

Schedule 1: Total Resources and Appropriations Summary

CITY OF FLAGSTAFF
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
FISCAL YEAR 2003-2004

	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 7/1/2003	ESTIMATED REVENUES AND OTHER FINANCING SOURCES 2003-2004	INTERFUND TRANSFERS 2003-2004		TOTAL FINANCIAL RESOURCES AVAILABLE 2003-2004	OPERATIONS	CAPITAL OUTLAY (EQUIP/CIP)	DEBT SERVICE	RESERVES/ CONTINGENCIES	TOTAL APPROPRIATIONS 2003-2004	FUND BALANCE 6/30/2004
			IN	OUT							
General Fund	\$ 18,204,628	35,227,701	4,559,165	(5,717,992)	52,273,502	33,669,407	11,751,280	465,439	750,000	46,636,126	5,637,376
Special Revenue Funds:											
Library	564,830	2,510,151	1,155,256	(250,000)	3,980,237	3,554,990	158,394	-	100,000	3,813,384	166,853
Highway User Revenue	5,345,185	11,461,507	11,183,028	(975,000)	27,014,720	4,215,749	18,949,510	2,034,836	500,000	25,700,095	1,314,625
Transportation	27,275,704	8,414,874	-	(8,267,692)	27,422,886	2,016,199	10,699,075	1,750,000	-	14,465,274	12,957,612
Beautification	1,483,815	2,004,458	660,000	(167,201)	3,981,072	87,911	3,807,205	-	10,000	3,905,116	75,956
Economic Development	141,946	367,781	65,000	-	574,727	446,400	-	-	25,000	471,400	103,327
Tourism	744,671	1,277,828	-	(6,238)	2,016,261	1,520,403	211,280	-	50,000	1,781,683	234,578
Arts & Science	165,026	297,548	35,000	-	497,574	373,340	-	-	10,000	383,340	114,234
Recreation-BBB	3,081,616	1,912,911	255,266	(1,419,878)	3,829,915	33,000	2,218,381	-	-	2,251,381	1,578,534
Real Estate Proceeds	1,021,900	327,350	-	-	1,349,250	-	685,000	-	-	685,000	664,250
Comm Redevelopment	545,036	1,466,707	375,400	-	2,387,143	2,380,271	-	-	-	2,380,271	6,872
Metro Planning Org	-	298,126	-	-	298,126	298,126	-	-	-	298,126	-
Debt Service Funds:											
G.O. Bond Fund	12,081	300	2,018,456	-	2,030,837	-	-	2,018,456	-	2,018,456	12,381
Sec. Property Tax	357,631	4,557,392	-	(3,972,564)	942,459	-	-	-	-	-	942,459
Special Assessment	453,031	233,411	-	-	686,442	100	-	302,468	-	302,568	383,874
Enterprise Funds:											
Water and Wastewater											
Operating	28,886,683	19,515,708	2,018,336	(2,018,336)	48,402,391	10,443,314	14,457,648	4,011,928	1,400,000	30,312,890	18,089,501
Airport											
Operating	15,367	5,818,845	711,672	-	6,545,884	1,261,945	4,970,759	297,672	-	6,530,376	15,508
Airpark Proceeds	394,185	5,900	-	-	400,085	-	-	-	-	-	400,085
Environmental Services	4,301,521	12,259,898	15,000	(429,678)	16,146,741	6,694,433	2,276,000	-	4,690,000	13,660,433	2,486,308
Stormwater Utility	-	539,000	235,000	(62,000)	712,000	485,094	215,000	-	10,000	710,094	1,906
Expendable Trust Funds	221,900	4,800	-	-	226,700	7,200	-	-	-	7,200	219,500
TOTAL ALL FUNDS	\$ 93,216,756	108,502,196	23,286,579	(23,286,579)	201,718,952	67,487,882	70,399,532	10,880,799	7,545,000	156,313,213	45,405,739

CITY OF FLAGSTAFF
EXPENDITURE LIMITATION
AND
TAX LEVY INFORMATION
FISCAL YEAR 2003-2004

	ESTIMATED FY 2002-2003	FY 2003-2004
Expenditure Limitation [Economic Estimates Commission]		\$ 72,208,250
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A]	\$ 8,028,747	\$ 8,347,205
2. Amount Received from Primary Property Taxation in FY 2002-2003 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	\$ 3,250,855	\$ 3,347,106
B. Secondary Property Taxes	4,358,257	4,550,192
C. Total Property Tax Levy Amount	\$ 7,609,112	\$ 7,897,298
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2002-2003 Levy	\$ 3,215,548	
(2) Prior Years' Levies	35,307	
(3) Total Primary Property Taxes Collected	3,250,855	
B. Secondary Property Taxes:		
(1) FY 2002-2003 Levy	4,358,257	
(2) Prior Years' Levies	-0-	
(3) Total Secondary Property Taxes Collected	4,358,257	
C. Total Property Taxes Collected	\$ 7,609,112	
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 Other Than Property Taxes

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2003 AND 2004
(WITH ACTUALS FOR FISCAL YEAR 2002)

SOURCE OF REVENUES	ACTUAL REVENUES 2001-2002	BUDGETED REVENUES 2002-2003	ESTIMATED ACTUAL REVENUES 2002-2003	BUDGETED REVENUES 2003-2004	CHANGE (BUDG-BUDG)	%
						CHANGE
GENERAL FUND						
Local taxes						
City Sales Tax	\$ 11,690,887	11,432,104	11,793,000	11,986,160	554,056	4.85%
Franchise Tax	1,790,846	1,803,748	1,803,748	1,879,725	75,977	4.21%
Licenses and permits						
Business Licenses	29,882	33,800	33,800	35,490	1,690	5.00%
Building Permits	1,664,776	1,388,400	1,388,400	1,593,936	205,536	14.80%
Other Licenses and permits	319,699	131,550	252,299	141,640	10,090	7.67%
Intergovernmental revenues						
Federal Grants	548,038	644,308	462,039	681,707	37,399	5.80%
State Shared Sales Tax	4,076,034	4,121,256	4,108,642	4,184,644	63,388	1.54%
State Income Tax Sharing	5,526,159	5,607,519	5,607,519	4,773,961	(833,558)	-14.87%
State Grants	370,482	303,723	305,782	579,530	275,807	90.81%
County Vehicle License Tax	1,803,900	1,791,089	2,200,000	1,901,911	110,822	6.19%
Charges for services						
General Government	218,912	145,000	244,255	152,250	7,250	5.00%
Parks & Recreation	584,751	538,825	545,217	553,875	15,050	2.79%
Public Safety	741,302	904,559	813,426	901,536	(3,023)	-0.33%
Cemetery	126,702	97,000	86,000	116,850	19,850	20.46%
Fines and forfeits	931,950	1,067,125	962,160	1,071,358	4,233	0.40%
Interest on investments	627,690	520,000	91,627	418,746	(101,254)	-19.47%
Miscellaneous revenues	484,910	1,131,928	1,921,394	992,766	(139,162)	-12.29%
Total General Fund	<u>31,536,920</u>	<u>31,661,934</u>	<u>32,619,308</u>	<u>31,966,085</u>	<u>304,151</u>	<u>0.96%</u>
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
Intergovernmental revenues						
State Grants	56,615	43,647	69,650	-	(43,647)	-100.00%
County Aid	1,423,105	2,105,005	2,089,858	2,460,151	355,146	16.87%
Interest on investments	24,704	15,000	4,252	21,000	6,000	40.00%
Miscellaneous revenues	51,612	45,000	47,500	29,000	(16,000)	-35.56%
Total Library Fund	<u>1,556,036</u>	<u>2,208,652</u>	<u>2,211,260</u>	<u>2,510,151</u>	<u>301,499</u>	<u>13.65%</u>
HIGHWAY USER REVENUE FUND						
Intergovernmental revenues						
Federal Grants	710,292	-	247,120	1,580,000	1,580,000	0.00%
Highway User Tax	7,771,416	7,965,832	7,800,000	7,800,000	(165,832)	-2.08%
Local Transportation Assistance Funds	300,246	315,026	300,246	300,246	(14,780)	-4.69%
Interest on investments	427,862	282,000	26,075	20,000	(262,000)	-92.91%
Miscellaneous revenues	58,525	-	123,263	1,761,261	1,761,261	0.00%
Total Highway User Revenue Fund	<u>9,268,341</u>	<u>8,562,858</u>	<u>8,496,704</u>	<u>11,461,507</u>	<u>2,898,649</u>	<u>33.85%</u>

Schedule 3: Revenues Other Than Property Taxes

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BUDG-BUDG)	% CHANGE
	REVENUES 2001-2002	REVENUES 2002-2003	ACTUAL REVENUES 2002-2003	REVENUES 2003-2004		
TRANSPORTATION FUND						
Intergovernmental revenues						
Federal Grants	\$ 47,598	-	-	-	-	0.00%
Transportation Tax	6,190,449	6,319,304	6,319,304	7,050,874	731,570	11.58%
Interest on Investments	99,489	329,000	66,636	1,364,000		
Total Transportation Fund	6,337,536	6,648,304	6,385,940	8,414,874	731,570	11.00%
BEAUTIFICATION FUND						
Intergovernmental revenues						
State Grants	4,370	148,380	108,380	1,100,000	951,620	641.34%
BBB Tax	763,406	770,857	752,642	771,458	601	0.08%
Interest on investments	47,453	20,000	5,178	20,000	-	0.00%
Miscellaneous revenues	(35,042)	3,000	3,000	113,000	110,000	3666.67%
Total Beautification Fund	780,187	942,237	869,200	2,004,458	1,062,221	112.73%
ECONOMIC DEVELOPMENT FUND						
BBB Tax	362,618	366,157	357,505	366,442	285	0.08%
Interest on investments	5,003	3,797	(727)	1,339	(2,458)	-64.74%
Total Economic Development Fund	367,621	369,954	356,778	367,781	(2,173)	-0.59%
TOURISM FUND						
Intergovernmental revenues						
State Grants	3,246	15,000	15,000	15,000	-	0.00%
BBB Tax	1,145,108	1,156,286	1,128,962	1,157,186	900	0.08%
Interest on investments	32,493	37,636	28,251	38,577	941	2.50%
Miscellaneous revenues	68,934	65,430	65,784	67,065	1,635	2.50%
Total Tourism Fund	1,249,781	1,274,352	1,237,997	1,277,828	3,476	0.27%
ARTS AND SCIENCE FUND						
BBB Tax	286,277	289,072	282,241	289,297	225	0.08%
Interest on investments	5,115	7,252	6,694	8,251	999	13.78%
Miscellaneous revenues	942	-	-	-	-	0.00%
Total Arts and Science Fund	292,334	296,324	288,935	297,548	225	0.08%
RECREATION-BBB FUND						
Intergovernmental revenues						
State Grants	47,546	530,347	632,246	550,000	19,653	3.71%
BBB Tax	1,259,619	1,271,915	1,269,181	1,300,911	28,996	2.28%
Interest on investments	129,630	146,900	85,637	62,000	(84,900)	-57.79%
Miscellaneous revenues	10,561	-	-	-	-	0.00%
Total Recreation-BBB Fund	1,447,356	1,949,162	1,987,064	1,912,911	(36,251)	-1.86%
REAL ESTATE PROCEED FUND						
Interest on investments	49,838	26,350	22,813	30,350	4,000	15.18%
Miscellaneous revenues	655,540	297,000	-	297,000	-	0.00%
Total Real Estate Proceeds Fund	705,378	323,350	22,813	327,350	4,000	1.24%
COMMUNITY REDEVELOPMENT FUND						
Intergovernmental revenues						
Federal Grants	979,559	1,247,207	669,695	1,163,261	(83,946)	-6.73%
State Grants	-	300,000	-	300,000	-	
Interest on investments	5,853	3,000	1,062	1,500	(1,500)	-50.00%
Miscellaneous revenues	130,405	-	76,198	1,946	1,946	0.00%
Total Community Redevelopment Fund	1,115,817	1,550,207	746,955	1,466,707	(83,500)	-5.39%

Schedule 3: Revenues Other Than Property Taxes

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BUDG-BUDG)	% CHANGE
	REVENUES 2001-2002	REVENUES 2002-2003	ACTUAL REVENUES 2002-2003	REVENUES 2003-2004		
METRO PLANNING ORGANIZATION FUND						
Intergovernmental revenues						
Federal Grants	\$ 130,357	265,666	309,065	298,126	32,460	12.22%
Total Metro Planning Organization Fund	130,357	265,666	309,065	298,126	32,460	12.22%
TOTAL SPECIAL REVENUE FUNDS	23,250,744	24,391,066	22,912,711	30,339,241	4,912,176	20.14%
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Interest on investments	157	300	300	300	-	0.00%
Total G. O. Bond Fund	157	300	300	300	-	0.00%
SECONDARY PROPERTY TAX FUND						
Interest on investments	3,766	7,800	4,040	7,200	(600)	-7.69%
Total Secondary Property Tax Fund	3,766	7,800	4,040	7,200	(600)	-7.69%
SPECIAL ASSESSMENT BONDS						
Interest on investments	96,024	46,674	67,893	30,197	(16,477)	-35.30%
Miscellaneous revenues	352,864	207,035	329,673	203,214	(3,821)	-1.85%
Total Special Assessment Bonds	448,888	253,709	397,566	233,411	(20,298)	-8.00%
TOTAL DEBT SERVICE FUNDS	452,811	261,809	401,906	240,911	(20,898)	-7.98%
CAPITAL PROJECTS FUNDS						
GENERAL FUND CAPITAL PROJECTS						
Intergovernmental revenues						
County Contribution	251,594	-	-	-	-	0.00%
Miscellaneous	11,342	-	54,948	-	-	0.00%
Interest on investments	56,197	-	-	-	-	0.00%
Total General Fund Capital Projects	319,133	-	54,948	-	-	0.00%
TOTAL CAPITAL PROJECTS FUNDS	319,133	-	54,948	-	-	0.00%
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
OPERATING FUND						
Intergovernmental revenues						
State Grants	-	-	10,000	10,000	10,000	0.00%
Water Revenues	11,302,793	11,232,800	11,325,600	11,552,112	319,312	2.84%
Sewer Revenues	7,185,526	7,209,600	7,089,835	7,231,596	21,996	0.31%
Interest on Investments	744,441	741,000	193,161	722,000	(19,000)	-2.56%
Miscellaneous revenues	(67,963)	-	-	-	-	0.00%
BOND FUND						
Interest on Investments	-	62,000	-	-	(62,000)	-100.00%
Total Water and Wastewater Fund	19,164,797	19,245,400	18,618,596	19,515,708	270,308	1.40%
AIRPORT FUND						
OPERATING FUND						
Intergovernmental revenues						
Federal Grants	6,475,221	4,063,086	4,851,925	2,084,389	(1,978,697)	-48.70%
State Grants	383,781	411,432	236,785	102,319	(309,113)	-75.13%
Airport Revenues	834,941	799,214	902,684	1,008,732	209,518	26.22%
Interest on investments	7,803	-	4,500	-	-	0.00%
Miscellaneous revenues	4,758	3,750	7,721	99,261	95,511	2546.96%

Schedule 3: Revenues Other Than Property Taxes

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BUDG-BUDG)	% CHANGE
	REVENUES 2001-2002	REVENUES 2002-2003	ACTUAL REVENUES 2002-2003	REVENUES 2003-2004		
AIRPARK FUND						
Interest on investments	\$ 11,833	5,000	8,000	5,900	900	18.00%
Total Airport Fund	7,718,337	5,282,482	6,011,615	3,300,601	(1,981,881)	-37.52%
ENVIRONMENTAL SERVICES FUND						
Intergovernmental revenues						
State Grants	150,214	64,903	64,903	-	(64,903)	-100.00%
Environmental Services Revenues	6,666,886	7,795,509	7,074,920	7,721,424	(74,085)	-0.95%
Interest on investments	255,453	128,000	33,582	108,000	(20,000)	-15.63%
Miscellaneous revenues	4,411	-	-	80,474	80,474	0.00%
Total Environmental Services Fund	7,076,964	7,988,412	7,173,405	7,909,898	(78,514)	-0.98%
STORMWATER UTILITY						
Stormwater Utility Revenues	-	786,917	-	507,000	(279,917)	-35.57%
Charges for Services	-	-	-	30,000	30,000	0.00%
Interest on investments	-	-	-	2,000	2,000	0.00%
Total Stormwater Utility Fund	-	786,917	-	539,000	(247,917)	-31.50%
TOTAL ENTERPRISE FUNDS	33,960,098	33,303,211	31,803,616	31,265,207	(2,038,004)	-6.12%
EXPENDABLE TRUST FUNDS						
VOLUNTEER FIREMEN'S PENSION						
Interest on investments	7,125	7,000	2,346	4,800	(2,200)	-31.43%
Miscellaneous revenues	114	-	122	-	-	0.00%
TOTAL EXPENDABLE TRUST FUNDS	7,239	7,000	2,468	4,800	(2,200)	-31.43%
TOTAL REVENUES	\$ 89,526,945	89,625,020	87,794,957	93,816,244	3,155,225	3.52%

Schedule 4: Transfer and Proceeds from Other Sources

CITY OF FLAGSTAFF
 SUMMARY BY FUNDING OF OTHER FINANCING SOURCES
 AND INTERFUND TRANSFERS
 FISCAL YEAR 2003-2004

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT
GENERAL FUND	\$ -	4,559,165	5,717,992
SPECIAL REVENUE FUNDS			
Library Fund	-	1,155,256	250,000
Highway User Revenue Fund	-	11,183,028	975,000
Transportation Fund	-	-	8,267,692
Beautification Fund	-	660,000	167,201
Economic Development	-	65,000	-
Tourism Fund	-	-	6,238
Arts and Science Fund	-	35,000	-
Recreation-BBB Fund	-	255,266	1,419,878
Community Redevelopment Fund	-	375,400	-
Total Special Revenue Funds	<u>-</u>	<u>13,728,950</u>	<u>11,086,009</u>
DEBT SERVICE FUNDS			
G.O. Bond Fund	-	2,018,456	-
Secondary Property Tax Fund	-	-	3,972,564
Total Debt Service Funds	<u>-</u>	<u>2,018,456</u>	<u>3,972,564</u>
ENTERPRISE FUNDS			
Water and Wastewater Fund	-	2,018,336	2,018,336
Stormwater Utility	-	235,000	62,000
Airport Fund	2,524,144	711,672	-
Environmental Services Fund	4,350,000	15,000	429,678
Total Enterprise Funds	<u>6,874,144</u>	<u>2,980,008</u>	<u>2,510,014</u>
TOTAL ALL FUNDS	<u>\$ 6,874,144</u>	<u>23,286,579</u>	<u>23,286,579</u>

SCHEDULE OF TRANSFERS

FISCAL YEAR 2003-2004

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 = \$900,000

This represents \$900,000 repayment of the FY 1998 transfer to fund the Rio de Flag project.

Beautification Fund = \$167,201

This represents \$162,000 for streetscape maintenance on projects previously constructed by BBB funds that 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 = \$787,712

This transfer entails three separate actions 1) a contribution to the maintenance of FUTS which is a Parks responsibility \$73,464; 2) \$703,480 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects; 3) \$10,768 for Skate park liability.

Water and Wastewater Fund = \$2,018,336

This is a transfer of utility revenue through the General Fund to Highway User Revenue Fund for a payment of debt.

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 = \$1,155,256

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

Highway User Revenue Fund = \$3,518,336

This is \$2,018,336 for debt service and \$1.5 million for East Flagstaff Gateway (\$500,000 economic opportunity fund and \$1 million General Fund).

Economic Development = \$65,000

This represents a transfer to assist in the payment of Telecom.

Arts and Science Fund = \$35,000

This transfer is for \$25,000 to support Contributions to Agencies, and \$10,000 represents a contribution of 1% of eligible capital projects for Art in Public Places.

Community Redevelopment Fund = \$375,400

This transfer represents a \$150,000 funding for a revolving loan source, \$175,400 funding for land acquisition related to affordable housing development, and \$50,000 for affordable housing fees.

Airport Fund = \$509,000

This transfer is for the general operations in the amount of \$449,000 and \$60,000 for capital at the Airport. The operating transfer has been reduced because of indirect cost recovery allowed by OMB A-87. The Airport is an enterprise fund whose goal is to eventually eliminate any requirement for general fund transfers.

Stormwater Fund = \$60,000

This transfer represents the carryover of consulting dollars not spent in FY 2003 for NPDES implementation.

Library Fund

Transfers In:

General Fund = \$1,155,256

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 = \$3,518,336

This is the transfer from the General Fund to Highway User Revenue Fund for payment of debt and \$1.5 million for East Flagstaff Gateway (\$500,000 economic opportunity fund and \$1 million General Fund).

Transportation Fund = \$7,617,692

This is a transfer of the transportation tax to fund various transportation projects. \$1,055,407 from Safe to School monies is for miscellaneous projects.

\$6,562,285 is from Street Improvement for Soliere, Country Club, Empire Avenue extension, Beulah Boulevard extension and the East Flagstaff Gateway.

Stormwater Fund = \$47,000

This transfer is for drainage maintenance.

Transfers Out:

General Fund = \$900,000

This represents \$900,000 repayment of the FY 1998 transfer to fund the Rio de Flag project

Stormwater Utility = \$75,000

This is for the 6th Avenue detention basin and general maintenance.

Transportation Fund

Transfers Out:

HURF = \$7,617,692

This is a transfer of the transportation tax to fund various transportation projects. \$1,055,407 is from Safe to School monies for urban link. \$6,562,285 is from Street Improvement for Soliere, Country Club, Empire Avenue extension, Beulah Boulevard extension, and the East Flagstaff Gateway.

Beautification Fund = \$550,000

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.

Stormwater Fund = \$100,000

This is from the Fourth Street funding for the 6th Avenue detention basin.

Beautification Fund

Transfers In:

Transportation Tax = \$550,000

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 that are now maintained by the Parks

division and \$5,201 in support of the citywide publication.

Economic Development Fund

Transfers In:

General Fund = \$65,000

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 = \$35,000

This transfer is for \$25,000 to support Contributions to Agencies, and \$10,000 represents a contribution for Art in Public Places.

Recreation-BBB Fund

Transfers In:

Secondary Property Tax Fund = \$255,266

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 = \$787,712

This transfer entails three separate actions 1) a contribution to the maintenance of FUTS which is a Parks responsibility \$73,464; 2) \$703,480 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects; 3) \$10,768 for Skate park liability.

Beautification Fund = \$110,000

This transfer is for a new FUTS construction.

G.O. Bond Fund = \$522,166

To pay the debt service on the Parks and Recreation Bonds.

Community Redevelopment Fund

Transfers In:

General Fund = \$375,400

This transfer represents a \$150,000 funding for a revolving loan source, \$175,400 funding for land acquisition related to affordable housing development, and \$50,000 for affordable housing fees.

G.O. Bond Fund

Transfers In:

Recreation-BBB Fund = \$522,166

To pay the debt service on the Parks and Recreation Bonds.

Secondary Property Tax Fund = \$1,496,290

A transfer of Secondary Property Taxes collected for repayment of Library and Public Safety bonds.

Secondary Property Tax Fund

Transfers Out:

Recreation-BBB Fund = \$255,266

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 = \$1,496,290

There is a transfer of Secondary Property Taxes collected for repayment of Library and Public Safety bonds.

Water and Wastewater Fund = \$2,018,336

A transfer to Utilities for Secondary Property Taxes collected to support General Obligation Debt.

Airport Fund = \$202,672

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 = \$2,018,336

A transfer to Utilities for Secondary Property Taxes collected to support the General Obligation Debt.

Transfers Out:

General Fund = \$2,018,336

This is a transfer of utility revenue to the General Fund; these funds are subsequently transferred to Highway User Tax Fund for a payment of debt.

Stormwater Fund

Transfers In:

HURF = \$75,000

This is for the 6th Avenue detention basin and general maintenance.

General Fund \$60,000

This transfer represents the carryover of consulting dollars not spent in FY 2003 for NPDES implementation.

Transportation = \$100,000

This is from the Fourth Street funding for the 6th Avenue detention basin.

Transfers Out:

HURF = \$47,000

This transfer is for drainage maintenance.

Environmental Fund \$15,000 – This transfer represents a reimbursement for stormwater education and related operational costs.

Airport Fund

Transfers In:

General Fund = \$509,000

This transfer is for the general operations in the amount of \$449,000 and \$60,000 for capital at the Airport. The operating transfer has been reduced because of indirect cost recovery allowed by OMB A-87. The Airport is an enterprise fund whose goal is to eventually eliminate any requirement for general fund transfers.

Secondary Property Tax Fund = \$202,672

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 In:

Stormwater Fund = \$15,000

This transfer represents a reimbursement for stormwater education and related operational costs.

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.

Schedule 5: Grant Revenue

CITY OF FLAGSTAFF
 SCHEDULE OF BUDGETED GRANT REVENUES AND CITY MATCH
 FISCAL YEAR 2003-2004

PROJECT NAME		BUDGETED REVENUES 2002-2003	ESTIMATED REVENUES 2002-2003	BUDGETED REVENUES 2003-2004	CITY MATCH 2003-2004	BUDGETED GRANT REIMB %	FUNDING
GENERAL FUND							
POLICE	METRO (NORTHERN AZ STREET CRIMES TASK FORCE)	269,432	233,432	379,726	-	100%	F/S
POLICE	WEED AND SEED	25,000	25,000	58,000	-	100%	F/NP
POLICE	WATCH YOUR CAR GRANT	-	-	38,610	-	100%	S
POLICE	PURCHASE OF ONE MOTORCYCLE	-	11,640	-	-	100%	F/S
POLICE	PURCHASE OF 3 MOTORCYCLES	16,500	16,500	43,613	-	100%	F/S
POLICE	GANG RESISTANCE EDUCATION TRAINING (GREAT 02-03)	33,357	33,357	-	-	100%	F
POLICE	GANG RESISTANCE EDUCATION TRAINING (GREAT 03-04)	-	-	20,368	-	100%	F
POLICE	LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG 02-03)	50,000	-	-	-	90%	F
POLICE	LEAF TRAINING AUDITORIUM	-	-	20,500	-	100%	S
POLICE	MISC. GRANTS UNDER \$5,000	-	-	25,000	-	100%	S
POLICE	TRAFFIC CITATION DUI REPORTING	-	-	213,466	-	100%	S
POLICE	LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG 03-04)	-	50,000	30,000	5,000	90%	F
FIRE	VARIOUS	264,288	106,379	150,000	-	100%	F&S
FIRE	NAU FIRE GRANT II	-	-	-	-	100%	F/S
FIRE	FOREST HEALTH RESTORATION	-	-	-	-	50%	F/S
FIRE	STATE FIRE ASSISTANCE FY 02 - INFORMATION & EDUCATION	-	-	-	-	50%	S
FIRE	HAZARD FUEL REDUCTION FY 02	-	-	-	-	50%	F
FIRE	HAZARD REDUCTION FY 03	-	-	-	-	50%	F
FIRE	PUBLIC EDUCATION FY 03	-	-	-	-	50%	F
FIRE	FOREST PRODUCTS NETWORKS	-	-	-	-	80%	F
FIRE	EXTRACTION AIRBAG	-	-	-	-	100%	F/S
REC	HEALTHY AGING 2010 MINI-GRANT	2,231	2,231	-	-	100%	F/S
COURT	COURT IMPROVEMENT FEES	113,044	102,860	83,920	-	100%	L
COURT	COURT WARRANT FEES	49,850	53,580	55,190	-	100%	L
COURT	COURT INTERPRETER	16,600	18,346	18,900	-	100%	L
COURT	TCPF/STATE JCEF FY 01/02 - COURT TRAINING OFFICER	21,540	24,131	24,850	-	100%	S
COURT	TCPF/LOCAL JCEF FY 01/02 - COURT TRAINING OFFICER	7,513	8,720	8,980	-	100%	L
COURT	LOCAL JCEF - TRAINING COUNTY	15,027	17,441	17,960	-	100%	L
COURT	LOCAL JCEF FUNDS - COMPUTERS	21,445	22,000	-	-	100%	L
COURT	STATE JCEF- INFORMATION SYSTEM TECH	19,102	19,102	-	-	100%	L
COURT	LOCAL JCEF - INFORMATION SYSTEM TECH	10,367	10,367	-	-	100%	L
COURT	COUNTY - INFORMATION SYSTEM TECH	12,735	12,735	-	-	100%	L
COURT	STATE JCEF - 10 PRINTERS	-	-	12,000	-	100%	S
COURT	STATE J CEF - SOFTWARE	-	-	10,000	-	100%	S
COURT	COUNTY JCEF - INFORMATION SYSTEM TECH	-	-	25,077	-	100%	L
COURT	LOCAL TIME PMT. - INFORMATION SYSTEM TECH.	-	-	25,077	-	100%	L
SUBTOTAL-GENERAL FUND		948,031	767,821	1,261,237	5,000		

Schedule 5: Grant Revenue

PROJECT NAME		BUDGETED REVENUES 2002-2003	ESTIMATED REVENUES 2002-2003	BUDGETED REVENUES 2003-2004	CITY MATCH 2003-2004	BUDGETED GRANT REIMB %	FUNDING
LIBRARY	CENTENTIAL ORAL HISTORY PROJECT	-	2,724	-	-	100%	S
LIBRARY	STAFF COSTS, COMPUTER TRAINING LAB, LIB FOR THE FUTURE	28,793	28,793	-	-	100%	S
LIBRARY	STATE GRANT-IN-AID 2002	-	3,133	-	-	100%	S
LIBRARY	STATE GRANT-IN-AID 02-03	14,854	25,000	-	-	50%	S
LIBRARY	CHILDREN IN POVERTY 002-03	-	10,000	-	-	100%	S
	SUBTOTAL	43,647	69,650	-	-		
HURF	FEDERAL HIGHWAY ADMIN. (BUS PULLOUTS/SIGNAL SYNCH.)	-	247,120	325,000	-	100%	F/S
HURF	FLAGSTAFF MALL, DODGE AVE EXT. (ECONOMIC STRENGTHS)	-	-	250,000	-	100%	S
HURF	CONTRIBUTION FROM ADOT (BUS PULLOUTS)	-	-	200,000	-	100%	S
HURF	HELP LOAN PROCEEDS	-	-	805,000	-	100%	S
	SUBTOTAL	-	247,120	1,580,000	-		
BEAUT	FUTS - FISHER POINT	18,380	18,380	-	-	86%	S
BEAUT	FUTS - BOW & ARROW-ZUNI TO RIO	50,000	30,000	40,000	24,516	38%	S
BEAUT	FUTS - RIO DE FLAG N. TRAIL, CRESCENT-CHESHIRE LINK	30,000	30,000	70,000	42,903	38%	S
BEAUT	FUTS - TUNNEL SPRINGS TRAIL (RR SPRINGS TO OBS MESA)	50,000	30,000	40,000	40,000	50%	S
BEAUT	ISTEA - FANNING TO MALL (Spur)	-	-	200,000	12,766	94%	F/S
BEAUT	TEA - 21 - US 89-RAILHEAD TO SNOWFLAKE	-	-	250,000	15,957	94%	F/S
BEAUT	TEA - 21 - US 180 -SECHRIST TO FREMONT	-	-	500,000	31,915	94%	F/S
	SUBTOTAL	148,380	108,380	1,100,000	168,057		
TOURISM	ADVERTISING/MARKETING FY 02/03	15,000	15,000	-	-	100%	S
TOURISM	ADVERTISING/MARKETING FY 03/04	-	-	15,000	-	100%	S
	SUBTOTAL	15,000	15,000	15,000	-		
BBB-REC	DEVELOPMENT-FOXGLENN PARK	530,347	530,347	-	-	33.00%	S
BBB-REC	LAND ACQUISITION-CONTINENTAL PARK	-	101,899	-	-	50.00%	S
BBB-REC	THORPE PARK PHASE I RENOVATION	-	-	550,000	936,486	37.00%	S
	SUBTOTAL	530,347	632,246	550,000	936,486		
HSG	98/99 CDBG ENTITLEMENT	4,507	4,827	-	-	100%	F
HSG	99/00 CDBG ENTITLEMENT	7,190	40,996	-	-	100%	F
HSG	00/01 CDBG ENTITLEMENT	117,170	194,255	-	-	100%	F
HSG	01/02 CDBG ENTITLEMENT	392,340	103,117	-	-	100%	F
HSG	02/03 CDBG ENTITLEMENT	726,000	326,500	477,086	-	100%	F
HSG	03/04 CDBG ENTITLEMENT	-	-	686,175	-	100%	F
HSG	HOUSING REHAB-HOME GRANT	300,000	-	300,000	-	100%	F
	SUBTOTAL	1,547,207	669,695	1,463,261	-		
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2000	50,000	50,000	-	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2001	12,666	-	-	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2002	-	122,442	-	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2003	203,000	136,623	72,323	5,444	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2004	-	-	225,803	16,996	93%	F/S
	SUBTOTAL	265,666	309,065	298,126	22,440		

Schedule 5: Grant Revenue

PROJECT NAME		BUDGETED REVENUES 2002-2003	ESTIMATED REVENUES 2002-2003	BUDGETED REVENUES 2003-2004	CITY MATCH 2003-2004	BUDGETED GRANT REIMB %	FUNDING
UTIL	RIO DE FLAG WILDLIFE	-	10,000	10,000	-	100%	S
	SUBTOTAL	-	10,000	10,000	-		
AIRPT	GA APRON & AIR CARRIER, RWY 3/21 SAFETY AREA PH. 4 (AIP 19)	78,264	78,593	-	-	95.53%	F&S
AIRPT	NEW PARALLEL TWY N & RWY 3/21 SAFETY AREA PH. 5 & 6 (AIP 20)	-	951,783	-	-	95.53%	F&S
AIRPT	NEW PARALLEL TWY N & RWY 3/21 SAFETY AREA PH. 5 & 6 (AIP 21)	2,961,954	3,193,062	-	-	95.53%	F&S
AIRPT	MASTER PLAN UPDATE (AIP 22)	522,976	601,997	254,526	11,910	95.53%	F&S
AIRPT	SNOW PLOW (AIP 22 / E3F21)	180,460	216,994	-	-	95.53%	F&S
AIRPT	BOARDING DEVICE (AIP 22 / E3F21)	27,318	20,983	-	-	95.53%	F&S
AIRPT	DESIGN/CONSTR RUNWAY EXT., SAFETY AREA RW21 (AIP XX)	481,219	-	358,931	16,795	95.53%	F&S
AIRPT	CONSTRUCT ARFF BLDG (AIP XX)	-	25,298	670,922	31,393	95.53%	F&S
AIRPT	ARFF EQUIPMENT & SNOW REMOVAL (AIPXX / ADOT MATCH)	-	-	902,329	42,221	95.53%	F&S
AIRPT	WEST TAXIWAY-CRACK FILL/SEAL COAT	222,327	-	-	-	0.00%	S
	SUBTOTAL	4,474,518	5,088,710	2,186,708	28,705		
ENV	HOUSEHOLD PRODUCTS COLLECTION CENTER	64,903	64,903	-	-	45%	S
	SUBTOTAL	64,903	64,903	-	-		
TOTAL		8,037,699	7,982,590	8,464,332	1,160,688		

Funding:

L = Local

N/P = Non-profit

S = State

F = Federal

F/S = Federal thru State

F&S = Federal and State

Schedule 6: Appropriations By Fund

CITY OF FLAGSTAFF
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2003 AND 2004
(WITH ACTUAL FOR FISCAL YEAR 2002)

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2001-2002	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2002-2003	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2002-2003	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2003-2004	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL FUND						
General Administration	\$ 2,553,728	3,544,658	3,778,406	4,069,515	291,109	7.7%
Community Development	5,359,095	4,821,910	8,702,833	8,780,605	77,772	0.9%
Management Services	2,027,029	2,778,985	2,861,085	3,138,935	277,850	9.7%
Fire	6,267,283	7,411,827	7,740,544	6,984,231	(756,313)	-9.8%
Police	9,790,812	10,734,408	10,838,000	12,068,055	1,230,055	11.3%
Public Works	4,966,182	6,213,994	7,589,645	7,303,359	(286,286)	-3.8%
Water Utility	-	15,588	15,588	15,588	-	0.0%
Non-departmental	3,922,784	(1,117,434)	737,999	3,525,838	2,787,839	377.8%
Contingency	186,944	250,000	670,000	750,000	80,000	11.9%
Total General Fund	35,073,857	34,653,936	42,934,100	46,636,126	3,702,026	8.6%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
General Administration	31,516	80,254	80,254	80,254	-	0.0%
Community Development	33,738	37,982	37,982	37,982	-	0.0%
Management Services	2,475,695	3,558,970	3,522,004	3,485,990	(36,014)	-1.0%
Public Works	2,918	58,427	58,427	58,427	-	0.0%
Water Utility	-	1,023	1,023	1,023	-	0.0%
Non-departmental	31,241	49,708	49,708	49,708	-	0.0%
Contingency	-	-	100,000	100,000	-	0.0%
Total Library Fund	2,575,108	3,786,364	3,849,398	3,813,384	(36,014)	-0.9%
HIGHWAY USER REVENUE FUND						
General Administration	459,056	186,808	186,808	186,808	-	0.0%
Community Development	665,005	813,094	813,094	813,094	-	0.0%
Management Services	282,539	196,752	196,752	196,752	-	0.0%
Public Works	13,525,742	13,218,470	21,265,037	23,868,245	2,603,208	12.2%
Water Utility	-	3,749	3,749	3,749	-	0.0%
Non-departmental	85,021	131,447	131,447	131,447	-	0.0%
Contingency	4,399	-	700,000	500,000	(200,000)	-28.6%
Total Highway User Revenue Fund	15,021,762	14,550,320	23,296,887	25,700,095	2,403,208	10.3%
TRANSPORTATION FUND						
Fourth Street Rail Crossing	1,476,963	6,635,000	9,692,752	10,699,075	1,006,323	10.4%
Debt Service-4th Street	-	-	-	1,750,000	1,750,000	-
Transit	1,411,472	1,422,817	1,592,080	2,016,199	424,119	26.6%
Total Transportation Fund	2,888,435	8,057,817	11,284,832	14,465,274	3,180,442	
BEAUTIFICATION FUND						
Beautification	475,284	1,393,826	2,816,577	3,895,116	1,078,539	38.3%
Reserve	-	-	10,000	10,000	-	0.0%
Total Beautification Fund	475,284	1,393,826	2,826,577	3,905,116	1,078,539	38.2%
ECONOMIC DEVELOPMENT FUND						
Economic Development	315,168	453,176	456,400	446,400	(10,000)	-2.2%
Reserve	-	-	25,000	25,000	-	0.0%
Total Economic Development Fund	315,168	453,176	481,400	471,400	(10,000)	-2.1%

Schedule 6: Appropriations By Fund

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2001-2002	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2002-2003	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2002-2003	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2003-2004	CHANGE (BUDG-BUDG)	% CHANGE
TOURISM FUND						
Tourism	\$ 1,292,950	1,286,247	1,734,788	1,731,683	(3,105)	-0.2%
Reserve	-	-	50,000	50,000	-	0.0%
	<u>1,292,950</u>	<u>1,286,247</u>	<u>1,784,788</u>	<u>1,781,683</u>	<u>(3,105)</u>	<u>-0.2%</u>
ARTS AND SCIENCE FUND						
Arts and Science	345,217	381,144	402,699	373,340	(29,359)	-7.3%
Reserve/Contingency	-	-	10,000	10,000	-	0.0%
	<u>345,217</u>	<u>381,144</u>	<u>412,699</u>	<u>383,340</u>	<u>(29,359)</u>	<u>-7.1%</u>
RECREATION-BBB FUND						
Recreation-BBB	1,325,551	3,707,914	5,677,827	2,251,381	(3,426,446)	-60.3%
REAL ESTATE PROCEEDS FUND						
Non-departmental	408,584	250,000	785,000	685,000	(100,000)	-12.7%
COMMUNITY REDEVELOPMENT FUND						
Community Redevelopment	1,649,110	1,038,920	2,012,172	2,380,271	368,099	18.3%
METRO PLANNING ORG FUND						
Community Development	130,357	309,065	265,666	298,126	32,460	12.2%
Total Special Revenue Funds	<u>26,427,526</u>	<u>35,214,793</u>	<u>52,677,246</u>	<u>56,135,070</u>	<u>3,457,824</u>	<u>6.6%</u>
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Non-departmental	1,731,044	1,892,151	1,893,731	2,018,456	124,725	6.6%
SPECIAL ASSESSMENT BONDS FUND						
Non-departmental	299,351	301,272	301,274	302,568	1,294	0.4%
Total Debt Service Funds	<u>2,030,395</u>	<u>2,193,423</u>	<u>2,195,005</u>	<u>2,321,024</u>	<u>126,019</u>	<u>5.7%</u>
CAPITAL PROJECT FUNDS						
General Fund Capital Projects	5,788,006	104,503	136,590	-	(136,590)	-100.0%
Total Capital Projects Funds	<u>5,788,006</u>	<u>104,503</u>	<u>136,590</u>	<u>-</u>	<u>(136,590)</u>	<u>-100.0%</u>
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
General Administration	363,073	285,354	285,354	285,354	-	0.0%
Community Development	610,358	665,796	665,796	665,796	-	0.0%
Management Services	447,950	396,183	396,183	396,183	-	0.0%
Public Works	92,370	64,058	64,058	64,058	-	0.0%
Water Utility	12,067,984	13,949,404	16,650,546	16,063,286	(587,260)	-3.5%
Sewer Utility	5,262,706	6,888,071	8,538,564	11,208,885	2,670,321	31.3%
Non-departmental	201,853	229,328	229,328	229,328	-	0.0%
Contingency	38,353	-	1,400,000	1,400,000	-	0.0%
	<u>19,084,647</u>	<u>22,478,194</u>	<u>28,229,829</u>	<u>30,312,890</u>	<u>2,083,061</u>	<u>7.4%</u>

Schedule 6: Appropriations By Fund

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2001-2002	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2002-2003	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2002-2003	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2003-2004	CHANGE (BUDG-BUDG)	% CHANGE
AIRPORT FUND						
General Administration	\$ 135,486	51,638	51,638	51,638	-	0.0%
Community Development	88,296	72,839	72,839	72,839	-	0.0%
Management Services	115,261	149,072	149,072	149,072	-	0.0%
Public Works	8,304,183	6,668,682	8,795,262	6,207,086	(2,588,176)	-29.4%
Water Utility	-	1,037	1,037	1,037	-	0.0%
Non-departmental	40,419	48,704	48,704	48,704	-	0.0%
Contingency	4,964	-	-	-	-	-
	<u>8,688,609</u>	<u>6,991,972</u>	<u>9,118,552</u>	<u>6,530,376</u>	<u>(2,588,176)</u>	<u>-28.4%</u>
ENVIRONMENTAL SERVICES FUND						
General Administration	101,029	152,264	152,264	152,264	-	0.0%
Community Development	106,060	99,022	99,022	99,022	-	0.0%
Management Services	207,193	186,687	186,687	186,687	-	0.0%
Public Works	5,946,776	6,747,011	7,349,538	8,349,164	999,626	13.6%
Water Utility	-	68,266	68,266	68,266	-	0.0%
Non-departmental	103,381	115,030	115,030	115,030	-	0.0%
Contingency	23,735	-	1,500,000	4,690,000	3,190,000	212.7%
	<u>6,488,174</u>	<u>7,368,280</u>	<u>9,470,807</u>	<u>13,660,433</u>	<u>4,189,626</u>	<u>44.2%</u>
STORMWATER UTILITY FUND						
Community Development	-	-	464,212	659,534	195,322	42.1%
Non-departmental	-	-	-	40,560	40,560	-
Contingency	-	-	50,000	10,000	(40,000)	-80.0%
	<u>-</u>	<u>-</u>	<u>514,212</u>	<u>710,094</u>	<u>195,882</u>	<u>38.1%</u>
Total Enterprise Funds	34,261,430	36,838,446	47,333,400	51,213,793	3,880,393	8.2%
EXPENDABLE TRUST FUNDS						
VOLUNTEER FIREMEN'S PENSION	7,200	7,200	7,200	7,200	-	0.0%
TOTAL ALL FUNDS	<u>\$ 103,588,414</u>	<u>109,012,301</u>	<u>145,283,541</u>	<u>156,313,213</u>	<u>11,029,672</u>	<u>7.6%</u>

Schedule 7: Appropriations By Department

CITY OF FLAGSTAFF
 BUDGET BY DEPARTMENT AND DIVISIONS
 COMPARISON OF FISCAL YEAR 2003 AND 2004
 (WITH ACTUAL FOR FISCAL YEAR 2002)

	ACTUAL EXPENDITURES/ EXPENSES 2001-2002	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2002-2003	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2002-2003	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2003-2004	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL ADMINISTRATION						
City Manager	\$ 705,331	722,440	777,656	768,467	(9,189)	-1.2%
City Clerk	309,029	190,619	237,259	346,487	109,228	46.0%
Capital Improvement	475,530	(177,216)	(127,296)	(181,211)	(53,915)	42.4%
City Court	1,335,400	1,457,575	1,537,634	1,695,388	157,754	10.3%
Law	818,598	888,777	890,690	916,463	25,773	2.9%
Human Resources	-	355,000	355,000	409,353	54,353	15.3%
Risk Management	-	107,463	107,463	114,568	7,105	6.6%
Tourism - Gen. Admin.	992,888	1,037,830	1,273,472	1,229,816	(43,656)	-3.4%
Visitor Services	300,062	248,417	461,316	501,867	40,551	8.8%
TOTAL	4,936,838	4,830,905	5,513,194	5,801,198	288,004	5.2%
COMMUNITY DEVELOPMENT						
Community Development Admin.	330,843	233,655	381,311	207,195	(174,116)	-45.7%
Engineering	1,707,712	1,547,961	1,950,545	1,490,729	(459,816)	-23.6%
Building Inspection	737,175	898,328	749,519	918,103	168,584	22.5%
Community Redevelopment	1,649,110	1,038,920	2,012,172	2,380,271	368,099	18.3%
Planning	1,191,352	1,025,951	1,176,386	1,111,840	(64,546)	-5.5%
Stormwater Utility	-	-	464,212	444,534	(19,678)	-4.2%
Stormwater Capital	-	-	-	215,000	215,000	-
Drainage	2,895,470	1,116,015	4,445,072	5,052,738	607,666	13.7%
Transportation	2,888,435	8,057,817	11,284,832	12,715,274	1,430,442	12.7%
Debt Service-4th Street	-	-	-	1,750,000	1,750,000	-
Urban Design	75,547	114,452	114,452	87,911	(26,541)	-23.2%
Streetscape	221,855	386,714	781,975	1,389,615	607,640	77.7%
Flag Urban Trails System	177,882	892,660	1,920,150	2,417,590	497,440	25.9%
Arts and Science	345,217	381,144	402,699	373,340	(29,359)	-7.3%
Metro Planning Organization	130,357	309,065	265,666	298,126	32,460	12.2%
TOTAL	12,350,955	16,002,682	25,948,991	30,852,266	4,903,275	18.9%
MANAGEMENT SERVICES						
Human Resources	439,985	-	-	-	-	-
Information Systems	971,574	945,860	1,001,492	1,160,240	158,748	15.9%
Management Services Admin.	758,477	675,666	694,765	749,129	54,364	7.8%
Finance/Budget	552,557	685,507	691,468	736,523	45,055	6.5%
Sales Tax & Licensing	451,081	471,952	473,360	493,043	19,683	4.2%
Library	2,192,833	2,701,180	2,696,543	2,467,065	(229,478)	-8.5%
Library Grants	189,160	739,199	706,870	900,334	193,464	27.4%
TOTAL	5,555,667	6,219,364	6,264,498	6,506,334	241,836	3.9%
FIRE DEPARTMENT	6,267,283	7,411,827	7,740,544	6,984,231	(756,313)	-9.8%
POLICE DEPARTMENT						
Police	9,236,760	10,303,474	10,439,302	11,237,271	797,969	7.6%
Police Grants	554,052	430,934	398,698	830,784	432,086	108.4%
TOTAL	9,790,812	10,734,408	10,838,000	12,068,055	1,230,055	11.3%

Schedule 7: Appropriations By Department

	ACTUAL EXPENDITURES/ EXPENSES 2001-2002	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2002-2003	ADOPTED BUDGETED EXPENSE 2002-2003	PROPOSED BUDGETED EXPENSE 2003-2004	CHANGE (BUDG-BUDG)	% CHANGE
PUBLIC WORKS						
Public Works Administration	\$ 166,042	177,653	178,881	192,551	13,670	7.6%
USGS Facilities	241,915	888,301	991,950	770,450	(221,500)	-22.3%
Parks	1,794,645	1,952,066	2,477,851	2,351,227	(126,624)	-5.1%
Fleet Services	252,592	56,974	-	-	-	-
Cemetery	162,844	195,941	205,156	273,772	68,616	33.4%
Public Facilities Maintenance	709,308	686,153	1,012,709	962,863	(49,846)	-4.9%
Recreation	2,058,449	2,256,906	2,723,098	2,752,496	29,398	1.1%
Street Maintenance & Repairs	2,632,927	2,980,342	3,500,351	3,305,812	(194,539)	-5.6%
Street Const. & Reconstruction	7,793,123	5,183,204	7,528,695	4,399,335	(3,129,360)	-41.6%
Transportation CIP	572,790	2,440,302	7,530,606	13,935,500	6,404,894	85.1%
Street & Highway User Rev Bonds	2,391,679	2,421,860	2,512,623	2,034,836	(477,787)	-19.0%
Airport	7,929,969	6,304,482	8,430,799	5,845,032	(2,585,767)	-30.7%
Debt Service - Airport	345,400	299,818	300,081	297,672	(2,409)	-0.8%
Environmental Services	5,786,488	6,519,395	7,121,922	8,121,548	999,626	14.0%
Recreation-BBB	1,325,551	3,707,914	5,677,827	2,251,381	(3,426,446)	-60.3%
TOTAL	34,163,722	36,071,311	50,192,549	47,494,475	(2,698,074)	-5.4%
UTILITIES						
Administration	606,622	712,465	823,384	1,157,897	334,513	40.6%
Lake Mary Water Plant	3,076,702	3,244,828	3,251,618	3,568,321	316,703	9.7%
Customer Service	544,091	640,816	645,448	699,240	53,792	8.3%
Water Distribution System	935,392	970,547	970,369	1,004,591	34,222	3.5%
Booster Stations	45,349	46,923	65,008	53,095	(11,913)	-18.3%
Betterments & Imp. Water Dist	563,098	1,820,638	3,079,692	5,498,309	2,418,617	78.5%
Betterments & Imp. Water Prod	4,817,871	4,476,962	5,381,871	1,891,500	(3,490,371)	-64.9%
Wastewater Treatment	1,411,030	1,492,501	1,434,879	2,393,014	958,135	66.8%
Wastewater Collection	599,998	726,492	747,051	829,193	82,142	11.0%
Wastewater Monitoring	302,512	253,660	257,248	298,464	41,216	16.0%
Reclaim Water Plant	856,017	808,549	917,789	-	(917,789)	-100.0%
Wastewater Treatment Imp	268,276	402,683	1,757,896	2,316,768	558,872	31.8%
Wastewater Collection Imp	534,367	1,472,599	1,672,266	3,639,514	1,967,248	117.6%
Debt Service - Water	1,478,859	2,125,888	2,522,819	2,279,996	(242,823)	-9.6%
Debt Service - Sewer	1,290,506	1,731,587	1,751,435	1,731,932	(19,503)	-1.1%
TOTAL	17,330,690	20,927,138	25,278,773	27,361,834	2,083,061	8.2%
NON-DEPARTMENTAL						
Council & Commissions	152,139	131,860	139,870	184,053	44,183	31.6%
Contributions to Other Agencies	1,015,526	729,349	752,188	760,016	7,828	1.0%
Non-Departmental	3,217,034	2,695,155	4,519,739	7,296,127	2,776,388	61.4%
Real Estate Proceeds	408,584	250,000	785,000	685,000	(100,000)	-12.7%
Firemen's Pension	7,200	7,200	7,200	7,200	-	0.0%
G.O. Bond - Debt Service	1,731,044	1,892,151	1,893,731	2,018,456	124,725	6.6%
Special Assessments Bonds	299,351	301,272	301,274	302,568	1,294	0.4%
General Fund Capital Projects	5,788,006	104,503	136,590	-	(136,590)	-100.0%
Economic Development	315,168	453,176	456,400	446,400	(10,000)	-2.2%
TOTAL	12,934,052	6,564,666	8,991,992	11,699,820	2,707,828	30.1%
RESERVES/CONTINGENCIES	258,395	250,000	4,515,000	7,545,000	3,030,000	67.1%
GRAND TOTAL	\$ 103,588,414	109,012,301	145,283,541	156,313,213	11,029,672	7.6%

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 2003-2004

DIV #	DIVISION	CAPITAL EQUIPMENT	CARRYFWD 2002-2003	BUDGET 2003-2004
11	LIBRARY	OFFICE EQUIPMENT/FURNITURE	\$ 18,394	18,394
21	FIRE	SCBA REPLACEMENT - SPECIAL OPERATIONS	-	63,000
		CHEMICAL HAZ-MAT DETECTOR	-	19,840
22	POLICE	FLEET-REPLACEMENT PATROL SEDANS	-	97,500
		AUTOMATED DISPATCH SERVER	-	81,500
		LOGGIN RECORDER	-	49,000
23	POLICE GRANTS	MOTORCYCLES (3)	-	43,613
26	PARKS	WALKWAYS/RAMPS/STAIRS - UNIV HIGHLANDS	-	28,950
		WALKWAY/PICNIC TABLE PADS - MCPHERSON	-	5,050
		ENTRY STAIRS - SMOKERISE PARK	-	5,050
		DUGOUTS AT LL MAJOR FIELD - THORPE	-	9,400
		BACKSTOP & FENCES AT LL FIELD - GUADALUPE	-	10,000
		TENNIS & BASKETBALL COURT RESURFACING	-	32,600
		BACKSTOP/OUTFIELD AT LL MINOR FIELDS -CONT.	-	20,000
		1 TON DUMP BED TRUCK - FLEET	-	29,800
		3/4 TON 4X4 TRUCK - FLEET	-	27,000
28	CEMETERY	BACKHOE - FLEET	-	85,000
		COLUMBARIUM	-	18,000
29	FACILITIES MAINTENANCE	SOIL REMEDIATION	20,000	20,000
30	RECREATION	DRIVEWAY, CURB AND SIDEWALK REPAIRS - ADULT CNTR	-	13,500
		DEHUMIDIFIER - ACTIVITY CENTER	36,500	36,500
		PHONE LINES	14,200	14,200
		ROOF - FLAG REC CENTER	32,000	32,000
		POOL DECKS	73,600	73,600
		BASKETBALL COURT FLOORS	25,800	25,800
32	STREET MAINT & REP	FLEET-STREET SWEEPER	-	150,000
		FLEET - STREET SWEEPER	-	150,000
		FLEET - STREET SWEEPER	148,000	148,000
		COMMERCIAL TRUCK PLOWS	-	17,000
		LED TRAFFIC BULBS	-	35,175
		2500 GALLON WATER TANK	-	19,000
		CINDER BOX REPLACEMENTS	-	37,500
		INSTALL RECLAIM WATER TO WASH RACK	-	18,000
		END DUMP TRAILER REPLACEMENT FOR 99 CLEMENT	-	40,000
38	AIRPORT	AIRCRAFT RESCUE/FIREFIGHTING VEHICLE	-	944,550
		FLEET - SEDAN REPLACEMENT	-	18,000
		LEASE PAYMENTS - ALPHA HANGAR	-	34,639
		LEASE PAYMENTS - ECHO HANGAR	-	54,949
		LEASE PAYMENTS - NEW HANGARS	-	50,000

Schedule 8: Equipment

DIV #	DIVISION	CAPITAL EQUIPMENT	CARRYFWD	BUDGET
			2002-2003	2003-2004
41	ENVIRONMENTAL SVCS	METHANE GAS MITIGATION	\$ 35,000	52,000
		VADOSE ZONE WELL EXTENSIONS	15,000	15,000
		METHANE MONITORING WELLS	23,000	35,000
		RESIDENTIAL SIDE LOADER	-	176,000
		RESIDENTIAL SIDE LOADER	-	176,000
		COMMERCIAL TOP LOADER	-	175,000
		ROLL OFF VEHICLE	-	134,000
		LANDFILL TRASH COMPACTOR	-	425,000
		STATION SURVEY EQUIPMENT	-	18,000
		DOZER BLADE/RAKE	-	45,000
		COMPACTOR REBUILD	120,000	120,000
		TREE CLEARING	40,000	40,000
		WIND BLOWN LITTER FENCE	45,000	45,000
42	UTILITIES	WILDLIFE VIEWING AREA	-	10,000
47	LAKE MARY WTR PLAN	LAKE MARY WELL MAINTENANCE AGREEMENT	-	130,000
		WM WELL MAINTENANCE AGREEMENT	-	210,000
		ULM DAM IMPROVEMENTS	-	20,000
		BASIN PUMP SYSTEM	-	16,000
		POWER GENERATOR	-	48,500
		SCADA - UPS UNIT	-	10,000
		LOCAL WELL MAINTENANCE AGREEMENT	-	60,000
		PHONE SYSTEM	6,500	6,500
49	WTR DISTR SYSTEM	WATER METERS, BOXES, VAULTS	-	79,000
		FIRE HYDRANTS & FIRE HYDRANT EXT.	-	7,000
		MAIN LINE PIPE AND VALVES	-	5,000
51	BETTRMTS & IMP WATER	RADIO READ METERS	-	300,000
52	WATER PRODUCTION	WATER SYSTEM OPTIMIZATION	112,500	112,500
		WATER SYSTEM VULNERABILITY	-	29,000
53	WW TREAT PLANT	INFLUENT FLOW METER	-	29,300
		REPLACE SHOP ROLL UP DOOR	-	5,500
		HEADWORKS HEATER	-	6,875
		PHONE SYSTEM	15,000	15,000
		BLOWER MODIFICATION	28,500	28,500
54	WSTWTR COLLECTION	CAMEL - HYDRO-VAC REPLACEMENT		275,000
57	WSWTR TREATMENT	WW OPTIMIZATION	204,500	204,500
		WILDCAT BOILER	-	43,709
		WILDCAT CRACK/CHIPSEAL	-	50,000
		RIO PLANT UPS	-	23,185
		RESERVE FOR PLANT ENGINEERING	30,000	30,000
		WILDCAT SEPS PUMP	64,169	64,374
65	CITY COURT	FLEET - POLICE SEDAN	-	24,375
66	NON-DEPARTMENTAL	COLOR /BLACK & WHITE NETWORK COPIER	20,000	20,000
		AS400 ISERIES MODEL 810	-	140,000
		CISCO CORE SWITCH - REPLACEMENT	-	120,000
		HP DESIGNJET LARGE FORMAT PRINTER (GIS)	-	12,000
		TRIMBLE GEOXT GPS (SUBMETER) WITH ARCPAD	-	5,000
		HERITAGE SQUARE CANOPY	-	21,245
		MOBILE DATA COMPUTER SYSTEM - PD	-	350,000
		TOTAL	\$ 1,127,663	6,544,173

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2003-2004

DIV #	DIVISION	PROJECT	CARRYFWD 2002-2003	BUDGET 2003-2004
11	LIBRARY	AIR CONDITIONER FOR MAIN LIBRARY	\$ -	100,000
		REMODEL BATHROOMS AT MAIN LIBRARY	-	40,000
20	USGS	REMODEL USGS BUILDING 2	-	150,000
26	PARKS	LAND ACQUISITION - GUADALUPE	-	200,000
29	FACILITIES MAINTENANCE	ADA IMPROVEMENTS	184,023	184,023
30	RECREATION	ADA/RECREATION FACILITY RENOVATION	169,355	577,891
33	STREET CONSTRUCTION	RESERVE FOR IMPROVEMENTS	-	49,877
		ANNUAL SIDEWALK REPLACEMENT PGM	-	15,000
		ANNUAL STREET MAINTENANCE PGM	-	1,601,071
		SUNNYSIDE NEIGHBORHOOD IMPROVEMENTS	-	1,804,354
		SOUTHSIDE TRAFFIC CIRCULATION	-	152,400
		ANNUAL ADA IMPROVEMENTS	-	155,155
		BUS PULLOUTS	-	306,478
		ENTERPRISE/BUTLER	-	315,000
34	DRAINAGE	RIO DE FLAG FLOOD CONTROL	3,315,740	5,052,738
35	4TH STREET OVERPASS	FOURTH ST RAIL CROSSING	3,078,207	10,699,075
37	AIRPORT CAPITAL PROJ	DESIGN/BUILD BOX HANGARS AND SHADE	1,838,144	2,524,144
		NEW MASTER PLAN AND NOISE STUDY	-	266,436
		DESIGN/CONSTRUCT FIRE STATION	-	702,315
		DESIGN/CONSTRUCT RUNWAY EXTENSION	375,726	375,726
41	ENVIRONMENTAL SERVICES	MATERIALS RECYCLING FACILITY SITE ENTRY	240,000	320,000
		LANDFILL CLOSURE SETASIDE	-	500,000
47	LAKE MARY WTP	INNER BASIN PIPE	-	129,382
		LAND ACQUISITION FUND	-	20,000
51	BETTRMTS & IMP WATER	AMBERWOOD BOOSTER STATION	-	318,262
		AGASSIZ/DUPONT/VERDE WATERLINE	154,771	167,595
		COCONINO AVE. WATERLINE	107,590	130,657
		LUCKY LANE WATERLINE	13,669	33,473
		SUNNYSIDE PHASE II	993,573	993,573
		SUNNYSIDE PHASE III	-	1,339,231
		MALL INFRASTRUCTURE PROJECT	-	401,084
		FOXGLENN/SKYVIEW WATERLINE	-	861,862
		BLACK BART/SINGAUUA HEIGHTS WATERLINE	-	830,703
		RESERVE FOR REPLACEMENTS	-	115,927
		HUMPHREYS WATERLINE	-	5,942
52	BET & IMP WTR DIST	TOWN WELL #5	-	1,500,000
		WOODY MTN ARSENIC REMOVAL	-	250,000
57	WSTWTR TREATMENT IMP	WC UPGRADE/RECLAIM CONN	-	1,851,000
		LOADOUT STATION	-	50,000

Schedule 9: CIP

DIV #	DIVISION	PROJECT	CARRYFWD 2002-2003	BUDGET 2003-2004
58	WSTWTR COLLECTION IMP	SECOND STREET SEWER REPLACEMENT	\$ 200,000	200,000
		ARROWHEAD/MT VIEW SEWER	105,547	845,077
		RECLAIM HYDRANTS	-	77,064
		NAU RECLAIM SYSTEM	-	707,565
		SILER HOMES RECLAIM EXTENSION	-	252,938
		MALL INFRASTRUCTURE	-	406,084
		RIO OUTFALL	-	236,402
		RESERVE FOR IMPROVEMENTS	-	87,000
		CHRISTENSEN SCHOOL RECLAIM EXTENSION	-	821,549
		HUMPHREYS SEWER	5,835	5,835
65	CITY COURT	REMODEL OF COURTHOUSE	26,105	26,105
66	NON-DEPARTMENTAL	HEIL PURCHASE	-	455,000
		DOWNTOWN REDEVELOPMENT	1,487,000	3,572,000
67	REAL ESTATE PROCEEDS	ACQUISITION OF OPEN SPACES	535,000	685,000
74	STREETSCAPE	SPECIAL PROJECTS	-	25,000
		RIO DE FLAG CORRIDOR ENHANCEMENTS	-	150,000
		OPEN SPACE RESTORATION & ENHANCEMENTS	-	30,000
		RT 66 - ELDEN TO SAN FRANCISCO	-	20,000
		RT 66 - FANNING TO SPUR	50,000	150,854
		RT 66 - ENTERPRISE TO ARROWHEAD	-	288,261
		US 89 RAILHEAD TO SNOWFLAKE	-	575,500
		REDEVELOPMENT OPPORTUNITY FUND	-	50,000
		ADOT TI AND GATEWAY	40,000	100,000
75	FLAGSTAFF URBAN TRAIL	FUTS - ROW AND OPEN SPACE OPPORTUNITY	-	100,000
		FUTS - CRESCENT TO CHESHIRE	175,000	398,963
		FUTS - BOW AND ARROW WASH	160,000	105,376
		FUTS - US 180 SECHRIST TO FREMONT	250,000	750,000
		FUTS - HOSPITAL LINK - FOREST TO BEAVER	-	48,825
		FUTS - TUNNEL SPRINGS TRAIL	-	75,000
		FUTS - MCMILLAN MESA SYSTEM	-	114,425
		FUTS - DOWNTOWN RIO CORRIDOR	-	80,436
		FUTS - LONE TREE CORRIDOR	-	361,945
		FUTS - BNSF TRAIL, WEST VILLAGE TO RIO	-	142,620
		FUTS - LAKE MARY RD; BEULLAH TO PONDEROSA	150,000	240,000
85	VISITOR SERVICES	VISITOR CENTER RENOVATIONS	211,280	211,280
91	RECREATION-BBB TAX	THORPE PARK IMPROVEMENTS	35,661	1,719,167
		THOMAS FIELD IMPROVEMENTS	389,222	394,831
		AQUATIC CENTER DESIGN	-	104,383
92	TRANSPORTATION CIP	SOLIERE AVENUE EXTENSION	200,000	419,894
		COUNTRY CLUB DR WIDENING	619,588	627,718
		EMPIRE AVENUE EXTENSION	482,500	1,622,558
		TRANSPORTATION PLANNING & PROGRAMMING	439,004	521,955
		MISC BIKE/PED	-	221,889
		MISC SAFE TO SCHOOL	-	683,518
		HUNTINGTON DRIVE IMPROVEMENTS	-	539,081
		EAST FLAGSTAFF GATEWAY	-	8,648,887
		BEULLAH BLVD EXTENSION	-	500,000
		THOMAS/LOCKETT INTERSECTION	-	150,000
99	STORMWATER CAPITAL PROJECTS	6TH AVENUE DETENTION BASIN	-	215,000
		TOTAL	\$ 16,032,540	63,855,359

Schedule 10: Debt Service

CITY OF FLAGSTAFF
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2003-2004

	ORIGINAL ISSUE	OUTSTANDING 07/01/2003	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
GENERAL FUND [70]						
Existing Debt:						
G.O. Series '97	\$ 9,500,000	4,385,000	1,670,000	206,580	320	1,876,900
2001 Parks & Recreation	3,100,000	3,100,000	-	141,001	555	141,556
	<u>12,600,000</u>	<u>7,485,000</u>	<u>1,670,000</u>	<u>347,581</u>	<u>875</u>	<u>2,018,456</u>
UTILITIES FUNDS [59,60]						
Existing Debt:						
G.O. Series '91B	924,240	204,064	-	30,053	650	30,703
G.O. Series '93	6,000,000	1,580,000	430,000	210,073	550	640,623
State Revolving Loan	6,000,000	3,197,726	309,645	108,787	9,593	428,025
G.O. Bonds '97	8,000,000	7,815,000	-	381,580	273	381,853
G.O. Series 2001	13,820,000	11,455,000	1,555,000	495,333	1,590	2,051,923
WIFA 2002	6,775,760	6,537,329	246,889	231,912	-	478,801
	<u>41,520,000</u>	<u>30,789,119</u>	<u>2,541,534</u>	<u>1,457,738</u>	<u>12,656</u>	<u>4,011,928</u>
AIRPORT FUND [39]						
Existing Debt:						
G.O. Airport	3,450,000	1,675,000	225,000	72,432	240	297,672
	<u>3,450,000</u>	<u>1,675,000</u>	<u>225,000</u>	<u>72,432</u>	<u>240</u>	<u>297,672</u>
STREETS FUNDS [36]						
Existing Debt:						
Jr. Lien Rev Bonds, Series '92	5,580,000	5,580,000	-	341,673	636	342,309
G. O. Series 2003	9,375,000	9,210,000	1,410,000	265,477	550	1,676,027
Proposed Debt:						
HELP LOAN	3,000,000	3,000,000	-	16,500	-	16,500
	<u>17,955,000</u>	<u>17,790,000</u>	<u>1,410,000</u>	<u>623,650</u>	<u>1,186</u>	<u>2,034,836</u>
4TH STREET [87]						
Proposed Debt:						
4th Street	25,000,000	25,000,000	500,000	1,250,000	-	1,750,000
	<u>25,000,000</u>	<u>25,000,000</u>	<u>500,000</u>	<u>1,250,000</u>	<u>-</u>	<u>1,750,000</u>
SPECIAL ASSESSMENT DISTRICTS [96]						
Existing Debt:						
Downtown (001)	1,525,000	390,000	190,000	16,815	550	207,365
Bow and Arrow (002)	720,000	554,000	69,000	25,455	648	95,103
	<u>2,245,000</u>	<u>944,000</u>	<u>259,000</u>	<u>42,270</u>	<u>1,198</u>	<u>302,468</u>
OTHER DEBT (20)						
Existing Debt:						
USGS	4,700,000	4,445,000	265,000	197,199	3,240	465,439
	<u>4,700,000</u>	<u>4,445,000</u>	<u>265,000</u>	<u>197,199</u>	<u>3,240</u>	<u>465,439</u>
Total Debt Service Requirements	\$ 107,470,000	88,128,119	6,870,534	3,990,870	19,395	10,880,799

Schedule 11: Leases

CITY OF FLAGSTAFF
CAPITAL LEASES AND LOANS EXCLUDING DEBT SERVICE
FISCAL YEAR 2003-2004

DEPT	ITEM DESCRIPTION	2003-04	2004-05	2005-06	2006-07	2007-17	TOTAL
<u>EXISTING:</u>							
38	West T-Hangars (\$295,000)	\$ 34,639	-	-	-	-	34,639
38	Airport Hangar Loan-ADOT (\$600,000)	54,949	54,949	54,949	54,949	522,017	741,813
Total Existing Capital Leases/Loans		<u>89,588</u>	<u>54,949</u>	<u>54,949</u>	<u>54,949</u>	<u>522,017</u>	<u>776,452</u>
<u>PROPOSED:</u>							
38	Hangar Construction (\$2,586,000)	50,000	264,034	265,221	264,715	3,123,564	3,967,534
Total Capital Leases/Loans Budgeted		<u>\$ 139,588</u>	<u>318,983</u>	<u>320,170</u>	<u>319,664</u>	<u>3,645,581</u>	<u>4,743,986</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	\$ 73,610,775	74,846,768	75,058,903	93,216,756
Revenues	105,036,542	106,950,770	127,170,154	108,502,196
Total Funds Available	178,647,317	181,797,538	202,229,057	201,718,952
Use of Funds				
Departments				
General Administration	4,936,838	5,975,593	4,830,905	5,801,198
Management Services	5,555,667	6,264,498	6,219,364	6,506,334
Community Development	12,350,955	25,948,991	16,002,682	29,102,266
Fire	6,267,283	7,740,544	7,411,827	6,984,231
Police	9,790,812	10,838,000	10,734,408	12,068,055
Public Works	30,101,092	41,239,619	29,176,080	42,445,147
Utilities	14,561,325	21,004,519	17,069,663	23,349,906
Non-Departmental	5,306,959	6,197,998	4,420,260	9,378,896
Contingency	258,395	4,515,000	250,000	7,545,000
Total Departments	89,129,326	129,724,762	96,115,189	143,181,033
Debt Service				
G.O. Bonds	1,539,736	1,893,731	1,738,631	2,018,456
Transportation	-	-	-	1,750,000
Street & Highway Revenue Bonds	2,391,679	2,512,623	2,421,860	2,034,836
Airport	345,400	300,081	299,818	297,672
Special Assessment Districts	299,351	301,274	301,272	302,468
USGS	-	462,399	465,639	465,439
Utilities	2,769,365	4,274,254	3,857,475	4,011,928
Total Debt Service	7,345,531	9,744,362	9,084,695	10,880,799
Other Activities				
General Fund Capital Projects	5,788,006	136,590	104,503	-
Parks Bond Projects	1,325,551	5,677,827	3,707,914	2,251,381
Total Other Activities	7,113,557	5,814,417	3,812,417	2,251,381
Total Appropriations	103,588,414	145,283,541	109,012,301	156,313,213
Excess (Deficiency) of Revenues over Appropriations	1,448,128	(38,332,771)	18,157,853	(47,811,017)
Ending Fund Balances				
General Fund	16,749,852	5,840,606	18,204,628	5,637,376
Special Revenue Funds:				
Library	1,012,855	266,387	564,830	166,853
Streets	7,915,279	676,021	5,345,185	1,314,625
Transportation	6,878,044	3,524,352	27,275,704	12,957,612
Beautification	1,320,642	62,276	1,483,815	75,956
Economic Development	188,344	108,472	141,946	103,327
Tourism	799,159	285,152	744,671	234,578
Arts & Science	162,235	123,659	165,026	114,234
Recreation	5,833,623	1,029,947	3,081,616	1,578,534
Real Estate Proceeds	1,099,087	785,140	1,021,900	664,250
Comm Redevelopment	461,601	314	545,036	6,872
Metro Planning Org	-	-	-	-
Debt Service Funds:				
G.O. Bond Fund	11,781	8,449	12,081	12,381
Sec. Property Tax	313,239	372,914	357,631	942,459
Special Assessment	356,737	289,301	453,031	383,874
Capital Projects Funds:				
General Fund	425,203	29,839	-	-
Enterprise Funds:				
Utilities				
Operating	25,976,281	19,835,606	28,886,683	18,089,501
Bonds	-	-	-	-
Environmental Services	4,926,074	2,372,080	4,301,521	2,486,308
Airport				
Operating	16,050	16,248	15,367	15,508
Airpark Proceeds	386,185	387,822	394,185	400,085
Stormwater Utility	-	272,705	-	1,906
Expendable Trust Funds	226,632	226,707	221,900	219,500
Total Ending Fund Balance	\$ 75,058,903	36,513,997	93,216,756	45,405,739

