

Schedule 1: Total Resources and Appropriations Summary

CITY OF FLAGSTAFF
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
FISCAL YEAR 2002-2003

	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 7/1/2002	ESTIMATED REVENUES AND OTHER FINANCING SOURCES 2002-2003	INTERFUND TRANSFERS 2002-2003		TOTAL FINANCIAL RESOURCES AVAILABLE 2002-2003	OPERATIONS	CAPITAL OUTLAY (EQUIP/CIP)	DEBT SERVICE	RESERVES/ CONTINGENCIES	TOTAL APPROPRIATIONS 2002-2003	FUND BALANCE 6/30/2003
			IN	OUT							
General Fund	\$ 13,836,044	34,779,427	5,134,137	(4,974,902)	48,774,706	31,718,813	10,082,888	462,399	670,000	42,934,100	5,840,606
Special Revenue Funds:											
Library	1,030,054	2,208,652	1,127,079	(250,000)	4,115,785	3,303,404	445,994	-	100,000	3,849,398	266,387
Highway User Revenue	9,409,957	8,562,858	7,072,123	(1,072,030)	23,972,908	4,386,609	15,697,655	2,512,623	700,000	23,296,887	676,021
Transportation	6,576,580	13,648,304	-	(5,415,700)	14,809,184	1,592,080	9,692,752	-	-	11,284,832	3,524,352
Beautification	1,258,817	942,237	855,000	(167,201)	2,888,853	114,452	2,702,125	-	10,000	2,826,577	62,276
Economic Development	169,918	369,954	50,000	-	589,872	456,400	-	-	25,000	481,400	108,472
Tourism	801,826	1,274,352	-	(6,238)	2,069,940	1,524,788	210,000	-	50,000	1,784,788	285,152
Arts & Science	145,034	296,324	95,000	-	536,358	402,699	-	-	10,000	412,699	123,659
Recreation-BBB	5,875,103	1,949,162	315,792	(1,432,283)	6,707,774	33,000	5,644,827	-	-	5,677,827	1,029,947
Real Estate Proceeds	1,096,790	323,350	150,000	-	1,570,140	-	785,000	-	-	785,000	785,140
Comm Redevelopment	86,879	1,550,207	375,400	-	2,012,486	2,012,172	-	-	-	2,012,172	314
Metro Planning Org	-	265,666	-	-	265,666	265,666	-	-	-	265,666	-
Debt Service Funds:											
G.O. Bond Fund	10,049	300	1,891,831	-	1,902,180	-	-	1,893,731	-	1,893,731	8,449
Sec. Property Tax	311,268	4,366,057	-	(4,304,411)	372,914	-	-	-	-	-	372,914
Special Assessment	336,866	253,709	-	-	590,575	-	-	301,274	-	301,274	289,301
Capital Projects Funds:											
General Fund	166,429	-	-	-	166,429	-	136,590	-	-	136,590	29,839
Enterprise Funds:											
Water and Wastewater											
Operating	24,687,382	19,183,400	6,601,076	(2,406,423)	48,065,435	9,664,496	12,891,079	4,274,254	1,400,000	28,229,829	19,835,606
Bonds	4,137,653	62,000	-	(4,199,653)	-	-	-	-	-	-	-
Airport											
Operating	16,237	8,127,482	991,081	-	9,134,800	1,197,863	7,620,608	300,081	-	9,118,552	16,248
Airpark Proceeds	382,822	5,000	-	-	387,822	-	-	-	-	-	387,822
Environmental Services	4,284,153	7,988,412	-	(429,678)	11,842,887	5,911,530	2,059,277	-	1,500,000	9,470,807	2,372,080
Stormwater Utility	-	786,917	-	-	786,917	464,212	-	-	50,000	514,212	272,705
Expendable Trust Funds	226,907	7,000	-	-	233,907	7,200	-	-	-	7,200	226,707
TOTAL ALL FUNDS	\$ 74,846,768	106,950,770	24,658,519	(24,658,519)	181,797,538	63,055,384	67,968,795	9,744,362	4,515,000	145,283,541	36,513,997

CITY OF FLAGSTAFF
EXPENDITURE LIMITATION
AND
TAX LEVY INFORMATION
FISCAL YEAR 2002-2003

	FY 2001-2002	ESTIMATED FY 2002-2003
Expenditure Limitation [Economic Estimates Commission]		\$ 69,592,525
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A]	\$ 7,793,109	\$ 8,028,747
2. Amount Received from Primary Property Taxation in FY 2001-2002 in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17102.A.18]	\$ -0-	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 3,011,483	\$ 3,117,493
B. Secondary Property Taxes	4,204,927	4,358,257
C. Total Property Tax Levy Amount	\$ 7,216,410	\$ 7,475,750
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2001-2002 Levy	\$ 2,980,658	
(2) Prior Years' Levies	30,825	
(3) Total Primary Property Taxes Collected	3,011,483	
B. Secondary Property Taxes:		
(1) FY 2001-2002 Levy	4,204,927	
(2) Prior Years' Levies	-0-	
(3) Total Secondary Property Taxes Collected	4,204,927	
C. Total Property Taxes Collected	\$ 7,216,410	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.7326	0.7326
(2) Secondary Property Tax Rate	0.9801	0.9801
(3) Total City Tax Rate	1.7127	1.7127

B. Special Assessment District Tax Rates:

As of the date of the proposed budget, the city was operating two special assessment districts for which secondary property taxes are levied. For information pertaining to these districts and their tax rates, please contact the Finance Department at City Hall.

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

Schedule 3: Revenues and Other Financing Sources

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2002 AND 2003
(WITH ACTUALS FOR FISCAL YEAR 2001)

SOURCE OF REVENUES	ACTUAL REVENUES 2000-2001	BUDGETED REVENUES 2001-2002	ESTIMATED ACTUAL REVENUES 2001-2002	BUDGETED REVENUES 2002-2003	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL FUND						
Local taxes						
City Sales Tax	\$ 10,810,658	10,787,211	11,101,606	11,432,104	644,893	5.98%
Franchise Tax	1,690,043	1,719,471	1,770,735	1,803,748	84,277	4.90%
Licenses and permits						
Business Licenses	35,203	32,163	32,163	33,800	1,637	5.09%
Building Permits	1,068,009	1,335,000	1,560,000	1,388,400	53,400	4.00%
Other Licenses and permits	215,238	123,840	181,982	131,550	7,710	6.23%
Intergovernmental revenues						
Federal Grants	659,816	670,193	741,797	644,308	(25,885)	-3.86%
State Shared Sales Tax	4,919,575	4,227,141	4,127,647	4,121,256	(105,885)	-2.50%
State Income Tax Sharing	6,432,879	5,516,028	5,516,028	5,607,519	91,491	1.66%
State Grants	336,775	232,624	124,128	303,723	71,099	30.56%
County Vehicle License Tax	1,913,662	1,600,000	1,755,969	1,791,089	191,089	11.94%
Charges for services						
General Government	180,483	126,993	141,027	145,000	18,007	14.18%
Parks & Recreation	518,704	524,900	502,978	538,825	13,925	2.65%
Public Safety	251,252	891,704	805,704	904,559	12,855	1.44%
Cemetery	75,186	92,275	97,651	97,000	4,725	5.12%
Fines and forfeits	882,019	900,574	938,131	1,067,125	166,551	18.49%
Interest on investments	1,185,889	650,000	520,000	520,000	(130,000)	-20.00%
Miscellaneous revenues	409,720	1,578,871	1,293,949	1,131,928	(446,943)	-28.31%
Total General Fund	31,585,111	31,008,988	31,211,495	31,661,934	652,946	2.11%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
Intergovernmental revenues						
State Grants	153,973	100,000	68,327	43,647	(56,353)	-56.35%
County Aid	1,835,109	1,840,237	1,419,949	2,105,005	264,768	14.39%
Interest on investments	57,939	10,000	26,000	15,000	5,000	50.00%
Miscellaneous revenues	(8)	20,000	35,000	45,000	25,000	125.00%
Total Library Fund	2,047,013	1,970,237	1,549,276	2,208,652	238,415	12.10%
HIGHWAY USER REVENUE FUND						
Intergovernmental revenues						
Federal Grants	79,628	1,263,389	1,263,389	-	(1,263,389)	-100.00%
Highway User Tax	7,969,703	7,404,945	7,771,543	7,965,832	560,887	7.57%
Local Transportation Assistance Funds	360,806	360,873	360,873	315,026	(45,847)	-12.70%
Interest on investments	651,151	555,000	396,000	282,000	(273,000)	-49.19%
Miscellaneous revenues	14,400	73,000	36,400	-	(73,000)	-100.00%
Total Highway User Revenue Fund	9,075,688	9,657,207	9,828,205	8,562,858	(1,094,349)	-11.33%
TRANSPORTATION FUND						
Intergovernmental revenues						
Federal Grants	142,793	-	-	-	-	0.00%
Transportation Tax	5,343,240	5,960,136	6,026,960	6,319,304	359,168	6.03%
Interest on Investments	116,123	187,670	102,779	329,000	-	-
Total Transportation Fund	5,602,156	6,147,806	6,129,739	6,648,304	359,168	5.84%

Schedule 3: Revenues and Other Financing Sources

SOURCE OF REVENUES	ACTUAL REVENUES 2000-2001	BUDGETED REVENUES 2001-2002	ESTIMATED ACTUAL REVENUES 2001-2002	BUDGETED REVENUES 2002-2003	CHANGE (BUDG-BUDG)	% CHANGE
BEAUTIFICATION FUND						
Intergovernmental revenues						
State Grants	\$ -	125,000	50,000	148,380	23,380	18.70%
BBB Tax	749,564	755,583	752,056	770,857	15,274	2.02%
Interest on investments	82,651	20,000	20,000	20,000	-	0.00%
Miscellaneous revenues	-	3,000	3,000	3,000	-	0.00%
Total Beautification Fund	832,215	903,583	825,056	942,237	38,654	4.28%
ECONOMIC DEVELOPMENT FUND						
BBB Tax	356,043	358,902	357,227	366,157	7,255	2.02%
Interest on investments	8,264	1,627	4,700	3,797	2,170	133.37%
Total Economic Development Fund	364,307	360,529	361,927	369,954	9,425	2.61%
TOURISM FUND						
Intergovernmental revenues						
State Grants	6,607	60,000	15,000	15,000	(45,000)	-75.00%
BBB Tax	1,124,346	1,133,375	1,128,084	1,156,286	22,911	2.02%
Interest on investments	62,803	18,721	36,898	37,636	18,915	101.04%
Miscellaneous revenues	82,722	67,469	63,834	65,430	(2,039)	-3.02%
Total Tourism Fund	1,276,478	1,279,565	1,243,816	1,274,352	(5,213)	-0.41%
ARTS AND SCIENCE FUND						
BBB Tax	281,087	283,344	282,021	289,072	5,728	2.02%
Interest on investments	9,007	4,431	4,400	7,252	2,821	63.67%
Total Arts and Science Fund	290,094	287,775	286,421	296,324	5,728	1.99%
RECREATION-BBB FUND						
Intergovernmental revenues						
State Grants	-	679,792	47,545	530,347	(149,445)	-21.98%
BBB Tax	1,236,781	1,246,712	1,240,892	1,271,915	25,203	2.02%
Interest on investments	178,676	160,000	206,500	146,900	(13,100)	-8.19%
Total Recreation-BBB Fund	1,415,457	2,086,504	1,494,937	1,949,162	(137,342)	-6.58%
REAL ESTATE PROCEED FUND						
Interest on investments	46,777	30,350	45,957	26,350	(4,000)	-13.18%
Miscellaneous revenues	-	717,000	648,540	297,000	(420,000)	-58.58%
Total Real Estate Proceeds Fund	46,777	747,350	694,497	323,350	(424,000)	-56.73%
COMMUNITY REDEVELOPMENT FUND						
Intergovernmental revenues						
Federal Grants	800,367	1,659,527	807,308	1,247,207	(412,320)	-24.85%
State Grants	-	-	-	300,000	-	
Interest on investments	16,135	5,000	7,000	3,000	(2,000)	-40.00%
Miscellaneous revenues	105,774	-	86,846	-	-	0.00%
Total Community Redevelopment Fund	922,276	1,664,527	901,154	1,550,207	(414,320)	-24.89%
METRO PLANNING ORGANIZATION FUND						
Intergovernmental revenues						
Federal Grants	123,283	1,073,090	221,215	265,666	(807,424)	-75.24%
Total Metro Planning Organization Fund	123,283	1,073,090	221,215	265,666	(807,424)	-75.24%
TOTAL SPECIAL REVENUE FUNDS	21,995,744	26,178,173	23,536,243	24,391,066	(2,231,258)	-8.52%
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Interest on investments	290	600	325	300	(300)	-50.00%
Total G. O. Bond Fund	290	600	325	300	(300)	-50.00%
SECONDARY PROPERTY TAX FUND						
Interest on investments	9,964	16,100	4,800	7,800	(8,300)	-51.55%
Total Secondary Property Tax Fund	9,964	16,100	4,800	7,800	(8,300)	-51.55%

Schedule 3: Revenues and Other Financing Sources

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BUDG-BUDG)	% CHANGE
	REVENUES 2000-2001	REVENUES 2001-2002	ACTUAL REVENUES 2001-2002	REVENUES 2002-2003		
SPECIAL ASSESSMENT BONDS						
Interest on investments	\$ 103,893	67,611	90,729	46,674	(20,937)	-30.97%
Miscellaneous revenues	270,975	214,413	338,289	207,035	(7,378)	-3.44%
Total Special Assessment Bonds	374,868	282,024	429,018	253,709	(28,315)	-10.04%
TOTAL DEBT SERVICE FUNDS	385,122	298,724	434,143	261,809	(36,915)	-12.36%
CAPITAL PROJECTS FUNDS						
GENERAL FUND CAPITAL PROJECTS						
Intergovernmental revenues						
County Contribution	580,241	75,048	75,048	-	(75,048)	-100.00%
Miscellaneous	141,405	-	251,566	-	-	0.00%
Interest on investments	15,532	-	65,973	-	-	0.00%
Total General Fund Capital Projects	737,178	75,048	392,587	-	(75,048)	-100.00%
TOTAL CAPITAL PROJECTS FUNDS	737,178	75,048	392,587	-	(75,048)	-100.00%
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
OPERATING FUND						
Water Revenues	11,139,082	11,666,884	11,012,650	11,232,800	(434,084)	-3.72%
Sewer Revenues	7,150,672	7,404,049	7,074,350	7,209,600	(194,449)	-2.63%
Interest on Investments	1,140,904	700,000	660,000	741,000	41,000	5.86%
Miscellaneous revenues	9,664	-	18,000	-	-	0.00%
BOND FUND						
Interest on Investments	167,682	100,000	56,000	62,000	(38,000)	-38.00%
Total Water and Wastewater Fund	19,608,004	19,870,933	18,821,000	19,245,400	(625,533)	-3.15%
AIRPORT FUND						
OPERATING FUND						
Intergovernmental revenues						
Federal Grants	1,437,942	11,507,810	7,522,340	4,063,086	(7,444,724)	-64.69%
State Grants	516,847	1,590,902	434,614	411,432	(1,179,470)	-74.14%
Airport Revenues	819,475	854,119	788,236	802,964	(51,155)	-5.99%
AIRPARK FUND						
Interest on investments	23,084	7,500	8,500	5,000	(2,500)	-33.33%
Miscellaneous revenues	175,093	-	-	-	-	0.00%
Total Airport Fund	2,972,441	13,960,331	8,753,690	5,282,482	(8,677,849)	-62.16%
ENVIRONMENTAL SERVICES FUND						
Intergovernmental revenues						
State Grants	-	-	134,124	64,903	64,903	0.00%
Environmental Services Revenues	5,144,988	7,049,757	6,049,757	7,795,509	745,752	10.58%
Interest on investments	496,467	99,000	99,000	128,000	29,000	29.29%
Miscellaneous revenues	(3,738)	-	-	-	-	0.00%
Total Environmental Services Fund	5,637,717	7,148,757	6,282,881	7,988,412	839,655	11.75%
STORMWATER UTILITY						
Stormwater Utility Revenues	-	-	-	786,917	786,917	0.00%
Total Stormwater Utility Fund	-	-	-	786,917	786,917	0.00%
TOTAL ENTERPRISE FUNDS	28,218,162	40,980,021	33,857,571	33,303,211	(7,676,810)	-18.73%
EXPENDABLE TRUST FUNDS						
VOLUNTEER FIREMEN'S PENSION						
Interest on investments	13,620	12,000	7,400	7,000	(5,000)	-41.67%
Miscellaneous revenues	95	-	114	-	-	0.00%
TOTAL EXPENDABLE TRUST FUNDS	13,715	12,000	7,514	7,000	(5,000)	-41.67%
TOTAL REVENUES	\$ 82,935,032	98,552,954	89,439,553	89,625,020	(9,372,085)	-9.51%

Schedule 4: Transfer and Proceeds from Other Sources

CITY OF FLAGSTAFF
SUMMARY BY FUNDING OF OTHER FINANCING SOURCES
AND INTERFUND TRANSFERS
FISCAL YEAR 2002-2003

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS IN	OUT
GENERAL FUND	\$ -	5,134,137	4,974,902
SPECIAL REVENUE FUNDS			
Library Fund	-	1,127,079	250,000
Highway User Revenue Fund	-	7,072,123	1,072,030
Transportation Fund	7,000,000	-	5,415,700
Beautification Fund	-	855,000	167,201
Economic Development	-	50,000	-
Tourism Fund	-	-	6,238
Arts and Science Fund	-	95,000	-
Recreation-BBB Fund	-	315,792	1,432,283
Real Estate Proceeds Fund	-	150,000	-
Community Redevelopment Fund	-	375,400	-
Total Special Revenue Funds	<u>7,000,000</u>	<u>10,040,394</u>	<u>8,343,452</u>
DEBT SERVICE FUNDS			
G.O. Bond Fund	-	1,891,831	-
Secondary Property Tax Fund	-	-	4,304,411
Total Debt Service Funds	<u>-</u>	<u>1,891,831</u>	<u>4,304,411</u>
ENTERPRISE FUNDS			
Water and Wastewater Fund	-	6,601,076	2,406,423
Water and Wastewater Bond Fund	-	-	4,199,653
Airport Fund	2,850,000	991,081	-
Environmental Services Fund	-	-	429,678
Total Enterprise Funds	<u>2,850,000</u>	<u>7,592,157</u>	<u>7,035,754</u>
TOTAL ALL FUNDS	<u>\$ 9,850,000</u>	<u>\$ 24,658,519</u>	<u>\$ 24,658,519</u>

**SCHEDULE OF TRANSFERS
FISCAL YEAR 2002-2003**

General Fund

Transfers In:

Library \$250,000 – This transfer is for a contribution to a parking solution on the Municipal Campus.

Highway User Revenue Fund \$1,072,030 – This represents \$900,000 repayment of the FY 1998 transfer to fund the Rio de Flag project and \$172,030 for drainage projects.

Beautification Fund \$167,201 - This represents \$162,000 for streetscape maintenance on projects previously constructed by BBB funds which are now maintained by the Parks division and \$5,201 for the Citywide publication.

Tourism Fund \$6,238 - This is a contribution to the Citywide publication.

Recreation-BBB Fund \$802,567 - This transfer entails four separate actions 1) a contribution to the maintenance of FUTS which is a Parks responsibility \$71,803; 2) reimbursement of the Parks project administration \$68,285; 3) \$662,479 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects.

Water and Wastewater Fund \$2,406,423 - \$2,401,423 transfers utility revenue through the General Fund to Highway User Revenue Fund for a payment of debt; \$5,000 represents a shared copier purchase.

Environmental Services Fund \$429,678 - This transfer represents a repayment of previous contributions to the Environmental Services Fund \$425,000 and \$4,678 for advertising in the Citywide publication.

Transfers Out:

Library Fund \$1,127,079 - This is the operating transfer from the General Fund to the Library for general services.

Highway User Revenue Fund \$2,401,423 - This is for payment of debt service for the street bonds.

Economic Development \$50,000 – Transfer for Telecom.

Arts and Science Fund \$95,000 - This transfer is for \$85,000 to support Art in Public Places and Contributions to Agencies, and \$10,000 represents a contribution of 1% of eligible capital projects for Art in Public Places.

Real Estate Proceeds Fund \$150,000 - This transfer is for acquisition of Open Spaces.

Community Redevelopment Fund \$375,400 - This transfer represents a \$275,400 funding for a revolving loan source and \$100,000 funding for land acquisition related to affordable housing development.

Airport Fund \$776,000 - This transfer is for the general operations in the amount of \$590,000 and \$186,000 for capital at the Airport. The Airport is an enterprise fund whose goal is to eventually eliminate any requirement for general fund transfers.

Library Fund

Transfers In:

General Fund \$1,127,079 - This is the operating transfer from the General Fund to the Library for general services.

Transfers Out:

General Fund \$250,000 - This transfer is for a contribution to a parking solution in the Municipal Campus.

Highway User Revenue Fund

Transfers In:

General Fund \$2,401,423 - This is the transfer from the General Fund to Highway User Revenue Fund for payment of debt.

Transportation Fund \$4,670,700 – This is a transfer of the transportation tax to fund various transportation projects. \$846,423 from Safe to School monies for miscellaneous projects and the Thomas Drive urban link. \$3,824,277 is from Street Improvement for Soliere, Country Club, West Street and Lonetree corridor studies, transportation project planning, curb and gutter on Birch Avenue and partial funding to Dodge Avenue, Empire Road and Loop Road.

Transfers Out:

General Fund \$1,072,030 – This represents \$900,000 repayment of the FY 1998 transfer to fund the Rio de Flag project and \$172,030 for drainage projects.

Transportation Fund

Transfers Out:

HURF \$4,670,700 – This is a transfer of the transportation tax to fund various transportation projects. \$846,423 from Safe to School monies for miscellaneous projects and the Thomas Drive urban link. \$3,824,277 is from Street Improvement for Soliere, Country Club, West Street and Lonetree corridor studies, transportation project planning, curb and gutter on Birch Avenue and partial funding to Dodge Avenue, Empire Road and Loop Road.

Beautification Fund \$745,000 – This transfer funds various FUTS projects within the multi-modal transportation projects. These projects include Lake Mary Road to Beulah/Ponderosa Trails; Lone Tree/CCC to Pine Knoll Rio Downtown Project; Walnut to Rio and US 180 Multi-use path.

Beautification Fund

Transfers In:

Transportation Tax \$745,000 – This transfer funds various FUTS projects within the multi-modal transportation projects. These projects include Lake Mary Road to Beulah/Ponderosa Trails; Lone Tree/CCC to Pine Knoll Rio Downtown Project; Walnut to Rio and US 180 Multi-use path.

Recreation-BBB Fund \$110,000 – This transfer is for new FUTS construction.

Transfers Out:

General Fund \$167,201 – This represents \$162,000 for streetscape maintenance on projects previously constructed by BBB funds which are now maintained by the Parks division and \$5,201 in support of the Citywide publication.

Economic Development Fund

Transfers In:

General Fund \$50,000 – This represents a transfer to assist in the payment of the Telecom plan.

Tourism Fund

Transfers Out:

General Fund \$6,238 - This is a contribution to the Citywide publication.

Arts & Science Fund

Transfers In:

General Fund \$95,000 - This transfer is \$85,000 to support Arts in Public Places and Contributions to Agencies, and \$10,000 represents a contribution of 1% of eligible capital projects for Art in Public Places.

Recreation-BBB Fund

Transfers In:

Secondary Property Tax Fund \$315,792 - This transfer is to assist in the repayment of G.O. Bonds due to a shortfall in estimated BBB Tax revenues.

Transfers Out:

General Fund \$802,567 - This transfer entails four separate actions 1) a contribution to the maintenance of FUTS which is a Parks responsibility \$71,803; 2) reimbursement of the Parks project administration \$68,285; 3) \$662,479 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects.

Beautification Fund \$110,000 - This transfer is for a new FUTS construction.

G.O. Bond Fund \$519,716 - To pay the debt service on the Parks and Recreation Bonds.

Real Estate Proceeds Fund

Transfers In:

General Fund \$150,000 - This transfer is for acquisition of Open Spaces.

Community Redevelopment Fund

Transfers In:

General Fund \$375,400 - This transfer represents a \$275,400 funding for a revolving loan source and \$100,000 funding for land acquisition related to affordable housing development.

G.O. Bond Fund

Transfers In:

Recreation-BBB Fund \$519,716 - To pay the debt service on the Parks and Recreation Bonds.

Secondary Property Tax Fund \$1,372,115 - A transfer of Secondary Property Taxes collected for repayment of Library and Public Safety bonds.

Secondary Property Tax Fund

Transfers Out:

Recreation-BBB Fund \$315,792 - This transfer is to assist in the repayment of G.O. Bonds due to a shortfall in estimated BBB Tax revenues.

G.O. Bond Fund \$1,372,115 - There is a transfer of Secondary Property Taxes collected for repayment of Library and Public Safety bonds.

Water and Wastewater Fund \$2,401,423 - A transfer to Utilities for Secondary Property Taxes collected to support General Obligation Debt.

Airport Fund \$215,081 - There is a transfer for Secondary Property Taxes collected for repayment of a portion of the Airport debt service, the remainder is funded with Passenger Facility Charges.

Water and Wastewater Fund

Transfers In:

Secondary Property Tax Fund \$2,401,423 - A transfer to Utilities for Secondary Property Taxes collected to support the General Obligation Debt.

Water and Wastewater Bond Fund \$4,199,653 – This is the anticipated transfer to support Water and Wastewater development projects that are currently budgeted.

Transfers Out:

General Fund \$2,406,423 - \$2,401,423 transfers utility revenue to the General Fund, these funds are subsequently transferred to Highway User Tax Fund for a payment of debt. \$5,000 is to share the expense of a new copier.

Water and Wastewater Bond Fund

Transfers Out:

Water and Wastewater Fund \$4,199,653 – This is the anticipated transfer to support Water and Wastewater development projects that are currently budgeted.

Airport Fund

Transfers In:

General Fund \$776,000 - This transfer is for the general operations in the amount of \$590,000 and \$186,000 for capital at the Airport. The Airport is an enterprise fund whose goal is to eventually eliminate any requirement for general fund transfers.

Secondary Property Tax Fund \$215,081 - There is a transfer for Secondary Property Taxes collected for repayment of a portion of the Airport debt service, the remainder is funded with Passenger Facility Charges.

Environmental Services Fund

Transfers Out:

General Fund \$429,678 - This transfer represents a repayment of previous contributions to the Environmental Services Fund \$425,000 and \$4,678 for advertising in the Citywide publication.

CITY OF FLAGSTAFF
SCHEDULE OF BUDGETED GRANT REVENUES AND CITY MATCH
FISCAL YEAR 2002-2003

PROJECT NAME		BUDGETED REVENUES 2001-2002	ESTIMATED REVENUES 2001-2002	BUDGETED REVENUES 2002-2003	CITY MATCH 2002-2003	BUDGETED GRANT REIMB %	STATE/FEDERAL
GENERAL FUND							
POLICE	NORTHERN AZ STREET CRIMES TASK FORCE (METRO)	\$ 266,577	290,242	269,432	-	100%	FEDERAL
POLICE	WEED AND SEED	15,000	17,069	25,000	-	100%	FEDERAL
POLICE	LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG 1999)	-	57,584	-	-	100%	FEDERAL
POLICE	LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG 2000)	53,901	-	-	-	100%	FEDERAL
POLICE	LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG 2001)	-	67,344	-	-	100%	FEDERAL
POLICE	LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG 2003)	-	-	50,000	-	100%	FEDERAL
POLICE	GANG RESISTANCE EDUCATION TRAINING (GREAT 2000)	27,500	-	-	-	100%	FEDERAL
POLICE	GANG RESISTANCE EDUCATION TRAINING (GREAT 2002)	-	30,111	-	-	100%	FEDERAL
POLICE	GANG RESISTANCE EDUCATION TRAINING (GREAT 2003)	-	20,000	33,357	-	100%	FEDERAL
POLICE	WATCH YOUR CAR PROGRAM PROMOTION	50,000	6,510	-	-	100%	STATE
POLICE	PURCHASE OF MOTORCYCLE (FPD & NAU)	-	-	16,500	-	100%	STATE
FIRE	VARIOUS	257,215	257,215	264,288	-	100%	FEDERAL THRU STATE
PARKS	CHESHIRE PARK POND	13,000	-	-	-	20%	STATE
REC	HEALTHY AGING 2010 MINI-GRANT	-	2,232	2,231	-	100%	FEDERAL THRU STATE
COURT	COURT IMPROVEMENT FEES	146,664	52,000	113,044	-	100%	LOCAL
COURT	COURT WARRANT FEES	-	-	49,850	-	100%	LOCAL
COURT	COURT INTERPRETER	13,000	16,120	16,600	-	100%	LOCAL
COURT	TCPF/STATE JCEF FY 01/02 - COURT TRAINING OFFICER	43,370	20,914	21,540	-	100%	STATE
COURT	TCPF/LOCAL JCEF FY 01/02 - COURT TRAINING OFFICER	-	7,304	7,513	-	100%	LOCAL
COURT	LOCAL JCEF - TRAINING COUNTY	-	14,609	15,027	-	100%	LOCAL
COURT	STATE JCEF FUNDS - WARRANT OFFICER	16,590	6,671	-	-	100%	STATE
COURT	LOCAL JCEF FUNDS - COMPUTERS	-	-	21,445	-	100%	LOCAL
COURT	STATE JCEF - INFORMATION SYSTEM TECH	-	-	19,102	-	100%	LOCAL
COURT	LOCAL JCEF - INFORMATION SYSTEM TECH	-	-	10,367	-	100%	LOCAL
COURT	COUNTY - INFORMATION SYSTEM TECH	-	-	12,735	-	100%	LOCAL
SUBTOTAL-GENERAL FUND		902,817	865,925	948,031	-		
LIBRARY	COUNTY-WIDE PROJECTS	100,000	-	-	-	100%	STATE
LIBRARY	LSTA - GRANT FOR PALS	-	2,388	-	-	100%	STATE
LIBRARY	GATES FOUNDATION COMPUTER EQUIPMENT	-	3,661	-	-	100%	FOUNDATION
LIBRARY	STAFF COSTS, COMPUTER TRAINING LAB, LIB FOR THE FUTURE	-	26,178	28,793	-	100%	STATE
LIBRARY	GATES FOUNDATION - TUBA CITY	-	604	-	-	100%	FOUNDATION
LIBRARY	SGA FY 00/01-COMPUTER LABS & COMPUTER SERVER ROOM	-	10,496	-	-	100%	STATE
LIBRARY	SGA FY 01/02-EAST FLAGSTAFF LIBRARY REMODELING	-	25,000	-	-	50%	STATE
LIBRARY	SGA FY 02/03	-	-	14,854	14,854	50%	STATE
SUBTOTAL		100,000	68,327	43,647	14,854		
HURF	BUS PULLOUTS	110,000	110,000	-	-	94%	FEDERAL
HURF	TRAFFIC SIGNALS	10,000	10,000	-	-	100%	STATE
HURF	SCHULTZ PASS ROAD	293,389	293,389	-	-	100%	STATE
HURF	LTAFF - BUTLER/ENTERPRISE RECONSTRUCTION	850,000	850,000	-	-	100%	STATE
SUBTOTAL		1,263,389	1,263,389	-	-		
BEAUT	SHPO - TWO SPOT RESTORATION	60,000	-	-	-	100%	STATE
BEAUT	ISTEA-ROUTE 66 TRACK RELOCATION	65,000	-	-	-	100%	STATE
BEAUT	FUTS - FISHER POINT	-	-	18,380	2,992	86%	STATE
BEAUT	FUTS - BOW & ARROW WASH, PHASE I & II	-	25,000	50,000	81,779	38%	STATE
BEAUT	FUTS - RIO DE FLAG N. TRAIL, CRESCENT-CHESHIRE LINK	-	-	30,000	48,947	38%	STATE
BEAUT	FUTS - TUNNEL SPRINGS TRAIL	-	25,000	50,000	50,000	50%	STATE
SUBTOTAL		125,000	50,000	148,380	183,718		
TOURISM	ADVERTISING/MARKETING FY 01/02	60,000	15,000	-	-	100%	STATE
TOURISM	ADVERTISING/MARKETING FY 02/03	-	-	15,000	-	100%	STATE
SUBTOTAL		60,000	15,000	15,000	-		
BBB-REC	DEVELOPMENT-FOXGLENN PARK	530,347	-	530,347	1,066,899	33.00%	STATE
BBB-REC	LAND ACQUISITION-CONTINENTAL PARK	149,445	47,545	-	-	50.00%	STATE
SUBTOTAL		679,792	47,545	530,347	1,066,899		
HSG	98/99 CDBG ENTITLEMENT	-	29,930	4,507	-	100%	FEDERAL
HSG	99/00 CDBG ENTITLEMENT	-	166,869	7,190	-	100%	FEDERAL
HSG	00/01 CDBG ENTITLEMENT	602,527	205,848	117,170	-	100%	FEDERAL
HSG	01/02 CDBG ENTITLEMENT	757,000	404,661	392,340	-	100%	FEDERAL
HSG	02/03 CDBG ENTITLEMENT	-	-	726,000	-	100%	FEDERAL
HSG	HOUSING REHAB-HOME GRANT	300,000	-	300,000	100,000	75%	FEDERAL
SUBTOTAL		1,659,527	807,308	1,547,207	100,000		
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2001	107,927	45,208	12,666	954	93%	FEDERAL THRU STATE
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2002	180,000	176,007	50,000	3,763	93%	FEDERAL THRU STATE
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2003	-	-	203,000	15,280	93%	FEDERAL THRU STATE
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGAN. - CONSTR. FUNDS	785,163	-	-	-	-	FEDERAL THRU STATE
SUBTOTAL		1,073,090	221,215	265,666	19,997		
AIRPT	FEMA - OVER-TIME FOR POLICE DEPT. AIRPORT SECURITY	-	1,050	-	-	100%	STATE
AIRPT	LAND (PROTECTION) ACQUISITION FBO BUYOUT (E0131)	-	28,863	-	-	90.00%	STATE
AIRPT	OBSTRUCTION REMOVAL (EXTINGUISH LEASE) (E9077)	-	36,542	-	-	90.00%	STATE
AIRPT	LAND (EXPANSION) ACQUISITION (E1107)	1,026,000	-	-	-	90.00%	STATE
AIRPT	OBSTRUCT REMOVAL PH II & GA (STH) APRON & AIR CARRIER (AIP 17)	628,658	1,076,508	-	-	95.53%	FEDERAL
AIRPT	GA APRON & AIR CARRIER, RWY 3/21 SAFETY AREA PH. 3 (AIP 18)	34,724	34,724	-	-	95.53%	FEDERAL
AIRPT	GA APRON & AIR CARRIER, RWY 3/21 SAFETY AREA PH. 4 (AIP 19)	1,499,378	1,506,515	74,742	521	95.53%	FEDERAL
AIRPT	GA APRON & AIR CARRIER, RWY 3/31 SFTY AREA (ADOT MATCH 16,17,18)	32,565	54,548	-	-	4.47%	STATE
AIRPT	GA APRON & AIR CARRIER, RWY 3/31 SAFETY AREA (ADOT MATCH AIP 19)	73,602	73,953	3,522	-	4.47%	STATE
AIRPT	NEW PARALLEL TWY N & RWY 3/21 SAFETY AREA PH. 5 & 6 (AIP 20)	8,707,600	3,292,720	-	-	95.53%	FEDERAL
AIRPT	NEW PARALLEL TWY N & RWY 3/21 SAFETY AREA PH. 5 & 6 (AIP 21)	-	1,610,823	2,823,359	138,594	95.53%	FEDERAL
AIRPT	NEW PARALLEL TWY & RWY 3/21 SAFETY ARE PH. 5 & 6 (E2F01 & E2F37)	427,443	240,708	138,595	-	90.00%	STATE
AIRPT	MASTER PLAN UPDATE & SNOW PLOW & BOARDING DEVICE (AIP 22)	637,450	-	706,283	24,471	95.53%	FEDERAL
AIRPT	MASTERPLAN UPDATE (EXXXX)	31,292	-	24,471	-	90.00%	STATE
AIRPT	DESIGN/CONSTR RUNWAY EXT., SAFETY AREA RW21 (AIP XX)	-	-	458,702	22,517	95.53%	FEDERAL
AIRPT	DESIGN/CONSTR RUNWAY EXT., SAFETY AREA RW21 (ADOT XXXX)	-	-	22,517	-	4.47%	STATE
AIRPT	WEST TAXIWAY-CRACK FILL/SEAL COAT	-	-	222,327	-	90.00%	STATE
SUBTOTAL		13,098,712	7,956,954	4,474,518	186,103		
ENV	HOUSEHOLD PRODUCTS COLLECTION CENTER	-	134,124	64,903	79,325	45%	STATE
SUBTOTAL		-	134,124	64,903	79,325		
TOTAL		\$ 18,962,327	11,429,787	8,037,699	1,650,896		

CITY OF FLAGSTAFF
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2002 AND 2003
(WITH ACTUAL FOR FISCAL YEAR 2001)

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2000-2001	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2001-2002	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2001-2002	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2002-2003	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL FUND						
General Administration	\$ 1,934,270	2,466,738	2,681,389	3,778,406	1,097,017	40.9%
Community Development	3,667,942	5,113,534	8,059,522	8,702,833	643,311	8.0%
Management Services	1,836,943	2,019,157	2,134,362	2,861,085	726,723	34.0%
Fire	6,264,281	6,201,315	7,130,600	7,740,544	609,944	8.6%
Police	9,215,768	9,334,390	9,826,978	10,838,000	1,011,022	10.3%
Public Works	5,395,270	5,345,149	6,485,068	7,589,645	1,104,577	17.0%
Water Utility	-	-	-	15,588	15,588	-
Non-departmental	2,948,566	7,059,200	9,612,299	737,999	(8,874,300)	-92.3%
Contingency	200,663	250,000	940,000	670,000	(270,000)	-28.7%
Total General Fund	31,463,703	37,789,483	46,870,218	42,934,100	(3,936,118)	-8.4%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
General Administration	28,013	31,717	29,437	80,254	50,817	172.6%
Community Development	36,084	33,736	33,282	37,982	4,700	14.1%
Management Services	2,907,136	2,451,901	3,055,738	3,522,004	466,266	15.3%
Public Works	2,574	2,144	6,028	58,427	52,399	869.3%
Water Utility	-	-	-	1,023	1,023	-
Non-departmental	93,151	31,655	31,754	49,708	17,954	56.5%
Contingency	-	-	100,000	100,000	-	0.0%
	3,066,958	2,551,153	3,256,239	3,849,398	593,159	18.2%
HIGHWAY USER REVENUE FUND						
General Administration	122,007	476,621	496,944	186,808	(310,136)	-62.4%
Community Development	912,091	686,996	724,236	813,094	88,858	12.3%
Management Services	278,232	282,458	308,598	196,752	(111,846)	-36.2%
Public Works	7,644,711	13,280,937	23,149,416	21,265,037	(1,884,379)	-8.1%
Water Utility	-	-	-	3,749	3,749	-
Non-departmental	107,571	87,701	88,338	131,447	43,109	48.8%
Contingency	-	-	50,000	700,000	650,000	1300.0%
	9,064,612	14,814,713	24,817,532	23,296,887	(1,520,645)	-6.1%
TRANSPORTATION FUND						
Fourth Street Overpass	109,601	1,624,792	3,100,881	9,692,752	6,591,871	212.6%
Transit	819,673	1,322,135	1,436,792	1,592,080	155,288	10.8%
	929,274	2,946,927	4,537,673	11,284,832	6,747,159	
BEAUTIFICATION FUND						
Beautification	252,834	550,668	1,288,789	2,816,577	1,527,788	118.5%
Reserve	-	-	10,000	10,000	-	0.0%
	252,834	550,668	1,298,789	2,826,577	1,527,788	117.6%
ECONOMIC DEVELOPMENT FUND						
Economic Development	400,846	327,900	354,900	456,400	101,500	28.6%
Reserve	-	-	25,000	25,000	-	0.0%
	400,846	327,900	379,900	481,400	101,500	26.7%
TOURISM FUND						
Tourism	1,253,789	1,284,318	1,594,203	1,734,788	140,585	8.8%
Reserve	-	-	50,000	50,000	-	0.0%
	1,253,789	1,284,318	1,644,203	1,784,788	140,585	8.6%
ARTS AND SCIENCE FUND						
Arts and Science	326,264	356,505	404,493	402,699	(1,794)	-0.4%
Reserve	-	-	10,000	10,000	-	0.0%
	326,264	356,505	414,493	412,699	(1,794)	-0.4%
RECREATION-BBB FUND						
Recreation-BBB	107,600	1,196,763	6,124,308	5,677,827	(446,481)	-7.3%
REAL ESTATE PROCEEDS FUND						
Non-departmental	373,182	400,000	885,000	785,000	(100,000)	-11.3%

Schedule 6: Appropriations By Fund

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2000-2001	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2001-2002	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2001-2002	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2002-2003	CHANGE (BUDG-BUDG)	% CHANGE
COMMUNITY REDEVELOPMENT FUND						
Community Redevelopment	\$ 1,181,494	1,809,169	2,467,189	2,012,172	(455,017)	-18.4%
METRO PLANNING ORG FUND						
Community Development	123,283	221,215	1,073,090	265,666	(807,424)	-75.2%
Total Special Revenue Funds	17,080,136	26,459,331	46,898,416	52,677,246	5,778,830	12.3%
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Non-departmental	1,539,736	1,738,631	1,797,316	1,893,731	96,415	5.4%
SPECIAL ASSESSMENT BONDS FUND						
Non-departmental	285,165	299,351	299,313	301,274	1,961	0.7%
Total Debt Service Funds	1,824,901	2,037,982	2,096,629	2,195,005	98,376	4.7%
CAPITAL PROJECT FUNDS						
General Fund Capital Projects	2,165,989	5,459,234	4,832,096	136,590	(4,695,506)	-97.2%
Total Capital Projects Funds	2,165,989	5,459,234	4,832,096	136,590	(4,695,506)	-97.2%
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
General Administration	187,986	369,675	359,085	285,354	(73,731)	-20.5%
Community Development	726,554	625,210	648,219	665,796	17,577	2.7%
Management Services	497,845	447,687	480,683	396,183	(84,500)	-17.6%
Public Works	86,761	89,314	121,477	64,058	(57,419)	-47.3%
Water Utility	10,415,306	10,300,711	14,554,952	16,650,546	2,095,594	14.4%
Sewer Utility	5,308,804	5,946,792	8,285,528	8,538,564	253,036	3.1%
Non-departmental	278,310	209,462	210,363	229,328	18,965	9.0%
Contingency	-	-	1,400,000	1,400,000	-	0.0%
	17,501,566	17,988,851	26,060,307	28,229,829	2,169,522	8.3%
AIRPORT FUND						
General Administration	125,991	139,390	140,707	51,638	(89,069)	-63.3%
Community Development	203,031	88,291	87,105	72,839	(14,266)	-16.4%
Management Services	133,656	115,342	130,521	149,072	18,551	14.2%
Public Works	3,328,042	9,455,677	14,942,525	8,795,262	(6,147,263)	-41.1%
Water Utility	-	-	-	1,037	1,037	-
Non-departmental	67,886	41,503	41,760	48,704	6,944	16.6%
	3,858,606	9,840,203	15,342,618	9,118,552	(6,224,066)	-40.6%
ENVIRONMENTAL SERVICES FUND						
General Administration	62,291	101,919	95,511	152,264	56,753	59.4%
Community Development	82,789	106,180	105,022	99,022	(6,000)	-5.7%
Management Services	170,530	207,032	218,548	186,687	(31,861)	-14.6%
Public Works	6,097,623	5,387,200	6,719,207	7,349,538	630,331	9.4%
Water Utility	-	-	-	68,266	68,266	-
Non-departmental	86,302	106,537	106,840	115,030	8,190	7.7%
Contingency	5,186	-	1,500,000	1,500,000	-	0.0%
	6,504,721	5,908,868	8,745,128	9,470,807	725,679	8.3%
STORMWATER UTILITY FUND						
Community Development	-	-	-	464,212	464,212	-
Contingency	-	-	-	50,000	50,000	-
	-	-	-	514,212	514,212	-
Total Enterprise Funds	27,864,893	33,737,922	50,148,053	47,333,400	(2,814,653)	-5.6%
EXPENDABLE TRUST FUNDS						
VOLUNTEER FIREMEN'S PENSION	8,800	7,200	9,600	7,200	(2,400)	-25.0%
TOTAL ALL FUNDS	\$ 80,408,422	105,491,152	150,855,012	145,283,541	(5,571,471)	-3.7%

Schedule 7: Appropriations By Department

CITY OF FLAGSTAFF
 BUDGET BY DEPARTMENT AND DIVISIONS
 COMPARISON OF FISCAL YEAR 2002 AND 2003
 (WITH ACTUAL FOR FISCAL YEAR 2001)

	ACTUAL EXPENDITURES/ EXPENSES 2000-2001	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2001-2002	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2001-2002	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2002-2003	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL ADMINISTRATION						
City Manager	\$ 485,020	706,115	718,287	777,656	59,369	8.3%
City Clerk	157,494	316,423	320,168	237,259	(82,909)	-25.9%
Capital Mgmt	-	484,067	546,715	(127,296)	(674,011)	-123.3%
City Court	1,145,455	1,267,869	1,367,933	1,537,634	169,701	12.4%
Law	672,589	811,586	849,970	890,690	40,720	4.8%
Human Resources	-	-	-	355,000	355,000	-
Risk Management	-	-	-	107,463	107,463	-
Tourism - Gen. Admin.	992,618	981,661	1,129,643	1,273,472	143,829	12.7%
Visitor Services	261,171	302,657	464,560	461,316	(3,244)	-0.7%
TOTAL	3,714,347	4,870,378	5,397,276	5,513,194	115,918	2.1%
COMMUNITY DEVELOPMENT						
Community Development Admin.	284,649	333,024	304,840	381,311	76,471	25.1%
Engineering	2,034,690	1,783,581	1,949,413	1,950,545	1,132	0.1%
Building Inspection	713,434	743,742	755,489	749,519	(5,970)	-0.8%
Community Redevelopment	1,181,494	1,809,169	2,467,189	2,012,172	(455,017)	-18.4%
Planning	932,485	1,172,282	1,199,385	1,176,386	(22,999)	-1.9%
Stormwater Utility	-	-	-	464,212	464,212	-
Drainage	1,663,233	2,621,318	5,448,259	4,445,072	(1,003,187)	-18.4%
Transportation	929,274	2,946,927	4,537,673	11,284,832	6,747,159	148.7%
Urban Design	72,156	125,949	74,798	114,452	39,654	53.0%
Streetscape	122,357	214,542	556,972	781,975	225,003	40.4%
Flag Urban Trails System	58,321	210,177	657,019	1,920,150	1,263,131	192.3%
Arts and Science	326,264	356,505	404,493	402,699	(1,794)	-0.4%
Metro Planning Organization	123,283	221,215	1,073,090	265,666	(807,424)	-75.2%
TOTAL	8,441,640	12,538,431	19,428,620	25,948,991	6,520,371	33.6%
MANAGEMENT SERVICES						
Human Resources	416,657	440,237	456,232	-	(456,232)	-100.0%
Information Systems	945,277	963,084	984,909	1,001,492	16,583	1.7%
Management Services Admin.	788,557	758,792	896,133	694,765	(201,368)	-22.5%
Finance/Budget	456,197	552,399	565,072	691,468	126,396	22.4%
Sales Tax & Licensing	415,833	450,818	468,742	473,360	4,618	1.0%
Library	2,457,662	2,179,350	2,622,007	2,696,543	74,536	2.8%
Library Grants	344,159	178,897	335,355	706,870	371,515	110.8%
TOTAL	5,824,342	5,523,577	6,328,450	6,264,498	(63,952)	-1.0%
FIRE DEPARTMENT	6,264,281	6,201,315	7,130,600	7,740,544	609,944	8.6%
POLICE DEPARTMENT						
Police	8,722,208	8,847,599	9,464,000	10,439,302	975,302	10.3%
Police Grants	493,560	486,791	362,978	398,698	35,720	9.8%
TOTAL	9,215,768	9,334,390	9,826,978	10,838,000	1,011,022	10.3%
PUBLIC WORKS						
Public Works Administration	157,922	162,865	167,753	178,881	11,128	6.6%
USGS Facilities	288,535	236,691	187,159	991,950	804,791	430.0%
Parks	1,980,309	1,920,158	2,425,741	2,477,851	52,110	2.1%
Shop	308,619	264,465	175,130	-	(175,130)	-100.0%
Cemetery	163,550	176,641	181,207	205,156	23,949	13.2%
Public Facilities Maintenance	733,111	795,745	1,244,696	1,012,709	(231,987)	-18.6%
Recreation	2,174,237	2,150,754	2,553,386	2,723,098	169,712	6.6%
Street Maintenance & Repairs	2,601,130	2,997,880	3,290,129	3,500,351	210,222	6.4%
Street Const. & Reconstruction	2,469,410	7,224,542	12,515,649	7,528,695	(4,986,954)	-39.8%
Transportation CIP	66,308	555,074	4,816,972	7,530,606	2,713,634	56.3%
Street & Highway User Rev Bonds	2,382,019	2,391,679	2,394,293	2,512,623	118,330	4.9%
Airport	2,915,290	9,197,487	14,677,210	8,430,799	(6,246,411)	-42.6%
Debt Service - Airport	367,177	231,892	233,179	300,081	66,902	28.7%
Environmental Services	5,947,364	5,254,548	6,561,217	7,121,922	560,705	8.5%
Recreation-BBB	107,600	1,196,763	6,124,308	5,677,827	(446,481)	-7.3%
TOTAL	22,662,581	34,757,184	57,548,029	50,192,549	(7,355,480)	-12.8%

Schedule 7: Appropriations By Department

	ACTUAL EXPENDITURES/ EXPENSES 2000-2001	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2001-2002	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2001-2002	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2002-2003	CHANGE (BUDG-BUDG)	% CHANGE
UTILITIES						
Administration	\$ 496,257	624,800	839,523	823,384	(16,139)	-1.9%
Lake Mary Water Plant	2,883,598	3,178,445	3,228,623	3,251,618	22,995	0.7%
Customer Service	502,220	600,808	600,832	645,448	44,616	7.4%
Water Distribution System	851,771	964,755	1,026,520	970,369	(56,151)	-5.5%
Booster Stations	32,273	79,954	80,088	65,008	(15,080)	-18.8%
Betterments & Imp. Water Dist	2,754,983	793,274	3,003,409	3,079,692	76,283	2.5%
Betterments & Imp. Water Prod	861,433	2,794,405	4,040,000	5,381,871	1,341,871	33.2%
Wastewater Treatment Plant	1,397,815	1,455,547	1,438,737	1,434,879	(3,858)	-0.3%
Wastewater Collection	590,880	559,018	772,932	747,051	(25,881)	-3.3%
Wastewater Monitoring	274,544	316,160	373,977	257,248	(116,729)	-31.2%
Reclaim Water Plant	715,479	966,867	910,586	917,789	7,203	0.8%
Wastewater Treatment Imp	385,184	294,853	1,688,479	1,757,896	69,417	4.1%
Wastewater Collection Imp	854,331	893,705	1,635,858	1,672,266	36,408	2.2%
Debt Service - Water	2,032,771	1,264,270	1,735,957	2,522,819	786,862	45.3%
Debt Service - Sewer	1,090,571	1,460,642	1,464,959	1,751,435	286,476	19.6%
TOTAL	15,724,110	16,247,503	22,840,480	25,278,773	2,438,293	10.7%
NON-DEPARTMENTAL						
Council & Commissions	155,165	170,785	175,221	139,870	(35,351)	-20.2%
Contributions to Other Agencies	1,134,605	1,155,119	1,140,039	752,188	(387,851)	-34.0%
Non-Departmental	2,292,016	6,210,154	8,776,094	4,519,739	(4,256,355)	-48.5%
Real Estate Proceeds	373,182	400,000	885,000	785,000	(100,000)	-11.3%
Firemen's Pension	8,800	7,200	9,600	7,200	(2,400)	-25.0%
G.O. Bond - Debt Service	1,539,736	1,738,631	1,797,316	1,893,731	96,415	5.4%
Special Assessments Bonds	285,165	299,351	299,313	301,274	1,961	0.7%
General Fund Capital Projects	2,165,989	5,459,234	4,832,096	136,590	(4,695,506)	-97.2%
Economic Development	400,846	327,900	354,900	456,400	101,500	28.6%
TOTAL	8,355,504	15,768,374	18,269,579	8,991,992	(9,277,587)	-50.8%
RESERVES/CONTINGENCIES	205,849	250,000	4,085,000	4,515,000	430,000	10.5%
GRAND TOTAL	\$ 80,408,422	105,491,152	150,855,012	145,283,541	(5,571,471)	-3.7%

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

Schedule 8: Equipment

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL EQUIPMENT
FISCAL YEAR 2002-2003

DIV #	DIVISION	CAPITAL EQUIPMENT	CARRYFWD 2001-2002	BUDGET 2002-2003
2	CITY CLERK	DIGITAL RECORDING EQUIPMENT	\$ -	9,985
11	LIBRARY	FURNITURE/MILLWORK/SHELVING-NEW BRANCH	-	123,330
16	ENGINEERING	FLEET-4X4 EXT CAB PICK UP COPIER	22,725	22,725 10,000
17	BUILDING INSPECTION	FLEET-4X4 EXT CAB PICKUP	18,165	18,165
21	FIRE	FLEET-HAZARDOUS MATERIALS TRUCK FLEET-TYPE 1 ENGINES (2)	- 666,220	250,000 666,220
22	POLICE	FLEET-REPLACEMENT PATROL SEDANS FLEET-4X4 PATROL VEHICLE FLEET-4X4 ANIMAL CONTROL VEHICLE ANIMAL CONTAINMENT UNIT COPIER COPIER	- - - - - 10,000	114,050 28,300 18,165 6,600 6,000 10,000
23	POLICE GRANTS	MOTORCYCLE	-	16,500
26	PARKS	PC/PRINTER/SCANNER GPS SURVEYING EQUIPMENT PARK WALKWAYS/ENTRANCE RAMPS FENCE REPAIRS-GUADALUPE PARK FLEET-4X4 3/4 TON TRUCK TENNIS COURT RESURFACING-THORPE AERATOR BLEACHERS-THORPE PARK OUTFIELD FENCE-THORPE PARK WALKWAYS/PICNIC TABLE PADS BLEACHERS-FOXGLENN & CONTINENTAL	- - - - - - - - - - -	8,000 13,900 24,200 10,000 30,960 51,600 5,500 18,000 8,000 8,700 18,000
28	CEMETERY	FLEET-4X4 1-TON DUMP TRUCK	-	31,525
30	RECREATION	POOL DECKS-MEMS & FHS POOLS TREADMILL-FLAG REC CENTER BASKETBALL COURT FLOOR-COGDILL ICE RINK LIGHTING-ACTIVITY CENTER POOL DEHUMIDIFICATION-MEMS POOL DEHUMIDIFIER-ACTIVITY CENTER PHONE LINES-ACTIVITY CENTER	- - - - 40,000 47,000 20,000	33,600 6,000 25,800 27,000 40,000 47,000 20,000
32	STREET MAINT & REP	FLEET-STREET SWEEPER FLEET-12YD DUMP TRUCK 6 CUBIC YARD CINDER BOX 10 YARD CINDER SPREADER BOX FLEET-12YD DUMP TRUCK CHANGEABLE MESSAGE SIGN FLEET-1 TON FLAT BED FLEET-1 TON SERVICE TRUCK TRAFFIC LED RETROFITS FLEET-PATCH TRUCK	- - - - - - - - - 33,554 91,125	148,000 130,000 8,000 30,000 130,000 12,000 25,650 30,025 33,554 91,125

Schedule 8: Equipment

<u>DIV #</u>	<u>DIVISION</u>	<u>CAPITAL EQUIPMENT</u>	<u>CARRYFWD 2001-2002</u>	<u>BUDGET 2002-2003</u>
38	AIRPORT	LEASE PAYMENTS-ALPHA HANGAR	\$ -	34,639
		LOAN PAYMENT-ECHO HANGAR	-	54,949
		ADA RAMP	-	30,000
		FLEET-HIGH SPEED SNOW PLOW	-	198,177
41	ENVIRONMENTAL SVCS	FLEET-COMMERCIAL TOP LOADER	-	340,000
		COMPACTING REFUSE CONTAINER	-	11,000
		TRASH COMPACTOR	-	120,000
		FLEET-4X4 PICK UP	-	19,300
		FLEET-TRASH TRUCK REAR LOADER	162,728	162,728
		FLEET-ROLL OFF TRUCK	150,000	150,000
		COMPACTING REFUSE CONTAINER	10,000	10,000
47	LAKE MARY WTR PLAN	PHONE SYSTEM	6,500	6,500
48	CUSTOMER SERVICE	FLEET-4X4 PICK UP	-	18,165
		FLEET-4X4 PICK UP	-	18,165
49	WTR DISTR SYSTEM	MAIN LINE PIPE AND VALVES	-	5,000
		FIRE HYDRANTS & FIRE HYDRANT EXT.	-	7,000
		METERS,BOXES,VAULTS AND RELATED ITEMS	-	79,000
53	WW TREAT PLANT	HIGH PRESSURE 3 WATER PUMP	-	6,988
		LOW PRESSURE 3 WATER PUMP	-	6,250
		AUTO SAMPLERS	-	10,786
		WAUKESHA TOP END REBUILD	-	25,500
		EXPLOSION PROOFING INFLUENT ROOM	-	25,000
54	WW COLLECTION	COMPUTER FOR HANSEN PROGRAM	-	5,000
		FLEET-TV VAN	160,000	160,000
56	RECLAIMED WTP	PHONE SYSTEM	-	15,000
		SEC WASTE FLOW METER AND PIPING	-	20,300
		BLOWER MODIFICATIONS	-	28,500
65	CITY COURT	SECURITY LOCK SYSTEM	10,000	10,000
		COPIER	10,000	10,000
66	NON-DEPARTMENTAL	UPGRADE PHONE SYSTEM-CITY HALL	-	62,650
		COPIERS (2)	20,000	20,000
TOTAL			<u>\$ 1,478,017</u>	<u>\$ 4,036,776</u>

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2002-2003

DIV #	DIVISION	PROJECT	CARRYFWD 2001-2002	BUDGET 2002-2003
11	LIBRARY	CONST/BLDG IMPROVEMENTS-NEW BRANCH	\$ -	322,664
20	USGS FACILITIES	BUILDING #1 DEMOLITION	-	333,208
21	FIRE	RAISE SUPPORT BEAM-STATION 2	-	20,000
22	POLICE	STAFF ENTRY IMPROVEMENTS	34,500	34,500
24	GEN FUND-CAPITAL PRO	USGS BLDG #6	136,590	136,590
26	PARKS	LAND ACQUISITION-GUADALUPE PARK	200,000	200,000
29	FACILITIES MAINTENANC	ASBESTOS ABATEMENT	-	85,000
		ACM FACILITIES TESTING AND SURVEYS	-	45,000
		ENVIRON SOILS REMEDIATION	115,023	115,023 *
		UNDERGROUND STORAGE TANKS	50,000	50,000 *
		REMODEL CD SERVICE COUNTER	-	26,243
30	RECREATION	REMODEL BATHROOMS-THERAPEUTICS	-	6,000
		ROOF-FLAG REC CENTER	-	32,000
		ENLARGE WEIGHT ROOM-FLAG REC CNTR	-	48,000
		ADA RESTROOMS-FLAG REC CNTR	41,477	41,477
		ADA RESTROOMS-ADULT CENTER	122,881	122,881
		ADA RESTROOMS-COGDILL	80,853	80,853
		ADA RESTROOMS-ACTIVITY CENTER	67,596	67,596
		LOCKER ROOM SHOWER TILE-FHS POOL	9,060	9,060
33	STREET CONSTRUCTION	RESERVE FOR IMPROVEMENTS	23,112	51,210
		SIDEWALK REPLACEMENT PROGRAM	-	15,000
		ANNUAL STREET MAINT PROGRAM	35,855	2,133,954
		BUTLER/ENTERPRISE RECONSTR	3,118,068	3,873,282
		SUNNYSIDE STREET IMPROVEMENTS	508,906	761,836
		KILTIE LANE	200,000	200,000
		TRAFFIC SIGNAL MODIFICATIONS	20,125	20,125
		SOUTHSIDE TRAFFIC CIRCULATION	323,357	323,357
		ANNUAL ADA COMPLIANCE	-	116,361
		TRAFFIC DIVERTER ON O'LEARY	33,570	33,570
34	DRAINAGE	GENERAL DRAINAGE	2,711	153,914
		RIO DE FLAG FLOOD CONTROL	2,318,656	4,273,042
		THORPE RD IMPROVEMENTS	-	18,116
35	4TH STREET OVERPASS	FOURTH ST RAIL CROSSING	1,476,089	9,692,752
37	AIRPORT CAPITAL PROJ	MASTER PLAN/PART 150 STUDY	547,447	547,447
		DESIGN/CONST N PARALLEL TAXIWAY	2,982,374	2,982,374
		DESIGN/CONST SAFETY AREA REHAB	118,174	118,174
		DESIGN/CONSTRUCT RUNWAY EXTENSION NE	-	503,736
		RENTAL CAR CLEANUP LOT	-	950,000
		CONSTRUCT 6-BOX HANGARS AND 10 SHADES	-	1,900,000
		AERIAL MAPPING	78,785	78,785
38	AIRPORT	PAVEMENT CRACK SEAL OVERLAY	-	222,327

Schedule 9: CIP

<u>DIV #</u>	<u>DIVISION</u>	<u>PROJECT</u>	<u>CARRYFWD 2001-2002</u>	<u>BUDGET 2002-2003</u>
41	ENVIRONMENTAL SVCS	WIND BLOWN LITTER FENCE	\$ 50,000	50,000
		VADOSE ZONE WELLS-LANDFILL	15,000	15,000
		METHANE GAS MITIGATION	50,000	50,000
		RESIDENTIAL DROP OFF	50,805	50,805
		LANDFILL CONSULTANT SERVICES	-	50,000
		TREE CLEARING-LANDFILL	-	40,000
		STORM WATER MGMT-LANDFILL	55,000	55,000
		METHANE MONITORING-LANDFILL	35,000	35,000
		MRF ENTRY IMPROVEMENTS	242,444	242,444
		BIN STORAGE AREA	28,000	28,000
		LANDFILL CLOSURE SETASIDE	-	500,000
		COMPLETION OF TIER II ANALYSIS	23,000	23,000
		CINDERLAKE LANDFILL ENTRY IMP	107,000	107,000
47	LAKE MARY WTP	FLOORING INSTALL	-	6,500
		DAM IMPROVEMENTS-UPPER LAKE MARY	-	20,000
		WELL MAINTENANCE AGREEMENT-LMWTP	-	150,000
		LAND ACQUISITION FUND	-	20,000
		WELL MAINTENANCE AGREEMENT-WDY MTN	-	250,000
		INNER BASIN PIPE	-	95,700
		ROOF MODIFICATIONS	20,000	20,000
51	BETTRMTS & IMP WATER	AMBERWOOD BOOSTER STATION	51,719	55,849
		WATER LOADOUT STATION	100,000	100,000
		AGASSIZ/DUPONT/VERDE WL	-	297,600
		COCONINO AVE. WATERLINE	-	144,649
		SUNNYSIDE PHASE 2	1,667,971	1,669,620
		SUNNYSIDE PHASE 3	-	73,059
		RADIO METER INSTALL	-	166,000
		HUMPHREYS WATERLINE	-	271,532
		ISABEL RECLAIM EXTENSION	-	40,000
		RESERVE FOR IMPROVEMENTS	-	114,883
		LUCKY LANE W/L EXTENSION	103,898	146,500
52	BET & IMP WTR DIST	LMWTP FILTER MODIFICATIONS	873,598	4,109,000
		WATER SYSTEM OPTIMIZATION	206,000	206,000
		TOWN WELL NO.3	-	516,871
		TOWN WELL NO. 4	-	500,000
		VULNERABILITY STUDY	-	50,000
57	WSTWTR TREATMENT IM	RESERVE FOR ENGINEERING SVCS	-	30,000
		BIO TOWER MEDIA REPLACEMENT	1,100,000	1,100,000
		WASTEWATER SYSTEM OPTIMIZATION	238,535	300,000
		WILDCAT SEPTAGE PIPE REPLACEMENT	-	36,000
		WILDCAT SEPS PUMP	-	64,169
		RIO PLANT CHIPSEAL	-	33,360
		WILDCAT SCREW PRESS	44,367	44,367
		UPGRADE/RECLAIM EXTENSION-WILDCAT	-	150,000
58	WSTWTR COLLECTION IM	HUMPHREYS SEWER REPLACEMENT	-	267,024
		ARROWHEAD/MOUNTAINVIEW SEWER REPL	-	105,547
		BIRCH AVENUE SEWER REPLACEMENT	417,000	677,494
		RIO DE FLAG SEWER INTERCEPTOR	-	229,246
		RESERVE FOR IMPROVEMENTS	31,955	81,955
		SECOND ST SEWER REPLACEMENT	311,000	311,000
65	CITY COURT	REMODEL OF COURTHOUSE	26,830	26,830

Schedule 9: CIP

DIV #	DIVISION	PROJECT	CARRYFWD 2001-2002	BUDGET 2002-2003
66	NON-DEPARTMENTAL	KNOLES PROPERTY PAYMENT	\$ 500,000	500,000
		BANK ONE REMODEL	250,000	250,000
		ADA IMPROVEMENTS	350,000	350,000
		DOWNTOWN IMPROVEMENTS	1,487,000	1,487,000
67	REAL ESTATE PROCEED:	ACQUISITION OF OPEN SPACES	485,000	785,000
74	STREETSCAPE	RT 66 ENTERPRISE TO ARROWHEAD	-	225,000
		US 89-RAILHEAD TO SNOWFLAKE	75,000	80,690
		REDEVELOPMENT OPPORTUNITY FUND	-	50,000
		FREEWAY TI AND CORRIDOR IMPR	-	215,000
		US 89/66-FANNING TO MALL	-	70,000
		SPECIAL PROJECTS	17,049	25,000
		RIO DE FLAG CORRIDOR-DOWNTOWN	-	50,000
		OPEN SPACE IMPROVEMENTS	30,000	30,000
		RT 66 - ELDEN TO S.F.	10,000	10,000
		SIGN BUY OUT	6,285	6,285
		RT 66 LANDSCAPE-VERDE TO SWITZER	20,000	20,000
75	FLAGSTAFF URBAN TRAI	RIGHT OF WAY ACQUISITION	25,000	100,000
		CRESCENT TO CHESHIRE TRAIL LINK	-	275,000
		BOW & ARROW WASH TRAIL-PHASE I	102,148	260,000
		US 180 MULTI-USE PATH	99,896	300,000
		TUNNEL SPRINGS TRAIL	99,850	130,150
		LAKE MARY ROAD-BEULAH TO PT	-	250,000
		LONE TREE-CCC TO PINE KNOLL	-	250,000
		RIO DOWNTOWN	-	50,000
		WEST VILLAGE TO WALNUT	-	50,000
		WALNUT TO RIO	-	50,000
		FOXGLENN PHASE I & II	24,841	50,000
		HOSPITAL LINK	-	125,000
		FISHER POINT LINK	30,000	30,000
84	TOURISM GEN ADMIN	MILLIGAN HOUSE REPAIRS	10,000	10,000
85	VISITOR SERVICES	BLDG IMPROVEMENTS-VISITOR CNTR	170,000	200,000
91	RECREATION-BBB TAX	THORPE PARK IMPROVEMENTS	100,000	110,944
		FOXGLENN PARK IMPROVEMENTS	1,503,526	1,804,899
		MCMILLAN MESA PARK IMPROVEMENTS	150,171	164,566
		CHRISTENSEN SCHOOL FIELD IMPR	-	443,196
		THOMAS SCHOOL FIELD IMPR	178,758	396,222
		LAND ACQUISITION/EXPANSION-CONTINENTAL	1,100,000	900,000
		LAND ACQUISITION/EXPANSION-CHESHIRE	-	800,000
		LAND ACQUISITION-LAKE MARY	-	1,025,000
92	TRANSPORTATION CIP	LOCKETT RD/THOMAS DR INTERSECTION	-	264,422
		SOLIERE AVE EXT TO FOURTH ST	-	1,101,278
		COUNTRY CLUB DR WIDENING	-	1,253,238
		DODGE AVE IMPROVEMENTS	-	1,787,984
		TRANSPORTATION PLANNING AND PROGRAMM	-	625,683
		MISC SAFE TO SCHOOL PROJECTS	-	482,401
		EMPIRE ROAD EXTENSION	-	500,000
		LOOP ROAD	-	1,230,600
		BIRCH AVENUE CURB AND GUTTER	-	285,000
		TOTAL	<u>\$ 25,318,855</u>	<u>\$ 63,932,019</u>

* These items totaling \$165,023, are held to meet COF compliance with ADA/DOJ requirements. Should retrofit expenditures be less than amount held, it will be returned to the division for the original projects.

CITY OF FLAGSTAFF
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2002-2003

	ORIGINAL ISSUE	OUTSTANDING 07/01/2002	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
GENERAL FUND [70]						
Existing Debt:						
G.O. Series '97	\$ 9,500,000	5,835,000	1,450,000	300,830	1,900	1,752,730
2001 Parks & Recreation	3,100,000	3,100,000	-	141,001	-	141,001
	<u>12,600,000</u>	<u>8,935,000</u>	<u>1,450,000</u>	<u>441,831</u>	<u>1,900</u>	<u>1,893,731</u>
UTILITIES FUNDS [59,60]						
Existing Debt:						
G.O. Series '91B	924,240	204,064	-	44,400	2,200	46,600
G.O. Series '93	6,000,000	1,970,000	390,000	236,398	-	626,398
State Revolving Loan	6,000,000	3,497,184	299,457	118,974	12,000	430,431
G.O. Bonds '97	8,000,000	7,815,000	-	381,580	2,000	383,580
G.O. Series 2001	13,820,000	12,960,000	1,505,000	544,245	2,000	2,051,245
Proposed Debt:						
G.O. Water	6,800,000	6,800,000	100,000	636,000	-	736,000
	<u>41,544,240</u>	<u>33,246,248</u>	<u>2,294,457</u>	<u>1,961,597</u>	<u>18,200</u>	<u>4,274,254</u>
AIRPORT FUND [39]						
Existing Debt:						
G.O. Airport	3,450,000	1,895,000	220,000	79,581	500	300,081
	<u>3,450,000</u>	<u>1,895,000</u>	<u>220,000</u>	<u>79,581</u>	<u>500</u>	<u>300,081</u>
STREETS FUNDS [36]						
Existing Debt:						
Jr. Lien Rev Bonds, Series '92	5,580,000	5,580,000	-	341,673	600	342,273
Revenue Bonds, Refunding '93	16,845,000	10,690,000	1,565,000	494,750	600	2,060,350
Proposed Debt:						
HELP LOAN	3,000,000	3,000,000	-	110,000	-	110,000
	<u>25,425,000</u>	<u>19,270,000</u>	<u>1,565,000</u>	<u>946,423</u>	<u>1,200</u>	<u>2,512,623</u>
SPECIAL ASSESSMENT DISTRICTS [96]						
Existing Debt:						
Downtown (001)	1,525,000	570,000	180,000	27,360	600	207,960
Bow and Arrow (002)	720,000	618,000	64,000	28,714	600	93,314
	<u>2,245,000</u>	<u>1,188,000</u>	<u>244,000</u>	<u>56,074</u>	<u>1,200</u>	<u>301,274</u>
OTHER DEBT (20)						
Existing Debt:						
USGS	4,700,000	4,700,000	255,000	207,399	-	462,399
	<u>4,700,000</u>	<u>4,700,000</u>	<u>255,000</u>	<u>207,399</u>	<u>-</u>	<u>462,399</u>
Total Debt Service Requirements	\$ 89,964,240	69,234,248	6,028,457	3,692,905	23,000	9,744,362

Schedule 11: Leases

CITY OF FLAGSTAFF
 CAPITAL LEASES AND LOANS EXCLUDING DEBT SERVICE
 FISCAL YEAR 2002-2003

DEPT	ITEM DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-17	TOTAL
<u>EXISTING:</u>							
38	West T-Hangars (\$295,000)	\$ 34,639	34,639		-	-	69,278
38	Airport Hangar Loan-ADOT (\$600,000)	54,949	54,949	54,949	54,949	576,966	796,762
	Total Existing Capital Leases/Loans	<u>89,588</u>	<u>89,588</u>	<u>54,949</u>	<u>54,949</u>	<u>576,966</u>	<u>866,040</u>
<u>PROPOSED:</u>							
	None						
	Total Capital Leases/Loans Budgeted	<u>\$ 89,588</u>	<u>89,588</u>	<u>54,949</u>	<u>54,949</u>	<u>576,966</u>	<u>866,040</u>

CITY OF FLAGSTAFF
SUMMARY OF ALL FISCAL ACTIVITY

	Actual 2000-2001	Budget 2001-2002	Estimate 2001-2002	Budget 2002-2003
Sources of funds				
Total Beginning Fund Balance	\$ 60,056,116	66,619,396	73,807,962	74,846,768
Revenues	94,160,268	120,210,406	106,529,958	106,950,770
Total Funds Available	154,216,384	186,829,802	180,337,920	181,797,538
Use of Funds				
Departments				
General Administration	3,714,347	5,397,276	4,870,378	5,513,194
Management Services	5,824,342	6,328,450	5,523,577	6,264,498
Community Development	8,441,640	19,428,620	12,538,431	25,948,991
Fire	6,264,281	7,130,600	6,201,315	7,740,544
Police	9,215,768	9,826,978	9,334,390	10,838,000
Public Works	19,805,785	48,796,249	30,936,850	41,702,018
Utilities	12,600,768	19,639,564	13,522,591	21,004,519
Non-Departmental	4,364,614	11,340,854	8,271,158	6,197,998
Contingency	205,849	4,085,000	250,000	4,515,000
Total Departments	70,437,394	131,973,591	91,448,690	129,724,762
Debt Service				
G.O. Bonds	1,539,736	1,797,316	1,738,631	2,356,130
Street & Highway Revenue Bonds	2,382,019	2,394,293	2,391,679	2,512,623
Airport	367,177	233,179	231,892	300,081
Special Assessment Districts	285,165	299,313	299,351	301,274
Utilities	3,123,342	3,200,916	2,724,912	4,274,254
Total Debt Service	7,697,439	7,925,017	7,386,465	9,744,362
Other Activities				
General Fund Capital Projects	2,165,989	4,832,096	5,459,234	136,590
Parks Bond Projects	107,600	6,124,308	1,196,763	5,677,827
Total Other Activities	2,273,589	10,956,404	6,655,997	5,814,417
Total Appropriations	80,408,422	150,855,012	105,491,152	145,283,541
Excess (Deficiency) of Revenues over Appropriations	13,751,846	(30,644,606)	1,038,806	(38,332,771)
Ending Fund Balances				
General Fund	17,829,187	4,170,083	13,836,044	5,840,606
Special Revenue Funds:				
Library	1,028,175	868,420	1,030,054	266,387
Streets	11,140,246	3,243,723	9,409,957	676,021
Transportation	4,672,882	48,841	6,576,580	3,524,352
Beautification	1,644,456	165,867	1,258,817	62,276
Economic Development	135,891	59,139	169,918	108,472
Tourism	848,566	481,225	801,826	285,152
Arts & Science	120,118	56,911	145,034	123,659
Recreation	3,496,341	1,400,170	5,875,103	1,029,947
Real Estate Proceeds	652,293	896,179	1,096,790	785,140
Comm Redevelopment	578,394	88,801	86,879	314
Metro Planning Org	-	-	-	-
Debt Service Funds:				
G.O. Bond Fund	11,624	11,014	10,049	8,449
Sec. Property Tax	200,435	432,668	311,268	372,914
Special Assessment	207,200	83,952	336,866	289,301
Capital Projects Funds:				
General Fund	5,154,410	68,830	166,429	29,839
Enterprise Funds:				
Utilities				
Operating	21,217,886	17,627,071	24,687,382	19,835,606
Bonds	-	3,200,000	4,137,653	-
Environmental Services	4,245,585	2,564,433	4,284,153	2,372,080
Airport				
Operating	16,091	1,328	16,237	16,248
Airpark Proceeds	381,589	279,361	382,822	387,822
Stormwater Utility	-	-	-	272,705
Expendable Trust Funds	226,593	226,774	226,907	226,707
Total Ending Fund Balance	\$ 73,807,962	35,974,790	74,846,768	36,513,997