113,881	$ 44,447,352	$	$	$ 4,555,180	$ 11,808,929	$ 61,033,709	$ 54,344,362
2. Special Revenue Funds	55,883,474	40,711,804	6,559,168	Secondary:	35,115,547	4,500,000		9,311,237	6,939,013	48,546,939	47,365,059
3. Debt Service Funds Available	3,416,854	3,114,358	2,800,917	7,631,176	1,484,350			3,470,772	7,272,127	8,115,088	4,971,573
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	3,416,854	3,114,358	2,800,917	7,631,176	1,484,350			3,470,772	7,272,127	8,115,088	4,971,573
6. Capital Projects Funds	27,625,412	16,797,011	2,032,935		3,559,883	17,825,000		27,300	200,000	23,245,118	11,712,602
7. Permanent Funds	-	-	129,519		15,982	-	-	-	-	145,501	-
8. Enterprise Funds Available	80,384,005	53,736,657	12,575,462		42,222,360	1,527,440		11,452,645	2,597,065	65,180,842	57,012,048
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	80,384,005	53,736,657	12,575,462		42,222,360	1,527,440		11,452,645	2,597,065	65,180,842	57,012,048
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 230,158,982	$ 167,445,751	$ 42,824,226	$ 12,745,057	$ 126,845,474	$ 23,852,440	$	$ 28,817,134	$ 28,817,134	$ 206,267,197	$ 175,405,644

EXPENDITURE LIMITATION COMPARISON	2009	2010
1. Budgeted expenditures/expenses	$ 230,158,982	$ 175,405,644
2. Add/subtract: estimated net reconciling items	3,822,119	3,904,509
3. Budgeted expenditures/expenses adjusted for reconciling items	233,981,101	179,310,153
4. Less: estimated exclusions	118,189,046	64,627,280
5. Amount subject to the expenditure limitation	$ 115,792,055	$ 114,682,873
6. EEC or voter-approved alternative expenditure limitation	$ 118,190,325	$ 121,801,614

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

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF FLAGSTAFF
Summary of Tax Levy and Tax Rate Information
FISCAL YEAR 2010

	2009	2010
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 4,914,482	$ 5,119,660
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$ -	
3. Property tax levy amounts		
A. Primary property taxes	$ 4,914,482	$ 5,119,660
B. Secondary property taxes	7,351,889	7,631,176
C. Total property tax levy amounts	$ 12,266,371	$ 12,750,836
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 4,914,482	
(2) Prior years' levies	37,711	
(3) Total primary property taxes	$ 4,952,193	
B. Secondary property taxes		
(1) **Current** year's levy	$ 7,351,889	
(2) Prior years' levies	-	
(3) Total secondary property taxes	$ 7,351,889	
C. Total property taxes collected	$ 12,304,082	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6803	0.6547
(2) Secondary property tax rate	0.8366	0.8366
(3) Total city/town tax rate	1.5169	1.4913

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating two special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Flagstaff.

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

CITY OF FLAGSTAFF
Summary by Fund Type of Revenues Other Than Property Taxes
FISCAL YEAR 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
GENERAL FUND			
Local taxes			
City Sales Tax	$ 18,915,121	$ 14,740,121	$ 13,803,121
Franchise Tax	2,399,436	2,399,436	2,519,408
Licenses and permits			
Business Licenses	45,295	40,000	81,000
Building Permits	1,795,628	1,000,000	1,040,000
Other Licenses and permits	339,332	339,997	355,201
Intergovernmental			
State Income Tax Sharing	9,014,800	9,152,800	7,850,000
State Shared Sales Tax	5,534,381	5,351,746	5,191,194
County Vehicle License Tax	2,706,080	2,500,000	2,550,000
Federal Grants	1,065,901	946,151	2,170,177
State Grants	270,361	258,863	316,338
Local Intergovernmental Agreements	1,012,160	840,000	860,000
Charges for services			
General Government	936,237	464,221	1,227,432
Parks & Recreation	1,239,493	1,251,339	1,429,010
Public Safety	990,939	925,189	1,067,377
Cemetery	126,912	117,688	135,572
Fines and forfeits			
Fines and forfeits	1,097,379	1,135,509	1,242,929
Interest on investments			
Interest on investments	973,750	650,000	650,000
Miscellaneous			
Miscellaneous revenues	1,991,691	1,740,517	1,958,593
Total General Fund	$ 50,454,896	$ 43,853,577	$ 44,447,352
SPECIAL REVENUE FUNDS			
Library			
Intergovernmental revenues			
State Grants	$ 25,000	$ 50,931	$ 25,000
County Aid	4,053,121	4,175,603	6,449,810
Interest on investments	50,000	50,000	50,000
Miscellaneous revenues	29,000	29,000	20,809
Total Library	$ 4,157,121	$ 4,305,534	$ 6,545,619
Highway User Revenue Fund			
Intergovernmental revenues			
Federal Grants	$ 180,000	$ 250,000	$ 765,600
Highway User Tax	8,083,215	6,531,676	6,662,309
Local Transportation Assistance Funds	300,246	300,246	300,246
Interest on investments	95,000	12,866	36,000
Private Contributions	4,792,636	-	1,376,327
Total Highway User Revenue Fund	$ 13,451,097	$ 7,094,788	$ 9,140,482

CITY OF FLAGSTAFF
Summary by Fund Type of Revenues Other Than Property Taxes
FISCAL YEAR 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
Transportation Fund			
Transportation Tax	$ 13,295,319	$ 10,021,900	$ 9,721,245
Interest in Investments	162,000	159,000	99,000
Miscellaneous revenues	5,000,000	646,000	-
Total Transportation Fund	$ 18,457,319	$ 10,826,900	$ 9,820,245
Beautification Fund			
Intergovernmental revenues			
State Grants	$ 1,555,880	$ 604,097	$ 1,845,000
BBB Tax	1,102,966	1,034,286	1,044,629
Interest on investments	83,361	83,226	83,227
Miscellaneous revenues	-	-	-
Total Beautification Fund	$ 2,742,207	$ 1,721,609	$ 2,972,856
Economic Development Fund			
BBB Tax	$ 523,909	$ 491,286	$ 496,199
Miscellaneous	-	60,000	91,800
Interest on investments	7,000	7,000	5,000
Total Economic Development Fund	$ 530,909	$ 558,286	$ 592,999
Tourism Fund			
Intergovernmental revenues			
State Grants	$ -	$ -	$ -
BBB Tax	1,654,449	1,551,430	1,566,944
Retail Sales	75,000	65,047	65,047
Interest on investments	20,500	7,436	1,000
Miscellaneous revenues	127,856	14,354	14,442
Total Tourism Fund	$ 1,877,805	$ 1,638,267	$ 1,647,433
Arts and Science Fund			
BBB Tax	$ 413,612	$ 387,857	$ 391,736
Interest on investments	3,388	3,388	9,623
Total Arts and Science Fund	$ 417,000	$ 391,245	$ 401,359
Recreation-BBB Fund			
BBB Tax	$ 1,819,894	$ 1,706,573	$ 1,723,638
Total Recreation-BBB Fund	$ 1,819,894	$ 1,706,573	$ 1,723,638
Real Estate Proceeds Fund			
Interest on investments	$ 17,350	$ 17,350	$ 14,350
Total Real Estate Proceeds Fund	$ 17,350	$ 17,350	$ 14,350
Housing and Community Services Fund			
Intergovernmental revenues			
Federal Grants	$ 1,244,316	$ 589,059	$ 1,255,040
State Grants	600,000	113,030	600,000
Interest on investments	-	30,000	-
Miscellaneous revenues	-	61,152	-
Total Housing and Community Services Fund	$ 1,844,316	$ 793,241	$ 1,855,040
Metro Planning Organization Fund			
Intergovernmental revenues			
Federal Grants	$ 317,404	$ 577,359	$ 296,526
Miscellaneous revenues	225,000	5,000	105,000
Total Metro Planning Organization Fund	$ 542,404	$ 582,359	$ 401,526
Total Special Revenue Funds	$ 45,857,422	$ 29,636,152	$ 35,115,547

CITY OF FLAGSTAFF
Summary by Fund Type of Revenues Other Than Property Taxes
FISCAL YEAR 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
DEBT SERVICE FUNDS			
Secondary Property Tax Fund			
Interest on investments	$ 77,000	$ 88,700	$ 79,700
Total Secondary Property Tax Fund	$ 77,000	$ 88,700	$ 79,700
Special Assessment Bonds			
Special Assessments	$ -	$ 2,024	$ 1,402,250
Interest on investments	7,502	6,660	2,400
Miscellaneous revenues	2,022	-	-
Total Special Assessment Bonds	$ 9,524	$ 8,684	$ 1,404,650
Total Debt Service Funds	$ 86,524	$ 97,384	$ 1,484,350
CAPITAL PROJECTS FUNDS			
G.O. Bonds Projects			
Interest on investments	$ 523,000	$ 382,000	$ 82,248
Intergovernmental revenues			
Federal Grants	170,000	-	-
Total G.O. Bonds Projects	$ 693,000	$ 382,000	$ 82,248
Municipal Facilities Corp			
Interest on investments	$ 86,000	$ -	$ -
Intergovernmental revenues			
Grant Revenues	-	-	3,000,000
Total Municipal Facilities Corp	$ 86,000	$	$ 3,000,000
Special Improvement District			
Interest on investments	$ 1,000	$ 152,000	$ -
Miscellaneous revenues	3,000,000	1,279,446	477,635
Total Special Improvement District	$ 3,001,000	$ 1,431,446	$ 477,635
Total Capital Projects Funds	$ 3,780,000	$ 1,813,446	$ 3,559,883
PERMANENT FUNDS			
Perpetual Care Fund			
Contributions	$ 19,380	$ 12,240	$ 12,485
Interest on investments	3,528	2,202	3,497
Total Perpetual Care Fund	$ 22,908	$ 14,442	$ 15,982
Total Permanent Funds	$ 22,908	$ 14,442	$ 15,982

CITY OF FLAGSTAFF
Summary by Fund Type of Revenues Other Than Property Taxes
FISCAL YEAR 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
ENTERPRISE FUNDS			
Water and Wastewater Fund			
Intergovernmental revenues			
State Grants	$ 194,000	$ 27,672	$ 334,571
Federal Grants	655,503	-	-
Water Revenues	13,714,953	11,629,720	11,656,833
Sewer Revenues	8,500,479	7,809,768	7,972,942
Interest on investments	356,000	175,000	173,000
Total Water and Wastewater Fund	$ 23,420,935	$ 19,642,160	$ 20,137,346
Airport Fund			
Operating Fund			
Intergovernmental revenues			
Federal Grants	$ 6,681,215	$ 2,078,161	$ 5,687,036
State Grants	2,194,917	-	338,850
Airport Revenues	1,319,326	1,244,353	1,560,316
Interest on investments	-	-	50
Miscellaneous revenues	350,154	109,674	342,043
Total Airport Fund	$ 10,545,612	$ 3,432,188	$ 7,928,295
Environmental Services Fund			
Intergovernmental revenues			
Federal Grants	$ 146,600	$ 59,217	$ 587,100
Environmental Services Revenues	13,386,951	11,411,895	11,968,972
Interest on investments	199,613	186,256	204,603
Miscellaneous revenues	$ -	13,862	27,300
Total Environment Services Fund	13,733,164	$ 11,671,230	$ 12,787,975
Stormwater Utility Fund			
Stormwater Utility Revenues	$ 1,199,224	$ 1,199,224	$ 1,306,298
Charges for Services	61,346	51,346	51,346
Interest on investments	11,850	6,900	11,100
Total Stormwater Utility Fund	$ 1,272,420	$ 1,257,470	$ 1,368,744
Total Enterprise Funds	$ 48,972,131	$ 36,003,048	$ 42,222,360
TOTAL ALL FUNDS	$ 149,173,881	$ 111,418,049	$ 126,845,474

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

CITY OF FLAGSTAFF
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
FISCAL YEAR 2010

FUND	OTHER FINANCING 2010 SOURCES	OTHER FINANCING 2010 <USES>	INTERFUND TRANSFERS 2010 IN	INTERFUND TRANSFERS 2010 <OUT>
GENERAL FUND				
	$ -	$ -	$ 4,555,180	$ 11,808,929
Total General Fund	$ -	$ -	$ 4,555,180	$ 11,808,929
SPECIAL REVENUE FUNDS				
Library Fund	$ -	$ -	$ 1,260,910	$ 328,391
Highway User Revenue Fund	4,500,000	-	6,142,953	585,401
Transportation Fund	-	-	120,000	4,053,930
Beautification Fund	-	-	1,085,000	495,739
Economic Development	-	-	449,000	-
Tourism Fund	-	-	-	9,437
Recreation-BBB Fund	-	-	-	1,452,115
Housing & Community Services	-	-	229,074	14,000
MPO	-	-	24,300	-
Total Special Revenue Funds	$ 4,500,000	$ -	$ 9,311,237	$ 6,939,013
DEBT SERVICE FUNDS				
Secondary Property Tax Fund	$ -	$ -	$ -	$ 7,272,127
G.O. Bond Fund	-	-	3,470,772	-
Total Debt Service Funds	$ -	$ -	$ 3,470,772	$ 7,272,127
CAPITAL PROJECTS FUNDS				
G.O. Bond Funded Projects	$ 3,325,000	$ -	$ 27,300	$ 200,000
Municipal Facilities Corporation	14,500,000	-	-	-
Total Capital Projects Funds	$ 17,825,000	$ -	$ 27,300	$ 200,000
ENTERPRISE FUNDS				
Water and Wastewater Fund	$ 1,527,440	$ -	$ 3,801,355	$ 1,958,565
Stormwater Utility	-	-	7,338,290	362,980
Airport Fund	-	-	313,000	116,567
Environmental Services Fund	-	-	-	158,953
Total Enterprise Funds	$ 1,527,440	$ -	$ 11,452,645	$ 2,597,065
TOTAL ALL FUNDS	$ 23,852,440	$	$ 28,817,134	$ 28,817,134

CITY OF FLAGSTAFF
Summary by Department of Expenditures/Expenses Within Each Fund Type
FISCAL YEAR 2010

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
GENERAL FUND				
General Administration	$ 6,869,877	$ -	$ 6,363,109	$ 7,278,584
Community Development	6,021,399	-	5,605,848	4,462,098
Management Services	4,609,985	-	4,353,231	3,242,905
Fire	11,030,114	-	9,681,493	10,251,298
Police	17,934,449	-	17,062,489	16,815,469
Public Works	11,182,579	-	9,686,272	6,523,505
Economic Vitality	-	-	-	477,559
Community Enrichment	-	-	-	3,214,735
Utilities	26,125	-	26,125	-
Non-departmental	4,574,709	-	(192,646)	203,209
Contingency	600,000	-	500,000	1,875,000
Total General Fund	$ 62,849,237	$	$ 53,085,921	$ 54,344,362
SPECIAL REVENUE FUNDS				
LIBRARY FUND				
General Administration	$ 132,253	$ -	$ 132,253	$ 142,628
Community Development	27,708	-	27,708	-
Management Services	6,741,890	-	5,411,443	171,125
Public Works	93,327	-	93,327	105,112
Community Enrichment	-	-	-	7,187,493
Economic Vitality	-	-	-	23,208
Utilities	1,002	-	1,002	-
Non-departmental	110,184	-	110,184	110,950
Contingency	100,000	-	-	100,000
Total Library Fund	$ 7,206,364	$ -	$ 5,775,917	$ 7,840,516
HIGHWAY USER REVENUE FUND				
General Administration	$ 193,821	$ -	$ 193,821	$ 168,593
Community Development	791,706	-	791,706	752,512
Management Services	187,242	-	187,242	247,240
Public Works	24,642,182	-	18,352,127	19,165,672
Economic Vitality	-	-	-	24,774
Utilities	1,723	-	1,723	-
Non-departmental	260,572	-	260,572	139,124
Contingency	100,000	-	-	100,000
Total Highway User Revenue Fund	$ 26,177,246	$ -	$ 19,787,191	$ 20,597,915
TRANSPORTATION FUND				
General Administration	$ -	$ -	$ -	$ 72840
Community Development	2,076,108	-	2,001,526	-
Management Services	-	-	-	197,948
Public Works	-	-	-	-
Economic Vitality	-	-	-	27,959
Non-departmental	3,721,110	-	3,661,102	6,222,361
Total Transportation Fund	$ 5,797,218	$ -	$ 5,662,628	$ 6,521,108
BEAUTIFICATION FUND				
Community Development	$ 7,567,548	$ -	$ 3,723,097	$ 1,948,256
Economic Vitality	-	-	-	2,970,050
Contingency	10,000	-	-	10,000
Total Beautification Fund	$ 7,577,548	$ -	$ 3,723,097	$ 4,928,306

ECONOMIC DEVELOPMENT FUND				
Economic Vitality	$ -	$ -	$ -	$ 987,869
Non-departmental	1,109,386	-	880,378	-
Contingency	25,000	-	-	25,000
Total Economic Development Fund	$ 1,134,386	$	$ 880,378	$ 1,012,869
TOURISM FUND				
General Administration	$ 2,021,685	$ -	$ 2,202,334	$ -
Economic Vitality	-	-	-	1,630,262
Contingency	100,000	-	-	50,000
Total Tourism Fund	$ 2,121,685	$ -	$ 2,202,334	$ 1,680,262
ARTS AND SCIENCE FUND				
General Administration	$ 734,852	$ -	$ 385,296	$ 736,797
Contingency	10,000	-	-	10,000
Total Arts and Science Fund	$ 744,852	$ -	$ 385,296	$ 746,797
REAL ESTATE PROCEEDS FUND				
Non-departmental	$ 500,000	$ -	$ 200,000	$ -
Total Real Estate Proceeds Fund	$ 500,000	$ -	$ 200,000	$ -
HOUSING AND COMMUNITY SVCS FUND				
Community Development	$ 3,976,771	$ -	$ 1,402,023	$ 3,567,776
Non-departmental	75,000	-	75,000	43,684
Total Housing and Community Svcs Fund	$ 4,051,771	$ -	$ 1,477,023	$ 3,611,460
METRO PLANNING ORG FUND				
Community Development	$ 449,782	$ -	$ 495,318	$ 288,419
Non-departmental	22,622	-	22,622	37,407
Contingency	100,000	-	100,000	100,000
Total Metro Planning Org Fund	$ 572,404	$ -	$ 617,940	$ 425,826
Total Special Revenue Funds	$ 55,883,474	$ -	$ 40,711,804	$ 47,365,059
DEBT SERVICE FUNDS				
GENERAL OBLIGATION BONDS FUND				
Non-departmental	$ 3,320,142	$ -	$ 3,017,646	$ 3,470,772
Total General Obligation Bonds Fund	$ 3,320,142	$ -	$ 3,017,646	$ 3,470,772
SPECIAL ASSESSMENT BONDS FUND				
Non-departmental	$ 96,712	$ -	$ 96,712	$ 1,500,801
Total Special Assessment Bonds Fund	$ 96,712	$ -	$ 96,712	$ 1,500,801
Total Debt Service Funds	$ 3,416,854	$ -	$ 3,114,358	$ 4,971,573
CAPITAL PROJECTS FUNDS				
G.O. BONDS FUNDED PROJECTS FUND				
Non-departmental	$ 14,073,400	$ -	$ 5,754,209	$ 4,454,190
Total G.O. Bonds Funded Projects Fund	$ 14,073,400	$ -	$ 5,754,209	$ 4,454,190
MUNICIPAL FACILITIES CORP FUND				
Non-departmental	$ 2,394,700	$ -	$ 1,436,095	$ 5,498,756
Total Municipal Facilities Corp Fund	$ 2,394,700	$ -	$ 1,436,095	$ 5,498,756
SPECIAL IMPROVEMENT DISTRICT FUND				
Non-departmental	$ 11,157,312	$ -	$ 9,606,707	$ 1,759,656
Total Special Improvement District Fund	$ 11,157,312	$ -	$ 9,606,707	$ 1,759,656
Total Capital Projects Funds	$ 27,625,412	$ -	$ 16,797,011	$ 11,712,602

ENTERPRISE FUNDS

WATER AND WASTEWATER FUND				
General Administration	$ 357,908	$ -	$ 357,908	$ 620,084
Community Development	101,872	-	101,872	-
Management Services	713,770	-	713,770	1,037,074
Public Works	80,233	-	80,233	51,228
Economic Vitality	-	-	-	63,941
Utilities	41,367,061	-	33,826,355	23,312,590
Non-departmental	519,805	-	519,805	393,271
Contingency	1,400,000	-	-	1,400,000
Total Water and Wastewater Fund	$ 44,540,649	$ -	$ 35,599,943	$ 26,878,188
AIRPORT FUND				
General Administration	$ 39,188	$ -	$ 39,188	$ 66,443
Community Development	9,923	-	9,923	-
Management Services	85,308	-	85,308	57,198
Public Works	11,316,310	-	3,867,749	117,860
Economic Vitality	-	-	-	7,793,788
Utilities	373	-	373	-
Non-departmental	88,839	-	88,839	89,443
Contingency	-	-	-	-
Total Airport Fund	$ 11,539,941	$ -	$ 4,091,380	$ 8,124,732
ENVIRONMENTAL SERVICES FUND				
General Administration	$ 204,079	$ -	$ 204,079	$ 337,504
Community Development	54,687	-	54,687	-
Management Services	286,160	-	286,160	479,591
Public Works	14,556,997	-	11,260,143	11,724,305
Economic Vitality	-	-	-	52,346
Utilities	175,853	-	175,853	-
Non-departmental	303,680	-	303,680	316,973
Contingency	500,000	-		500,000
Total Environmental Services Fund	$ 16,081,456	$ -	$ 12,284,602	$ 13,410,719
STORMWATER UTILITY FUND				
General Administration	$ 26,959	$ -	$ 26,959	$ 26,002
Community Development	8,118,877	-	1,667,650	37,503
Management Services	11,571	-	11,571	32,987
Public Works	15,181	-	15,181	13,579
Economic Vitality	-	-	-	3,773
Utilities	18,072	-	18,072	8,455,786
Non-departmental	21,299	-	21,299	18,779
Contingency	10,000	-	-	10,000
Total Stormwater Utility Fund	$ 8,221,959	$ -	$ 1,760,732	$ 8,598,409
Total Enterprise Funds	$ 80,384,005	$ -	$ 53,736,657	$ 57,012,048
TOTAL ALL FUNDS	$ 230,158,982	$ -	$ 167,445,751	$ 175,405,644

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

CITY OF FLAGSTAFF
Summary by Department of Expenditures/Expenses
FISCAL YEAR 2010

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES * 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
General Administration				
General Fund	$ 6,869,877	$ -	$ 6,363,109	$ 7,278,584
Library Fund	132,253	-	132,253	142,628
Highway User Revenue Fund	193,821	-	193,821	168,593
Transportation Fund	-	-	-	72,840
Tourism Fund	2,021,685	-	2,202,334	-
Arts & Science Fund	734,852	-	385,296	736,797
Water & Wastewater Fund	357,908	-	357,908	620,084
Airport Fund	39,188	-	39,188	66,443
Environmental Services Fund	204,079	-	204,079	337,504
Stormwater Utility Fund	26,959	-	26,959	26,002
General Administration Total	$ 10,580,622	$ -	$ 9,904,947	$ 9,449,475
Community Development				
General Fund	$ 6,021,399	$ -	$ 5,605,848	$ 4,462,098
Library Fund	27,708	-	27,708	-
Highway User Revenue Fund	791,706	-	791,706	752,512
Transportation Fund	2,076,108	-	2,001,526	-
Beautification Fund	7,567,548	-	3,723,097	1,948,256
Housing & Community Svcs Fund	3,976,771	-	1,402,023	3,567,776
Metro Planning Org Fund	449,782	-	495,318	288,419
Water & Wastewater Fund	101,872	-	101,872	-
Airport Fund	9,923	-	9,923	-
Environmental Services Fund	54,687	-	54,687	-
Stormwater Utility Fund	8,118,877	-	1,667,650	37,503
Community Development Total	$ 29,196,381	$ -	$ 15,881,358	$ 11,056,564
Management Services				
General Fund	$ 4,609,985	$ -	$ 4,353,231	$ 3,242,905
Library Fund	6,741,890	-	5,411,443	171,125
Highway User Revenue Fund	187,242	-	187,242	247,240
Transportation Fund	-	-	-	197,948
Water & Wastewater Fund	713,770	-	713,770	1,037,074
Airport Fund	85,308	-	85,308	57,198
Environmental Services Fund	286,160	-	286,160	479,591
Stormwater Utility Fund	11,571	-	11,571	32,987
Management Services Total	$ 12,635,926	$ -	$ 11,048,725	$ 5,466,068
Fire Department				
General Fund	$ 11,030,114	$ -	$ 9,681,493	$ 10,251,298
Fire Department Total	$ 11,030,114	$ -	$ 9,681,493	$ 10,251,298
Police Department				
General Fund	$ 17,934,449	$ -	$ 17,062,489	$ 16,815,469
Police Department Total	$ 17,934,449	$ -	$ 17,062,489	$ 16,815,469
Public Works				
General Fund	$ 11,182,579	$ -	$ 9,686,272	$ 6,523,505
Library Fund	93,327	-	93,327	105,112
Highway User Revenue Fund	24,642,182	-	18,352,127	19,165,672
Water & Wastewater Fund	80,233	-	80,233	51,228
Airport Fund	11,316,310	-	3,867,749	117,860
Environmental Services Fund	14,556,997	-	11,260,143	11,724,305
Stormwater Utility Fund	15,181	-	15,181	13,579
Public Works Total	$ 61,886,809	$ -	$ 43,355,032	$ 37,701,261

Economic Vitality				
General Fund	$ -	$ -	$ -	$ 477,559
Library Fund	-	-	-	23,208
Highway User Revenue Fund	-	-	-	24,774
Transportation	-	-	-	27,959
Beautification	-	-	-	2,970,050
Economic Development	-	-	-	987,869
Tourism	-	-	-	1,630,262
Water & Wastewater Fund	-	-	-	63,941
Airport Fund	-	-	-	7,793,788
Environmental Services Fund	-	-	-	52,346
Stormwater Utility Fund	-	-	-	3,773
Economic Vitality Total	$ -	$ -	$ -	$ 14,055,529
Community Enrichment				
General Fund	$ -	$ -	$ -	$ 3,214,735
Library Fund	-	-	-	7,187,493
Community Enrichment Total	$ -	$ -	$ -	$ 10,402,228
Utilities				
General Fund	$ 26,125	$ -	$ 26,125	$ -
Library Fund	1,002	-	1,002	-
Highway User Revenue Fund	1,723	-	1,723	-
Water & Wastewater Fund	41,367,061	-	33,826,355	23,312,590
Airport Fund	373	-	373	-
Environmental Services Fund	175,853	-	175,853	-
Stormwater Utility Fund	18,072	-	18,072	8,455,786
Utilities Total	$ 41,590,209	$ -	$ 34,049,503	$ 31,768,376
Non-departmental				
General Fund	$ 4,574,709	$ -	$ (192,646)	$ 203,209
Library Fund	110,184	-	110,184	110,950
Highway User Revenue Fund	260,572	-	260,572	139,124
Transportation Fund	3,721,110	-	3,661,102	6,222,361
Economic Development Fund	1,109,386	-	880,378	-
Real Estate Proceeds Fund	500,000	-	200,000	-
Housing & Community Svcs Fund	75,000	-	75,000	43,684
Metro Planning Org Fund	22,622	-	22,622	37,407
General Obligation Bonds Fund	3,320,142	-	3,017,646	3,470,772
Special Assessment Bonds Fund	96,712	-	96,712	1,500,801
G.O. Bonds Funded Projects Func	14,073,400	-	5,754,209	4,454,190
Municipal Facilities Corp Fund	2,394,700	-	1,436,095	5,498,756
Special Improvement District Func	11,157,312	-	9,606,707	1,759,656
Water & Wastewater Fund	519,805	-	519,805	393,271
Airport Fund	88,839	-	88,839	89,443
Environmental Services Fund	303,680	-	303,680	316,973
Stormwater Utility Fund	21,299	-	21,299	18,779
Non-departmental Total	$ 42,349,472	$ -	$ 25,862,204	$ 24,259,376

Contingency				
General Fund	$ 600,000	$ -	$ 500,000	$ 1,875,000
Library Fund	100,000	-	-	100,000
Highway User Revenue Fund	100,000	-	-	100,000
Beautification Fund	10,000	-	-	10,000
Economic Development Fund	25,000	-	-	25,000
Tourism Fund	100,000	-	-	50,000
Arts & Science Fund	10,000	-	-	10,000
Metro Planning Org Fund	100,000	-	100,000	100,000
Water & Wastewater Fund	1,400,000	-	-	1,400,000
Environmental Services Fund	500,000	-	-	500,000
Stormwater Utility Fund	10,000	-	-	10,000
Contingency Total	$ 2,955,000	$ -	$ 600,000	$ 4,180,000
ALL FUNDS TOTAL	$ 230,158,982	$ -	$ 167,445,751	$ 175,405,644

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