CITY OF FLAGSTAFF
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
FISCAL YEAR 2007-2008

	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 7/1/2007	ESTIMATED REVENUES AND OTHER FINANCING SOURCES 2007-2008	INTERFUND TRANSFERS 2007-2008		TOTAL FINANCIAL RESOURCES AVAILABLE 2007-2008	OPERATIONS	CAPITAL OUTLAY (EQUIP/CIP)	DEBT SERVICE	RESERVES/ CONTINGENCIES	TOTAL APPROPRIATIONS 2007-2008	FUND BALANCE 6/30/2008
			IN	OUT							
General Fund	$ 25,968,653	53,154,299	3,825,847	(13,935,810)	69,012,989	53,711,036	3,938,484	1,078,297	500,000	59,227,817	9,785,172
Special Revenue Funds:											
Library	682,421	3,373,271	1,613,028	(328,391)	5,340,329	4,870,534	125,000		100,000	5,095,534	244,795
Highway User Revenue	16,080,949	8,699,461	11,225,334	(85,401)	35,920,343	5,936,362	23,231,803	1,814,269	100,000	31,082,434	4,837,909
Transportation	904,578	15,263,031	-	(9,315,984)	6,851,625	3,641,410	430,000	1,951,358	-	6,022,768	828,857
Beautification	4,168,067	2,316,996	485,000	(405,201)	6,564,862	105,900	6,324,818	-	10,000	6,440,718	124,144
Economic Development	331,205	525,785	108,000	-	964,990	682,035	-	-	25,000	707,035	257,955
Tourism	442,857	1,795,640	-	(9,437)	2,229,060	1,818,440	141,636	-	50,000	2,010,076	218,984
Arts & Science	335,271	417,159	35,000	-	787,430	678,680	-	-	10,000	688,680	98,750
Recreation-BBB	(1,138,693)	1,798,621	790,503	(1,872,801)	(422,370)	-	-	-	-	-	(422,370)
Real Estate Proceeds	623,390	19,350	150,000	-	792,740	-	150,000	-	-	150,000	642,740
Housing and Comm Svcs	2,262,740	1,961,066	375,400	-	4,599,206	4,575,968	-	-	-	4,575,968	23,238
Metro Planning Org	12,460	895,659	30,000	-	938,119	788,119	-	-	150,000	938,119	-
Debt Service Funds:											
G.O. Bond Fund	350,155	-	3,274,072	-	3,624,227	-	-	3,274,072	-	3,274,072	350,155
Sec. Property Tax	1,095,221	6,328,704	-	(5,351,769)	2,072,156	-	-	-	-	-	2,072,156
Special Assessment	372,718	27,608	-	-	400,326	-	-	93,525	-	93,525	306,801
Permanent Funds:											
Perpetual Care	104,032	32,980	-	-	137,012	-	-	-	-	-	137,012
Capital Projects Funds:											
Capital Projects Bond	20,283,121	39,780,384	489,000	-	60,552,505	-	55,520,549	-	-	55,520,549	5,031,956
Enterprise Funds:											
Water and Wastewater	16,963,352	61,928,665	1,814,270	(1,972,064)	78,734,223	12,843,062	41,303,412	5,604,467	1,400,000	61,150,941	17,583,282
Airport											
Operating	453	11,268,632	2,238,324	(33,567)	13,473,842	1,616,589	11,206,518	650,112	-	13,473,219	623
Airpark Proceeds	68,497	1,400	-	(69,897)	-	-	-	-	-	-	-
Environmental Services	6,261,383	10,374,232	140,000	(19,488)	16,756,127	10,064,678	4,485,829	-	500,000	15,050,507	1,705,620
Stormwater Utility	637,296	1,158,994	7,047,959	(241,927)	8,602,322	1,180,717	7,065,068	-	10,000	8,255,785	346,537
Fiduciary Funds:											
Firemen's Pension	208,237	6,163	-	-	214,400	214,400	-	-	-	214,400	-
TOTAL ALL FUNDS	$ 97,018,363	221,128,100	33,641,737	(33,641,737)	318,146,463	102,727,930	153,923,117	14,466,100	2,855,000	273,972,147	44,174,316

Schedule 2: Tax Levy

CITY OF FLAGSTAFF
EXPENDITURE LIMITATION
AND
TAX LEVY INFORMATION
FISCAL YEAR 2007-2008

	ESTIMATED FY 2006-2007	FY 2007-2008
Expenditure Limitation [Economic Estimates Commission]		$ 110,722,287
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A] rev 6/06 HB 2876	$ 4,392,959	$ 4,656,831
2. Amount Received from Primary Property Taxation in FY 2006-2007 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	$ 4,392,959	$ 4,656,831
B. Secondary Property Taxes	5,222,056	6,279,004
C. Total Property Tax Levy Amount	$ 9,615,015	$ 10,935,835
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2006-2007 Levy	$ 4,392,959	
(2) Prior Years' Levies	25,000	
(3) Total Primary Property Taxes Collected	4,417,959	
B. Secondary Property Taxes:		
(1) FY 2006-2007 Levy	5,222,056	
(2) Prior Years' Levies	-0-	
(3) Total Secondary Property Taxes Collected	5,222,056	
C. Total Property Taxes Collected	$ 9,640,015	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.7563	0.7153
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.5929	1.5519

B. Special Assessment District Tax Rates:
As of the date of the proposed budget, the city was operating one special assessment district for which secondary property taxes are levied. For information pertaining to this districts and its' 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.

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2007 AND 2008
(WITH ACTUALS FOR FISCAL YEAR 2006)

SOURCE OF REVENUES	ACTUAL REVENUES 2005-2006	BUDGETED REVENUES 2006-2007	ESTIMATED ACTUAL REVENUES 2006-2007	BUDGETED REVENUES 2007-2008	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL FUND						
Local taxes						
City Sales Tax	$ 14,658,842	15,333,155	15,350,000	17,035,426	1,702,271	11.10%
Franchise Tax	1,947,699	1,961,250	2,186,772	2,285,177	323,927	16.52%
Licenses and permits						
Business Licenses	35,866	41,084	41,084	43,138	2,054	5.00%
Building Permits	2,318,201	2,300,000	2,000,000	2,000,000	(300,000)	-13.04%
Other Licenses and permits	480,439	246,699	326,900	341,750	95,051	38.53%
Intergovernmental revenues						
State Income Tax Sharing	5,655,642	6,771,938	6,771,938	8,616,976	1,845,038	27.25%
State Shared Sales Tax	5,652,335	5,965,050	5,965,050	6,314,381	349,331	5.86%
County Vehicle License Tax	2,655,653	2,601,000	2,601,000	2,653,020	52,020	2.00%
Federal Grants	1,027,669	2,026,196	1,292,382	1,924,105	(102,091)	-5.04%
State Grants	917,332	723,337	626,799	310,868	(412,469)	-57.02%
Local Intergovernmental Agreements	420,426	584,840	760,050	750,000	165,160	28.24%
Charges for services						
General Government	383,757	728,440	654,831	787,574	59,134	8.12%
Parks & Recreation	557,341	568,158	619,373	661,730	93,572	16.47%
Public Safety	815,168	609,993	634,462	785,751	175,758	28.81%
Cemetery	126,565	135,269	115,112	120,868	(14,401)	-10.65%
Fines and forfeits	1,332,101	1,009,701	1,034,885	1,045,672	35,971	3.56%
Interest on investments	860,144	511,798	950,000	973,750	461,952	90.26%
Miscellaneous revenues	1,358,289	1,632,131	1,331,487	1,847,282	215,151	13.18%
Total General Fund	41,203,469	43,750,039	43,262,125	48,497,468	4,747,429	10.85%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
Intergovernmental revenues						
State Grants	28,808	-	160,165	-	-	0.00%
County Aid	2,040,924	3,101,501	2,427,066	3,294,271	192,770	6.22%
Interest on investments	44,261	21,000	50,000	50,000	29,000	138.10%
Miscellaneous revenues	118,489	269,000	354,000	29,000	(240,000)	-89.22%
Total Library Fund	2,232,482	3,391,501	2,991,231	3,373,271	(18,230)	-0.54%
HIGHWAY USER REVENUE FUND						
Intergovernmental revenues						
Federal Grants	440,933	137,510	137,510	-	(137,510)	-100.00%
Highway User Tax	7,540,081	7,659,080	7,809,870	8,083,215	424,135	5.54%
Local Transportation Assistance Funds	304,341	300,246	300,246	300,246	-	0.00%
Interest on investments	273,406	194,000	278,000	316,000	122,000	62.89%
Miscellaneous revenues	84,603	3,820,000	5,000,000	-	(3,820,000)	-100.00%
Total Highway User Revenue Fund	8,643,364	12,110,836	13,525,626	8,699,461	(3,411,375)	-28.17%

Schedule 3: Revenues Other Than Property Taxes

SOURCE OF REVENUES	ACTUAL REVENUES 2005-2006	BUDGETED REVENUES 2006-2007	ESTIMATED ACTUAL REVENUES 2006-2007	BUDGETED REVENUES 2007-2008	CHANGE (BUDG-BUDG)	% CHANGE
TRANSPORTATION FUND						
Intergovernmental revenues						
Federal Grants	$ 55,665	-	-	-	-	0.00%
Transportation Tax	8,585,459	8,746,335	9,011,080	10,088,031	1,341,696	15.34%
Interest on Investments	376,073	211,000	241,000	175,000	(36,000)	-17.06%
Miscellaneous revenues		-		5,000,000	5,000,000	0.00%
Total Transportation Fund	9,017,197	8,957,335	9,252,080	15,263,031	6,305,696	70.40%
BEAUTIFICATION FUND						
Intergovernmental revenues						
State Grants	8,874	4,817,744	691,801	1,176,377	(3,641,367)	-75.58%
BBB Tax	921,055	931,577	984,972	1,090,073	158,496	17.01%
Interest on investments	76,719	49,300	50,546	50,546	1,246	2.53%
Miscellaneous revenues		-			-	0.00%
Total Beautification Fund	1,006,648	5,798,621	1,727,319	2,316,996	(3,481,625)	-60.04%
ECONOMIC DEVELOPMENT FUND						
BBB Tax	437,501	442,499	467,862	517,785	75,286	17.01%
Interest on investments	10,946	3,544	15,000	8,000	4,456	125.73%
Total Economic Development Fund	448,447	446,043	482,862	525,785	79,742	17.88%
TOURISM FUND						
Intergovernmental revenues						
State Grants		50,000		50,000	-	0.00%
BBB Tax	1,386,992	1,397,365	1,477,459	1,635,110	237,745	17.01%
Retail Sales	33,800	42,000	70,000	70,000	28,000	66.67%
Interest on investments	17,932	21,013	23,500	23,500	2,487	11.84%
Miscellaneous revenues	55,945	25,000	25,157	17,030	(7,970)	-31.88%
Total Tourism Fund	1,494,669	1,535,378	1,596,116	1,795,640	260,262	16.95%
ARTS AND SCIENCE FUND						
BBB Tax	345,396	349,341	369,365	408,777	59,436	17.01%
Interest on investments	7,223	6,857	6,857	8,382	1,525	22.24%
Miscellaneous revenues	-	-	-	-	-	0.00%
Total Arts and Science Fund	352,619	356,198	376,222	417,159	60,961	17.11%
RECREATION-BBB FUND						
Intergovernmental revenues						
State Grants	263,773	-	579,868	-	-	0.00%
BBB Tax	1,492,661	1,537,101	1,625,204	1,798,621	261,520	17.01%
Interest on investments	71,450	39,400	39,400	-	(39,400)	-100.00%
Miscellaneous revenues	25,488	-	-	-	-	0.00%
Total Recreation-BBB Fund	1,853,372	1,576,501	2,244,472	1,798,621	222,120	14.09%
REAL ESTATE PROCEED FUND						
Real Estate Revenues	-	1,200,000	1,200,000	-	(1,200,000)	-100.00%
Interest on investments	89,473	47,350	80,000	19,350	(28,000)	-59.13%
Miscellaneous revenues		-			-	0.00%
Total Real Estate Proceeds Fund	89,473	1,247,350	1,280,000	19,350	(1,228,000)	-98.45%
HOUSING AND COMMUNITY SVCS FUND						
Intergovernmental revenues						
Federal Grants	685,429	1,852,729	926,199	1,961,066	108,337	5.85%
State Grants		-			-	0.00%
Interest on investments	64,645	-	80,546	-	-	0.00%
Miscellaneous revenues	261,044	-	291,676	-	-	0.00%
Total Community Redevelopment Fund	1,011,118	1,852,729	1,298,421	1,961,066	108,337	5.85%

Schedule 3: Revenues Other Than Property Taxes

SOURCE OF REVENUES	ACTUAL REVENUES 2005-2006	BUDGETED REVENUES 2006-2007	ESTIMATED ACTUAL REVENUES 2006-2007	BUDGETED REVENUES 2007-2008	CHANGE (BUDG-BUDG)	% CHANGE
METRO PLANNING ORGANIZATION FUND						
Intergovernmental revenues						
Federal Grants	$ 355,389	746,417	347,012	740,659	(5,758)	-0.77%
Miscellaneous revenues	-	245,000	-	155,000	(90,000)	-36.73%
Total Metro Planning Organization Fund	355,389	991,417	347,012	895,659	(95,758)	-9.66%
TOTAL SPECIAL REVENUE FUNDS	26,504,778	38,263,909	35,121,361	37,066,039	(1,197,870)	-3.13%
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Interest on investments	-	300	-	-	(300)	-100.00%
Total G. O. Bond Fund	-	300	-	-	(300)	-100.00%
SECONDARY PROPERTY TAX FUND						
Interest on investments	80,700	39,300	48,000	49,700	10,400	26.46%
Total Secondary Property Tax Fund	80,700	39,300	48,000	49,700	10,400	26.46%
SPECIAL ASSESSMENT BONDS						
Interest on investments	18,801	13,126	13,126	11,608	(1,518)	-11.56%
Miscellaneous revenues	30,016	16,055	16,055	16,000	(55)	-0.34%
Total Special Assessment Bonds	48,817	29,181	29,181	27,608	(1,573)	-5.39%
TOTAL DEBT SERVICE FUNDS	129,517	68,781	77,181	77,308	8,527	12.40%
CAPITAL PROJECTS FUNDS						
CAPITAL PROJECTS BOND FUND						
Interest on investments	703,000	700,396	230,000	704,000	3,604	0.51%
Intergovernmental revenues						
Grant Revenues	-	-	-	2,576,384	2,576,384	0.00%
Miscellaneous	-	-	-	11,000,000	11,000,000	0.00%
Total Capital Projects Bond Funds	703,000	700,396	230,000	14,280,384	13,579,988	1938.90%
TOTAL CAPITAL PROJECTS FUNDS	703,000	700,396	230,000	14,280,384	13,588,515	1940.12%
PERMANENT FUNDS						
PERPETUAL CARE FUND						
Contributions	24,630	28,560	28,560	29,131	571	2.00%
Interest on investments	1,845	1,428	2,700	3,849	2,421	169.54%
Total Perpetual Care Fund	26,475	29,988	31,260	32,980	2,992	9.98%
TOTAL PERMANENT FUNDS	26,475	29,988	31,260	32,980	2,992	9.98%
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
OPERATING FUND						
Intergovernmental revenues						
State Grants		-		305,960	305,960	0.00%
Federal Grants	10,801	57,765	57,765	5,139	(52,626)	
Water Revenues	11,384,470	11,598,026	11,714,166	12,880,882	1,282,856	11.06%
Sewer Revenues	8,706,621	7,973,600	8,152,420	8,612,684	639,084	8.01%
Interest on Investments	692,833	254,000	550,000	424,000	170,000	66.93%
Miscellaneous revenues	44,313	-	18,655	-	-	0.00%
Total Water and Wastewater Fund	20,839,038	19,883,391	20,493,006	22,228,665	2,345,274	11.80%

Schedule 3: Revenues Other Than Property Taxes

SOURCE OF REVENUES	ACTUAL REVENUES 2005-2006	BUDGETED REVENUES 2006-2007	ESTIMATED ACTUAL REVENUES 2006-2007	BUDGETED REVENUES 2007-2008	CHANGE (BUDG-BUDG)	% CHANGE
AIRPORT FUND						
OPERATING FUND						
Intergovernmental revenues						
Federal Grants	$ 802,172	8,463,426	6,756,357	6,594,207	(1,869,219)	-22.09%
State Grants	177,439	222,994	1,442,783	3,080,407	2,857,413	1281.39%
Airport Revenues	1,356,742	1,264,725	1,300,254	1,267,164	2,439	0.19%
Interest on investments	8,253	-	6,194	-	-	0.00%
Miscellaneous revenues	70,665	334,877	337,277	326,854	(8,023)	-2.40%
AIRPARK FUND						
Interest on investments	26,959	11,100	29,000	1,400	(9,700)	-87.39%
Miscellaneous revenues		-			-	0.00%
Total Airport Fund	2,442,230	10,297,122	9,871,865	11,270,032	972,910	9.45%
ENVIRONMENTAL SERVICES FUND						
Intergovernmental revenues						
State Grants	426	200,000	68,152	90,400	(109,600)	-54.80%
Environmental Services Revenues	9,666,478	9,617,577	9,819,646	10,061,827	444,250	4.62%
Interest on investments	464,396	120,753	216,590	222,005	101,252	83.85%
Miscellaneous revenues	15,690	-	2,265	-	-	0.00%
Total Environmental Services Fund	10,146,990	9,938,330	10,106,653	10,374,232	435,902	4.39%
STORMWATER UTILITY						
Intergovernmental revenues						
State Grants	1,393	-	-	-	-	0.00%
Stormwater Utility Revenues	540,495	999,374	938,831	1,056,491	57,117	5.72%
Charges for Services	86,360	66,790	87,568	89,757	22,967	34.39%
Interest on investments	14,978	22,827	9,120	12,746	(10,081)	-44.16%
Miscellaneous revenues	9	-	-	-	-	0.00%
Total Stormwater Utility Fund	643,235	1,088,991	1,035,519	1,158,994	70,003	6.43%
TOTAL ENTERPRISE FUNDS	34,071,493	41,207,834	41,507,043	45,031,923	3,824,089	9.28%
FIDUCIARY FUNDS						
VOLUNTEER FIREMEN'S PENSION FUND						
Interest on investments	6,650	5,400	5,400	6,163	763	14.13%
Miscellaneous revenues	181	-	-	-	-	0.00%
Total Volunteer Firemen's Pension Fund	6,831	5,400	5,400	6,163	763	14.13%
TOTAL FIDUCIARY FUNDS	6,831	5,400	5,400	6,163	763	14.13%
TOTAL REVENUES	$ 102,645,563	124,026,347	120,234,370	144,992,265	20,974,445	16.91%

CITY OF FLAGSTAFF
SUMMARY BY FUNDING OF OTHER FINANCING SOURCES
AND INTERFUND TRANSFERS
FISCAL YEAR 2007 - 2008

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT
GENERAL FUND	$ -	3,825,847	13,935,810
SPECIAL REVENUE FUNDS			
Library Fund	-	1,613,028	328,391
Highway User Revenue Fund	-	11,225,334	85,401
Transportation Fund	-	-	9,315,984
Beautification Fund	-	485,000	405,201
Economic Development	-	108,000	-
Tourism Fund	-	-	9,437
Arts and Science Fund	-	35,000	-
Recreation-BBB Fund	-	790,503	1,872,801
Real Estate Proceeds Fund		150,000	-
Housing & Community Services	-	375,400	-
MPO	-	30,000	-
Total Special Revenue Funds	-	14,812,265	12,017,215
DEBT SERVICE FUNDS			
G.O. Bond Fund	-	3,274,072	-
Secondary Property Tax Fund	-	-	5,351,769
Total Debt Service Funds	-	3,274,072	5,351,769
CAPITAL PROJECTS FUNDS			
Capital Projects Bond Fund	25,500,000	489,000	-
Total Capital Projects Funds	25,500,000	489,000	-
ENTERPRISE FUNDS			
Water and Wastewater Fund	39,700,000	1,814,270	1,972,064
Stormwater Utility	-	7,047,959	241,927
Airport Fund	-	2,238,324	33,567
Airpark Fund	-	-	69,897
Environmental Services Fund	-	140,000	19,488
Total Enterprise Funds	39,700,000	11,240,553	2,336,943
TOTAL ALL FUNDS	$ 65,200,000	33,641,737	33,641,737

SCHEDULE OF TRANSFERS
FISCAL YEAR 2007-2008

General Fund

Transfers In:

Library - $328,391
This transfer represents $250,000 for a contribution to a parking solution on the Municipal Campus and $78,391 for the APSES lease payment.

Highway User Revenue Fund - $85,401
This transfer is $70,000 for right-of-way maintenance completed by Parks staff and $15,401 for the APSES lease payment.

Beautification Fund - $405,201
This represents $400,000 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 - $9,437
This transfer includes $6,238 as a contribution towards the citywide publication, and $3,199 for the APSES lease payment.

Recreation-BBB Fund - $972,298
This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility $153,862. $818,436 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects.

Water and Wastewater Fund - $1,972,064
This is a transfer of $1,814,270 utility revenue through the General Fund to Highway User Revenue Fund for a payment of debt and $157,794 for the APSES lease payment.

Airport - $33,567
This is a transfer for the APSES lease payment.

Environmental Services Fund - $19,488
This transfer represents $4,678 for advertising in the citywide publication and $14,810 for the APSES lease payment.

Transfers Out:

Library Fund - $1,613,028
This is the operating transfer from the General Fund to the Library for general services.

Real Estate Proceeds Fund - $150,000
This is for the acquisition of open space.

Highway User Revenue Fund - $2,181,423
This is $1,811,423 for debt service, and $370,000 for cost allocation offset.

Economic Development - $108,000
This represents a transfer to assist in the payment of Incubator.

Arts and Science 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.

Housing and Community Services 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.

Capital Project Funds - $350,000
Aquaplex project.

MPO - $30,000
This transfer represents $25,000 to assist in the payment of the multi model planner position and $5,000 to assist in the payment of the Administration Assistant.

Stormwater Fund - $7,047,959
This transfer includes $6,725,068 for the Rio de Flag project and $322,891 for the Stormwater Master Plan.

Airport Fund - $1,905,000
This transfer is for the general operations in the amount of $443,000 and $1,462,000 for capital at the Airport. The Airport is an enterprise fund whose goal is to eventually eliminate any requirement for general fund transfers.

Environmental Services - $140,000
This transfer represents $65,000 to support the Sustainability position, $25,000 to support the KYOTO Protocal Program and $50,000 to do the carbon inventory.

Library Fund

Transfers In:

General Fund - $1,613,028
This is the operating transfer from the General Fund to the Library for general services.

Transfers Out:

General Fund - $328,391
This transfer is $250,000 for a contribution to a parking solution in the Municipal Campus and $78,391 for the APSES lease payment.

Highway User Revenue Fund

Transfers In:

General Fund - $2,181,423
This is $1,811,423 from the General Fund to Highway User Revenue Fund for payment of debt, and $370,000 for cost allocation offset.

Transportation Fund - $8,801,984
This is a transfer of the transportation tax to fund various transportation projects. Safety funding is $1,443,409 for miscellaneous projects. $7,158,575 is from Street Improvement for Transportation funded projects and $200,000 in Street Improvement for Street Maintenance.

Stormwater Fund - $241,927
This transfer is for drainage maintenance.

Transfers Out:

General Fund - $85,401
This transfer is $70,000 for right-of-way maintenance completed by Parks staff and $15,401 for APSES repayment.

Transportation Fund

Transfers Out:

HURF - $8,801,984
This is a transfer of the transportation tax to fund various transportation projects. Safety funding is $1,443,409 for miscellaneous projects. $7,158,575 is from Street Improvement for Transportation funded projects and $200,000 in Street Improvement for Street Maintenance.

Beautification Fund - $375,000
This transfer funds various FUTS and Streetscape projects within the multi-modal transportation projects.

Capital Projects Funds - $139,000
$139,000 for safety improvements associated with the Aquaplex.

Beautification Fund

Transfers In:

Transportation Tax - $375,000
This transfer funds various FUTS and Streetscape projects within the multi-modal transportation projects.

Recreation-BBB Fund - $110,000
This transfer is for new FUTS construction -$110,000.
Transfers Out:

General Fund - $405,201
This represents $400,000 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 - $108,000
This represents a transfer to assist in the payment of the Incubator plan.

Tourism Fund

Transfers Out:

General Fund - $9,437
This transfer includes $6,238 as a contribution towards the citywide publication and $3,199 for the APSES lease payment.

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 - $790,503
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 - $972,298
This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility $153,862. $818,436 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 - $110,000.

G.O. Bond Fund - $790,503
To pay the debt service on the Parks and Recreation Bonds.

Real Estate Proceeds

Transfers In:

General Fund - $150,000
This transfer is for acquisition of open space.

Housing and Community Services 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.

Metro Planning Organization Fund

Transfers In:

General Fund - $30,000
This transfer represents $25,000 to assist in the payment of the multi model planner position and $5,000 to assist in the payment of the Administration Assistant.

G.O. Bond Fund

Transfers In:

Recreation-BBB Fund - $790,503
To pay the debt service on the Parks and Recreation Bonds.

Secondary Property Tax Fund - $2,483,569
A transfer of Secondary Property Taxes collected for repayment of Library and Public Safety bonds.

Secondary Property Tax Fund

Transfers Out:

Recreation-BBB Fund - $790,503
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 - $2,483,569
There is a transfer of Secondary Property Taxes collected for repayment of Library and Public Safety bonds.

Water and Wastewater Fund - $1,814,270
A transfer to Utilities for Secondary Property Taxes collected to support General Obligation Debt.

Airport Fund - $263,427
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.

Capital Projects Fund

Transfers In:

General Fund - $350,000
This transfer is to assist with the Aquaplex project.

Transportation Safety - $139,000
This is do fund safety improvements associated with the Aquaplex.

Water and Wastewater Fund

Transfers In:

Secondary Property Tax Fund - $1,814,270
A transfer to Utilities for Secondary Property Taxes collected to support the General Obligation Debt.

Transfers Out:

General Fund - $1,972,064
This is a transfer of $1,814,270 utility revenue to the General Fund; these funds are subsequently transferred to Highway User Tax Fund for a payment of debt and $157,794 for the APSES lease payment.

Stormwater Fund

Transfers In:

General Fund - $7,047,959
This transfer includes $6,725,068 for the Rio de Flag project and $322,891 for the Stormwater Master Plan.

Transfers Out:

HURF - $241,927
This transfer is for drainage maintenance.

Airport Fund

Transfers In:

General Fund - $1,905,000
This transfer is for the general operations in the amount of $443,000 and $1,462,000 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 - $263,427
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.

Airpark Fund - $69,897
This transfer of funds is for a match on the ADOT grant towards the runway extension and other miscellaneous capital projects at the airport.

Transfers Out:

General Fund - $33,567
This is a transfer for the APSES lease payment.

Airpark Fund

Transfers Out:

Airport Fund - $69,897
This transfer of funds is for a match on the ADOT grant towards the runway extension and other miscellaneous capital projects at the airport.

Environmental Services Fund

Transfers In:

General Fund - $140,000
This transfer represents $65,000 to support the Sustainability position, $25,000 to support the KYOTO Protocal Program and $50,000 to do the carbon inventory.

Transfers Out:

General Fund - $19,488
This transfer represents $4,678 for advertising in the citywide publication and $14,810 for debt servicing related to APSES lease payment.

CITY OF FLAGSTAFF
SCHEDULE OF GRANT REVENUES
FISCAL YEAR 2007-2008

	PROJECT NAME	BUDGETED REVENUES 2006-2007	ESTIMATED REVENUES 2006-2007	BUDGETED REVENUES 2007-2008	CITY MATCH 2007-2008	BUDGETED GRANT REIMB %	FUNDING
GENERAL FUND							
POLICE	METRO (NORTHERN AZ STREET CRIMES TASK FORCE)	$ 283,627	226,760	484,486	-	100%	F/S
POLICE	INTERNET CRIMES AGAINST CHILDREN	-	-	5,000			
POLICE	BULLET PROOF VEST PROGRAM	8,292	8,292	7,219	3,610	50%	F
POLICE	GOVERNOR'S OFFICE OF HWY SAFETY 2006	57,490	37,035	-	-	100%	F/S
POLICE	LOCAL LAW ENF BLOCK GRANT/JAG	-	16,270	-	-		
POLICE	WEED AND SEED	6,000	4,506	-	-	100%	F/NP
POLICE	PSN GUN & INTELLIGENT SUPP	34,000	-	-	-	100%	F/S
POLICE	PSN JUVENILE ED	19,106	19,136	-	-	100%	F/S
POLICE	2005 HGS - BOMB VEHICLE	75,806	237,980	-	-	100%	F
POLICE	BURGLARY & ST CRIME REDUCTION	6,804	2,908	-	-	100%	S
POLICE	DIRECTED PATROL GANG	10,000	4,167	-	-	100%	S
POLICE	STATEWIDE GANG TASK	7,570	-	-	-	75%	S
POLICE	2006 DHS HOME LAND SECURITY	425,000	330,479	-	-	100%	F
POLICE	CJEF DIGITAL EQUIPMENT	50,000	-	-	-	100%	S
POLICE	2006 GREAT GRANT	46,717	-	-	-	100%	F
POLICE	2006 JAG PATROL OVERTIME	20,000	20,000	-	-	90%	F
POLICE	2006 ACJC DUI	30,000	26,400	-	-	100%	S
POLICE	2005 WEED & SEED	30,000	24,585	-	-	100%	F
POLICE	2006 PSN JUVENILE EDUCATION	17,500	17,500	-	-	100%	F/S
POLICE	2006 PSN GUN INTELLIGENCE	25,000	25,000	-	-	100%	F/S
POLICE	GRANT FUNDED ATV'S	14,000	-	-	-	100%	S
POLICE	2006 DPS ICAC	11,639	-	-	-	100%	S
POLICE	NO AZ DUI TASK FORCE	-	-	25,000	-	100%	S
POLICE	ENFORCEMENT UNDERAGE DRINKING	-	-	25,000	-	100%	S
POLICE	AZ AUTO THEFT-WATCH YOUR CAR	-	-	5,000	-	100%	S
POLICE	GOHS SELECTIVE TRAFFIC ENF	-	-	177,200	-	100%	F/S
POLICE	HOMELAND SECURITY - BOMB EQUIP	-	-	50,000	-	100%	F
POLICE	ACJC ANTI-GANG INITIATIVE	-	-	50,000	-	100%	F/S
POLICE	ACJC DUI ABATEMENT	-	-	20,000	-	100%	S
POLICE	GOHS DUI ENFORCEMENT	-	-	20,000	-	100%	F/S
POLICE	WEED & SEED OVERTIME	-	-	37,200	-	100%	F/NP
POLICE	E-CITATION (in 6601-3008)	118,000	118,000	-	-	100%	S
FIRE	FIRE VARIOUS GRANTS	-	189,199	-	-	-	-
FIRE	HAZARD FUEL REDUCTION FY 04	71,313	71,313	-	-	50%	S
FIRE	HOMEOWNER & COMMUNITY ACTION	50,000	50,000	-	-	50%	S
FIRE	HAZARD FUEL REDUCTION FY04	100,750	100,750	77,750	38,875	50%	S
FIRE	FIRE - HEAVY RESCUE UNIT	936,718	100,000	300,000	-	100%	F
FIRE	DHS FIRE PREV & SAFETY	35,640	35,640	-	-	100%	F
FIRE	GOHS RESCUE EQUIPMENT	5,300	-	-	-	100%	S
FIRE	SFA 06/07 REDUCE HAZ FIRE	-	-	120,000	60,000	50%	S
FIRE	SFA 06/07 RESTORING FIRE	-	-	2,500	1,250	50%	S
FIRE	08 HOMELAND SECURITY EQUIPMENT	-	-	120,000	-	100%	F/S
FIRE	ASSISTANCE TO FIREFIGHTERS EXHAUST SYSTEM	-	-	220,000	110,000	50%	F
FIRE	GOHS EXTRACTION EQUIPMENT	-	-	5,500	-	100%	F/S
FIRE	ASSISTANCE TO FIREFIGHTERS 2007-EXERCISE EQUIPMENT	-	-	200,000			
COURT	COURT IMPROVEMENT FEES	40,000	40,000	-	-	100%	L
COURT	COURT WARRANT FEES	58,560	58,560	50,448	-	100%	L
COURT	COURT INTERPRETER	26,780	26,780	27,580	-	100%	L
COURT	TCPF - MODIFY AZTEC	-	-	-	-	100%	S
COURT	TCPF/STATE JCEF FY 01/02 - COURT TRAINING OFFICER	25,000	25,000	25,000	-	100%	S
COURT	TCPF/LOCAL JCEF FY 01/02 - COURT TRAINING OFFICER	9,612	9,612	9,850	-	100%	L
COURT	LOCAL JCEF - COMPUTERS	25,000	25,000	-	-	100%	L
COURT	LOCAL JCEF - TRAINING COUNTY	22,989	22,989	23,560	-	100%	L
COURT	COUNTY JCEF - INFORMATION SYSTEM TECH	22,660	22,660	23,340	-	100%	L
COURT	LOCAL TIME PMT. - INFORMATION SYSTEM TECH.	22,660	22,660	23,340	-	100%	L
FACILITIES	HLS BUILDING HARDWARE	-	-	100,000	-	100%	F/S
	SUBTOTAL-GENERAL FUND	2,749,533	1,919,181	2,234,973	213,735		

Schedule 5: Grant Revenues

	PROJECT NAME	BUDGETED REVENUES 2006-2007	ESTIMATED REVENUES 2006-2007	BUDGETED REVENUES 2007-2008	CITY MATCH 2007-2008	BUDGETED GRANT REIMB %	FUNDING
LIBRARY	STATE GRANTS-IN-AID	$ -	160,165	-	-	100%	S
	SUBTOTAL	-	160,165	-	-		
CAPITAL	EDA-BUSINESS INCUBATOR	-	-	2,576,384	1,803,469	70%	F
	SUBTOTAL	-	-	2,576,384	1,803,469		
HURF	FHWA-ARROWHEAD & FANNING	137,510	137,510	-	-	100%	F/S
	SUBTOTAL	137,510	137,510	-	-		
BEAUT	FUTS SIGNAGE	167,744	$ -	331,377	$ 165,689	50%	S
BEAUT	FUTS - MCMILLAN MESA	-	95,000	-	-	37%	S
BEAUT	FUTS/RIO NORTH-BLUE WILLOW	95,000	-	-	-	50%	S
BEAUT	FUTS/RIO NORTH-CRESCENT TO OBSR MESA	-	96,801	35,000	17,500	50%	S
BEAUT	TEA - 21 - US 89-RAILHEAD TO SNOWFLAKE	500,000	-	500,000	30,000	94%	F/S
BEAUT	TEA - 21 - FT VALLEY TR-SECHRIST TO FREMONT	500,000	-	-	-	94%	F/S
BEAUT	TEA-21 - E. FLAG TI & PROJECT OPPORTUNITY ADOT	1,100,000	-	-	-	94%	F/S
BEAUT	TEA-21 - RT 66 RIO NORTH TO SAN FRANCISCO	500,000	500,000	-	-	94%	F/S
BEAUT	EFTI-ADOT FUNDING-SECTION 115/117	1,240,000	-	-	-	100%	F/S
BEAUT	EFTI-MPO-FHWA GRANT	215,000	-	-	-	100%	F/S
BEAUT	TEA 21 - SANTA FE WEST-WALNUT TO RIO N. ADOT (ROUND 10)	500,000	-	300,000	30,000	94%	F/S
BEAUT	AZ STATE PARKS-CERTIFIED LOCAL GOVT	-	-	10,000	-	100%	S
	SUBTOTAL	4,817,744	691,801	1,176,377	47,500		
BBB-REC	THORPE PARK PHASE I RENOVATION	-	550,000	-	-	37%	S
BBB-REC	BMX PARK/6TH STREET	-	29,868	-	-	50%	S
	SUBTOTAL	-	579,868	-	-		
HSG	02/03 CDBG ENTITLEMENT	100,000	100,000	-	-	100%	F
HSG	03/04 CDBG ENTITLEMENT	100,859	94,232	6,627	-	100%	F
HSG	04/05 CDBG ENTITLEMENT	109,064	65,691	43,373	-	100%	F
HSG	05/06 CDBG ENTITLEMENT	327,104	148,678	122,850	-	100%	F
HSG	06/07 CDBG ENTITLEMENT	815,702	497,598	290,684	-	100%	F
HSG	07/08 CDBG ENTITLEMENT	-	-	831,532	-	100%	F
HSG	STATE GRANTS-HOUS REHAB & EMERGENCY REPAIR	400,000	20,000	666,000	-	100%	S
	SUBTOTAL	1,852,729	926,199	1,961,066	-		
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2005	310,613	145,058	70,000	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2006	-	-	25,803	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2007	260,804	156,954	66,856	1,806	93%	F/S
	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION STP-CONSTR. 2007	175,000	45,000	341,000	-	93%	F/S
	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2008	-	-	237,000	16,590	93%	F/S
	FHWA - CONSTRUCTION FUNDS	-	-	-	19,831	93%	F/S
	SUBTOTAL	746,417	347,012	740,659	38,227		
UTIL	XERISCAPE DEMONSTRATION GARDEN	19,950	19,950	5,139	2,569	50%	F
UTIL	HLS-SYSTEM VULNERABILITY	37,815	37,815	-	-	100%	F/S
UTIL	FRANCIS SHORT POND PH. III	-	-	30,000	-	100%	S
UTIL	AWPF-PICTURE CANYON	-	-	275,960	-	100%	S
	SUBTOTAL	57,765	57,765	311,099	2,569		

Schedule 5: Grant Revenues

	PROJECT NAME	BUDGETED REVENUES 2006-2007	ESTIMATED REVENUES 2006-2007	BUDGETED REVENUES 2007-2008	CITY MATCH 2007-2008	BUDGETED GRANT REIMB %	FUNDING
AIRPT	CONSTRUCT ARFF BLDG (AIP 23/AIP 24/ADOT MATCH)	$ 12,571	869	16,179	797	97.50%	F&S
AIRPT	JWP WIDENING (AIP 27/ADOT MATCH)	815,349	873,292	-	21,740	97.50%	F&S
AIRPT	DESIGN/CONSTR RUNWAY EXT., SAFETY AREA RW21 (AIP 30/ADOT MATCH)	6,922,500	7,324,979	9,658,435	473,188	97.50%	F&S
AIRPT	PERIMERTER ROAD	936,000	-	-	24,000	97.50%	F&S
AIRPT	LAND ACQUISITION (ADOT E)	-	-	-	-	90%	S
AIRPT	LAND ACQUISITION (ADOT E1107)	-	-	-	-	90%	S
	SUBTOTAL	8,686,420	8,199,140	9,674,614	495,725		
ENV	BROWNFIELD PETROLEUM ASSESSMENT (EPA)	200,000	68,152	90,400	22,600	75%	F/S
	SUBTOTAL	200,000	68,152	90,400	22,600		
TOUR	TRAIN STATION RESTORATION	50,000	-	50,000	-	100%	S
	SUBTOTAL	50,000	-	50,000	-		
TOTAL		$ 19,298,118	13,086,793	18,815,572	797,756		

Funding: L=Local, N/P=Non-Profit, S=State, F=Federal, F/S=Federal thru State, F&S=Federal and State

CITY OF FLAGSTAFF
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2007 AND 2008
(WITH ACTUAL FOR FISCAL YEAR 2006)

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2005-2006	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2006-2007	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2006-2007	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2007-2008	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL FUND						
General Administration	$ 4,927,289	5,780,417	5,553,585	6,439,989	659,572	11.4%
Community Development	3,741,609	4,912,169	4,822,294	5,283,822	371,653	7.6%
Management Services	3,346,831	4,098,404	3,961,551	4,561,875	463,471	11.3%
Fire	9,543,318	10,223,592	9,213,982	11,136,252	912,660	8.9%
Police	13,802,613	15,546,867	15,149,359	16,601,314	1,054,447	6.8%
Public Works	6,099,044	8,434,929	7,662,217	9,501,560	1,066,631	12.6%
Utilities	28,757	14,932	14,932	21,441	6,509	43.6%
Non-departmental	1,024,807	4,475,833	(574,641)	5,181,564	705,731	15.8%
Contingency	53,326	500,000	100,000	500,000	-	-
Total General Fund	42,567,594	53,987,143	45,903,279	59,227,817	5,240,674	9.7%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
General Administration	98,387	113,206	113,206	120,593	7,387	6.5%
Community Development	48,518	50,242	50,242	47,691	(2,551)	(5.1%)
Management Services	3,142,880	4,565,601	3,893,920	4,617,335	51,734	1.1%
Public Works	73,733	80,077	80,077	120,378	40,301	50.3%
Utilities	884	1,195	1,195	3,746	2,551	213.5%
Non-departmental	66,322	83,696	83,696	85,791	2,095	2.5%
Contingency	-	100,000	-	100,000	-	-
	3,430,724	4,994,017	4,222,336	5,095,534	101,517	2.0%
HIGHWAY USER REVENUE FUND						
General Administration	247,091	230,386	230,386	238,262	7,876	3.4%
Community Development	890,966	884,940	884,940	934,490	49,550	5.6%
Management Services	246,583	205,898	205,898	259,130	53,232	25.9%
Public Works	12,169,827	23,906,500	10,150,354	29,276,306	5,369,806	22.5%
Utilities	3,289	3,503	3,503	3,620	117	3.3%
Non-departmental	228,892	250,476	250,476	270,626	20,150	8.0%
Contingency	-	100,000	-	100,000	-	-
	13,786,648	25,581,703	11,725,557	31,082,434	5,500,731	21.5%
TRANSPORTATION FUND						
Community Development	12,255,485	1,971,940	4,148,087	2,381,358	409,418	20.8%
Non-departmental	3,290,923	2,762,433	2,365,365	3,641,410	878,977	31.8%
	15,546,408	4,734,373	6,513,452	6,022,768	1,288,395	
BEAUTIFICATION FUND						
Community Development	1,314,702	9,542,128	1,437,348	6,430,718	(3,111,410)	(32.6%)
Reserve/Contingency	-	10,000	-	10,000	-	-
	1,314,702	9,552,128	1,437,348	6,440,718	(3,111,410)	(32.6%)
ECONOMIC DEVELOPMENT FUND						
Non-departmental	405,664	621,400	585,283	682,035	60,635	9.8%
Reserve/Contingency	-	25,000	-	25,000	-	-
	405,664	646,400	585,283	707,035	60,635	9.4%
TOURISM FUND						
General Administration	1,500,145	1,822,828	1,632,166	1,960,076	137,248	7.5%
Reserve/Contingency	-	50,000	-	50,000	-	-
	1,500,145	1,872,828	1,632,166	2,010,076	137,248	7.3%

Schedule 6: Appropriations by Fund

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2005-2006	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2006-2007	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2006-2007	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2007-2008	CHANGE (BUDG-BUDG)	% CHANGE
ARTS AND SCIENCE FUND						
General Administration	$ 351,392	621,487	350,362	678,680	57,193	9.2%
Reserve/Contingency	-	10,000	-	10,000	-	-
	351,392	631,487	350,362	688,680	57,193	9.1%
RECREATION-BBB FUND						
Public Works	2,076,719	4,809,145	4,411,026	-	(4,809,145)	(100.0%)
REAL ESTATE PROCEEDS FUND						
Non-departmental	6,007	150,000	10,000	150,000	-	-
HOUSING AND COMMUNITY SERVICES FUND						
Community Development	1,426,398	4,362,961	1,502,711	4,536,468	173,507	4.0%
Non-departmental	63,003	-	-	39,500	39,500	-
	1,489,401	4,362,961	1,502,711	4,575,968	213,007	4.9%
METRO PLANNING ORG FUND						
Community Development	336,317	776,417	347,012	744,052	(32,365)	(4.2%)
Non-departmental	31,612	-	25,000	44,067	44,067	-
Contingency	-	240,000	-	150,000	(90,000)	
	367,929	1,016,417	372,012	938,119	(78,298)	(7.7%)
Total Special Revenue Funds	40,275,739	58,351,459	32,762,253	57,711,332	(640,127)	(1.1%)
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Non-departmental	3,356,997	3,111,708	3,113,565	3,274,072	162,364	5.2%
SPECIAL ASSESSMENT BONDS FUND						
Non-departmental	94,146	91,447	91,447	93,525	2,078	2.3%
Total Debt Service Funds	3,451,143	3,203,155	3,205,012	3,367,597	164,442	5.1%
CAPITAL PROJECT FUNDS						
CAPITAL PROJECTS BOND FUND						
Non-departmental	2,713,647	24,968,369	9,804,128	55,520,549	30,552,180	122.4%
Total Capital Projects Funds	2,713,647	24,968,369	9,804,128	55,520,549	30,552,180	122.4%
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
General Administration	273,877	286,665	286,665	307,386	20,721	7.2%
Community Development	649,464	705,952	705,952	676,081	(29,871)	(4.2%)
Management Services	512,516	631,466	631,466	502,681	(128,785)	(20.4%)
Public Works	43,796	47,411	47,411	59,148	11,737	24.8%
Utilities	24,048,519	49,040,473	25,015,216	57,780,288	8,739,815	17.8%
Non-departmental	339,648	387,120	387,120	425,357	38,237	9.9%
Contingency	29,032	1,400,000	-	1,400,000	-	-
	25,896,852	52,499,087	27,073,830	61,150,941	8,651,854	16.5%

Schedule 6: Appropriations by Fund

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2005-2006	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2006-2007	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2006-2007	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2007-2008	CHANGE (BUDG-BUDG)	% CHANGE
AIRPORT FUND						
General Administration	$ 31,404	47,792	47,792	41,380	(6,412)	(13.4%)
Community Development	17,892	30,046	30,046	20,586	(9,460)	(31.5%)
Management Services	78,734	91,181	91,181	110,960	19,779	21.7%
Public Works	3,136,389	11,419,581	11,047,178	13,220,324	1,800,743	15.8%
Utilities	297	725	725	642	(83)	(11.4%)
Non-departmental	58,443	96,716	96,716	79,327	(17,389)	(18.0%)
Contingency	180	-	-	-	-	-
	3,323,339	11,686,041	11,313,638	13,473,219	1,787,178	15.3%
ENVIRONMENTAL SERVICES FUND						
General Administration	171,465	168,627	168,627	186,315	17,688	10.5%
Community Development	106,151	120,107	120,107	118,426	(1,681)	(1.4%)
Management Services	237,227	217,261	217,261	264,823	47,562	21.9%
Public Works	9,341,621	11,813,101	9,243,927	13,497,223	1,684,122	14.3%
Utilities	120,501	150,338	150,338	182,200	31,862	21.2%
Non-departmental	165,072	217,854	217,854	301,520	83,666	38.4%
Contingency	9,986	500,000	-	500,000	-	-
	10,152,023	13,187,288	10,118,114	15,050,507	1,863,219	14.1%
STORMWATER UTILITY FUND						
General Administration	15,651	18,381	18,381	21,442	3,061	16.7%
Community Development	1,899,370	8,873,710	2,978,061	8,140,621	(733,089)	(8.3%)
Management Services	36,060	49,373	49,373	43,055	(6,318)	(12.8%)
Public Works	7,974	8,273	8,273	8,824	551	6.7%
Utilities	8,167	9,812	9,812	10,200	388	4.0%
Non-departmental	23,001	28,034	28,034	21,643	(6,391)	(22.8%)
Contingency	1,637	10,000	-	10,000	-	-
	1,991,860	8,997,583	3,091,934	8,255,785	(741,798)	(8.2%)
Total Enterprise Funds	41,364,074	86,369,999	51,597,516	97,930,452	11,560,453	13.4%
FIDUCIARY FUNDS						
VOLUNTEER FIREMEN'S PENSION						
Non-departmental	7,200	14,400	14,400	214,400	200,000	1,388.9%
Total Fiduciary Funds	7,200	14,400	14,400	214,400	200,000	1,388.9%
TOTAL ALL FUNDS	$ 130,379,397	226,894,525	143,286,588	273,972,147	47,077,622	20.7%

Schedule 7: Appropriations by Department

CITY OF FLAGSTAFF
BUDGET BY DEPARTMENT AND DIVISIONS
COMPARISON OF FISCAL YEAR 2007 AND 2008
(WITH ACTUAL FOR FISCAL YEAR 2006)

DEPARTMENT/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2005-2006	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2006-2007	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2006-2007	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2007-2008	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL ADMINISTRATION						
City Manager	$ 822,782	924,294	1,077,726	990,639	66,345	7.2%
City Clerk	267,786	285,132	268,814	492,858	207,726	72.9%
City Court	2,057,941	2,456,668	2,170,653	2,551,077	94,409	3.8%
Law	1,146,094	1,337,574	1,295,201	1,595,684	258,110	19.3%
Human Resources	482,905	548,135	546,551	562,049	13,914	2.5%
Risk Management	149,781	228,614	194,640	247,682	19,068	8.3%
Tourism - Gen. Admin.	1,126,680	1,237,365	1,228,818	1,421,158	183,793	14.9%
Visitor Services	373,465	585,463	403,348	538,918	(46,545)	(8.0%)
TOTAL	6,427,434	7,603,245	7,185,751	8,400,065	796,820	10.5%
COMMUNITY DEVELOPMENT						
Community Development Admin.	259,637	290,831	290,317	266,262	(24,569)	(8.4%)
Development Services	2,675,609	3,153,700	3,132,695	3,449,871	296,171	9.4%
Capital Improvement	(397,836)	(281,982)	(289,315)	(246,500)	35,482	(12.6%)
Community Improvements	443,107	511,040	511,040	562,099	51,059	10.0%
Housing and Community Svcs	1,426,398	4,362,961	1,502,711	4,536,468	173,507	4.0%
Community Investment	761,092	1,238,580	1,177,557	1,252,090	13,510	1.1%
Stormwater Utility	486,708	992,010	623,050	1,001,708	9,698	1.0%
Stormwater Capital	1,364,236	275,000	28,228	340,000	65,000	23.6%
Drainage	-	7,560,899	2,280,982	6,725,068	(835,831)	(11.1%)
Transportation	13,556,808	2,765,273	4,543,552	4,071,410	1,306,137	47.2%
Debt Service-4th Street	1,989,600	1,969,100	1,969,900	1,951,358	(17,742)	(0.9%)
Urban Design	79,951	103,550	118,461	105,900	2,350	2.3%
Streetscape	148,188	4,669,741	726,817	2,652,451	(2,017,290)	(43.2%)
Flag Urban Trails System	1,086,563	4,768,837	592,070	3,672,367	(1,096,470)	(23.0%)
Arts and Science	351,392	621,487	350,362	678,680	57,193	9.2%
Metro Planning Organization	336,317	776,417	347,012	744,052	(32,365)	(4.2%)
TOTAL	24,567,770	33,777,444	17,905,439	31,763,284	(2,014,160)	(6.0%)
MANAGEMENT SERVICES						
Information Systems	1,190,724	1,528,944	1,436,598	1,731,822	202,878	13.3%
Management Services Admin.	770,020	1,031,313	997,385	1,143,104	111,791	10.8%
Finance/Budget	832,440	947,465	944,292	1,043,977	96,512	10.2%
Sales Tax & Licensing	553,647	590,682	583,276	642,972	52,290	8.9%
Library	2,693,743	3,359,522	3,146,777	3,554,074	194,552	5.8%
Library Grants	346,233	1,101,219	642,283	970,458	(130,761)	(11.9%)
TOTAL	6,386,807	8,559,145	7,750,611	9,086,407	527,262	6.2%
FIRE DEPARTMENT	9,543,318	10,223,592	9,213,982	11,136,252	912,660	8.9%
POLICE DEPARTMENT						
Police	12,899,949	14,279,361	13,853,559	15,658,768	1,379,407	9.7%
Police Grants	902,664	1,267,506	1,295,800	942,546	(324,960)	(25.6%)
TOTAL	13,802,613	15,546,867	15,149,359	16,601,314	1,054,447	6.8%

Schedule 7: Appropriations by Department

DEPARTMENT/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2005-2006	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2006-2007	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2006-2007	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2007-2008	CHANGE (BUDG-BUDG)	% CHANGE
PUBLIC WORKS						
Public Works Administration	$ 322,718	270,670	275,815	256,625	- 14,045	(5.2%)
USGS Facilities	672,276	1,297,869	958,335	1,290,780	(7,089)	(0.5%)
Parks	2,088,294	2,689,980	2,547,123	3,091,092	401,112	14.9%
Fleet Services	36,476	34,125	140,344	-	(34,125)	(100.0%)
Cemetery	170,245	217,329	165,080	374,237	156,908	72.2%
Public Facilities Maintenance	873,654	1,605,839	1,445,549	1,887,776	281,937	17.6%
Recreation	1,935,381	2,319,117	2,129,971	2,601,050	281,933	12.2%
Street Maintenance & Repairs	2,792,875	4,430,556	3,899,827	5,145,652	715,096	16.1%
Street Const. & Reconstruction	4,475,375	4,597,796	2,032,849	5,832,102	1,234,306	26.8%
Transportation CIP	2,330,517	12,284,297	1,622,927	16,319,642	4,035,345	32.8%
Street & Highway User Rev Bonds	2,416,933	2,411,086	2,411,986	1,814,269	(596,817)	(24.8%)
Airport	2,415,957	10,774,250	10,401,265	12,441,973	1,667,723	15.5%
Debt Service - Airport	653,065	580,114	580,696	650,112	69,998	12.1%
Environmental Services	9,176,986	11,584,326	9,015,152	13,243,378	1,659,052	14.3%
Recreation-BBB	2,076,719	4,809,145	4,411,026	-	(4,809,145)	(100.0%)
TOTAL	32,437,471	59,906,499	42,037,945	64,948,688	5,042,189	8.4%
UTILITIES						
Administration	1,276,701	1,174,301	1,144,077	1,413,889	239,588	20.4%
Lake Mary Water Plant	3,011,369	4,053,890	3,507,765	4,142,848	88,958	2.2%
Customer Service	721,989	836,629	785,257	971,826	135,197	16.2%
Water Distribution System	1,264,606	1,487,398	1,285,071	1,743,865	256,467	17.2%
Booster Stations	66,039	90,852	78,452	95,908	5,056	5.6%
Betterments & Imp. Water Dist	647,696	4,980,751	2,360,172	5,049,406	68,655	1.4%
Betterments & Imp. Water Prod	8,407,256	12,058,180	1,615,577	13,221,150	1,162,970	9.6%
Wastewater Treatment	1,515,111	1,712,065	1,581,612	1,723,898	11,833	0.7%
Wastewater Collection	719,854	1,375,364	1,342,435	1,055,550	(319,814)	(23.3%)
Wastewater Monitoring	363,115	332,154	308,373	335,283	3,129	0.9%
Reclaim Water Plant	913,995	896,307	874,928	977,538	81,231	9.1%
Wastewater Treatment Imp	1,688,325	13,703,070	5,279,890	19,341,654	5,638,584	41.1%
Wastewater Collection Imp	395,629	1,361,133	546,454	2,324,855	963,722	70.8%
Debt Service - Water	1,770,141	3,562,630	3,212,023	3,509,631	(52,999)	(1.5%)
Debt Service - Sewer	1,448,588	1,596,254	1,273,635	2,094,836	498,582	31.2%
TOTAL	24,210,414	49,220,978	25,195,721	58,002,137	8,781,159	17.8%
NON-DEPARTMENTAL						
Council & Commissions	236,375	303,837	287,211	307,270	3,433	1.1%
Contributions to Other Agencies	715,740	966,190	944,173	1,033,110	66,920	6.9%
Non-Departmental	2,052,374	8,388,910	3,424,115	9,291,381	902,471	10.8%
Real Estate Proceeds	6,007	150,000	10,000	150,000	-	-
Firemen's Pension	7,200	14,400	14,400	214,400	200,000	1,388.9%
G.O. Bond - Debt Service	3,356,997	3,111,708	3,113,565	3,274,072	162,364	5.2%
Special Improvement District	-	-	838,496	30,111,279	30,111,279	-
SID-Debt	94,146	91,447	91,447	93,525	2,078	2.3%
Capital Projects Bond	2,713,647	24,968,369	8,965,632	25,409,270	440,901	1.8%
Economic Development	405,664	621,400	585,283	682,035	60,635	9.8%
Facility Improvement Debt	3,321,259	495,494	473,458	612,658	117,164	23.6%
TOTAL	12,909,409	39,111,755	18,747,780	71,179,000	32,067,245	82.0%
RESERVES/CONTINGENCIES	94,161	2,945,000	100,000	2,855,000	(90,000)	(3.1%)
GRAND TOTAL	$ 130,379,397	226,894,525	143,286,588	273,972,147	47,077,622	20.7%

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.

CITY OF FLAGSTAFF
SUMMARY OF OPERATING CAPITAL
FISCAL YEAR 2007-2008

DIV #	DIVISION	OPERATING CAPITAL	CARRYFWD 2006-2007	BUDGET 2007-2008
8	INFORMATION TECHNOLOGY	VOICE MAIL REPLACEMENT	$ -	100,000
9	MANAGEMENT SERVICES	MAIL METER MACHINE	-	20,000
11	LIBRARY	BOOKMOBILE	125,000	125,000
16	DEVELOPMENT SERVICES	REPLACEMENT OF PROCTOR MACHINE	-	6,500
		REPLACEMENT OF ASPHALT CONTENT GAUGE	-	8,500
21	FIRE	FORD ESCAPE AWD FOR NEW CODE POSITION	-	27,600
		FLAG RANCH CONTRACT RESCUE VEHICLE	-	200,000
		GRANT FUND EQUIPMENT FOR HEAVY RESCUE	300,000	300,000
		STATION EMERGENCY POWER GENERATORS	-	80,000
		EXHAUST SYSTEMS AT THE FIRE STATIONS	-	275,000
		FIRE EXTRACATION EQUIPMENT - GRANT FUNDED	-	5,500
		VIDEO CONFERENCE CAMERAS	14,000	14,000
		EXERCISE EQUIPMENT		200,000
22	POLICE	6 EA CRUISERS REPL P2-129, 130, 131, 132, 139, 142	-	141,000
		3 EA CRUISERS	-	70,500
		HYBRID COMPACT FWD SUV	-	26,500
		COMPACT 4X4 EXT CAB PU REPL P2109 FLT APPROVED	-	19,500
		NEW SQUAD VEHICLE	-	35,000
		NEW SQUAD VEHICLE	-	35,000
		CONTAINMENT UNIT FOR BED OF REPLACEMENT ANIMAL	-	6,283
		REFURBISH INTERIOR OF P2021, PD TACTICAL	-	14,775
		4 EA IN-CAR DIGITAL VIDEO RECORDING SYSTEMS	-	23,597
		FORD ESCAPE HYBRID - PROPERTY DETECTIVE	-	26,800
		REPLACEMENT COPIER	-	25,000
		GEM ELECTRIC UTILITY VEHICLE	-	12,100
		GEM ELECTRIC UTILITY VEHICLE	-	12,100
		2 - SQUAD VEHICLES	44,529	44,529
23	POLICE GRANTS	HLS - BOMB EQUIPMENT	-	50,000
25	PUBLIC WORKS ADMIN	PW ADMIN OFFICE FURNITURE	-	6,000
26	PARKS	SOF'FALL ENGINEERED WOOD FIBER REPLACEMENT	-	12,350
		TENNIS COURT RESURFACING	-	12,900
		BASKETBALL COURT RESURFACING	-	19,500
		BASKETBALL COURT RESURFACING	-	9,750
		3/4 TON REG CAB 4X2 W/DIESEL PU, REPL P3-69	-	24,000
		3/4 TON REG CAB 4X2 W/DIESEL PU, REPL P3-7	-	31,000
		3/4 TON CREW CAB 4X2 DIESEL PU	-	30,500
		1 1/2 TON C&C REG CAB 4X2 W/DUMP W/DUAL REAR WHEEL	-	50,000
		UTILITY GATOR	-	20,000
		THORPE SOFTBALL COMPLEX FIELD GROOMER	-	25,500
		NEW AQUAPLEX MW POS VEHICLE	-	16,500
		SIGNAGE	-	25,000
		TABLE SHELTERS	-	13,800
		SWEEPER ATTACHMENT	-	10,500
		TORO SEEDER/THATCHER	-	7,300
		3/4 TON PICKUP, REPL P3-74	17,500	17,500
		3/4 TON PICKUP, REPL P3-65	17,500	17,500
		CHESHIRE ROD IRON FENCE	-	8,300
		MCPHERSON CONCRETE PAD	-	21,700
		CHESHIRE CONCRETE PAD	-	18,100
		THORPE OUTFIELD FENCE	-	12,000
		THORPE PHASE I STORAGE BINS	-	17,000
27	FLEET SERVICES	IRON WORKER	-	6,000
28	CEMETERY	TURF VACUM	-	33,000
29	FACILITIES	10' DROP DECK UTILITY TRAILER	-	12,000
		1/2 TON 4X2 REG CAB PU, REPL M2005	-	16,900
		NEW AQUAPLEX MW POS VEHICLE	-	16,500
		NEW ELECTRICIAN POS VEHICLE	-	16,500
		ADDITIONAL FUNDING FOR FACILITY DEVELOPMENT	-	300,000
30	RECREATION	BUILDING HEATER	-	3,100
		FLOOR COVERING/CARPET IN HALLWAY, AC, KITCHEN	-	3,500
		OUTDOOR LIGHTING	-	4,000
		PAINT EXTERIOR	-	15,000
		FLOORING/DRI DECK/DASHER BOARD/ICE DECALS	-	7,000

Schedule 8: Operating Capital

DIV #	DIVISION	OPERATING CAPITAL	CARRYFWD 2006-2007	BUDGET 2007-2008
32	STREET MAINT & REP	10-WHL DUMP TRK REPL S3-151	-	200,000
		PLOW & CINDER UNIT TO EQUIP. NEW TRUCK. 10 YARD	-	18,559
		SECONDARY CONTAINMENT FOR STIPING PAINT	-	10,000
		10-WHL DUMP TRK REPL S3-102	-	200,000
		5 YRD LOADER REPL S3-184	-	366,000
		10-WHL DUMP TRK	-	200,000
		NON-POTABLE WATER TANK INSERT	25,000	43,000
		SPARE ECONOLITE TS2 TRAFFIC SIGNAL CABINET	-	18,500
		TRAFFIC CABINET AND TESTER	24,000	24,000
41	ENVIRONMENTAL SVCS	1/2 TON REGULAR CAB 4X4 PU, REPL G8-19	-	20,000
		1/2 TON REG CAB 4X4 PU, REPL G8-29	-	20,000
		RAPID RAIL, REPL G8-74	-	246,000
		TOPLOADER REBUILD G8-69	-	100,000
		WATER TENDER REPL G8043	-	125,000
		5-YRD LOADER	-	366,000
		LANDFILL SCRAPER REPL G8-03	-	6,000
		FIFTH WHEEL DOLLY	-	5,000
		COPIER	-	8,000
		GPS BACK PACK & BASE STATION	-	50,000
		PUP TRAILER FOR ROLL OFF TRUCK	-	24,907
		RAPID RAIL, REPL G8-67	-	246,000
		TOP LOADER REPL G8-71	230,000	230,000
		LANDFILL CLOSURE ANNUAL SET ASIDE	-	500,000
		METHANE MITIGATION	-	40,000
		LITTER FENCING	22,063	86,063
		REAR LOADER, REPL G8-79	175,000	175,000
		WIRELESS ANTENNA	2,195	2,195
		RAPID RAIL REPL G8-65	215,000	215,000
		RAPID RAIL REPL G8-62	195,000	195,000
		ROPLOADER REPL G8-22	195,000	195,000
		NEW TOP LOADER	185,000	185,000
		BIN TRUCK REPL G8-50	60,000	60,000
		ROLL OFF TRUCK	175,000	175,000
		RAPID RAIL REPL G8-63	195,000	195,000
		TOP LOADER REPL G8-72	220,000	220,000
		TOP LOADER REPL G8-66	424,500	424,500
42	UTILITY ADMIN	BOOM TRUCK REPLACEMENT	60,000	60,000
47	LAKE MARY WTR PLANT	HYBRID COMPACT SUV FWD	-	27,500
		1 TON 4X4 PU, C&C, DUAL RW, REPL W251	-	29,000
		LAKE MARY REPAIR OF SPILLWAY & ABUTMENT	20,000	40,000
		LONG TERM SCADA ENHANCEMENTS, RADIO UPGRADES, AND	-	125,000
		BASIN PUMP SYSTEM	9,168	9,168
		COMPOSTING TOLIET	32,000	32,000
48	CUSTOMER SERVICE	COMPACT 4X4 EXT CAB PU REPL W3-6	-	19,500
		COMPACT 4X4 EXT CAB PU REPL W3-7	-	19,500
		DATA COLLECTOR	37,500	37,500
49	WATER DISTRIBUTION	COMPACT 4X4 EXT CAB PU REPL W3-5	-	19,500
		POWER VAC WATER VALVE CLEANER	-	30,000
		11/2 TON REGULAR CAB WITH UTILITY CRANE & BED	-	65,000
		REPLACEMENT VEHICLES	17,426	57,427
		REPLACE BED AND CRANE	7,426	19,730
		2-1/2 TON TRUCKS	7,426	57,426
		4X4 UTILITY BED SERVICE TRUCK - HYDRAULIC	-	67,426
51	WATER DISTRIBUTION IMPRV	REPL OF OLD METERS WITH RADIO READ METERS OPS	-	200,000
53	WASTEWATER TREATMENT PLAN	REPL S2-2 W/FORKLIFT	-	27,000
54	WSWTR COLLECTION	1 TON 4X4 PU, C&C & RODDER REPL S4-29	-	80,000
		REPL 1 1/2 TON 4 X 4 W/SRVC BODY, CRANE AND HYDRAULICS	-	65,000
		SKID MOUNT FOAMING UNIT	-	32,890
56	RECLAIMED WATER	CHEMICAL FEED MIXING PUMP	-	7,000
57	WW TREATEMENT IMPROVEMEN	WASTEWATER SYSTEM OPTIMIZER	50,000	87,200
		HONEY MOSTER FOR WILDCAT SEPTAGE	-	118,000
		NEW RIO PLT SCREENING GRINDER	-	118,000
58	WW COLLECTION IMPROVEMENT	REBATE RECLAIMED WATER	-	110,000
66	NON-DEPARTMENTAL	HYBRID SEDAN - REPL A263	-	26,000
		HYBRID COMPACT SUV - REPL A266	-	27,500
		FOUR NEW COPIERS	-	45,000
67	REAL ESTATE PROCEEDS	LAND ACQUISITON SETASIDE	-	150,000
		TOTAL	$3,102,233	9,768,975

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2007-2008

DIV #	DIVISION	PROJECT	CARRYFWD 2006-2007	BUDGET 2007-2008
24	CAPITAL PROJECTS FUND	FIRE STATIONS	$ 5,035,857	6,369,250
		AQUAPLEX	5,090,819	13,296,908
		FUTS / OPEN SPACE LAND ACQUISISTION	1,360,225	1,360,225
		USGS OFFICE / LAB BUILDING	580,600	580,600
		BUSINESS INCUBATOR	3,145,920	3,802,287
		ASPEN PLACE AT SAWMILL	-	30,111,279
33	STREET CONSTRUCTION	RESERVE FOR IMPROVEMENTS	-	50,000
		RAILHEAD 4TH LEG AT 89N	457,603	519,000
		MINOR TRANSPORTATION IMPROVEMENT	-	50,000
		SIDEWALK REPLACEMENT PROGRAM	-	15,000
		STREET IMPROVEMENT PROGRAM	749,125	2,854,265
		SUNNYSIDE PHASE 4	989,457	1,835,837
		TRAFFIC SIGNAL MODIFICATION	56,540	153,000
		SOUTHSIDE TRAFFIC IMP	169,815	355,000
34	DRAINAGE	RIO DE FLAG PROJECT	-	5,975,068
		RIO PARKING REPLACEMENT	-	750,000
35	4TH STREET OVERPASS	FOURTH STREET RAIL CROSSING	-	430,000
37	AIRPORT CAPITAL PROJ	ARFF BUILDING	12,250	16,936
		DESIGN/CONSTRUCTION RUNWAY EXTENSION	-	11,173,459
		ECHO - FOXTROT DRAINAGE	-	12,343
		AIRCRAFT WASHRACK	-	3,780
41	ENVIRONMENTAL SERVICES	ROAD EXTENSION	-	13,000
		MAINATAINCE BUILDING PROJECT	-	175,000
		SINCLAIR PIT CLOSURE	-	8,000
		FUELING STATION PROJECT	80,000	80,000
		BIODIESEL PUMPING STATION	14,000	14,000
		CINDERLAKE LANDFILL RESIDENTIAL DROPOFF	81,164	81,164
47	LAKE MARY WATER PLANT	LAKE MARY WELLFIELDS	-	20,000
		INNER BASIN PIPELINE	-	401,000
		ROOF REPLACEMENT - CHLORINE STORAGE	-	17,780
51	BETTRMTS & IMP WATER DIST	SUNNYSIDE W/L PHASE 4	-	3,622,636
		LAKE MARY UTILITY RELOCATE	-	303,684
		FRANKLIN WATERLINE	194,967	308,702
		MOHAWK DRIVE WATERLINE REPLACEMENT	-	148,565
		BENTON / SF ALLEY / ELDEN WATERLINE	-	336,819
		RESERVE FOR IMPROVEMENTS	-	129,000
52	BTTRMTS & IMP WATER PRODUCTION	TOWN WELL #5	-	75,000
		FUTURE WATER ACQUISITIONS	-	7,181,800
		WATER PRODUCTION WELLS	-	4,500,000
		RAILROAD SPRINGS RESERVIOR	500,000	500,000
		LAKE MARY WELL #7	80,000	280,000
		CHLORINE DIOXIDE	110,000	610,000
		WATER SYSTEM OPTIMIZATION	34,350	74,350
57	WSTWTR TREATMENT IMP	WILDCAT STREET REPAIRS	32,174	32,174
		WILDCAT TREATMENT UPGRADE	-	15,000,000
		PICTURE CANYON	31,600	307,560
		WILDCAT UPGRADE	-	803,720
		RIO CLARIFER CONCRETE REPAIRS	-	75,000
		CO-GENERATION EQUIPMENT	-	2,000,000
		PLASMA LINEAR RECYCLER	-	800,000

Schedule 9: Capital Improvement Program

DIV #	DIVISION	PROJECT	CARRYFWD 2006-2007	BUDGET 2007-2008
58	WSTWTR COLLECTION IMPRV	RECLAIM HYDRANTS	$ -	25,000
		HUNTINGTON SEWER UPSIZE	185,874	419,646
		CONTINENTAL OUTFALL SEWER	137,173	363,117
		BUFFALO PARK TANK	170,000	370,000
		WESTSIDE INTERCEPTER IMPROVEMENTS	-	100,000
		BUSHMASTER RECLAIM LINE	-	342,092
		CLAY AVENUE WASH DET BASIN	-	150,000
		MCMILLAN MESA SEWER UPSIZE	-	50,000
		MALL RECYCLING BOOSTER	-	300,000
		RESERVE FOR IMPROVEMENTS	-	95,000
66	NON-DEPARTMENTAL	REDEVELOPMENT - PARKING	1,200,000	1,200,000
74	STREETSCAPE	SPECIAL PROJECTS	-	50,000
		HISTORIC FACADES	98,650	148,650
		CITY GATEWAY SIGNS	80,000	80,000
		NEON CORRIDOR	60,000	210,000
		RR 66 E CC TO MALL TRAIL	-	507,866
		US 89 RAILHEAD TO SNOWFLAKE	1,030,935	1,030,935
		REDEVELOPMENT OPPORTUNITY	100,000	150,000
		RT 66 - SOUTH OF TRACKS SCREEN	-	100,000
		WOODLANDS / BEULAH MEDIANS	-	150,000
		BEAVER / SF SOUTHSIDE PLAN	-	150,000
		RT 66 N EL PUEBLO MOTEL	-	75,000
75	FLAGSTAFF URBAN TRAIL	SPECIAL PROJECTS	-	50,000
		SIGNAGE PROGRAM	335,488	662,754
		ATA RT 66 TO MCMILLAN MESA	150,000	150,000
		FUTS AND ATA MCMILLIAN MESA TRAILHEAD	50,000	50,000
		RIO N CRESCENT TO OBS MESA	150,797	202,611
		FUTS FT VALLEY SECHRIST - FREEMONT	9,094	9,094
		RT 66 - RIO N TO SAN FRANCISCO	551,261	617,978
		SANTA FE - W VILLAGE - WALNUT	300,000	300,000
		SANTA FE W - WALNUT TO RIO	300,000	300,000
		HOSPITAL RIM BEAVER TO FT.	-	100,000
		RIO N BLUE WILLOW TO 180	304,542	608,775
		COUNTRY CLUB TRAIL - 66 TO CORTLAND	-	270,385
		SIXTH AVENUE CONNECTOR	-	258,920
		BRANNEN CONNECTOR	-	36,850
		MUSEUM CONNECTOR	-	55,000
85	VISITOR SERVICES	VISITOR CENTER PAVER REPLACEMENT	141,636	141,636
92	TRANSPORTATION CIP	MISC SAFE TO SCHOOL PROJECT	61,705	177,432
		MISC BIKE / PED	343,440	402,666
		COUNTRY CLUB DRIVE	27,159	55,155
		TRANS. PLANNING AND PROGRAM	52,175	325,594
		HUNTINGTON DR IMPROVEMENT	1,442,388	2,385,000
		EAST FLAGSTAFF GATEWAY	6,094,078	7,717,658
		BEULAH BLVD EXTENSION	-	554,520
		DOWNTOWN RAIL CROSSING MODIFICIATION	559,670	863,311
		RESERVE FOR IMPROVEMENTS	-	25,000
		LAKE MARY ROAD PHASE 3	32,038	71,141
		BUTLER AVE/4TH STREET SIGNAL	-	23,482
		COMMERCE AVENUE PAVING	274,376	289,500
		PRESTON ROAD PAVING	95,268	102,000
		INDUSTRIAL DRIVE/FANNING WASH	225,000	225,000
		BUTLER AVENUE WIDENING	293,360	293,360
		BRANNEN AND GABEL PAVING	47,009	298,500
		WEST/SIXTH INTERSECTION	61,286	645,000
		INDUSTRIAL: FANNING TO EAGLE MOUNTAIN	663,233	1,344,823
		STEVES BLVD RAIL CROSSING	-	160,000
		BUTLER AVE/CONFERENCE CENTER MEDIANS	-	360,500
99	STORMWATER CAPITAL PROJECTS	DRAINAGE SPOT IMPROVEMENT	-	340,000
		Total	$ 34,434,101	144,154,142

CITY OF FLAGSTAFF
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2007-2008

	ORIGINAL ISSUE	OUTSTANDING 07/01/2007	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
GENERAL FUND [20]						
Existing Debt:						
OTHER DEBT						
USGS-Series 12	$ 4,700,000	3,325,000	310,000	152,399	3,240	465,639
Capital Lease - APSES	3,800,000	3,097,330	369,398	101,595	1,665	472,658
Purposed Capital Lease - Fire Equipment	1,100,000	-	140,000	-	-	140,000
	9,600,000	6,422,330	819,398	253,994	4,905	1,078,297
STREETS FUND [36]						
Existing Debt:						
Jr. Lien Rev Bonds, Series '92	5,580,000	5,580,000	350,000	341,673	636	692,309
Series 2003 Revenue Bonds	9,375,000	2,145,000	1,050,000	69,712	2,248	1,121,960
	14,955,000	7,725,000	1,400,000	411,385	2,884	1,814,269
4TH STREET [87]						
Existing Debt:						
2003 MFC Revenue Bonds	25,000,000	20,990,000	1,005,000	942,100	4,258	1,951,358
	25,000,000	20,990,000	1,005,000	942,100	4,258	1,951,358
GENERAL OBLIGATION BOND FUND [70,24]						
Existing Debt:						
G.O. Series 2001 Parks & Recreation	3,100,000	3,100,000	385,000	141,001	-	526,001
G.O. Series 2003 Refunding	720,000	255,000	255,000	8,287	894	264,181
G.O. Series 2006 Capital Projects	31,500,000	27,875,000	1,240,000	1,241,970	1,920	2,483,890
	35,320,000	31,230,000	1,880,000	1,391,258	2,814	3,274,072
SPECIAL ASSESSMENT DISTRICT [96]						
Existing Debt:						
Bow and Arrow (002)	720,000	264,000	82,000	10,877	648	93,525
	720,000	264,000	82,000	10,877	648	93,525
WATER AND WASTEWATER FUND [59,60]						
Existing Debt:						
G.O. Series '91B	924,240	-	-	-	-	-
G.O. Bonds '97	8,000,000	1,680,000	-	75,600	-	75,600
G.O. Series 2001	13,808,000	4,550,000	2,201,000	227,504	2,681	2,431,185
G.O. Series 2003	8,230,000	6,400,000	265,000	208,000	1,814	474,814
Wastewater Revolving Debt - 1992 (WIFA)	6,000,000	1,894,495	353,981	64,451	6,711	425,143
2002 Water Revenue Bonds (WIFA)	6,775,760	5,495,967	283,832	194,969	-	478,801
2006 WIFA Loan	7,900,000	7,560,000	295,000	247,968	-	542,968
Other debt - Lease Purchase - Co-Generators	2,000,000	1,914,812	164,937	86,019	-	250,956
Proposed Water Revenue Bonds	15,000,000	-	-	400,000	-	400,000
Proposed Wastewater Revenue Bonds	23,100,000	-	-	525,000	-	525,000
	91,738,000	29,495,274	3,563,750	2,029,511	11,206	5,604,467
AIRPORT FUND [39]						
Existing Debt:						
G.O. Series 2001	2,062,000	680,000	329,000	33,996	431	363,427
Other debt - Lease Purchase - Hangars	2,782,598	2,566,842	89,612	142,124	-	231,736
Other debt - Loan - Hangars	600,000	402,698	33,085	21,864	-	54,949
	5,444,598	3,649,540	451,697	197,984	431	650,112
Total Debt Service Requirements	$ 182,777,598	99,776,144	9,201,845	5,237,109	27,146	14,466,100

CITY OF FLAGSTAFF
GENERAL FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 23,940,462	24,344,560	26,199,165	25,968,653	9,785,172	8,153,808	8,553,857	8,927,416	8,997,414
Revenues									
Taxes									
Sales Tax	14,658,841	15,333,155	15,350,000	17,035,426	17,857,715	18,701,991	19,586,175	20,566,111	21,082,796
Property Tax	4,208,605	4,654,071	4,417,959	4,656,831	4,796,536	4,940,432	5,088,645	5,241,304	5,398,543
Franchise Fees	1,947,699	1,961,250	2,186,772	2,285,177	2,342,306	2,400,864	2,460,886	2,522,408	2,585,468
Intergovernmental Revenues									
State Shared Income Tax	5,655,642	6,771,938	6,771,938	8,616,976	9,027,202	9,195,428	9,655,200	10,137,960	10,442,099
State Shared Sales Tax	5,652,335	5,965,050	5,965,050	6,314,381	6,623,785	7,027,836	7,308,949	7,308,949	7,535,526
Auto Lieu Tax	2,655,653	2,601,000	2,601,000	2,653,020	2,706,080	2,760,202	2,815,406	2,871,714	2,929,148
Federal Grants	1,027,669	2,026,196	1,292,382	1,924,105	496,598	509,013	521,738	534,781	548,151
State Grants	917,332	723,337	626,799	310,868	172,464	151,428	155,327	159,431	124,080
Other IGA	420,426	584,840	760,050	750,000	808,750	827,969	847,668	867,860	888,556
License & Permits									
Business Licenses	35,866	41,084	41,084	43,138	45,295	47,560	49,938	52,435	55,057
Building Permits	2,318,201	2,300,000	2,000,000	2,000,000	2,080,000	2,163,200	2,249,728	2,339,717	2,433,306
Other Licenses and Permits	480,439	246,699	326,900	341,750	357,500	374,038	391,402	409,635	428,779
Charges for Services									
General Government	383,757	728,440	654,831	1,155,874	1,213,668	1,274,351	1,338,068	1,404,971	1,475,220
Parks and Recreation	557,341	568,158	619,373	661,730	688,663	716,833	746,300	777,134	809,394
Public Safety	815,168	609,993	634,462	796,751	802,170	807,775	773,572	779,570	785,777
Cemetery	126,565	135,269	115,112	120,868	126,912	133,257	139,920	146,916	154,262
Fines & Forfeitures									
Court Fines	1,058,591	879,193	899,311	900,642	913,355	926,379	939,728	953,415	967,453
Other Fines	273,510	130,508	135,574	145,031	119,273	121,222	123,215	125,253	127,337
Other Revenue									
Interest Earnings	860,144	511,798	950,000	973,750	998,094	1,023,046	1,048,622	1,074,838	1,101,709
Miscellaneous	1,358,289	1,632,131	1,331,487	1,467,981	1,482,782	1,510,200	1,537,881	1,565,818	1,274,432
Total Revenues	45,412,074	48,404,110	47,680,085	53,154,299	53,659,148	55,613,024	57,778,369	59,840,220	61,147,093
Other Financing Source									
APSES Lease Proceeds	2,850,201	-	-	-	-	-	-	-	-
Transfers In									
Library	78,391	328,391	78,391	328,391	78,391	78,391	78,391	78,391	78,391
HURF	85,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401
Beautification	170,201	175,201	175,201	405,201	417,201	429,561	442,292	455,405	468,911
Tourism	9,437	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847
Visitor Center	-	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590
Recreation-BBB	796,536	947,400	947,000	972,298	1,025,587	1,067,763	1,098,803	1,130,737	1,163,591
Real Estate Proceeds	-	1,126,000	1,126,001	-	-	-	-	-	-
Utilities fund	2,574,727	2,568,880	2,568,880	1,972,064	1,962,991	1,958,565	1,968,885	1,978,305	157,794
Airport	33,567	33,567	33,567	33,567	33,567	33,567	33,567	33,567	33,567
Environmental Services	19,488	19,488	19,488	19,488	19,488	19,488	19,488	19,488	19,488
Total Transfers In	3,767,748	5,293,765	5,043,366	3,825,847	3,632,063	3,682,173	3,736,264	3,790,730	2,016,579
Total Revenues & Transfers In	52,030,023	53,697,875	52,723,451	56,980,146	57,291,211	59,295,197	61,514,633	63,630,950	63,163,672
Total Sources of Funds	75,970,485	78,042,435	78,922,616	82,948,799	67,076,383	67,449,005	70,068,489	72,558,366	72,161,086

CITY OF FLAGSTAFF
GENERAL FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Uses of Funds									
Departments									
General Administration	4,905,834	5,770,417	5,543,585	6,439,989	6,263,108	6,645,264	6,606,146	7,002,910	6,968,004
Management Services	3,340,877	4,028,404	3,946,551	4,441,875	4,412,823	4,532,235	4,654,882	4,780,852	4,910,233
Community Development	3,629,116	4,662,819	4,633,976	5,268,822	5,438,968	5,586,494	5,738,023	5,893,668	6,053,540
Fire	8,065,194	8,644,256	8,604,332	10,034,152	10,063,000	10,339,807	10,624,225	10,916,473	11,214,473
Police	13,367,130	14,324,568	14,153,182	16,058,630	15,927,653	16,360,102	16,804,305	17,260,583	17,729,260
Public Works	5,424,039	7,547,265	6,825,713	8,175,721	7,486,703	7,694,253	7,909,084	8,130,254	8,353,100
Non-Departmental	2,623,809	4,341,130	3,572,943	6,652,642	3,236,961	3,267,924	3,299,678	3,332,243	3,365,640
Contingency	53,326	883,528	100,000	500,000	250,000	250,000	250,000	250,000	250,000
Less Indirect Charges	(5,272,184)	(5,663,666)	(5,701,113)	(6,041,414)	(5,957,847)	(5,957,847)	(5,957,847)	(5,957,847)	(5,957,847)
Total Department Expenditures	36,137,141	44,538,721	41,679,169	51,530,417	47,121,369	48,718,232	49,928,496	51,609,136	52,886,403
Debt Service									
Leases	471,058	471,494	473,458	612,658	638,696	638,696	638,696	638,696	638,696
Bonds	463,839	462,439	462,439	465,639	459,534	460,614	460,371	459,446	462,656
Total Debt Service	934,897	933,933	935,897	1,078,297	1,098,230	1,099,310	1,099,067	1,098,142	1,101,352
Total Operating Budget	37,072,038	45,472,654	42,615,066	52,608,714	48,219,599	49,817,542	51,027,563	52,707,278	53,987,755
Revised service Levels									
New Staffing and revised service l	-	-	-	-	-	-	-	-	-
				-	400,000	820,000	1,261,000	1,724,050	2,210,253
Compensation adj's				-	-	-	-	-	-
$1.1 M Fire FF&E - 10 year loan				-	-	-	-	-	-
AMC staffing - 3 months	-	-	-	-	1,200,000	1,233,000	1,266,908	1,301,747	1,337,546
AMC revenue	-	-	-	-	(604,475)	(622,609)	(641,288)	(660,526)	(680,342)
AMC operating	-	-	-	-	-	-	-	-	-
Total Revised Service Levels	-	-	-	-	995,525	1,430,391	1,886,620	2,365,271	2,867,456
Capital/CIP									
Fleet	1,029,176	1,041,216	998,642	499,900	421,917	331,466	949,363	1,019,009	729,806
Information Technology	380,680	2,060,754	1,022,556	2,680,619	880,000	924,734	969,734	1,018,434	1,069,434
Capital Improvement Projects	2,850,201	3,221,053	-	1,200,000	400,000	400,000	400,000	400,000	400,000
Operating Capital	1,235,499	2,191,466	1,254,568	2,238,584	1,065,000	1,065,000	1,065,000	1,065,000	1,065,000
Total Capital/CIP	5,495,556	8,514,489	3,275,766	6,619,103	2,766,917	2,721,200	3,384,097	3,502,443	3,264,240
Transfers Out									
Library	1,204,310	1,445,706	1,430,473	1,613,028	1,613,326	1,656,522	1,700,911	1,746,527	1,793,405
MPO	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000
Hurf	4,186,933	2,680,723	2,680,723	2,181,423	1,804,723	1,800,135	1,810,455	1,819,875	-
Beautification	85,650	-	-	-	-	-	-	-	-
Economic Development	-	131,000	67,000	108,000	176,000	165,000	154,000	151,000	148,000
Arts and Science	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Recreation -BBB	-	650,000	-	-	-	-	-	-	-
Real Estate Proceeds	150,000	-	-	150,000	-	-	-	-	-
Housing and Community Svcs	375,400	341,953	341,953	375,400	375,400	375,400	375,400	375,400	375,400
Capital Projects Fund	-	-	238,000	350,000	-	-	-	-	-
Airport	90,229	580,000	772,000	1,905,000	630,000	770,000	641,000	730,000	751,000
Stormwater	1,251,204	7,042,458	1,440,482	7,047,959	2,184,135	-	-	-	-
Environmental Services	-	32,500	32,500	140,000	91,950	93,959	96,027	98,158	100,353
Total Transfers Out	7,403,726	12,964,340	7,063,131	13,935,810	6,940,534	4,926,016	4,842,793	4,985,960	3,233,158
Excess revenues over expenditures	2,058,703	(13,253,608)	(230,512)	(16,183,481)	(1,631,364)	400,049	373,560	69,998	(188,937)

CITY OF FLAGSTAFF
GENERAL FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
One Time Projects									
Land Acquisition/Facility Needs	-	-	-	-	-	-	-	-	-
LERDS and Construction	(200,000)	-	-	-	-	-	-	-	-
Total One Time Projects	(200,000)	-	-	-	-	-	-	-	-
Total Uses of Funds	49,771,320	66,951,483	52,953,963	73,163,627	58,922,575	58,895,148	61,141,073	63,560,952	63,352,609
Ending Fund Balance	$ 26,199,165	11,090,952	25,968,653	9,785,172	8,153,808	8,553,857	8,927,416	8,997,414	8,808,477

CITY OF FLAGSTAFF
LIBRARY FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 633,768	659,214	561,445	682,421	244,795	331,834	420,162	508,434	595,267
Revenues									
State Grants	28,808	-	160,165	-	100,000	100,000	100,000	100,000	100,000
Library District Taxes	2,040,924	3,101,501	2,427,066	3,294,271	2,626,620	2,678,586	2,730,601	2,782,667	2,834,784
Interest Earnings	44,261	21,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Miscellaneous	118,489	269,000	354,000	29,000	29,000	29,000	29,000	29,000	29,000
Total Revenues	2,232,482	3,391,501	2,991,231	3,373,271	2,805,620	2,857,586	2,909,601	2,961,667	3,013,784
Transfers In									
General Fund	1,204,310	1,445,706	1,430,473	1,613,028	1,613,326	1,656,522	1,700,911	1,746,527	1,793,405
Total Transfers In	1,204,310	1,445,706	1,430,473	1,613,028	1,613,326	1,656,522	1,700,911	1,746,527	1,793,405
Total Sources of Funds	4,070,560	5,496,421	4,983,148	5,668,720	4,663,741	4,845,942	5,030,675	5,216,629	5,402,456
Uses of Funds									
Departments									
Library	2,630,851	3,014,022	2,926,277	3,429,074	3,392,444	3,472,281	3,554,356	3,638,731	3,725,473
Library Grants	28,808	-	160,165	-	100,000	100,000	100,000	100,000	100,000
Indirect Costs	390,748	433,276	433,276	471,002	482,777	494,846	507,217	519,897	532,894
Subtotal Departments	3,050,407	3,447,298	3,519,718	3,900,076	3,975,221	4,067,127	4,161,573	4,258,628	4,358,367
County Wide Projects & Growth	317,425	1,101,219	482,118	970,458	253,295	255,261	257,276	259,342	261,459
Subtotal County Wide Proj & Growth	317,425	1,101,219	482,118	970,458	253,295	255,261	257,276	259,342	261,459
Total Operating Expenditures	3,367,832	4,548,517	4,001,836	4,870,534	4,228,516	4,322,388	4,418,850	4,517,970	4,619,827
Contingency	-	100,000	-	100,000	-	-	-	-	-
Library Capital	62,892	345,500	220,500	125,000	25,000	25,000	25,000	25,000	25,000
Transfer Out									
General Fund	78,391	328,391	78,391	328,391	78,391	78,391	78,391	78,391	78,391
Total Uses of Funds	3,509,115	5,322,408	4,300,727	5,423,925	4,331,907	4,425,779	4,522,241	4,621,361	4,723,218
Ending Fund Balance	$ 561,445	174,013	682,421	244,795	331,834	420,162	508,434	595,267	679,238

CITY OF FLAGSTAFF
HIGHWAY USER FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 8,970,750	$ 7,751,055	9,782,653	16,080,949	4,837,909	3,119,300	2,195,960	2,104,521	2,162,850
Revenues									
Intergovernmental Revenues	440,933	137,510	137,510	-	-	-	-	-	-
Highway User Revenues	7,540,081	7,659,080	7,809,870	8,083,215	8,366,128	8,658,942	8,962,005	9,275,676	9,600,324
LTAF	304,341	300,246	300,246	300,246	300,246	300,246	300,246	300,246	300,246
Interest Revenues	273,406	194,000	278,000	316,000	121,000	78,000	55,000	53,000	54,000
Miscellaneous Revenues	84,603	3,820,000	5,000,000	-	-	-	-	150,000	-
Total Revenues	8,643,364	12,110,836	13,525,626	8,699,461	8,787,374	9,037,179	9,317,251	9,778,922	9,954,570
Transfers In									
General Fund	4,186,933	2,680,723	2,680,723	2,181,423	1,804,723	1,800,135	1,810,455	1,819,875	-
Stormwater	135,000	135,000	135,000	241,927	247,975	254,175	260,529	267,042	273,718
Fourth Street	200,000	-	-	-	-	-	-	-	-
Transportation Tax	2,557,717	6,384,297	1,822,927	8,801,984	4,969,124	3,797,200	4,495,200	3,950,000	4,860,000
Total Transfers in	7,079,645	9,200,020	4,638,650	11,225,334	7,021,814	5,851,501	6,566,174	6,036,906	5,133,706
Total Sources of Funds	24,693,759	29,061,911	27,946,929	36,005,744	20,647,097	18,007,980	18,079,386	17,920,348	17,251,127
Uses of Funds									
Departments									
Operating Expenditures	2,678,302	3,351,556	3,015,870	4,065,593	4,171,011	4,268,808	4,369,196	4,472,245	4,578,024
Indirect Cost	1,770,948	1,757,968	1,757,968	1,870,769	1,917,538	1,965,476	2,014,613	2,064,978	2,116,602
Capital Expenditures	6,909,522	17,961,093	4,594,755	23,231,803	9,449,124	7,592,200	7,595,200	7,214,999	9,225,000
Reserves/Contingencies	-	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	11,358,772	23,170,617	9,368,593	29,268,165	15,637,673	13,926,484	14,079,009	13,852,222	16,019,626
Debt Service									
Debt Service	2,416,933	2,411,086	2,411,986	1,814,269	1,804,723	1,800,135	1,810,455	1,819,875	-
Total Debt Service	2,416,933	2,411,086	2,411,986	1,814,269	1,804,723	1,800,135	1,810,455	1,819,875	-
Transfers Out									
General Fund	200,000	-	-	-	-	-	-	-	-
Storm Water	850,000	-	-	-	-	-	-	-	-
General Fund	85,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401
Total Transfers Out	1,135,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401
Total Uses of Funds	14,911,106	25,667,104	11,865,980	31,167,835	17,527,797	15,812,020	15,974,865	15,757,498	16,105,027
Ending Fund Balance	$ 9,782,653	3,394,807	16,080,949	4,837,909	3,119,300	2,195,960	2,104,521	2,162,850	1,146,100

CITY OF FLAGSTAFF
TRANSPORTATION FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 11,897,873	8,459,852	1,638,077	904,578	828,857	537,530	1,502,127	3,026,797	5,731,362
Revenues									
Intergovernmental Revenue	55,665	-	-	-	-	-	-	-	-
Sales Tax	8,585,459	8,746,335	9,011,080	10,088,031	10,453,913	10,952,966	11,475,751	12,055,827	12,383,902
Bond Proceeds	-	-	-	-	-	-	-	-	-
Interest Revenues	376,073	211,000	241,000	175,000	39,000	21,000	50,000	75,000	143,000
Miscellaneous Revenues	-	-	-	5,000,000	-	-	-	-	-
Total Revenues	9,017,197	8,957,335	9,252,080	15,263,031	10,492,913	10,973,966	11,525,751	12,130,827	12,526,902
Transfers In									
Beautification	-	-	-	-	-	-	-	-	-
Total Transfers In	-	-	-	-	-	-	-	-	-
Total Sources of Funds	20,915,070	17,417,187	10,890,157	16,167,609	11,321,770	11,511,496	13,027,878	15,157,624	18,258,264
Uses of Funds									
Departments									
Operating									
Transit	3,288,791	2,762,433	2,365,365	3,641,410	3,373,072	3,401,969	2,696,178	2,665,746	2,732,390
Capital Expenditures									
4th Street Overpass	10,265,885	2,840	2,178,187	430,000	-	-	-	-	-
Total Expenditures	13,554,676	2,765,273	4,543,552	4,071,410	3,373,072	3,401,969	2,696,180	2,665,748	2,732,392
Transfers Out									
Highway User Revenue Fund	2,757,717	6,384,297	1,822,927	8,801,984	4,969,124	3,797,200	4,495,200	3,950,000	4,860,000
Capital Projects (Aquaplex)	-	-	-	139,000	-	-	-	-	-
Stormwater	175,000	-	-	-	-	-	-	-	-
Beautification Fund	550,000	1,416,000	1,416,000	375,000	550,000	550,000	550,000	550,000	550,000
BBB-Recreation	250,000	234,000	234,000	-	-	-	-	-	-
Total Transfers Out	3,732,717	8,034,297	3,472,927	9,315,984	5,519,124	4,347,200	5,045,200	4,500,000	5,410,000
Total Debt Service	1,989,600	1,969,100	1,969,100	1,951,358	1,946,850	2,260,200	2,259,700	2,260,513	2,260,513
Total Use of Funds	19,276,993	12,768,670	9,985,579	15,338,752	10,839,046	10,009,369	10,001,080	9,426,261	10,402,905
Ending Fund Balance	$ 1,638,077	4,648,517	904,578	828,857	482,723	1,502,126	3,026,797	5,731,362	7,855,358

CITY OF FLAGSTAFF
BEAUTIFICATION FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2011-2013
Sources of Funds									
Beginning Fund Balance	$ 2,365,413	2,505,716	2,527,297	4,168,067	124,144	313,025	328,060	603,273	973,218
Revenues									
Intergovernmental Revenue	8,874	4,817,744	691,801	1,176,377	200,000	-	-	-	-
BBB Tax Revenue	921,055	931,577	984,972	1,090,073	1,208,768	1,267,295	1,328,001	1,394,401	1,429,261
Interest Earnings	76,719	49,300	50,546	50,546	83,361	2,483	6,260	6,561	12,065
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenues	1,006,648	5,798,621	1,727,319	2,316,996	1,492,129	1,269,778	1,334,261	1,400,962	1,441,326
Transfers In									
General Fund	85,650	-	-	-	-	-	-	-	-
Transportation Tax-STS	161,340	1,100,000	1,100,000	375,000	550,000	550,000	550,000	550,000	550,000
Safety	250,000	316,000	316,000	-	-	-	-	-	-
Recreation-BBB Fund	143,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Total Transfers In	639,990	1,526,000	1,526,000	485,000	660,000	660,000	660,000	660,000	660,000
Total Sources of Funds	4,012,051	9,830,337	5,780,616	6,970,063	2,276,273	2,242,803	2,322,322	2,664,236	3,074,545
Uses of Funds									
Departments									
General Operating	79,802	103,550	118,461	105,900	108,548	111,261	114,043	116,894	119,816
CIP	1,234,751	9,438,578	1,318,887	6,324,818	1,437,500	1,373,920	1,162,714	1,118,719	150,000
Reserves/Contingencies	-	10,000	-	10,000	-	-	-	-	-
Total Expenditures	1,314,553	9,552,128	1,437,348	6,440,718	1,546,048	1,485,181	1,276,757	1,235,613	269,816
Transfers Out									
General Fund	170,201	175,201	175,201	405,201	417,201	429,561	442,292	455,405	468,911
Stormwater	-	-	-	-	-	-	-	-	-
Total Transfers Out	170,201	175,201	175,201	405,201	417,201	429,561	442,292	455,405	468,911
Total Uses of Funds	1,484,754	9,727,329	1,612,549	6,845,919	1,963,249	1,914,742	1,719,049	1,691,017	738,727
Ending Fund Balance	$ 2,527,297	103,008	4,168,067	124,144	313,025	328,060	603,273	973,218	2,335,818

CITY OF FLAGSTAFF
ECONOMIC DEVELOPMENT FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 323,843	364,192	366,626	331,205	257,955	243,717	237,438	239,943	262,727
Revenue									
BBB Tax Revenue	437,501	442,499	467,862	517,785	574,165	601,965	630,800	662,340	679,000
Interest Income/Misc Rev.	10,946	3,544	15,000	8,000	7,000	6,000	5,000	5,000	5,000
Total Revenues	448,447	446,043	482,862	525,785	581,165	607,965	635,800	667,340	684,000
Transfer In									
General Fund	-	131,000	67,000	108,000	176,000	165,000	154,000	151,000	148,000
Total Transfer In	-	131,000	67,000	108,000	176,000	165,000	154,000	151,000	148,000
Total Sources of Funds	772,290	941,235	916,488	964,990	1,015,120	1,016,682	1,027,238	1,058,283	1,094,727
Uses of Funds									
Departments									
GFEC	400,824	378,000	378,000	-	-	-	-	-	-
Rural Economic Conference	-	25,000	15,000	-	-	-	-	-	-
Business Attraction Specialist	-	-	-	80,635	74,352	76,397	78,498	80,657	82,875
Business Retention position	-	-	-	90,000	92,475	95,018	97,631	100,316	103,075
Job Site Marketing/Partnerships	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000
Flagstaff 40 Science Fund	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
Work Force Development	-	-	-	127,000	130,175	133,429	136,765	140,184	143,689
NACOG	4,840	4,400	4,283	4,400	4,400	4,400	4,400	4,400	4,400
Airport Consultant	-	-	-	50,000	-	-	-	-	-
Incubator	-	214,000	188,000	180,000	320,000	320,000	320,000	320,000	320,000
Reserve/Contingencies	-	25,000	-	25,000	-	-	-	-	-
Total Operating Expenses	405,664	646,400	585,283	707,035	771,402	779,245	787,294	795,557	804,038
Total Uses of Funds	405,664	646,400	585,283	707,035	771,402	779,245	787,294	795,557	804,038
Ending Fund Balance	$ 366,626	294,835	331,205	257,955	243,717	237,438	239,943	262,727	290,688

CITY OF FLAGSTAFF
TOURISM FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Begining Fund Balance	$ 503,257	376,640	488,344	442,857	218,984	277,285	383,768	540,832	756,132
Revenues									
Intergovernmental Revenues	-	50,000	-	50,000	-	-	-	-	-
BBB Tax Revenues	1,386,992	1,397,365	1,477,459	1,635,110	1,813,152	1,900,943	1,992,002	2,091,602	2,143,892
Interest on Investments	17,932	21,013	23,500	23,500	24,088	24,690	25,307	25,940	26,589
Miscellaneous Revenues	55,945	25,000	25,157	17,030	17,456	17,892	18,339	18,797	19,267
Visitor Center Retail Sales	33,800	42,000	70,000	70,000	73,500	77,175	81,034	85,085	89,340
Total Revenues	1,494,669	1,535,378	1,596,116	1,795,640	1,928,196	2,020,700	2,116,682	2,221,424	2,279,088
Total Sources of Funds	1,997,926	1,912,018	2,084,460	2,238,497	2,147,180	2,297,985	2,500,450	2,762,256	3,035,220
Uses of Funds									
Departments									
Operating Expenditures	1,446,879	1,623,291	1,592,872	1,818,440	1,860,458	1,904,780	1,950,181	1,996,687	2,044,327
Capital Expenditures	53,266	199,537	39,294	141,636	-	-	-	-	-
Reserve/Contingencies	-	50,000	-	50,000	-	-	-	-	-
Total Expenditures	1,500,145	1,872,828	1,632,166	2,010,076	1,860,458	1,904,780	1,950,181	1,996,687	2,044,327
Transfers Out									
General Fund	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437
Total Transfers Out	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437
Total Uses of Funds	1,509,582	1,882,265	1,641,603	2,019,513	1,869,895	1,914,217	1,959,618	2,006,124	2,053,764
Ending Fund Balance	$ 488,344	29,753	442,857	218,984	277,285	383,768	540,832	756,132	981,456

CITY OF FLAGSTAFF
ARTS AND SCIENCE FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 238,184	274,289	274,411	335,271	98,750	173,860	270,779	380,819	506,391
Revenues									
BBB Tax Revenues	345,396	349,341	369,365	408,777	453,288	475,236	498,000	522,900	535,973
Interest Income	7,223	6,857	6,857	8,382	2,469	4,346	6,769	9,520	12,660
Miscellanous	-	-	-	-	-	-	-	-	-
Total Revenues	352,619	356,198	376,222	417,159	455,757	479,582	504,769	532,420	548,633
Transfers In									
General Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Transfers In	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Sources of Funds	625,803	665,487	685,633	787,430	589,507	688,442	810,549	948,239	1,090,024
Uses of Funds									
Departments									
General Operating	470	9,531	9,531	8,680	8,897	9,119	9,347	9,581	9,821
Public Art	25,922	280,831	10,831	300,000	30,000	30,000	30,000	30,000	30,000
FCP Administration	45,000	46,125	45,000	70,000	71,750	73,544	75,382	77,267	79,199
Contribution to Other Agencies	280,000	285,000	285,000	300,000	305,000	305,000	315,000	325,000	335,000
Reserve		10,000		10,000	-	-	-	-	-
Total Expenditures	351,392	631,487	350,362	688,680	415,647	417,663	429,730	441,848	454,019
Total Uses of Funds	351,392	631,487	350,362	688,680	415,647	417,663	429,730	441,848	454,019
Ending Fund Balance	$ 274,411	34,000	335,271	98,750	173,860	270,779	380,819	506,391	636,005

CITY OF FLAGSTAFF
BBB-RECREATION FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 2,617,806	1,969,579	1,075,164	(1,138,693)	(422,370)	436,511	1,364,185	2,385,684	3,512,009
Revenues									
Intergovernmental Revenue	263,773	-	579,868	-	-	-	-	-	-
BBB Tax Revenue	1,492,661	1,537,101	1,625,204	1,798,621	1,994,468	2,091,037	2,191,202	2,300,762	1,965,234
Interest on Investments	71,450	39,400	39,400	-	-	14,400	39,100	66,300	96,100
Other Financing Sources	-	1,200,000	-	-	-	-	-	-	-
Miscellaneous Revenues	25,488	-	-	-	-	-	-	-	-
Total Revenues	1,853,372	2,776,501	2,244,472	1,798,621	1,994,468	2,105,437	2,230,302	2,367,062	2,061,334
Transfers In									
General Fund		-	-	-	-	-	-	-	-
Secondary Prop Tax Fund	270,811	278,936	278,936	790,503	529,158	530,933	526,808	527,008	526,308
Real Estate Proceeds	-	655,000	1,125,000	-	-	-	-	-	-
Transportation - Safety	-	234,000	234,000	-	-	-	-	-	-
General Fund	-	650,000	-	-	-	-	-	-	-
Total Transfers In	270,811	1,817,936	1,637,936	790,503	529,158	530,933	526,808	527,008	526,308
Total Sources of Funds	4,741,989	6,564,016	4,957,572	1,450,431	2,101,256	3,072,881	4,121,295	5,279,754	6,099,651
Uses of Funds									
Departments									
Operating Expenditures		-	-	-	-	-	-	-	-
Capital Expenditures	2,076,719	4,809,145	4,411,026	-	-	-	-	-	-
Total Expenditures	2,076,719	4,809,145	4,411,026	-	-	-	-	-	-
Transfers Out									
General Fund	796,536	947,400	947,000	972,298	1,025,587	1,067,763	1,098,803	1,130,737	1,163,591
GO Bond Fund	650,570	628,239	628,239	790,503	529,158	530,933	526,808	527,008	526,308
Beautification	143,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Total Transfers Out	1,590,106	1,685,639	1,685,239	1,872,801	1,664,745	1,708,696	1,735,611	1,767,745	1,799,899
Total Uses of Funds	3,666,825	6,494,784	6,096,265	1,872,801	1,664,745	1,708,696	1,735,611	1,767,745	1,799,899
Ending Fund Balance	$ 1,075,164	69,232	(1,138,693)	(422,370)	436,511	1,364,185	2,385,684	3,512,009	4,299,752

CITY OF FLAGSTAFF
REAL ESTATE PROCEEDS FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 2,470,924	2,467,612	2,704,390	623,390	642,740	663,090	683,440	703,790	725,140
Revenues									
Real Estate Revenues	-	1,200,000	1,200,000	-	-	-	-	-	-
Interest on Investments	89,473	47,350	80,000	19,350	20,350	20,350	20,350	21,350	21,350
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenues	89,473	1,247,350	1,280,000	19,350	20,350	20,350	20,350	21,350	21,350
Transfers In									
General Fund	150,000	-	-	150,000	-	-	-	-	-
Total Transfers In	150,000	-	-	150,000	-	-	-	-	-
Total Sources of Funds	2,710,397	3,714,962	3,984,390	792,740	663,090	683,440	703,790	725,140	746,490
Uses of Funds									
Departments									
Operating Expenditrues	6,007	-	10,000	-	-	-	-	-	-
Capital Expenditures	-	150,000	-	150,000	-	-	-	-	-
Total Expenditures	6,007	150,000	10,000	150,000	-	-	-	-	-
Transfers Out									
BBB - Rec	-	655,000	1,125,000	-	-	-	-	-	-
Capital Projects Fund	-	1,100,000	1,100,000	-	-	-	-	-	-
General Fund	-	1,126,000	1,126,001	-	-	-	-	-	-
Total Transfers Out	-	2,881,000	3,351,001	-	-	-	-	-	-
Total Uses of Funds	6,007	3,031,000	3,361,001	150,000	-	-	-	-	-
Ending Fund Balance	$ 2,704,390	683,962	623,389	642,740	663,090	683,440	703,790	725,140	746,490

CITY OF FLAGSTAFF
HOUSING AND COMMUNITY SERVICES FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 2,164,957	2,232,017	2,125,077	2,262,740	23,238	23,238	23,238	23,238	23,238
Revenues									
Intergovernmental Revenues	685,429	1,852,729	926,199	1,961,066	1,000,387	970,368	941,849	914,757	889,019
Interest on Investments	64,645	-	80,546	-	-	-	-	-	-
Sale of Real Property	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	261,044	-	291,676	-	-	-	-	-	-
Total Revenues	1,011,118	1,852,729	1,298,421	1,961,066	1,000,387	970,368	941,849	914,757	889,019
Transfers In									
General Fund	375,400	341,953	341,953	375,400	375,400	375,400	375,400	375,400	375,400
Total Transfers In	375,400	341,953	341,953	375,400	375,400	375,400	375,400	375,400	375,400
Total Sources of Funds	3,551,475	4,426,699	3,765,451	4,599,206	1,399,025	1,369,006	1,340,487	1,313,395	1,287,657
Uses of Funds									
Departments									
Operating Expenditures	1,426,398	4,362,961	1,502,711	4,575,968	1,375,787	1,345,768	1,317,249	1,290,157	1,264,419
Operating Capital		-	-	-	-	-	-	-	
Total Expenditures	1,426,398	4,362,961	1,502,711	4,575,968	1,375,787	1,345,768	1,317,249	1,290,157	1,264,419
Total Uses of Funds	1,426,398	4,362,961	1,502,711	4,575,968	1,375,787	1,345,768	1,317,249	1,290,157	1,264,419
Ending Fund Balance	$ 2,125,077	63,738	2,262,740	23,238	23,238	23,238	23,238	23,238	23,238

CITY OF FLAGSTAFF
METRO PLANNING ORGANIZATION FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ -	-	12,460	12,460	-	-	-	-	-
Revenues									
Intergovernmental Revenue	355,389	746,417	347,012	740,659	262,803	262,803	262,803	262,803	262,803
Miscellaneous Revenues	-	245,000	-	155,000	105,000	105,000	105,000	105,000	105,000
Total Revenues	355,389	991,417	347,012	895,659	367,803	367,803	367,803	367,803	367,803
Transfers In									
General Fund	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Transfers In	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Sources of Funds	380,389	1,016,417	384,472	938,119	397,803	397,803	397,803	397,803	397,803
Uses of Funds									
Departments									
Operating Expenditures	336,317	740,220	347,012	744,052	280,062	280,062	280,062	280,062	280,062
Indirect Grant Cost	31,612	36,197	25,000	44,067	17,741	17,741	17,741	17,741	17,741
Total Expenditures	367,929	776,417	372,012	788,119	297,803	297,803	297,803	297,803	297,803
Contingency	-	240,000	-	150,000	100,000	100,000	100,000	100,000	100,000
Total Uses of Funds	367,929	1,016,417	372,012	938,119	397,803	397,803	397,803	397,803	397,803
Ending Fund Balance	$ 12,460	-	12,460	-	-	-	-	-	-

CITY OF FLAGSTAFF
GENERAL OBLIGATION BOND FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 35,691	17,286	350,155	350,155	350,155	350,155	350,155	350,155	350,155
Revenues									
Interest Revenue	-	300	-	-	-	-	-	-	-
Total Revenues	-	300	-	-	-	-	-	-	-
Transfers In									
BBB- Recreation	650,570	628,239	628,239	790,503	529,158	530,933	526,808	527,008	526,308
Secondary Property Tax Fund	2,800,805	2,483,469	2,483,469	2,483,569	3,411,169	3,760,919	3,760,025	3,761,863	3,758,363
Total Transfers In	3,451,375	3,111,708	3,111,708	3,274,072	3,940,327	4,291,852	4,286,833	4,288,871	4,284,671
Total Sources of Funds	3,487,066	3,129,294	3,461,863	3,624,227	4,290,482	4,642,007	4,636,988	4,639,026	4,634,826
Uses of Funds									
Debt Service									
Debt Service	3,136,911	3,111,708	3,111,708	3,274,072	3,940,327	4,291,852	4,286,833	4,288,871	4,284,671
Total Debt Service	3,136,911	3,111,708	3,111,708	3,274,072	3,940,327	4,291,852	4,286,833	4,288,871	4,284,671
Total Uses of Funds	3,136,911	3,111,708	3,111,708	3,274,072	3,940,327	4,291,852	4,286,833	4,288,871	4,284,671
Ending Fund Balance	$ 350,155	17,586	350,155	350,155	350,155	350,155	350,155	350,155	350,155

CITY OF FLAGSTAFF
SECONDARY PROPERTY TAX FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 1,965,578	1,168,398	1,192,085	1,095,221	2,072,156	2,680,295	3,563,474	4,789,382	6,369,169
Revenues									
Secondary Property Taxes	4,881,323	5,222,056	5,222,056	6,279,004	6,592,954	6,922,602	7,268,732	7,632,169	8,013,777
Interest Revenue	80,700	39,300	48,000	49,700	51,400	53,200	55,100	57,000	59,000
Total Revenues	4,962,023	5,261,356	5,270,056	6,328,704	6,644,354	6,975,802	7,323,832	7,689,169	8,072,777
Total Sources of Funds	6,927,601	6,429,754	6,462,141	7,423,925	8,716,510	9,656,097	10,887,306	12,478,551	14,441,946
Uses of Funds									
Transfers Out									
G. O. Bond Fund	2,800,805	2,483,469	2,483,469	2,483,569	3,411,169	3,760,919	3,760,025	3,761,863	3,758,363
Recreation - BBB	270,811	278,936	278,936	790,503	529,158	530,933	526,808	527,008	526,308
Airport	246,967	193,429	193,429	263,427	290,691	-	-	-	-
Utilities	2,416,933	2,411,086	2,411,086	1,814,270	1,805,197	1,800,771	1,811,091	1,820,511	-
Total Transfers Out	5,735,516	5,366,920	5,366,920	5,351,769	6,036,215	6,092,623	6,097,924	6,109,382	4,284,671
Total Uses of Funds	5,735,516	5,366,920	5,366,920	5,351,769	6,036,215	6,092,623	6,097,924	6,109,382	4,284,671
Ending Fund Balance	$ 1,192,085	1,062,834	1,095,221	2,072,156	2,680,295	3,563,474	4,789,382	6,369,169	10,157,275

CITY OF FLAGSTAFF
SPECIAL ASSESSMENT BOND FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-1011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 480,313	417,519	434,984	372,718	306,801	236,119	161,155	165,155	169,255
Revenues									
Special Assessments	30,016	16,055	16,055	16,000	16,000	16,000	-	-	-
Interest on Investments	18,801	13,126	13,126	11,608	9,128	6,387	4,000	4,100	4,200
Miscellaneous Revenues		-	-	-	-	-	-	-	-
Total Revenues	48,817	29,181	29,181	27,608	25,128	22,387	4,000	4,100	4,200
Total Sources of Funds	529,130	446,700	464,165	400,326	331,929	258,506	165,155	169,255	173,455
Uses of Funds									
Departments									
Operating Expense	-	-	-	-	400	400	-	-	-
Debt Service									
Bonds	94,146	91,447	91,447	93,525	95,410	96,951	-	-	-
Total Debt Service	94,146	91,447	91,447	93,525	95,410	96,951	-	-	-
Total Uses of Funds	94,146	91,447	91,447	93,525	95,810	97,351	-	-	-
Ending Fund Balance	$ 434,984	355,253	372,718	306,801	236,119	161,155	165,155	169,255	173,455

CITY OF FLAGSTAFF
PERPETUAL CARE FUND
FIVE YEAR PLAN 2008-2013

	Actual 2004-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 46,297	75,697	72,772	104,032	137,012	171,796	208,460	247,087	287,762
Revenues									
Contributions	24,630	28,560	28,560	29,131	29,714	30,308	30,914	31,533	32,163
Interest on Investments	1,845	1,428	2,700	3,849	5,069	6,356	7,713	9,142	10,647
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenues	26,475	29,988	31,260	32,980	34,783	36,665	38,627	40,675	42,810
Total Sources of Funds	72,772	105,685	104,032	137,012	171,796	208,460	247,087	287,762	330,573
Uses of Funds									
Departments									
Operating Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Total Uses of Funds	-	-	-	-	-	-	-	-	-
Ending Fund Balance	$ 72,772	105,685	104,032	137,012	171,796	208,460	247,087	287,762	330,573

CITY OF FLAGSTAFF
CAPITAL PROJECTS FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ (970,104)	28,015,857	28,519,249	20,283,121	5,031,956	8,611,402	7,227,402	7,444,402	6,126,402
Revenues									
GO Bond Proceeds	31,500,000	-	-	-	11,500,000	-	-	-	-
Bond Premium	220,086	-	-	-	-	-	-	-	-
MFC Bond Proceeds	-	-	-	5,500,000	10,000,000	-	10,000,000	-	10,000,000
SID Bond Proceeds	-	-	-	20,000,000	-	-	-	-	-
Interest Revenues	703,000	700,396	230,000	704,000	621,000	116,000	217,000	182,000	188,000
Grant Revenue	-	-	-	2,576,384	-	-	-	-	-
Miscellaneous Revenues	-		-	11,000,000	-	-	-	-	-
Total Revenues	32,423,086	700,396	230,000	39,780,384	22,121,000	116,000	10,217,000	182,000	10,188,000
Transfers In	-	1,100,000	1,338,000	489,000	-		-	-	
Total Transfers	-	1,100,000	1,338,000	489,000	-	-	-	-	-
Total Sources of Funds	31,452,982	29,816,253	30,087,249	60,552,505	27,152,956	8,727,402	17,444,402	7,626,402	16,314,402
Uses of Funds									
Departments									
402 SID Capital Expenditures	-	-	838,496	30,111,279	-	-	-	-	-
403 GO Capital Expenditures	2,908,999	20,602,770	8,742,178	21,026,383	8,091,554	1,500,000	-	1,500,000	-
404 MFC Capital Expenditures	24,734	4,365,599	223,454	4,382,887	10,450,000	-	10,000,000	-	10,000,000
Total Expenditures	2,933,733	24,968,369	9,804,128	55,520,549	18,541,554	1,500,000	10,000,000	1,500,000	10,000,000
Total Uses of Funds	2,933,733	24,968,369	9,804,128	55,520,549	18,541,554	1,500,000	10,000,000	1,500,000	10,000,000
Ending Fund Balance	$ 28,519,249	4,847,884	20,283,121	5,031,956	8,611,402	7,227,402	7,444,402	6,126,402	6,314,402

CITY OF FLAGSTAFF
WATER AND WASTEWATER FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 20,955,932	10,176,037	15,801,970	16,963,352	17,583,282	6,901,183	6,097,532	6,425,635	8,858,344
Revenues									
Intergovernmental	10,801	57,765	57,765	311,099	-	-	-	-	-
Water Revenues	11,384,470	11,598,026	11,714,166	12,880,882	14,079,823	15,187,186	16,190,800	17,214,600	17,559,000
Wastewater Revenues	8,706,621	7,973,600	8,152,420	8,612,684	9,101,677	9,452,578	9,641,700	9,834,700	10,031,500
Interest Revenues	692,833	254,000	550,000	424,000	440,000	173,000	152,000	161,000	221,000
Bond Proceeds	-	46,600,000	7,900,000	39,700,000	-	-	-	-	10,955,643
Miscellaneous Revenues	44,313	-	18,655	-	-	-	-	-	-
Total Revenues	20,839,038	66,483,391	28,393,006	61,928,665	23,621,500	24,812,764	25,984,500	27,210,300	38,767,143
Transfers In									
Debt Service Fund	2,416,933	2,411,086	2,411,086	1,814,270	1,805,197	1,800,771	1,811,091	1,820,511	-
Water & Sewer Bond Fund	-	-	-	-	-	-	-	-	-
Total Transfers In	2,416,933	2,411,086	2,411,086	1,814,270	1,805,197	1,800,771	1,811,091	1,820,511	-
Total Sources of Funds	44,211,903	79,070,514	46,606,062	80,706,287	43,009,979	33,514,718	33,893,123	35,456,446	47,625,487
Uses of Funds									
Departments									
Operating Expenditures	9,529,151	10,367,715	10,118,585	11,094,258	11,347,734	11,631,443	11,922,282	12,220,357	12,525,783
Indirect Costs	1,657,406	1,878,109	1,878,109	1,748,804	1,792,500	1,837,300	1,883,200	1,930,300	1,978,600
Capital Expenditures	11,487,279	33,694,379	10,591,478	41,303,412	14,724,432	5,855,627	5,527,494	4,265,163	8,243,415
Reserves/Contingencies	33,045	1,400,000	-	1,400,000	-	-	-	-	-
Total Expenditures	22,706,881	47,340,203	22,588,172	55,546,474	27,864,666	19,324,370	19,332,976	18,415,820	22,747,798
Debt Service									
Bonds	3,128,325	5,158,884	4,485,658	5,604,467	6,281,139	6,134,251	6,165,627	6,203,977	5,630,577
Total Debt Service	3,128,325	5,158,884	4,485,658	5,604,467	6,281,139	6,134,251	6,165,627	6,203,977	5,630,577
Transfers Out									
General Fund	2,574,727	2,568,880	2,568,880	1,972,064	1,962,991	1,958,565	1,968,885	1,978,305	157,794
Total Transfers Out	2,574,727	2,568,880	2,568,880	1,972,064	1,962,991	1,958,565	1,968,885	1,978,305	157,794
Total Uses of Funds	28,409,933	55,067,967	29,642,710	63,123,005	36,108,796	27,417,186	27,467,488	26,598,102	28,536,169
Ending Fund Balance	$ 15,801,970	24,002,547	16,963,352	17,583,282	6,901,183	6,097,532	6,425,635	8,858,344	19,089,318

CITY OF FLAGSTAFF
AIRPORT FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 382,266	10,779	(126,076)	453	623	13,798	76,996	76,673	76,299
Revenues									
Intergovernmental Revenues	979,611	8,686,420	8,199,140	9,674,614	8,802,878	9,021,000	7,851,000	1,572,500	1,572,500
Airport Revenues	1,239,758	1,164,725	1,200,254	1,167,164	1,188,345	1,216,644	1,255,117	1,275,601	1,296,710
Interest Revenue	8,253	-	6,194	-	-	-	-	-	-
Recovery of Indirect Costs	64,088	331,677	331,677	323,604	-	-	-	-	-
Miscellaneous Revenues	6,577	3,200	5,600	3,250	3,250	3,250	3,250	3,250	3,250
Passenger Facility Charges	116,984	100,000	100,000	100,000	100,000	63,564	-	-	-
Loan/Lease Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues	2,415,271	10,286,022	9,842,865	11,268,632	10,094,473	10,304,458	9,109,367	2,851,351	2,872,460
Transfers In									
Airpark Fund	93,667	660,595	664,971	69,897	-	-	-	-	-
Secondary Prop Tax Fund	246,967	193,429	193,430	263,427	269,050	-	-	-	-
General Fund-Operating	50,000	357,000	435,000	443,000	327,000	351,000	352,000	647,000	668,000
General Fund-Capital	40,229	223,000	337,000	1,462,000	303,000	419,000	289,000	83,000	83,000
Total Transfers In	430,863	1,434,024	1,630,401	2,238,324	899,050	770,000	641,000	730,000	751,000
Total Sources of Funds	3,228,400	11,730,825	11,347,190	13,507,409	10,994,146	11,088,256	9,827,363	3,658,024	3,699,759
Uses of Funds									
Departments									
Operating Expenditures	1,044,677	1,118,340	1,113,935	1,235,455	1,148,214	1,176,920	1,206,340	1,236,500	1,267,410
Indirect Cost	254,137	331,677	331,677	381,134	37,316	74,088	84,098	369,418	379,938
Capital Expenditures	1,371,459	9,655,910	9,287,330	11,206,518	9,105,516	9,440,000	8,140,000	1,655,555	1,655,555
Total Expenditures	2,670,273	11,105,927	10,732,942	12,823,107	10,291,046	10,691,008	9,430,438	3,261,473	3,302,903
Debt Service									
Bonds	363,951	293,429	293,543	363,427	369,050	-	-	-	-
Leases	231,736	231,736	231,736	231,736	231,736	231,736	231,736	231,736	231,736
Loans	54,949	54,949	54,949	54,949	54,949	54,949	54,949	54,949	54,949
Total Debt Service	650,636	580,114	580,228	650,112	655,735	286,685	286,685	286,685	286,685
Total Airport Budget	3,320,909	11,686,041	11,313,170	13,473,219	10,946,781	10,977,693	9,717,123	3,548,158	3,589,588
Transfers Out									
General Fund	33,567	33,567	33,567	33,567	33,567	33,567	33,567	33,567	33,567
Total Transfers Out	33,567	33,567	33,567	33,567	33,567	33,567	33,567	33,567	33,567
Total Uses of Funds	3,354,476	11,719,608	11,346,737	13,506,786	10,980,348	11,011,260	9,750,690	3,581,725	3,623,155
Ending Fund Balance	$ (126,076)	11,217	453	623	13,798	76,996	76,673	76,299	76,604

CITY OF FLAGSTAFF
AIRPARK FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 864,936	738,936	704,468	68,497	-	-	-	-	-
Revenues									
Sale of Property	-	-	-	-	-	-	-	-	-
Interest on Investments	26,959	11,100	29,000	1,400	-	-	-	-	-
Total Revenues	26,959	11,100	29,000	1,400	-	-	-	-	-
Total Sources of Funds	891,895	750,036	733,468	69,897	-	-	-	-	-
Uses of Funds									
Expenditures	93	-	-	-	-	-	-	-	-
Transfers Out									
Airport Fund	187,334	660,595	664,971	69,897	-	-	-	-	-
Total Transfers Out	187,334	660,595	664,971	69,897	-	-	-	-	-
Total Uses of Funds	187,427	660,595	664,971	69,897	-	-	-	-	-
Ending Fund Balance	$ 704,468	89,441	68,497	-	-	-	-	-	-

CITY OF FLAGSTAFF
ENVIRONMENTAL SERVICES FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 5,627,860	5,995,144	6,241,976	6,261,383	1,705,620	350,436	-	-	-
Revenues									
Intergovernmental Revenues	426	200,000	68,152	90,400	-	-	-	-	-
Environmental Services Revenues	9,666,478	9,617,577	9,819,646	10,061,827	10,310,225	10,565,005	10,826,337	11,094,397	11,369,365
Other Financing Sources	628,651	-	17,856	-	-	-	1,000,000	-	-
Interest on Investments	464,396	120,753	216,590	222,005	227,555	233,244	239,075	245,052	251,178
Miscellaneous Revenues	15,690	-	2,265	-	-	-	-	-	-
Total Revenues	10,775,641	9,938,330	10,124,509	10,374,232	10,537,780	10,798,249	12,065,412	11,339,449	11,620,543
Transfers In									
Stormwater Utility Fund	-	-	-	-	-	-	-	-	-
General Fund	-	32,500	32,500	140,000	91,950	93,959	96,027	98,158	100,353
Total Transfers In	-	32,500	32,500	140,000	91,950	93,959	96,027	98,158	100,353
Total Sources of Funds	16,403,501	15,965,974	16,398,985	16,775,615	12,335,350	11,242,644	12,161,439	11,437,607	11,720,896
Uses of Funds									
Departments									
Operating Expenditures	6,835,325	7,858,453	7,758,491	8,757,549	8,800,511	9,042,527	9,291,195	9,546,701	9,809,235
Indirect Costs	965,051	1,102,962	1,102,962	1,307,129	1,343,075	1,380,010	1,417,960	1,456,954	1,497,020
Capital Expenditures	2,331,675	3,725,873	1,256,661	4,485,829	1,821,840	800,619	1,432,796	414,464	395,153
Reserves/Contingencies	9,986	500,000	-	500,000	-	-	-	-	-
Total Expenditures	10,142,037	13,187,288	10,118,114	15,050,507	11,965,426	11,223,156	12,141,951	11,418,119	11,701,408
Transfers out:									
General Fund	19,488	19,488	19,488	19,488	19,488	19,488	19,488	19,488	19,488
Total Transfers Out	19,488	19,488	19,488	19,488	19,488	19,488	19,488	19,488	19,488
Total Uses of Funds	10,161,525	13,206,776	10,137,602	15,069,995	11,984,914	11,242,644	12,161,439	11,437,607	11,720,896
Ending Fund Balance (1)	$ 6,241,976	2,759,198	6,261,383	1,705,620	350,436	-	-	-	-

(1) Excludes monies set aside for closure costs.

CITY OF FLAGSTAFF
STORMWATER UTILITY FUND
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	$ 595,650	1,304,411	1,388,229	637,296	346,537	423,750	492,459	563,298	640,627
Revenues									
Stormwater Revenues	540,495	999,374	938,831	1,056,491	1,177,475	1,301,835	1,408,007	1,429,127	1,450,564
User Fees	86,045	66,533	87,245	89,426	91,662	93,953	96,302	98,710	101,177
Permits	315	257	323	331	339	348	357	365	375
Grants	1,393	-	-	-	-	-	-	-	-
Interest Earnings	14,978	22,827	9,120	12,746	6,931	8,475	9,849	11,266	12,813
Misc	9	-	-	-	-	-	-	-	-
Total Revenues	643,235	1,088,991	1,035,519	1,158,994	1,276,407	1,404,611	1,514,515	1,539,468	1,564,928
Transfers in									
General Fund	1,251,204	7,042,458	1,440,482	7,047,959	2,184,135	-	-	-	-
BBB-Beautification	-	-	-	-	-	-	-	-	-
4th Street	175,000	-	-	-	-	-	-	-	-
HURF	850,000	-	-	-	-	-	-	-	-
Total Transfers in	2,276,204	7,042,458	1,440,482	7,047,959	2,184,135	-	-	-	-
Total Sources of Funds	3,515,089	9,435,860	3,864,230	8,844,249	3,807,079	1,828,361	2,006,973	2,102,766	2,205,555
Uses of Funds									
Departments									
Operating Expenditures	486,708	992,010	623,050	1,001,708	632,836	673,657	690,373	707,505	725,063
Indirect Costs	139,279	159,674	159,674	179,009	183,484	188,071	192,773	197,592	202,532
Operating Capital	19,090	-	-	-	-	-	-	-	-
Capital Expenditures	1,345,146	7,835,899	2,309,210	7,065,068	2,319,033	220,000	300,000	290,000	285,000
Reserves/Contingencies	1,637	10,000	-	10,000	-	-	-	-	-
Total Expenditures	1,991,860	8,997,583	3,091,934	8,255,785	3,135,353	1,081,728	1,183,146	1,195,097	1,212,595
Transfers Out									
Environmental Services	-	-	-	-	-	-	-	-	-
HURF	135,000	135,000	135,000	241,927	247,975	254,175	260,529	267,042	273,718
Total Transfers Out	135,000	135,000	135,000	241,927	247,975	254,175	260,529	267,042	273,718
Total Uses of Funds	2,126,860	9,132,583	3,226,934	8,497,712	3,383,328	1,335,903	1,443,675	1,462,140	1,486,313
Ending Fund Balance	$ 1,388,229	303,277	637,296	346,537	423,750	492,459	563,298	640,627	719,242

CITY OF FLAGSTAFF
FIREMEN'S PENSION FUNDS
FIVE YEAR PLAN 2008-2013

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Sources of Funds									
Beginning Fund Balance	217,606	216,406	217,237	208,237	-	-	-	-	-
Revenues									
Interest on Investments	6,650	5,400	5,400	6,163	-	-	-	-	-
Miscellaneous Revenues	182	-	-	-	-	-	-	-	-
Total Revenues	6,831	5,400	5,400	6,163	-	-	-	-	-
Total Sources of Funds	224,437	221,806	222,637	214,400	-	-	-	-	-
Uses of Funds									
Departments									
Operating Expenditures	7,200	14,400	14,400	214,400	-	-	-	-	-
Total Expenditures	7,200	14,400	14,400	214,400	-	-	-	-	-
Total Uses of Funds	7,200	14,400	14,400	214,400	-	-	-	-	-
Ending Fund Balance	217,237	207,406	208,237	-	-	-	-	-	-

Schedule 12: Summary of all Fiscal Activity

CITY OF FLAGSTAFF
SUMMARY OF ALL FISCAL ACTIVITY
FISCAL YEARS 2007 AND 2008
(WITH ACTUALS FOR FISCAL YEAR 2006)

	Actual 2005-2006	Budget 2006-2007	Estimate 2006-2007	Budget 2007-2008
Sources of Funds				
Total Beginning Fund Balance	$ 86,329,262	99,491,251	102,552,158	97,018,363
Revenues	146,452,097	186,068,327	137,792,242	221,128,100
Total Funds Available	232,781,359	285,559,578	240,344,400	318,146,463
Use of Funds				
Departments				
General Administration	6,427,434	7,603,245	7,185,751	8,400,065
Management Services	6,386,807	8,559,145	7,750,611	9,086,407
Community Development	22,515,018	31,808,344	15,923,892	29,811,926
Fire	9,543,318	10,223,592	9,213,982	11,136,252
Police	13,802,613	15,546,867	15,149,359	16,601,314
Public Works	28,880,665	56,452,860	38,637,045	62,018,668
Utilities	21,020,443	44,062,094	20,710,063	52,397,670
Non-Departmental	6,273,561	10,468,737	5,265,182	11,678,196
Contingency	94,161	2,945,000	100,000	2,855,000
Total Departments	114,944,020	187,669,884	119,935,885	203,985,498
Debt Service				
G.O. Bonds	3,136,911	3,111,708	3,111,708	3,274,072
Capital Leases	471,058	471,494	473,458	612,658
4th Street	1,989,600	1,969,100	1,969,100	1,951,358
Street & Highway Revenue Bonds	2,416,933	2,411,086	2,411,986	1,814,269
Airport	650,636	580,114	580,228	650,112
Special Assessment Districts	94,146	91,447	91,447	93,525
USGS	463,839	462,439	462,439	465,639
Utilities	3,128,325	5,158,884	4,485,658	5,604,467
Total Debt Service	12,351,448	14,256,272	13,586,024	14,466,100
Other Activities				
Capital Projects Bond Fund	2,933,733	24,968,369	9,804,128	55,520,549
Total Other Activities	2,933,733	24,968,369	9,804,128	55,520,549
Total Appropriations	130,229,201	226,894,525	143,326,037	273,972,147
Excess (Deficiency) of Revenues over Appropriations	16,222,896	(40,826,198)	(5,533,795)	(52,844,047)
Ending Fund Balances				
General Fund	26,199,165	11,090,952	25,968,652	9,785,172
Special Revenue Funds:				
Library	561,445	174,013	682,422	244,795
HURF	9,782,653	3,394,807	16,080,950	4,837,909
Transportation	1,638,077	4,648,771	904,578	828,857
Beautification	2,527,297	103,008	4,168,067	124,144
Economic Development	366,626	244,890	331,205	257,955
Tourism	488,344	29,753	442,857	218,984
Arts & Science	274,411	34,000	335,271	98,750
Recreation	1,075,164	69,232	(1,138,693)	(422,370)
Real Estate Proceeds	2,704,390	683,962	623,389	642,740
Housing and Community Svc	2,125,077	63,738	2,262,740	23,238
Metro Planning Org	12,460	-	12,460	-
Debt Service Funds:				
G.O. Bond Fund	350,155	17,586	350,155	350,155
Sec. Property Tax	1,192,085	1,062,834	1,095,221	2,072,156
Special Assessment	434,984	355,253	372,718	306,801
Capital Projects Funds:				
Capital Projects Bond Fund	28,519,249	9,213,483	20,283,121	5,031,956
Permenant Funds				
Perpetual Care	72,772	105,685	104,032	137,012
Enterprise Funds:				
Utilities				
Operating	15,801,970	24,002,547	16,963,352	17,583,282
Airport				
Operating	(126,076)	11,217	453	623
Airpark Proceeds	704,468	89,441	68,497	-
Environmental Services	6,241,976	2,759,198	6,261,383	1,705,620
Stormwater Utility	1,388,229	303,277	637,296	346,537
Fiduciary Funds				
Firemen's Pension	217,237	207,406	208,237	-
Total Ending Fund Balance	$102,552,158	58,665,053	97,018,363	44,174,316