

CITY OF FLAGSTAFF  
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES  
FISCAL YEAR 2012-2013

	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 7/1/2012	ESTIMATED REVENUES AND OTHER FINANCING SOURCES 2012-2013	INTERFUND TRANSFERS 2012-2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2012-2013	OPERATIONS	CAPITAL OUTLAY (EQUIP/CIP)	DEBT SERVICE	RESERVES/ CONTINGENCIES	TOTAL APPROPRIATIONS 2012-2013	FUND BALANCE 6/30/2013
			IN	OUT							
General Fund	\$ 17,853,008	49,832,999	3,246,398	(7,568,985)	63,363,420	47,734,417	4,156,843	1,893,514	1,150,000	54,934,774	8,428,646
Special Revenue Funds:											
Library	810,264	6,376,548	1,140,651	(328,391)	7,999,072	7,596,016	-	-	100,000	7,696,016	303,056
Highway User Revenue	1,811,716	6,102,000	7,863,965	(85,401)	15,692,280	4,696,096	9,118,192	549,385	100,000	14,463,673	1,228,607
Transportation	3,215,623	14,763,455	-	(7,304,698)	10,674,380	5,962,892	-	2,110,332	-	8,073,224	2,601,156
Beautification	4,922,258	2,525,681	630,000	(473,451)	7,604,488	205,989	6,370,649	-	10,000	6,586,638	1,017,850
Economic Development	145,503	1,086,391	491,500	-	1,723,394	955,102	-	434,153	265,000	1,654,255	69,139
Tourism	407,499	1,746,913	-	(12,137)	2,142,275	1,624,102	-	-	50,000	1,674,102	468,173
Arts & Science	350,081	418,382	-	-	768,463	378,656	258,400	-	10,000	647,056	121,407
Recreation-BBB	1,240,079	2,931,678	-	(1,595,754)	2,576,003	-	1,100,000	-	-	1,100,000	1,476,003
Real Estate Proceeds	539,240	1,013,350	500,000	(500,000)	1,552,590	-	1,000,000	-	-	1,000,000	552,590
Housing and Comm Svcs	1,533,801	2,222,731	-	(14,000)	3,742,532	3,432,324	-	-	-	3,432,324	310,208
Metro Planning Org	-	485,604	22,493	-	508,097	408,097	-	-	100,000	508,097	-
Debt Service Funds:											
G.O. Bond Fund	348,355	-	5,456,156	-	5,804,511	-	-	5,456,156	-	5,456,156	348,355
Sec. Property Tax	5,297,244	6,435,004	650,000	(5,456,156)	6,926,092	-	-	-	-	-	6,926,092
Special Assessment Bond	239,090	906,025	-	-	1,145,115	-	-	908,225	-	908,225	236,890
Permanent Funds:											
Perpetual Care	191,813	21,964	-	-	213,777	-	-	-	-	-	213,777
Capital Projects Funds:											
Municipal Facilities Corp	(60,188)	15,512,500	-	-	15,452,312	-	9,112,000	-	-	9,112,000	6,340,312
G.O. Bonds	5,273,374	59,669,230	1,000,000	-	65,942,604	-	65,447,305	-	-	65,447,305	495,299
Enterprise Funds:											
Water and Wastewater	9,128,455	26,446,417	-	(157,794)	35,417,078	12,957,992	10,347,808	5,396,510	1,800,000	30,502,310	4,914,768
Airport	254,944	7,623,951	225,000	(33,567)	8,070,328	2,330,839	5,198,170	286,685	-	7,815,694	254,634
Environmental Services	4,710,823	13,777,675	-	(1,344,903)	17,143,595	10,285,311	3,184,194	-	612,000	14,081,505	3,062,090
Stormwater Utility	1,038,066	1,457,525	4,070,941	(421,867)	6,144,665	803,672	4,883,167	-	10,000	5,696,839	447,826
Flagstaff Housing Authority	1,307,325	7,316,236	-	-	8,623,561	6,003,891	308,765	-	1,001,250	7,313,906	1,309,655
<b>TOTAL ALL FUNDS</b>	<b>\$ 60,558,373</b>	<b>228,672,259</b>	<b>25,297,104</b>	<b>(25,297,104)</b>	<b>289,230,632</b>	<b>105,375,396</b>	<b>120,485,493</b>	<b>17,034,960</b>	<b>5,208,250</b>	<b>248,104,099</b>	<b>41,126,533</b>

CITY OF FLAGSTAFF  
EXPENDITURE LIMITATION  
AND  
TAX LEVY INFORMATION  
FISCAL YEAR 2012-2013

	ESTIMATED FY 2011-2012	FY 2012-2013
Expenditure Limitation [Economic Estimates Commission]		\$ 130,339,503
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A] rev 6/06 HB 2876	\$ 5,395,370	\$ 5,534,145
2. Amount Received from Primary Property Taxation in FY 2011-2012 in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17102.A.18]	\$ -	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 5,395,370	\$ 5,534,145
B. Secondary Property Taxes	6,620,618	7,080,834
C. Total Property Tax Levy Amount	\$ 12,015,988	\$ 12,614,979
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2011-2012 Levy	\$ 5,200,000	
(2) Prior Years' Levies	210,000	
(3) Total Primary Property Taxes Collected	5,410,000	
B. Secondary Property Taxes:		
(1) FY 2011-2012 Levy	6,620,618	
(2) Total Secondary Property Taxes Collected	6,620,618	
C. Total Property Taxes Collected	\$ 12,030,618	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.6917	0.7273
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.5283	1.5639
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 City Finance Department.

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

Schedule C: Revenues Other Than Property Taxes

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2012 AND 2013  
(WITH ACTUALS FOR FISCAL YEAR 2011)

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2010-2011	REVENUES 2011-2012	ACTUAL REVENUES 2011-2012	REVENUES 2012-2013		
<b>GENERAL FUND</b>						
Local taxes						
City Sales Tax	\$ 13,843,536	13,778,000	14,130,000	14,351,925	573,925	4.17%
Franchise Tax	2,338,951	2,450,000	2,400,000	2,436,000	(14,000)	-0.57%
Licenses and permits						
Business Licenses	32,737	36,750	30,000	33,000	(3,750)	-10.20%
Building Permits	537,665	800,000	900,000	600,000	(200,000)	-25.00%
Other Licenses and permits	168,191	153,650	197,830	157,930	4,280	2.79%
Intergovernmental revenues						
State Income Tax Sharing	5,955,305	5,559,706	5,559,706	6,720,300	1,160,594	20.88%
State Shared Sales Tax	4,711,821	4,700,000	5,150,000	5,227,250	527,250	11.22%
Vehicle License Tax	2,481,126	2,500,000	2,450,000	2,486,750	(13,250)	-0.53%
Federal Grants	1,328,255	2,584,241	1,194,574	2,575,967	(8,274)	-0.32%
State Grants	824,289	840,413	1,058,835	1,791,144	950,731	113.13%
Local Intergovernmental Agreements	803,162	850,000	850,000	850,000	-	0.00%
Charges for services						
General Government	257,154	652,275	579,850	579,850	(72,425)	-11.10%
Parks & Recreation	1,302,710	1,333,095	1,301,060	1,408,830	75,735	5.68%
Public Safety	1,105,725	936,325	1,263,300	906,300	(30,025)	-3.21%
Cemetery	139,745	133,350	133,000	134,000	650	0.49%
Fines and forfeits	1,517,937	1,262,470	1,237,270	1,238,570	(23,900)	-1.89%
Interest on investments	134,551	125,000	125,000	200,000	75,000	60.00%
Miscellaneous revenues	2,630,971	2,687,073	2,942,524	2,885,183	198,110	7.37%
Total General Fund	40,113,831	41,382,348	41,502,949	44,582,999	3,200,651	7.73%
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
Intergovernmental revenues						
State Grants	80,220	62,400	126,816	52,400	(10,000)	-16.03%
Library District Taxes	4,235,725	6,330,598	3,737,640	3,843,535	(2,487,063)	-39.29%
Interest on investments	24,404	27,115	21,000	27,250	135	0.50%
Miscellaneous revenues	103,773	20,474	452,958	2,453,363	2,432,889	11882.82%
Total Library Fund	4,444,122	6,440,587	4,338,414	6,376,548	(64,039)	-0.99%
<b>HIGHWAY USER REVENUE FUND</b>						
Intergovernmental revenues						
Federal Grants	252,424	300,000	-	-	(300,000)	-100.00%
Highway User Tax	6,300,885	5,800,000	5,500,000	5,555,000	(245,000)	-4.22%
Interest on investments	2,430	7,000	700	7,000	-	0.00%
Miscellaneous revenues	1,125,348	(60,000)	(60,000)	540,000	600,000	1000.00%
Total Highway User Revenue Fund	7,681,087	6,047,000	5,440,700	6,102,000	(545,000)	-9.01%
<b>TRANSPORTATION FUND</b>						
Transportation Tax	9,851,253	9,985,181	10,072,370	10,223,455	238,274	2.39%
Interest on Investments	44,515	66,000	31,000	40,000	(26,000)	-39.39%
Miscellaneous revenues	1,589	5,000,000	646,472	4,500,000	(500,000)	-10.00%
Total Transportation Fund	9,897,357	15,051,181	10,749,842	14,763,455	(287,726)	-1.91%

Schedule C: Revenues Other Than Property Taxes

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2012 AND 2013  
(WITH ACTUALS FOR FISCAL YEAR 2011)

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2010-2011	REVENUES 2011-2012	ACTUAL REVENUES 2011-2012	REVENUES 2012-2013		
<b>BEAUTIFICATION FUND</b>						
Intergovernmental revenues						
State Grants	\$ 458,405	1,702,949	380,033	1,392,471	(310,478)	-18.23%
BBB Tax	1,047,792	1,061,468	1,090,000	1,106,350	44,882	4.23%
Interest on investments	26,122	37,440	38,594	10,970	(26,470)	-70.70%
Miscellaneous	446	-	140	15,890	15,890	0.00%
Total Beautification Fund	1,532,765	2,801,857	1,508,767	2,525,681	(292,066)	-10.42%
<b>ECONOMIC DEVELOPMENT FUND</b>						
Intergovernmental revenues						
Federal Grants	-	1,080,000	373,306	-	(1,080,000)	-100.00%
State Grants	-	25,000	40,000	60,000	35,000	140.00%
BBB Tax	497,701	504,197	517,750	525,516	21,319	4.23%
Interest on investments	4,305	1,086	2,000	1,455	369	33.98%
Miscellaneous revenues	69,175	40,020	40,020	499,420	459,400	1147.93%
Total Economic Development Fund	571,181	1,650,303	973,076	1,086,391	(563,912)	-34.17%
<b>TOURISM FUND</b>						
BBB Tax	1,571,688	1,592,202	1,635,000	1,659,525	67,323	4.23%
Retail Sales	52,875	57,750	57,750	58,905	1,155	2.00%
Interest on investments	1,793	1,824	1,824	2,000	176	9.65%
Miscellaneous revenues	31,497	25,837	25,837	26,483	646	2.50%
Total Tourism Fund	1,657,853	1,677,613	1,720,411	1,746,913	69,300	4.13%
<b>ARTS AND SCIENCE FUND</b>						
BBB Tax	392,922	398,051	408,750	414,881	16,830	4.23%
Interest on investments	1,947	3,247	2,652	3,501	254	7.82%
Total Arts and Science Fund	394,869	401,298	411,402	418,382	17,084	4.26%
<b>RECREATION-BBB FUND</b>						
BBB Tax	1,728,857	1,751,422	1,798,500	1,825,478	74,056	4.23%
Interest on investments	1,358	2,600	5,840	6,200	3,600	138.46%
Miscellaneous revenues	55,000	-	-	-	-	0.00%
Total Recreation-BBB Fund	1,785,215	1,754,022	1,804,340	1,831,678	77,656	4.43%
<b>REAL ESTATE PROCEED FUND</b>						
Real Estate Revenues	-	-	-	1,000,000	1,000,000	0.00%
Interest on investments	13,640	13,350	13,358	13,350	-	0.00%
Total Real Estate Proceeds Fund	13,640	13,350	13,358	1,013,350	1,000,000	7490.64%
<b>HOUSING AND COMMUNITY SVCS FUND</b>						
Intergovernmental revenues						
Federal Grants	792,848	1,194,776	716,309	1,109,731	(85,045)	-7.12%
State Grants	157,681	600,000	328,822	630,000	30,000	5.00%
Interest on investments	7,353	-	9,857	-	-	0.00%
Miscellaneous revenues	520,172	483,000	493,353	483,000	-	0.00%
Total Housing and Community Svcs Fund	1,478,054	2,277,776	1,548,341	2,222,731	(55,045)	-2.42%
<b>METRO PLANNING ORGANIZATION FUND</b>						
Intergovernmental revenues						
Federal Grants	339,024	446,456	429,079	380,604	(65,852)	-14.75%
Miscellaneous revenues	15,028	105,000	5,000	105,000	-	0.00%
Total Metro Planning Organization Fund	354,052	551,456	434,079	485,604	(65,852)	-11.94%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>29,810,195</b>	<b>38,666,443</b>	<b>28,942,730</b>	<b>38,572,733</b>	<b>(709,600)</b>	<b>-1.84%</b>

Schedule C: Revenues Other Than Property Taxes

CITY OF FLAGSTAFF  
 SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
 FISCAL YEARS 2012 AND 2013  
 (WITH ACTUALS FOR FISCAL YEAR 2011)

SOURCE OF REVENUES	ACTUAL REVENUES 2010-2011	BUDGETED REVENUES 2011-2012	ESTIMATED ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	CHANGE (BDGT-BDGT)	% CHANGE
<b>DEBT SERVICE FUNDS</b>						
<b>SECONDARY PROPERTY TAX FUND</b>						
Interest on investments	\$ 37,980	31,600	35,800	32,700	1,100	3.48%
Total Secondary Property Tax Fund	37,980	31,600	35,800	32,700	1,100	3.48%
<b>SPECIAL ASSESSMENT BONDS</b>						
Special Assessments	701,448	1,398,875	8,113,994	904,625	(494,250)	-35.33%
Interest on investments	1,025	2,000	1,274	1,400	(600)	-30.00%
Total Special Assessment Bonds	702,473	1,400,875	8,115,268	906,025	(494,850)	-35.32%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>740,453</b>	<b>1,432,475</b>	<b>8,151,068</b>	<b>938,725</b>	<b>(493,750)</b>	<b>-34.47%</b>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>G.O. BONDS PROJECTS</b>						
Intergovernmental revenues						
Federal Grants	-	-	-	3,000,000	3,000,000	0.00%
Interest on investments	107,031	5,940	17,161	13,230	7,290	122.73%
Miscellaneous Revenue		5,733,835	118,137	11,196,000	5,462,165	95.26%
Total G.O. Bonds Projects	107,031	5,739,775	135,298	14,209,230	8,469,455	147.56%
<b>MUNICIPAL FACILITIES CORP</b>						
Intergovernmental revenues						
Grant Revenues	-	-	-	3,762,500	3,762,500	0.00%
Interest on investments	388	2,000	2,000	-	(2,000)	-100.00%
Miscellaneous Revenue	-	-	-	1,100,000	1,100,000	0.00%
Total Municipal Facilities Corp	388	2,000	2,000	4,862,500	4,860,500	
<b>SPECIAL IMPROVEMENT DISTRICT</b>						
Interest on investments	124	-	-	-	-	0.00%
Miscellaneous Revenue	71,200	-	-	-	-	0.00%
Total Capital Projects Bond Funds	71,324	-	-	-	-	0.00%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>178,743</b>	<b>5,741,775</b>	<b>137,298</b>	<b>19,071,730</b>	<b>13,329,955</b>	<b>232.16%</b>
<b>PERMANENT FUNDS</b>						
<b>PERPETUAL CARE FUND</b>						
Contributions	24,950	19,518	13,830	19,908	390	2.00%
Interest on investments	1,037	2,046	1,220	2,056	10	0.49%
Total Perpetual Care Fund	25,987	21,564	15,050	21,964	400	1.85%
<b>TOTAL PERMANENT FUNDS</b>	<b>25,987</b>	<b>21,564</b>	<b>15,050</b>	<b>21,964</b>	<b>400</b>	<b>1.85%</b>

Schedule C: Revenues Other Than Property Taxes

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2012 AND 2013  
(WITH ACTUALS FOR FISCAL YEAR 2011)

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2010-2011	REVENUES 2011-2012	ACTUAL REVENUES 2011-2012	REVENUES 2012-2013		
<b>ENTERPRISE FUNDS</b>						
<b>WATER AND WASTEWATER FUND</b>						
<b>OPERATING FUND</b>						
Intergovernmental revenues						
State Grants	\$ -	1,294,000	151,660	432,715	(861,285)	-66.56%
Federal Grants	204,212	3,270,000	499,445	3,169,237	(100,763)	-3.08%
Water Revenues	11,764,831	12,225,067	12,026,900	12,940,449	715,382	5.85%
Wastewater Revenues	7,697,817	9,346,057	7,990,200	8,444,905	(901,152)	-9.64%
Interest on Investments	42,509	40,000	100,500	101,505	61,505	153.76%
Miscellaneous revenues	25,911	-	-	-	-	0.00%
Total Water and Wastewater Fund	19,735,280	26,175,124	20,768,705	25,088,811	(1,086,313)	-4.15%
<b>AIRPORT FUND</b>						
<b>OPERATING FUND</b>						
Intergovernmental revenues						
Federal Grants	765,016	9,030,626	3,933,945	4,846,978	(4,183,648)	-46.33%
State Grants	31,104	329,658	128,113	844,367	514,709	156.13%
Airport Revenues	1,517,293	1,547,201	1,531,242	1,666,101	118,900	7.68%
Interest on investments	6,676	6,466	1,321	5,385	(1,081)	-16.72%
Miscellaneous revenues	816	360,225	217,365	261,120	(99,105)	-27.51%
Total Airport Fund	2,320,905	11,274,176	5,811,986	7,623,951	(3,650,225)	-32.38%
<b>ENVIRONMENTAL SERVICES FUND</b>						
Intergovernmental revenues						
Federal Grants	298,424	472,710	237,611	93,500	(379,210)	-80.22%
Environmental Services Revenues	11,652,582	11,766,083	11,175,864	12,392,011	625,928	5.32%
Interest on investments	47,905	36,900	22,695	30,164	(6,736)	-18.25%
Miscellaneous revenues	13,424	2,000,000	25,679	12,000	(1,988,000)	-99.40%
Total Environmental Services Fund	12,012,335	14,275,693	11,461,849	12,527,675	(1,748,018)	-12.24%
<b>STORMWATER UTILITY</b>						
Intergovernmental revenues						
Federal Grants	13,699	-	-	-	-	0.00%
Stormwater Utility Revenues	1,452,658	1,444,892	1,444,338	1,436,764	(8,128)	-0.56%
Interest on investments	5,326	13,736	7,266	20,761	7,025	51.14%
Miscellaneous revenues	395	-	-	-	-	0.00%
Total Stormwater Utility Fund	1,472,078	1,458,628	1,451,604	1,457,525	(1,103)	-0.08%
<b>FLAGSTAFF HOUSING AUTHORITY FUNDS</b>						
Intergovernmental revenues						
Federal Grants	5,007,898	5,725,155	5,427,660	5,634,506	(90,649)	-1.58%
Rents and Other Tenant Income	1,139,561	1,136,949	1,160,235	1,037,472	(99,477)	-8.75%
Miscellaneous revenues	559,139	592,321	610,711	644,258	51,937	8.77%
Total Stormwater Utility Fund	6,706,598	7,454,425	7,198,606	7,316,236	(138,189)	-1.85%
<b>TOTAL ENTERPRISE FUNDS</b>	42,247,196	60,638,046	46,692,750	54,014,198	(6,623,848)	-10.92%
<b>TOTAL REVENUES</b>	\$ 113,116,405	147,882,651	125,441,845	157,202,349	8,703,808	5.89%

Schedule C-1: Schedule of Grant Reimbursements

CITY OF FLAGSTAFF  
 SCHEDULE OF GRANT REVENUES  
 FISCAL YEAR 2012-2013

PROJECT NAME		BUDGETED REVENUES 2011-2012	ESTIMATED REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	CITY MATCH 2012-2013	BUDGETED GRANT REIMB %	FUNDING
<b>GENERAL FUND</b>							
POLICE	ACJC - METRO (NORTHERN AZ STREET CRIMES TASK FORCE)	\$ 253,440	271,573	340,272	-	100%	F/S
POLICE	2011 HLS THERMAL IMAGING	-	-	5,999	-	100%	F/S
POLICE	COPS HIRING 2011	-	100,000	298,000	-	100%	F
POLICE	RICO FUNDS FOR METRO	185,299	135,683	315,717	-	100%	F/L
POLICE	TSA - LAW ENFORCEMENT OFFICER	56,808	56,808	60,000	18,947	76%	F
POLICE	GOHS - DUI ENFORCEMENT	-	20,000	-	-	100%	S
POLICE	FUSD - RESOURCE OFFICER	55,000	55,000	66,375	-	100%	F/L
POLICE	USDOJ - RECOVERY COPS GRANT	706,382	414,070	148,530	-	100%	F
POLICE	USDOJ - RECOVERY JAG OVERTIME/RADIOS	90,909	43,489	87,930	-	100%	F
POLICE	COUNTY - CANNABIS ERADICAITON	4,000	4,000	4,000	-	100%	L
POLICE	RICO - OVERTIME	30,000	40,310	45,000	-	100%	L
POLICE	GOHS - ACCIDENT RECONSTRUCTION EQUIPMENT	6,840	5,745	-	-	100%	S
POLICE	DOJ - BULLET PROOF VEST PROGRAM	6,000	5,525	6,251	6,000	50%	F
POLICE	PSN GANG PREV/ EDUC	-	10,000	10,000	-	100%	F
POLICE	DUI ENFORCEMENT	-	-	50,000	-	100%	F/S
POLICE	RECOVERY POLICE PS STABIL	49,999	17,421	-	-	100%	F/S
POLICE	HOMELAND SECURITY GRANT	-	86,531	-	-	100%	F/S
POLICE	ACJC - STATEWIDE GANG TASK FORCE	130,483	134,320	118,712	39,570	75%	S
POLICE	INTERNET CRIMES AGAINST CHILDREN	10,000	10,000	4,500	-	100%	F/S
POLICE	GOHS - NO AZ DUI TASK FORCE	20,000	-	-	-	100%	F/S
POLICE	GOHS - SELECTIVE TRAFFIC	40,000	11,408	-	-	100%	F/S
POLICE	AZHLS - EQUIPMENT	155,000	14,550	-	-	100%	F/S
POLICE	ACJC - ANTI-GANG INITIATIVE	20,000	-	-	-	100%	F/S
POLICE	GOHS - DUI ENFORCEMENT	15,000	15,000	20,000	-	100%	F/S
POLICE	SNA - WEED & SEED OVERTIME	8,000	-	-	-	100%	F/NP
POLICE	GOHS CLICK IT OR TICKET	-	-	5,000	-	100%	F/S
POLICE	DOJ - ED BRYNE MEMORIAL JAG - OVERTIME	108,363	43,956	61,485	-	100%	F
POLICE	ACJC DUI ABATEMENT	15,000	-	-	-	100%	S
FIRE	AZSF - HAZARDOUS FUEL	-	187,083	58,000	-	100%	S
FIRE	AZHLS - HOMELAND SECURITY GRANTS	150,000	18,971	-	-	100%	F/S
FIRE	GOHS - EQUIPMENT	5,000	-	-	-	100%	S
FIRE	DHS - ASSISTANCE TO FIREFIGHTERS	187,500	-	-	-	100%	F
FIRE	DHS - SAFER	270,000	-	-	-	100%	F
FIRE	NAVAL OBSERVATORY	-	1,000	5,000	-	100%	F
FIRE	PSSP	-	24,217	-	-	100%	F/S
FIRE	ADEM REIMBURSEMENTS	-	60,028	-	-	80%	F/S
FIRE	HAZ FUEL GRANT	-	10,000	-	21,500	90%	F/S
FIRE	AZ HOMELAND SECURITY	-	-	50,000	-	100%	F/S
FIRE	GOHS GRANT	-	-	30,000	-	100%	S
FIRE	ASSISTANCE TO FIREFIGHTERS	-	-	120,000	-	100%	F
FIRE	SAFER GRANT	-	-	288,000	-	100%	F
FIRE	NAVAL OBSERVATORY	-	-	5,000	-	100%	F
FIRE	HAZARDOUS FUELS GRANT	-	-	215,000	-	100%	S
COURT	COURT WARRANT FEES	68,401	68,401	74,160	-	100%	L
COURT	TCPF/STATE JCEF - COURT TRAINING OFFICER	25,750	25,750	25,000	-	100%	S
COURT	TCPF/LOCAL JCEF - COURT TRAINING OFFICER	17,410	11,000	11,000	-	100%	L
COURT	COURT IMPROVEMENT FEES	96,850	96,850	200,000	-	100%	L
COURT	COUNTY JCEF - INFORMATION SYSTEM TECH	34,840	34,840	35,710	-	100%	L
COURT	COURT INTERPRETER-COUNTY	51,500	51,500	20,000	-	100%	L
COURT	COURTH IGA FOR WEEKEND PROBATION	23,252	23,252	23,950	-	100%	L
COURT	COUNTY INFO SYSTEMS TECH	36,715	36,715	34,000	-	100%	L
COURT	COUNTY-TRAINER	51,226	51,226	22,000	-	100%	L
COURT	COUNTY-INTERPRETER	39,687	39,687	32,500	-	100%	L
COURT	LOCAL JCEF / TEMP HELP	-	-	56,020	-	100%	L
COURT	DISPOSITION ENTRY FEE-FACILITY FUND	-	-	400,000	-	-	-
PUBLIC WKS	FACILITIES BLDG HARDWARE-BROWNFIELDS	400,000	-	1,000,000	-	100%	F
REC	N COUNTRY HEALTHCARE	-	17,500	14,000	-	100%	L
<b>SUBTOTAL-GENERAL FUND</b>		<b>3,424,654</b>	<b>2,253,409</b>	<b>4,367,111</b>	<b>86,017</b>		

Schedule C-1: Schedule of Grant Reimbursements

CITY OF FLAGSTAFF  
SCHEDULE OF GRANT REVENUES  
FISCAL YEAR 2012-2013

PROJECT NAME		BUDGETED REVENUES 2011-2012	ESTIMATED REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	CITY MATCH 2012-2013	BUDGETED GRANT REIMB %	FUNDING
LIBRARY	LIBRARY VARIOUS GRANTS	\$ 62,400	126,816	52,400	-	100%	S
	<b>SUBTOTAL</b>	<b>62,400</b>	<b>126,816</b>	<b>52,400</b>	<b>-</b>		
HURF	BEULAH BLVD EXTENSION-FMPO FUNDS	300,000	-	-	-	94%	F/S
	<b>SUBTOTAL</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
CAPITAL	EDA- INNOVATION MESA	-	-	3,762,500	5,412,500	50%	F
CAPITAL	PICTURE CANYON LAND ACQUISITION	-	-	3,000,000	-	50%	S
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>6,762,500</b>	<b>5,412,500</b>		
BEAUT	FUTS Interp Signage	-	-	10,000	10,000	50%	F/S
BEAUT	ADOT - TEA 21 - FUTS RIO TO SAN FRANCISCO (ROUND 9)	-	510	-	-	100%	F/S
BEAUT	ADOT - TEA 21 - BEAVER/SF SOUTHSIDE PLAN IMPLEMENTATION (ROUND 15)	-	21,274	-	-	94%	F/S
BEAUT	ADOT - TEA 21 - WOODLANDS / BEULAH MEDIANS (ROUND 16)	450,000	42,571	485,998	213,280	94%	F/S
BEAUT	ART INCUBATOR	-	-	25,000	-	100%	F/S
BEAUT	ADOT - WALNUT /FLORENCE UNDERPASS (ROUND 11)	500,000	87,384	450,783	28,773	94%	F/S
BEAUT	AZ STATE PARKS - FUTS SIGNAGE PROGRAM	227,777	19,771	181,031	-	100%	F/S
BEAUT	ADOT- TE COUNTRY CLUB TRAIL -66 TO CORTLAND (ROUND 14)	25,000	2,202	9,100	581	94%	F/S
BEAUT	RTE 66 EAST- CC TO MALL TRAIL	269,607	206,321	-	-	94%	F/S
BEAUT	ADOT- TE 4TH ST-HUNTINGTON TO BUTLER (ROUND 18)	150,565	-	150,559	9,609	94%	F/S
BEAUT	ADOT- SAFE ROUTES TO SCHOOL - FUTS KINSEY SCHOOL TRAIL	80,000	-	80,000	5,106	94%	F/S
	<b>SUBTOTAL</b>	<b>1,702,949</b>	<b>380,033</b>	<b>1,392,471</b>	<b>257,349</b>		
HSG	HUD - 09/10 CDBG ENTITLEMENT	145,638	155,469	-	-	100%	F
HSG	HUD - 09/10 RECOVERY	1	-	-	-	100%	F
HSG	HUD - 10/11 CDBG ENTITLEMENT	442,416	398,226	88,000	-	100%	F
HSG	HUD - 11/12 CDBG ENTITLEMENT	606,721	162,614	436,661	-	100%	F
HSG	HUD- 12/13 CDBG ENTITLEMENT	-	-	585,070	-	100%	F
HSG	AZ HUD - FY 10 OWNER OCCUPIED HOUSING EMERGENCY REPAIRS	300,000	-	300,000	-	100%	F/S
HSG	AZ HUD - FY 10 OWNER OCCUPIED HOUSING REHAB	300,000	328,822	330,000	-	100%	F/S
	<b>SUBTOTAL</b>	<b>1,794,776</b>	<b>1,045,131</b>	<b>1,739,731</b>	<b>-</b>		
MPO	ADOT - PL FUNDS FMPO 2011	-	45,252	-	-	94%	F/S
MPO	ADOT - PL FUNDS FMPO 2012	100,000	100,000	-	-	94%	F/S
MPO	ADOT-PL FUNDS FMPO 2013	-	-	100,000	6,383	94%	F/S
MPO	ADOT - FTA18 FUNDS FMPO 2010	-	26,497	17,886	1,142	94%	F/S
MPO	ADOT - FTA19 FUNDS FMPO 2011	26,497	26,497	26,497	1,691	94%	F/S
MPO	ADOT - SPR FUNDS FMPO 2011	105,713	52,833	-	-	94%	F/S
MPO	ADOT - SPECIAL FUNDS - US 180 STUDY	35,000	-	-	255	94%	F/S
MPO	ADOT - SPR FUNDS FMPO 2012	125,000	95,000	30,000	6,637	94%	F/S
MPO	ADOT - SPR FUNDS FMPO 2013	-	-	125,000	7,979	94%	F/S
MPO	FHWA - STP FUNDS MODEL UPDATE	-	20,000	-	-	80%	F/S
MPO	FHWA - STP FUNDS US 180 STUDY	35,000	55,000	43,423	10,855	80%	F/S
MPO	FHWA-STP FUNDS TRAFFIC COUNT	19,246	-	15,798	3,995	80%	F/S
MPO	FHWA - NAIPTA	-	8,000	22,000	5,500	80%	F/S
	<b>SUBTOTAL</b>	<b>446,456</b>	<b>429,079</b>	<b>380,604</b>	<b>44,437</b>		

Schedule C-1: Schedule of Grant Reimbursements

CITY OF FLAGSTAFF  
SCHEDULE OF GRANT REVENUES  
FISCAL YEAR 2012-2013

PROJECT NAME		BUDGETED REVENUES 2011-2012	ESTIMATED REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	CITY MATCH 2012-2013	BUDGETED GRANT REIMB %	FUNDING
UTIL	AWPF - PICTURE CANYON	\$ 184,000	118,400	65,600	-	100%	S
UTIL	FEMA/ADEM - SCHULTZ FLOODING IB PIPELINE RECONSTRUCT	3,060,000	170,000	3,201,352	-	90%	F&S
UTIL	FEMA/ADEM - SCHULTZ FLOODING IB PIPELINE RELOCATION	570,000	362,705	-	-	90%	F&S
UTIL	FEMA/ADEM - SCHULTZ FLOODING IB PIPELINE-TREE REMOVAL	750,000	-	-	-	90%	F&S
UTIL	NAZ WATER SUPPLY FEASIBILITY	-	-	300,000	260,907	59%	F
UTIL	WATER PLANT EFFICIENCY PROJ	-	-	35,000	-	100%	F
<b>SUBTOTAL</b>		<b>4,564,000</b>	<b>651,105</b>	<b>3,601,952</b>	<b>260,907</b>		
AIRPT	ADOT SURFACE TREATMENT TAXIWAY A (ADOT ADMIN)	-	-	-	51,001	90%	S
AIRPT	ADOT AIP-XX DESIGN WESTPLEX TAXI LANE	-	-	498,886	55,432	90%	S
AIRPT	FAA- AIP XX DESIGN WESTPLEX TAXI LANE-PH 1	-	-	2,590,859	143,937	95%	F
AIRPT	ADOT- AIPXX DESIGN WESTPLAX TAXI LANE PH1	-	-	143,936	-	95%	S
AIRPT	FAA - REHAB TAXIWAY RECONSTRUCT	4,876,119	3,420,000	1,456,119	38,319	95%	F
AIRPT	ADOT- TAXIWAY REHAB AIP 34/35	128,319	90,000	38,319	-	94%	S
AIRPT	FAA - SNOW REMOVAL AND SWEEPER EQUIPMENT	553,399	513,945	-	-	95%	F
AIRPT	FAA - TERMINAL ACCESS ROAD RECONSTRUCTION	3,001,108	-	-	-	95%	F
AIRPT	ADOT - PAVEMENT MAINTENANCE- APRON RECONSTRUCTION	201,339	38,113	163,226	18,136	90%	S
AIRPT	FAA - SMALL COMMUNITY AIR SERVICE DEVELOPMENT PROGRAM	600,000	-	800,000	-	100%	F
<b>SUBTOTAL</b>		<b>9,360,284</b>	<b>4,062,058</b>	<b>5,691,345</b>	<b>306,825</b>		
ENV	DOE - ENERGY EFFICIENCY CONSERVATION BLOCK GRANT	317,608	237,611	50,000	-	100%	F
ENV	LIVING CITIES FOUNDATION	15,102	-	-	-	100%	N/P
ENV	ROOFTOP SOLAR CHALLENGE	-	-	43,500	5,082	90%	F
ENV	FEMA/ADEM-SCHULTZ FLOODING	40,000	-	-	-	90%	F&S
ENV	FEMA/ADEM-SCHULTZ FLOODING LANDFILL STUDY	100,000	-	-	-	90%	F&S
<b>SUBTOTAL</b>		<b>472,710</b>	<b>237,611</b>	<b>93,500</b>	<b>5,082</b>		
ECON VIT	AZ DEPT OF COMMERCE - REDI GRANT	25,000	-	-	-	100%	S
ECON VIT	AZ DEPT OF COMMERCE - TGEN NORTH EXPANSION	80,000	80,000	-	-	100%	F/S
ECON DEV	ACA - RURAL GRANT 2011- MSI	-	40,000	60,000	-	100%	S
ECON VIT	AZ DEPT OF COMMERCE - INNOVATION MESA ELECTRIC FEED	1,000,000	293,306	-	-	100%	F/S
<b>SUBTOTAL</b>		<b>1,105,000</b>	<b>413,306</b>	<b>60,000</b>	<b>-</b>		
FHA	ROSS	57,280	58,237	54,597	-	100%	F
FHA	LOW INCOME PUBLIC HOUSING	2,325,518	1,949,964	2,202,626	-	100%	F
FHA	SECTION 8/MRO SRO	3,342,357	3,419,459	3,377,283	-	100%	F
<b>SUBTOTAL</b>		<b>5,725,155</b>	<b>5,427,660</b>	<b>5,634,506</b>	<b>-</b>		
<b>TOTAL</b>		<b>\$ 28,958,384</b>	<b>15,026,208</b>	<b>29,776,120</b>	<b>6,373,117</b>		

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 FUNDING OF OTHER FINANCING SOURCES  
 AND INTERFUND TRANSFERS  
 FISCAL YEAR 2012-2013

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
		IN	OUT
GENERAL FUND	\$ -	3,246,398	7,568,985
<b>SPECIAL REVENUE FUNDS</b>			
Library Fund	-	1,140,651	328,391
Highway User Revenue Fund	-	7,863,965	85,401
Transportation Fund	-	-	7,304,698
Beautification Fund	-	630,000	473,451
Economic Development	-	491,500	-
Tourism Fund	-	-	12,137
Recreation-BBB Fund	1,100,000	-	1,595,754
Real Estate Proceeds Fund	-	500,000	500,000
Housing & Community Services	-	-	14,000
MPO	-	22,493	-
Total Special Revenue Funds	<u>1,100,000</u>	<u>10,648,609</u>	<u>10,313,832</u>
<b>DEBT SERVICE FUNDS</b>			
Secondary Property Tax Fund	-	650,000	5,456,156
G.O. Bond Fund	-	5,456,156	-
Total Debt Service Funds	<u>-</u>	<u>6,106,156</u>	<u>5,456,156</u>
<b>CAPITAL PROJECTS FUNDS</b>			
G.O. Bond Funded Projects	45,460,000	1,000,000	-
Municipal Facilities Corporation	10,650,000	-	-
Total Capital Projects Funds	<u>56,110,000</u>	<u>1,000,000</u>	<u>-</u>
<b>ENTERPRISE FUNDS</b>			
Water and Wastewater Fund	1,357,606	-	157,794
Stormwater Utility	-	4,070,941	421,867
Airport Fund	-	225,000	33,567
Environmental Services Fund	1,250,000	-	1,344,903
Total Enterprise Funds	<u>2,607,606</u>	<u>4,295,941</u>	<u>1,958,131</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 59,817,606</u>	<u>25,297,104</u>	<u>25,297,104</u>

## SCHEDULE OF TRANSFERS FISCAL YEAR 2012-2013

### **General Fund**

#### **Transfers In:**

##### Library - \$328,391

This transfer represents the APSES \$78,391 lease payment and \$250,000 for the parking lot relocation.

##### 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 - \$473,451

This represents \$468,250 for streetscape maintenance on projects previously constructed by BBB funds that are now maintained by the Parks division and \$5,201 in support 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 - \$1,485,754

This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility for \$205,287, \$980,467 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects and \$300,000 for the operation of Recreation Programs.

##### Housing and Community Services Fund - \$14,000

This transfer represents \$14,000 to assist with the funding of a Housing Planner.

##### Real Estate Proceeds Fund - \$500,000

This is a transfer of \$500,000 is for reimbursement of a temporary loan for property purchase.

##### Water and Wastewater Fund - \$157,794

This is transfer of \$157,794 is for the APSES lease payment.

##### Airport - \$33,567

This is a transfer for \$33,567 to assist with the APSES lease payment.

##### Environmental Services Fund - \$77,903

This transfer represents \$4,678 for advertising in the citywide publication, \$14,810 for the APSES lease payment, \$5,415 for the Brownfield program and a fee holiday for operating expenses for the general fund internal accounts totaling \$53,000.

##### Stormwater Fund - \$80,700

This transfer represents one FTE position for a Project Manager.

#### **Transfers Out:**

##### Library Fund - \$1,137,951

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

##### Highway User Revenue Fund - \$721,100

This is \$98,100 for the de-icer program and \$623,000 for street maintenance and operations.

##### Economic Development - \$491,500

This is a transfer to assist in the expenditures in the amounts of \$40,000 for ECONA, \$10,000 for SEDI, \$143,500 for Innovation Mesa, and \$298,000 for the Incubator.

##### MPO - \$22,493

This transfer represents \$18,934 to assist in the payment of the multi model planner position and \$3,559 to assist in the payment of the Administration Assistant.

##### Real Estate Proceeds Fund - \$500,000

This is a transfer of \$500,000 is for temporary loan for a property purchase.

##### Stormwater Fund - \$4,070,941

Transfer of funds for the Rio de Flag project.

##### Airport Fund - \$225,000

This transfer is comprised of \$225,000 for capital projects at the Airport.

##### Secondary Property Tax Fund - \$400,000

This transfer is for a portion of the debt service related to the new court facilities paid with a disposition entry fee.

## **Library Fund**

### **Transfers In:**

#### General Fund - \$1,137,951

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

#### Tourism-\$2,700

This is a transfer of \$2,700 for Personnel related to a transfer from Tourism to the Library.

### **Transfers Out:**

#### General Fund - \$328,391

This transfer represents the APSES \$78,391 lease payment and \$250,000 for parking lot relocation.

## **Highway User Revenue Fund**

### **Transfers In:**

#### General Fund - \$721,100

This is \$98,100 for the de-icer program and \$623,000 for street maintenance and operations.

#### Transportation Fund - \$6,784,698

This is a transfer of the transportation tax to fund various transportation projects. Safety funding is \$713,000 for miscellaneous projects. \$6,071,698 is from Street improvement for Transportation funded projects.

#### Stormwater Fund - \$341,167

This transfer includes \$291,167 for drainage maintenance and \$50,000 for de-icer program.

#### Environmental Services Fund - \$17,000

This transfer represents \$17,000 for a fee holiday related to HURF accounts.

### **Transfers Out:**

#### General Fund - \$85,401

This transfer is \$70,000 for right-of-way maintenance completed by Parks staff and \$15,401 for the APSES lease repayment.

## **Transportation Fund**

### **Transfers Out:**

#### HURF - \$6,784,698

This is a transfer of the transportation tax to fund various transportation projects. Safety funding is \$713,000 for miscellaneous projects. \$6,071,698 is from Street improvement for Transportation funded projects.

#### Beautification Fund - \$520,000

This is \$520,000 to fund various FUTS projects within the multi-modal transportation projects.

## **Beautification Fund**

### **Transfers In:**

#### Transportation Tax - \$520,000

This is \$520,000 to fund various FUTS projects within the multi-modal transportation.

#### Recreation-BBB Fund - \$110,000

This transfer is for new FUTS construction.

### **Transfers Out:**

#### General Fund - \$473,451

This represents \$468,250 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 - \$491,500

This is a transfer to assist in the expenditures in the amounts of \$40,000 for ECONA, \$10,000 for SEDI, \$143,500 for Innovation Mesa, and \$298,000 for the Incubator.

### **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.

##### Library Fund - \$2,700

This is a transfer of \$2,700 for Personnel related to a transfer from Tourism to the Library.

### **Recreation-BBB Fund**

#### **Transfers Out:**

##### General Fund - \$1,485,754

This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility of \$205,287. \$980,467 is for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects and \$300,000 is for the operation of Recreation Programs.

##### Beautification Fund - \$110,000

This transfer is for a new FUTS construction.

### **Housing and Community Services Fund**

#### **Transfers Out:**

##### General Fund - \$14,000

This transfer represents \$14,000 to assist with the funding of a Housing Planner.

### **Metro Planning Organization Fund**

#### **Transfers In:**

##### General Fund - \$22,493

This transfer represents \$18,934 to assist in the payment of the multi model planner position and \$3,559 to assist in the payment of the Administration Assistant.

### **Real Estate Proceeds Fund**

#### **Transfers In:**

##### General Fund - \$500,000

This is a transfer of \$500,000 is for temporary loan for a property purchase.

#### **Transfers Out:**

##### General Fund - \$500,000

This is a transfer of \$500,000 is for reimbursement of a temporary loan for property purchase.

### **G.O. Bond Fund**

#### **Transfers In:**

##### Secondary Property Tax Fund - \$5,456,156

A transfer of Secondary Property Taxes collected for repayment of general obligation bonds.

### **Secondary Property Tax Fund**

#### **Transfers In:**

##### Environmental Service Fund - \$250,000

This transfer represents the capital reserve funding related to the public works facility.

##### General Fund - \$400,000

This transfer is for a portion of the debt service related to the new court facilities paid with a disposition entry fee.

#### **Transfers Out:**

##### G.O. Bond Fund - \$5,456,156

A transfer of Secondary Property Taxes collected for repayment of general obligation bonds.

### **Water and Wastewater Fund**

#### **Transfers Out:**

##### General Fund - \$157,794

This is a transfer of \$157,794 is for the APSES lease payment.

### **Stormwater Fund**

#### **Transfers In:**

##### General Fund - \$4,070,941

This transfer is for the Rio de Flag Project.

#### **Transfers Out:**

##### HURF - \$341,167

This transfer includes \$291,167 for drainage maintenance and \$50,000 for de-icer program.

##### General Fund - \$80,700

This transfer represents one FTE position for a Project Manager.

### **Airport Fund**

#### **Transfers In:**

##### General Fund - \$225,000

This transfer is comprised of \$225,000 for capital projects at the Airport.

#### **Transfers Out:**

##### General Fund - \$33,567

This is a transfer for \$33,567 to assist with the APSES lease payment.

### **Environmental Services Fund**

#### **Transfers Out:**

##### General Fund - \$77,903

This transfer represents \$4,678 for advertising in the citywide publication, \$14,810 for the APSES lease payment, \$5,415 for the Brownfield program, a fee holiday for operating expenses for the general fund internal accounts totaling \$53,000.

##### HURF - \$17,000

This transfer represents \$17,000 for a fee holiday related to HURF accounts.

##### Capital Projects Fund - \$1,000,000

This transfer is one time funding provided by capital reserve to construct a public works facility.

##### Secondary Property Tax - \$250,000

This transfer represents the capital reserve funding related to the public works facility.

### **Capital Projects Fund**

#### **Transfers In:**

##### Environmental Services - \$1,000,000

This transfer is one time funding provided by capital reserve to construct a public works facility.

Schedule E: Appropriations By Fund

CITY OF FLAGSTAFF  
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2012 AND 2013  
(WITH ACTUAL FOR FISCAL YEAR 2011)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2010-2011	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2011-2012	ESTIMATED ACTUAL EXPENSES/ EXPENSES 2011-2012	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL FUND</b>						
General Administration	\$ 7,636,328	8,463,745	8,093,799	8,395,367	(68,378)	(0.8%)
Community Development	3,748,951	3,752,105	3,450,852	3,715,394	(36,711)	(1.0%)
Management Services	2,900,820	3,051,139	2,953,684	3,123,808	72,669	2.4%
Fire	9,120,652	9,073,711	8,365,639	10,215,163	1,141,452	12.6%
Police	15,615,662	16,660,174	15,948,436	16,875,477	215,303	1.3%
Public Works	4,985,658	6,903,139	6,710,677	7,400,090	496,951	7.2%
Economic Vitality	421,512	744,754	235,283	1,200,701	455,947	61.2%
Community Enrichment	4,726,781	3,418,612	3,402,392	3,222,068	(196,544)	(5.7%)
Non-departmental	(3,944,793)	(1,945,570)	(3,439,521)	(363,294)	1,582,276	(81.3%)
Contingency	194,057	1,200,000	360,000	1,150,000	(50,000)	(4.2%)
Total General Fund	45,405,628	51,321,809	46,081,241	54,934,774	3,612,965	7.0%
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
General Administration	147,710	124,645	124,645	150,716	26,071	20.9%
Management Services	156,025	150,648	150,648	134,552	(16,096)	(10.7%)
Public Works	98,152	58,909	58,909	87,664	28,755	48.8%
Economic Vitality	37,938	27,622	27,622	27,272	(350)	(1.3%)
Community Enrichment	5,012,331	7,175,267	4,873,704	7,102,717	(72,550)	(1.0%)
Non-departmental	111,066	152,196	152,196	93,095	(59,101)	(38.8%)
Contingency	-	100,000	-	100,000	-	0.0%
Total Library Fund	5,563,222	7,789,287	5,387,724	7,696,016	(93,271)	(1.2%)
<b>HIGHWAY USER REVENUE FUND</b>						
General Administration	162,907	108,282	108,282	118,391	10,109	9.3%
Community Development	689,931	678,205	678,205	533,783	(144,422)	(21.3%)
Management Services	123,758	138,296	138,296	73,428	(64,868)	(46.9%)
Public Works	10,005,949	13,176,938	9,461,893	13,527,647	350,709	2.7%
Economic Vitality	36,623	29,053	29,053	24,888	(4,165)	(14.3%)
Non-departmental	131,405	226,418	226,418	85,536	(140,882)	(62.2%)
Contingency	-	525,000	-	100,000	(425,000)	(81.0%)
Total Highway User Revenue Fund	11,150,573	14,882,192	10,642,147	14,463,673	(418,519)	(2.8%)
<b>TRANSPORTATION FUND</b>						
General Administration	58,784	46,278	46,278	52,014	5,736	12.4%
Management Services	323,165	266,540	266,540	215,009	(51,531)	(19.3%)
Economic Vitality	38,240	10,449	10,449	7,789	(2,660)	(25.5%)
Non-departmental	6,126,582	7,272,376	6,258,104	7,798,412	526,036	7.2%
Total Transportation Fund	6,546,771	7,595,643	6,581,371	8,073,224	477,581	6.3%
<b>BEAUTIFICATION FUND</b>						
Community Development	858,933	3,578,560	627,885	3,210,435	(368,125)	(10.3%)
Economic Vitality	1,562,821	2,382,119	491,116	3,366,203	984,084	41.3%
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
Total Beautification Fund	2,421,754	5,970,679	1,119,001	6,586,638	615,959	10.3%
<b>ECONOMIC DEVELOPMENT FUND</b>						
Economic Vitality	930,936	2,054,630	1,323,690	1,389,255	(665,375)	(32.4%)
Reserve/Contingency	-	45,000	-	265,000	220,000	488.9%
Total Economic Development Fund	930,936	2,099,630	1,323,690	1,654,255	(445,375)	(21.2%)
<b>TOURISM FUND</b>						
Economic Vitality	1,469,181	1,559,757	1,559,467	1,624,102	64,345	4.1%
Reserve/Contingency	-	50,000	-	50,000	-	0.0%
Total Tourism Fund	1,469,181	1,609,757	1,559,467	1,674,102	64,345	4.0%

Schedule E: Appropriations By Fund

CITY OF FLAGSTAFF  
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2012 AND 2013  
(WITH ACTUAL FOR FISCAL YEAR 2011)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2010-2011	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2011-2012	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2011-2012	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	CHANGE (BDGT-BDGT)	% CHANGE
<b>ARTS AND SCIENCE FUND</b>						
Economic Vitality	\$ 412,276	666,083	395,758	637,056	(29,027)	(4.4%)
Reserve/Contingency	-	10,000	-	10,000	-	0.0%
	<u>412,276</u>	<u>676,083</u>	<u>395,758</u>	<u>647,056</u>	<u>(29,027)</u>	<u>(4.3%)</u>
<b>RECREATION-BBB FUND</b>						
Public Works	-	-	-	1,100,000	1,100,000	0.0%
<b>REAL ESTATE PROCEEDS FUND</b>						
Non-departmental	-	-	-	1,000,000	1,000,000	0.0%
<b>HOUSING AND COMMUNITY SERVICES FUND</b>						
Community Development	1,448,521	3,229,861	1,626,361	3,386,672	156,811	4.9%
Non-departmental	54,867	37,436	46,955	45,652	8,216	21.9%
	<u>1,503,388</u>	<u>3,267,297</u>	<u>1,673,316</u>	<u>3,432,324</u>	<u>165,027</u>	<u>5.1%</u>
<b>METRO PLANNING ORG FUND</b>						
Community Development	358,537	447,633	433,948	386,971	(60,662)	(13.6%)
Non-departmental	20,589	26,316	26,316	21,126	(5,190)	(19.7%)
Contingency	-	100,000	-	100,000	-	0.0%
	<u>379,126</u>	<u>573,949</u>	<u>460,264</u>	<u>508,097</u>	<u>(65,852)</u>	<u>(11.5%)</u>
Total Special Revenue Funds	<u>30,377,227</u>	<u>44,464,517</u>	<u>29,142,738</u>	<u>46,835,385</u>	<u>2,370,868</u>	<u>5.3%</u>
<b>DEBT SERVICE FUNDS</b>						
<b>GENERAL OBLIGATION BONDS FUND</b>						
Non-departmental	3,016,508	4,945,431	4,591,536	5,456,156	510,725	10.3%
<b>SPECIAL ASSESSMENT BONDS FUND</b>						
Non-departmental	1,405,575	1,402,475	7,384,331	908,225	(494,250)	(35.2%)
Total Debt Service Funds	<u>4,422,083</u>	<u>6,347,906</u>	<u>11,975,867</u>	<u>6,364,381</u>	<u>16,475</u>	<u>0.3%</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>G.O. BONDS FUNDED PROJECTS FUND</b>						
Non-departmental	5,093,158	26,544,144	9,470,181	65,447,305	38,903,161	146.6%
<b>MUNICIPAL FACILITIES CORP FUND</b>						
Non-departmental	20,290	5,420,640	66,645	9,112,000	3,691,360	68.1%
<b>SPECIAL IMPROVEMENT DISTRICT FUND</b>						
Non-departmental	117,565	-	-	-	-	0.0%
Total Capital Projects Funds	<u>5,231,013</u>	<u>31,964,784</u>	<u>9,536,826</u>	<u>74,559,305</u>	<u>42,594,521</u>	<u>133.3%</u>
<b>ENTERPRISE FUNDS</b>						
<b>WATER AND WASTEWATER FUND</b>						
General Administration	629,492	580,253	580,253	626,188	45,935	7.9%
Management Services	1,101,046	983,638	983,638	915,248	(68,390)	(7.0%)
Public Works	50,007	50,698	50,698	59,122	8,424	16.6%
Economic Vitality	105,675	78,942	78,942	73,918	(5,024)	(6.4%)
Utilities	16,212,497	29,222,440	22,227,774	26,764,580	(2,457,860)	(8.4%)
Non-departmental	403,882	494,338	494,338	263,254	(231,084)	(46.7%)
Contingency	63,310	2,200,000	30,000	1,800,000	(400,000)	(18.2%)
	<u>18,565,909</u>	<u>33,610,309</u>	<u>24,445,643</u>	<u>30,502,310</u>	<u>(3,107,999)</u>	<u>(9.2%)</u>

Schedule E: Appropriations By Fund

CITY OF FLAGSTAFF  
SUMMARY BY DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2012 AND 2013  
(WITH ACTUAL FOR FISCAL YEAR 2011)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2010-2011	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2011-2012	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2011-2012	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	CHANGE (BDGT-BDGT)	% CHANGE
<b>AIRPORT FUND</b>						
General Administration	\$ 64,438	51,062	51,062	62,750	11,688	22.9%
Management Services	94,780	99,735	99,735	119,449	19,714	19.8%
Public Works	117,318	127,108	127,108	125,633	(1,475)	(1.2%)
Economic Vitality	1,932,896	11,117,686	5,597,777	7,450,799	(3,666,887)	(33.0%)
Non-departmental	77,139	70,048	70,048	57,063	(12,985)	(18.5%)
Contingency	8,014	-	-	-	-	0.0%
	<u>2,294,585</u>	<u>11,465,639</u>	<u>5,945,730</u>	<u>7,815,694</u>	<u>(3,649,945)</u>	<u>(31.8%)</u>
<b>ENVIRONMENTAL SERVICES FUND</b>						
General Administration	327,877	311,071	311,071	398,292	87,221	28.0%
Management Services	396,188	373,062	373,062	376,834	3,772	1.0%
Public Works	9,961,558	23,819,844	11,015,857	12,387,952	(11,431,892)	(48.0%)
Economic Vitality	75,585	60,269	60,269	61,828	1,559	2.6%
Non-departmental	303,624	297,412	297,412	244,599	(52,813)	(17.8%)
Contingency	1,196	500,000	-	612,000	112,000	22.4%
	<u>11,066,028</u>	<u>25,361,658</u>	<u>12,057,671</u>	<u>14,081,505</u>	<u>(11,280,153)</u>	<u>(44.5%)</u>
<b>STORMWATER UTILITY FUND</b>						
General Administration	19,708	23,401	23,401	38,734	15,333	65.5%
Community Development	28,042	19,762	19,762	-	(19,762)	(100.0%)
Management Services	48,977	30,331	30,331	50,435	20,104	66.3%
Public Works	12,434	12,249	12,249	10,921	(1,328)	(10.8%)
Economic Vitality	5,436	4,813	4,813	3,782	(1,031)	(21.4%)
Utilities	1,811,083	5,533,132	1,302,438	5,567,829	34,697	0.6%
Non-departmental	17,773	17,545	17,545	15,138	(2,407)	(13.7%)
Contingency	1,323	10,000	-	10,000	-	0.0%
	<u>1,944,776</u>	<u>5,651,233</u>	<u>1,410,539</u>	<u>5,696,839</u>	<u>45,606</u>	<u>0.8%</u>
<b>FLAGSTAFF HOUSING AUTHORITY</b>						
Community Development	6,266,452	6,470,299	6,156,781	6,312,656	(157,643)	(2.4%)
Contingency	-	972,000	972,000	1,001,250	29,250	3.0%
	<u>6,266,452</u>	<u>7,442,299</u>	<u>7,128,781</u>	<u>7,313,906</u>	<u>(128,393)</u>	
Total Enterprise Funds	<u>40,137,750</u>	<u>83,531,138</u>	<u>50,988,364</u>	<u>65,410,254</u>	<u>(18,120,884)</u>	<u>(21.7%)</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 125,573,701</u>	<u>217,630,154</u>	<u>147,725,036</u>	<u>248,104,099</u>	<u>30,473,945</u>	<u>14.0%</u>

Schedule E-1: Appropriations by Department

CITY OF FLAGSTAFF  
BUDGET BY DIVISION AND SECTIONS  
COMPARISON OF FISCAL YEAR 2012 AND 2013  
(WITH ACTUAL FOR FISCAL YEAR 2011)

DIVISION/SECTION	ACTUAL EXPENDITURES/ EXPENSES 2010-2011	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2011-2012	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2011-2012	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL ADMINISTRATION</b>						
City Manager	\$ 1,461,276	1,359,455	1,418,032	1,367,298	7,843	0.6%
City Court	2,499,811	2,583,431	2,567,106	2,579,311	(4,120)	(0.2%)
Law	1,394,047	1,340,604	1,331,625	1,362,625	22,021	1.6%
Human Resources	435,127	501,953	466,497	617,160	115,207	23.0%
Risk Management	167,725	185,891	192,859	188,697	2,806	1.5%
Information Technology	1,678,342	2,492,411	2,117,680	2,280,276	(212,135)	(8.5%)
<b>TOTAL</b>	<b>7,636,328</b>	<b>8,463,745</b>	<b>8,093,799</b>	<b>8,395,367</b>	<b>(68,378)</b>	<b>(0.8%)</b>
<b>COMMUNITY DEVELOPMENT</b>						
Community Development Admin.	249,180	272,070	272,699	292,253	20,183	7.4%
Planning & Development Services	1,943,761	1,949,928	1,808,237	1,944,715	(5,213)	(0.3%)
Capital Improvement	(75,907)	(122,996)	(97,876)	(150,092)	(27,096)	22.0%
Engineering	1,394,802	1,404,111	1,253,061	1,380,416	(23,695)	(1.7%)
Housing	237,115	248,992	214,731	248,102	(890)	(0.4%)
Community Redevelopment	1,448,521	3,229,861	1,626,361	3,386,672	156,811	4.9%
Flag Urban Trails System	858,933	3,578,560	627,885	3,210,435	(368,125)	(10.3%)
Metro Planning Organization	358,537	447,633	433,948	386,971	(60,662)	(13.6%)
Flagstaff Housing Authority	6,266,452	6,470,299	6,156,781	6,312,656	(157,643)	(2.4%)
<b>TOTAL</b>	<b>12,681,394</b>	<b>17,478,458</b>	<b>12,295,827</b>	<b>17,012,128</b>	<b>(466,330)</b>	<b>(2.7%)</b>
<b>MANAGEMENT SERVICES</b>						
Management Services Admin.	652,976	726,993	670,428	736,288	9,295	1.3%
Finance/Budget	860,541	889,139	893,533	935,163	46,024	5.2%
Sales Tax & Licensing	598,834	612,641	595,402	641,045	28,404	4.6%
Customer Service	788,469	822,366	794,321	811,312	(11,054)	(1.3%)
<b>TOTAL</b>	<b>2,900,820</b>	<b>3,051,139</b>	<b>2,953,684</b>	<b>3,123,808</b>	<b>72,669</b>	<b>2.4%</b>
<b>FIRE</b>						
Fire	9,120,652	9,073,711	8,365,639	9,400,163	326,452	3.6%
Fire Grants	-	-	-	815,000	815,000	-
<b>TOTAL</b>	<b>9,120,652</b>	<b>9,073,711</b>	<b>8,365,639</b>	<b>10,215,163</b>	<b>1,141,452</b>	<b>12.6%</b>
<b>POLICE</b>						
Police	13,838,513	14,648,548	14,408,274	14,911,431	262,883	1.8%
Police Grants	1,777,149	2,011,626	1,540,162	1,964,046	(47,580)	(2.4%)
<b>TOTAL</b>	<b>15,615,662</b>	<b>16,660,174</b>	<b>15,948,436</b>	<b>16,875,477</b>	<b>215,303</b>	<b>1.3%</b>
<b>PUBLIC WORKS</b>						
Public Works Administration	60,844	69,968	60,550	18,707	(51,261)	(73.3%)
USGS Facilities	1,162,909	2,352,373	2,327,471	2,025,583	(326,790)	(13.9%)
Parks	2,333,617	2,762,201	2,722,769	2,997,569	235,368	8.5%
Fleet Services	(93,177)	211,921	97,876	1,157,490	945,569	446.2%
Cemetery	190,105	351,809	347,144	216,400	(135,409)	(38.5%)
Public Facilities Maintenance	1,331,360	1,154,867	1,154,867	984,341	(170,526)	(14.8%)
Street Maintenance & Repairs	3,322,836	4,322,994	4,038,336	4,483,209	160,215	3.7%
Street Const. & Reconstruction	3,191,228	1,003,719	988,551	2,122,879	1,119,160	111.5%
Transportation CIP	868,702	5,301,272	1,886,053	6,235,313	934,041	17.6%
Street & Highway User Rev Bonds	2,360,519	2,371,479	2,371,479	549,385	(1,822,094)	(76.8%)
Solid Waste	8,516,330	22,189,531	9,510,251	11,037,282	(11,152,249)	(50.3%)
Sustainability	1,106,370	1,285,492	1,160,785	1,107,437	(178,055)	(13.9%)
Recreation-BBB	-	-	-	1,100,000	1,100,000	-
<b>TOTAL</b>	<b>24,351,643</b>	<b>43,377,626</b>	<b>26,666,132</b>	<b>34,035,595</b>	<b>(9,342,031)</b>	<b>(21.5%)</b>

Schedule E-1: Appropriations by Department

CITY OF FLAGSTAFF  
BUDGET BY DIVISION AND SECTIONS  
COMPARISON OF FISCAL YEAR 2012 AND 2013  
(WITH ACTUAL FOR FISCAL YEAR 2011)

DIVISION/SECTION	ACTUAL EXPENDITURES/ EXPENSES 2010-2011	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2011-2012	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2011-2012	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2012-2013	CHANGE (BDGT-BDGT)	% CHANGE
<b>ECONOMIC VITALITY</b>						
Community Investment	\$ 421,512	744,754	235,283	1,200,701	455,947	61.2%
Airport	1,635,361	10,821,729	5,301,820	7,155,680	(3,666,049)	(33.9%)
Debt Service - Airport	286,686	286,685	286,685	286,685	-	-
Arts and Science	412,276	666,083	395,758	637,056	(29,027)	(4.4%)
Urban Design	143,850	134,620	118,551	205,989	71,369	53.0%
Streetscape	1,418,971	2,247,499	372,565	3,160,214	912,715	40.6%
Economic Development	930,936	2,054,630	1,323,690	1,389,255	(665,375)	(32.4%)
Tourism - Gen. Admin.	1,163,411	1,248,460	1,246,990	1,310,701	62,241	5.0%
Visitor Services	305,770	311,297	312,477	313,401	2,104	0.7%
TOTAL	<u>6,718,773</u>	<u>18,515,757</u>	<u>9,593,819</u>	<u>15,659,682</u>	<u>(2,856,075)</u>	<u>(15.4%)</u>
<b>COMMUNITY ENRICHMENT</b>						
Library	3,495,675	3,751,135	3,585,156	3,803,474	52,339	1.4%
Library Grants	1,516,656	3,424,132	1,288,548	3,299,243	(124,889)	(3.6%)
Recreation	4,726,781	3,418,612	3,402,392	3,222,068	(196,544)	(5.7%)
TOTAL	<u>9,739,112</u>	<u>10,593,879</u>	<u>8,276,096</u>	<u>10,324,785</u>	<u>(269,094)</u>	<u>(2.5%)</u>
<b>UTILITIES</b>						
Administration	829,080	1,097,035	1,073,785	1,220,029	122,994	11.2%
Lake Mary Water Plant	2,760,418	3,813,823	3,517,586	4,249,379	435,556	11.4%
Water Distribution System	1,392,378	1,490,818	1,460,818	1,578,526	87,708	5.9%
Booster Stations	63,613	77,924	75,728	83,838	5,914	7.6%
Betterments & Imp. Water Dist	325,653	5,780,000	1,101,570	5,502,982	(277,018)	(4.8%)
Betterments & Imp. Water Prod	582,877	3,449,000	2,619,714	2,380,529	(1,068,471)	(31.0%)
Wastewater Treatment	1,980,919	3,165,607	2,924,521	2,303,875	(861,732)	(27.2%)
Wastewater Collection	920,791	1,136,286	1,113,786	1,105,503	(30,783)	(2.7%)
Wastewater Monitoring	263,476	465,187	333,974	293,606	(171,581)	(36.9%)
Reclaim Water Plant	832,295	1,022,089	880,476	1,085,803	63,714	6.2%
Wastewater Treatment Imp	18,513	484,000	203,400	760,600	276,600	57.1%
Wastewater Collection Imp	124,723	692,590	151,193	803,400	110,810	16.0%
Debt Service - Water	3,757,710	4,187,604	4,410,746	3,454,463	(733,141)	(17.5%)
Debt Service - Sewer	2,360,051	2,360,477	2,360,477	1,942,047	(418,430)	(17.7%)
Stormwater Utility	525,258	580,408	533,186	684,663	104,255	18.0%
Stormwater Capital	293,128	616,743	560,118	812,226	195,483	31.7%
Drainage	992,697	4,335,981	209,134	4,070,940	(265,041)	(6.1%)
TOTAL	<u>18,023,580</u>	<u>34,755,572</u>	<u>23,530,212</u>	<u>32,332,409</u>	<u>(2,423,163)</u>	<u>(7.0%)</u>
<b>NON-DEPARTMENTAL</b>						
Council & Commissions	350,084	362,540	364,319	408,756	46,216	12.7%
Contributions to Other Agencies	902,384	906,003	917,034	937,003	31,000	3.4%
Non-Departmental	1,085,279	2,638,101	1,140,859	3,398,590	760,489	28.8%
Real Estate Proceeds	-	-	-	1,000,000	1,000,000	-
G.O. Bond - Debt Service	3,016,508	4,945,431	4,591,536	5,456,156	510,725	10.3%
SID-Debt	1,405,575	1,402,475	7,384,331	908,225	(494,250)	(35.2%)
G.O. Bond Funded Projects	5,093,158	26,544,144	9,470,181	65,447,305	38,903,161	146.6%
Municipal Facilities Corp	20,290	5,420,640	66,645	9,112,000	3,691,360	68.1%
Special Improvement District	117,565	-	-	-	-	-
Transportation	3,779,689	4,981,330	3,951,871	5,670,410	689,080	13.8%
4th Street Debt Service	2,262,200	2,264,771	2,279,958	2,110,332	(154,439)	(6.8%)
Facility Improvement Debt	485,105	472,658	472,658	472,658	-	-
TOTAL	<u>18,517,837</u>	<u>49,938,093</u>	<u>30,639,392</u>	<u>94,921,435</u>	<u>44,983,342</u>	<u>90.1%</u>
RESERVES/CONTINGENCIES	267,900	5,722,000	1,362,000	5,208,250	(513,750)	(9.0%)
<b>GRAND TOTAL</b>	<u>\$ 125,573,701</u>	<u>217,630,154</u>	<u>147,725,036</u>	<u>248,104,099</u>	<u>30,473,945</u>	<u>14.0%</u>

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

Schedule F: Appropriations by Division

CITY OF FLAGSTAFF  
 BUDGET SUMMARY BY DIVISION OF EXPENDITURES  
 COMPARISON OF FISCAL YEAR 2012 AND 2013  
 (WITH ACTUAL FOR FISCAL YEAR 2011)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2010-2011	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2011-2012	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2011-2012	PROPOSED BUDGETED EXPENDITURE * EXPENSE * 2012-2013	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL ADMINISTRATION</b>						
General Fund	\$ 7,636,328	8,463,745	8,093,799	8,395,367	(68,378)	(0.8%)
Library Fund	147,710	124,645	124,645	150,716	26,071	20.9%
HURF Fund	162,907	108,282	108,282	118,391	10,109	9.3%
Transportation Fund	58,784	46,278	46,278	52,014	5,736	12.4%
Water and Wastewater Fund	629,492	580,253	580,253	626,188	45,935	7.9%
Airport	64,438	51,062	51,062	62,750	11,688	22.9%
Environmental Services Fund	327,877	311,071	311,071	398,292	87,221	28.0%
Stormwater Utility Fund	19,708	23,401	23,401	38,734	15,333	65.5%
TOTAL	9,047,244	9,708,737	9,338,791	9,842,452	133,715	1.4%
<b>COMMUNITY DEVELOPMENT</b>						
General Fund	3,748,951	3,752,105	3,450,852	3,715,394	(36,711)	(1.0%)
HURF fund	689,931	678,205	678,205	533,783	(144,422)	(21.3%)
Beautification Fund	858,933	3,578,560	627,885	3,210,435	(368,125)	(10.3%)
Housing and Community Services Fund	1,448,521	3,229,861	1,626,361	3,386,672	156,811	4.9%
Metro Planning Organization Fund	358,537	447,633	433,948	386,971	(60,662)	(13.6%)
Stormwater Utility Fund	28,042	19,762	19,762	-	(19,762)	(100.0%)
Flagstaff Housing Authority	6,266,452	6,470,299	6,156,781	6,312,656	(157,643)	(2.4%)
TOTAL	13,399,367	18,176,425	12,993,794	17,545,911	(630,514)	(3.5%)
<b>MANAGEMENT SERVICES</b>						
General Fund	2,900,820	3,051,139	2,953,684	3,123,808	72,669	2.4%
Library Fund	156,025	150,648	150,648	134,552	(16,096)	(10.7%)
HURF Fund	123,758	138,296	138,296	73,428	(64,868)	(46.9%)
Transportation Fund	323,165	266,540	266,540	215,009	(51,531)	(19.3%)
Water and Wastewater Fund	1,101,046	983,638	983,638	915,248	(68,390)	(7.0%)
Airport Fund	94,780	99,735	99,735	119,449	19,714	19.8%
Environmental Services Fund	396,188	373,062	373,062	376,834	3,772	1.0%
Stormwater Utility Fund	48,977	30,331	30,331	50,435	20,104	66.3%
TOTAL	5,144,759	5,093,389	4,995,934	5,008,763	(84,626)	(1.7%)
<b>FIRE</b>						
General Fund	9,120,652	9,073,711	8,365,639	10,215,163	1,141,452	12.6%
TOTAL	9,120,652	9,073,711	8,365,639	10,215,163	1,141,452	12.6%
<b>POLICE</b>						
General Fund	15,615,662	16,660,174	15,948,436	16,875,477	215,303	1.3%
TOTAL	15,615,662	16,660,174	15,948,436	16,875,477	215,303	1.3%
<b>PUBLIC WORKS</b>						
General Fund	4,985,658	6,903,139	6,710,677	7,400,090	496,951	7.2%
Library Fund	98,152	58,909	58,909	87,664	28,755	48.8%
HURF Fund	10,005,949	13,176,938	9,461,893	13,527,647	350,709	2.7%
Recreation-BBB Fund	-	-	-	1,100,000	1,100,000	0.0%
Water and Wastewater Fund	50,007	50,698	50,698	59,122	8,424	16.6%
Airport Fund	117,318	127,108	127,108	125,633	(1,475)	(1.2%)
Environmental Services Fund	9,961,558	23,819,844	11,015,857	12,387,952	(11,431,892)	(48.0%)
Stormwater Utility Fund	12,434	12,249	12,249	10,921	(1,328)	(10.8%)
TOTAL	25,231,076	44,148,885	27,437,391	34,699,029	(9,449,856)	(21.4%)
<b>ECONOMIC VITALITY</b>						
General Fund	421,512	744,754	235,283	1,200,701	455,947	61.2%
Library Fund	37,938	27,622	27,622	27,272	(350)	(1.3%)
HURF Fund	36,623	29,053	29,053	24,888	(4,165)	(14.3%)
Transportation Fund	38,240	10,449	10,449	7,789	(2,660)	(25.5%)
Beautification Fund	1,562,821	2,382,119	491,116	3,366,203	984,084	41.3%
Economic Development Fund	930,936	2,054,630	1,323,690	1,389,255	(665,375)	(32.4%)
Tourism Fund	1,469,181	1,559,757	1,559,467	1,624,102	64,345	4.1%
Arts and Science Fund	412,276	666,083	395,758	637,056	(29,027)	(4.4%)
Water and Wastewater Fund	105,675	78,942	78,942	73,918	(5,024)	(6.4%)
Airport Fund	1,932,896	11,117,686	5,597,777	7,450,799	(3,666,887)	(33.0%)
Environmental Services Fund	75,585	60,269	60,269	61,828	1,559	2.6%
Stormwater Utility Fund	5,436	4,813	4,813	3,782	(1,031)	(21.4%)
TOTAL	7,029,119	18,736,177	9,814,239	15,867,593	(2,868,584)	(15.3%)

Schedule F: Appropriations by Division

CITY OF FLAGSTAFF  
 BUDGET SUMMARY BY DIVISION OF EXPENDITURES  
 COMPARISON OF FISCAL YEAR 2012 AND 2013  
 (WITH ACTUAL FOR FISCAL YEAR 2011)

DIVISION/FUND	ACTUAL EXPENDITURES/ EXPENSES 2010-2011	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2011-2012	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2011-2012	PROPOSED BUDGETED EXPENDITURE/ EXPENSE * 2012-2013	CHANGE (BDGT-BDGT)	% CHANGE
<b>COMMUNITY ENRICHMENT</b>						
General Fund	\$ 4,726,781	3,418,612	3,402,392	3,222,068	(196,544)	(5.7%)
Library Fund	5,012,331	7,175,267	4,873,704	7,102,717	(72,550)	(1.0%)
TOTAL	9,739,112	10,593,879	8,276,096	10,324,785	(269,094)	(2.5%)
<b>UTILITIES</b>						
Water and Wastewater Fund	16,212,497	29,222,440	22,227,774	26,764,580	(2,457,860)	(8.4%)
Stormwater Utility Fund	1,811,083	5,533,132	1,302,438	5,567,829	34,697	0.6%
TOTAL	18,023,580	34,755,572	23,530,212	32,332,409	(2,423,163)	(7.0%)
<b>NON-DEPARTMENTAL</b>						
General Fund	(3,944,793)	(1,945,570)	(3,439,521)	(363,294)	1,582,276	(81.3%)
Library Fund	111,066	152,196	152,196	93,095	(59,101)	(38.8%)
HURF Fund	131,405	226,418	226,418	85,536	(140,882)	(62.2%)
Transportation Fund	6,126,582	7,272,376	6,258,104	7,798,412	526,036	7.2%
Real Estate Proceeds Fund	-	-	-	1,000,000	1,000,000	0.0%
Housing and Community Services Fund	54,867	37,436	46,955	45,652	8,216	21.9%
Metro Planning Organization Fund	20,589	26,316	26,316	21,126	(5,190)	(19.7%)
General Obligation Bonds Fund	3,016,508	4,945,431	4,591,536	5,456,156	510,725	10.3%
Special Assessment Bonds Fund	1,405,575	1,402,475	7,384,331	908,225	(494,250)	(35.2%)
G.O. Bonds Funded Projects Fund	5,093,158	26,544,144	9,470,181	65,447,305	38,903,161	146.6%
Municipal Facilities Corp Fund	20,290	5,420,640	66,645	9,112,000	3,691,360	68.1%
Special Improvement District Fund	117,565	-	-	-	-	0.0%
Water and Wastewater Fund	403,882	494,338	494,338	263,254	(231,084)	(46.7%)
Airport Fund	77,139	70,048	70,048	57,063	(12,985)	(18.5%)
Environmental Services Fund	303,624	297,412	297,412	244,599	(52,813)	(17.8%)
Stormwater Utility Fund	17,773	17,545	17,545	15,138	(2,407)	(13.7%)
TOTAL	12,955,230	44,961,205	25,662,504	90,184,267	45,223,062	100.6%
<b>RESERVES/CONTINGENCIES</b>						
General Fund	194,057	1,200,000	360,000	1,150,000	(50,000)	(4.2%)
Library Fund	-	100,000	-	100,000	-	0.0%
HURF Fund	-	525,000	-	100,000	(425,000)	(81.0%)
Beautification Fund	-	10,000	-	10,000	-	0.0%
Economic Development Fund	-	45,000	-	265,000	220,000	488.9%
Tourism Fund	-	50,000	-	50,000	-	0.0%
Arts and Science Fund	-	10,000	-	10,000	-	0.0%
Metro Planning Organization Fund	-	100,000	-	100,000	-	0.0%
Water and Wastewater Fund	63,310	2,200,000	30,000	1,800,000	(400,000)	(18.2%)
Airport Fund	8,014	-	-	-	-	0.0%
Environmental Services Fund	1,196	500,000	-	612,000	112,000	22.4%
Stormwater Utility Fund	1,323	10,000	-	10,000	-	0.0%
Flagstaff Housing Authority Fund	-	972,000	972,000	1,001,250	29,250	3.0%
TOTAL	267,900	5,722,000	1,362,000	5,208,250	(513,750)	(9.0%)
<b>ALL FUNDS TOTAL</b>	<b>\$ 125,573,701</b>	<b>217,630,154</b>	<b>147,725,036</b>	<b>248,104,099</b>	<b>30,473,945</b>	<b>14.0%</b>

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

Schedule G: Operating Capital

CITY OF FLAGSTAFF  
SUMMARY OF OPERATING CAPITAL  
FISCAL YEAR 2012-2013

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2011-2012	BUDGET 2012-2013
21	FIRE	TYPE 6 BRUSH TRUCK	\$ 130,000	130,000
		TYPE 6 BRUSH TRUCK	-	130,000
		TYPE 1 ENGINE	450,000	450,000
22	POLICE	POLICE SEDAN	-	30,000
		POLICE CRUISERS (6)	141,174	141,174
23	POLICE GRANTS	INFRARED SYSTEM	-	5,999
26	PARKS	RESURFACE BASKETBALL COURTS (2)	-	35,701
		CONCRETE COURT OVERLAY	-	121,298
		SKATE TRACK SURFACE REPAIRS	-	17,000
		PLAYGROUND RE-SURFACING - PONDEROSA TRAILS	-	5,100
		PLAYGROUND RE-SURFACING - FOXGLENN	-	9,402
		REPLACE BACKSTOP FENCING	-	13,750
		FENCE REPAIR	-	12,200
		FENCE REPAIR	-	20,000
		REPLACE TENNIS COURT FENCING	-	31,150
		REPLACE PLASTIC FENCING	-	9,400
		LASER FIELD LEVEL - INFIELD	-	2,500
		CRACK SEAL WALKING PATHS	-	14,599
		CONTROL-LINK LIGHT CONTROL	-	9,000
		CONTROL-LINK LIGHT CONTROL	-	9,000
27	FLEET SERVICES	CATASTROPHIC/VEHICLE REPLACEMENT FUND	650,000	1,024,670
30	RECREATION	GENERAL IMPROVEMENTS	-	15,000
32	STREET MAINT. & REPAIRS	AWD MOTOR GRADER	-	500,000
		FIVE (5) SPREADER BOXES	-	80,000
		COMPUTER UPGRADES FOR SNOW OPERATIONS	-	45,000
		SIGN PLOTTER	-	15,000
		STREET SIGNAL IMPROVEMENTS	-	120,000
41	SOLID WASTE	ANNUAL SETASIDE - LANDFILL CLOSURE	-	460,000
		WASTE MANAGEMENT PLAN	50,000	100,000
		DUST CONTROL	-	10,000
		LYDAR FLY OVER	-	40,000
		SCALE HOUSE SOFTWARE	-	134,996
		LANDFILL SCRAPER	-	300,000
		SOUTH BOROUGH PIT	115,000	115,000
		METHANE MITIGATION	70,000	70,000
		LANDFILL COMPACTOR	600,000	600,000
		4X4 PLOW TRUCK	-	45,000
		REAR LOADER	230,000	230,000
		FRONT LOADER	596,198	596,198
		PUBLIC WORKS YARD IMPROVEMENTS	100,000	100,000
42	UTILITIES ADMINISTRATION	OFFICE REMODELS	15,000	15,000
44	FIRE GRANTS	ASSISTANCE TO FIREFIGHTER GRANT EQUIPMENT	-	150,000
		AZ HOMELAND SECURITY EQUIPMENT	-	50,000
47	LAKE MARY WATER PLANT	FIXED DRIVE REPLACEMENT	-	135,000
		UPGRADE COMMUNICATION SYSTEM	46,297	66,297
		WATER PUMP STATION	75,000	75,000
49	WATER DISTRIBUTION	BACKHOE REPLACEMENT	-	130,000

CITY OF FLAGSTAFF  
SUMMARY OF OPERATING CAPITAL  
FISCAL YEAR 2012-2013

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2011-2012	BUDGET 2012-2013
53	WASTEWATER TREATMENT	MOWER REPLACEMENT	\$ -	16,000
		SUV REPLACEMENT	-	28,000
		DIGESTOR GAS BOOSTER SYSTEM	75,000	75,000
		DIGESTOR GAS DRAIN PUMP	60,000	60,000
56	RECLAIMED WATER PLANT-RIO	REPLACE CARBON FILTER MEDIA	55,000	125,000
66	NON-DEPARTMENTAL	REMODELING OF CITY HALL FACILITIES	-	75,000
71	ARTS & SCIENCE	RENDEZVOUS BRONZE SCULPTURE	150,000	200,000
		EAST FLAG GATEWAY	33,400	33,400
		LUMBERYARD MURAL	25,000	25,000
		TOTAL	<u>\$ 3,667,069</u>	<u>7,056,834</u>



CITY OF FLAGSTAFF  
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2012-2013

SECT #	SECTION	PROJECT	CARRYFWD 2011-2012	BUDGET 2012-2013
18	COMMUNITY INVESTMENT	BROWNFIELD ASSESSMENT	\$ -	1,000,000
24	CAPITAL PROJECTS FUND	FIRE STATIONS	8,000	8,000
		FUTS/OPEN SPACE LAND ACQUISITION	1,267,500	6,600,000
		USGS 2010 SFO	1,587,000	1,587,000
		INNOVATION MESA	-	7,525,000
		2010 STREET/UTILITY	272,000	272,000
		PAVEMENT PRESERVE	-	650,000
		CHERRY AVE STREET	1,037,729	1,248,000
		S BEAVER / S LEROUX	191,255	2,342,350
		DODGE AVENUE	-	968,467
		ROSE AVENUE	-	1,047,500
		COCONINO / ELDEN / HUMPHREY	-	1,549,900
		LA PLAZA VIEJA	-	1,590,088
		PRESIDIO SUBDIVISION	2,876,000	2,876,000
		COURT FACILITY	10,000,000	12,000,000
		MUNICIPAL MAINTENANCE FACILITY	9,975,000	28,295,000
		FOREST RESTORATION INITIATIVE	-	6,000,000
33	STREET CONSTRUCTION	RESERVE FOR IMPROVEMENTS	-	50,000
		MINOR TRANSPORTATION IMPROVEMENTS	-	50,000
		SIDEWALK REPLACEMENT PROGRAM	-	15,000
		STREET IMPROVEMENT PROGRAM	11,879	1,154,879
		SUNNYSIDE	-	850,000
		PONDEROSA PARKWAY	269	3,000
34	STORMWATER	RIO DE FLAG PROJECT	2,870,941	2,870,941
		RIO PARKING REPLACEMENT	1,200,000	1,200,000
37	AIRPORT CAPITAL PROJECTS	ADOT TAXI A & WEST	-	51,001
		WESTPLEX TAXILANE - CONSTRUCTION	-	2,878,732
		REHAB TAXILANE - WESTPLEX	-	554,318
		REHAB TAXIWAY RECONSTRUCT	1,532,757	1,532,757
		APRON RECONSTRUCTION	181,362	181,362
41	SOLID WASTE	STORMWATER INFRASTRUCTURE	24,000	34,000
		ROAD EXTENSION	49,000	49,000
		SUB-SURFACE GEO STUDY	-	300,000
45	FLAGSTAFF HOUSING AUTHORITY	HOUSING FACILITIES IMPROVEMENTS	-	308,765
47	LAKE MARY WATER PLANT	VEHICLE EQUIPMENT STORAGE	-	90,000
51	BETTRMTS & IMP WATER DIST	SWITZER CANYON TRANSMISSION LINE	-	804,000
		WEST/ARROWHEAD WATERLINE	-	230,000
		SAN FRANCISCO ALLEY WATERLINE	-	50,000
		RADIO METER INSTALL	50,000	100,000
		RESERVE FOR IMPROVEMENTS	-	100,000
		RIO DE FLAG WATERLINE RELOCATIONS	-	200,000
		WALAPAI DR ALLEY WATERLINE	-	240,000
		INNER BASIN PIPELINE	3,400,000	3,778,982
52	BETTRMTS & IMP WATER PROD	SCADA MASTER PLAN	-	50,000
		SCADA CONTROL UPGRADES	-	80,000
		LM WELL #2-12" WATERLINE	-	382,000
		ENERGY EFFICIENCY PROJECT	-	35,000
		FUTURE WATER ACQUISITIONS	632,536	1,322,606
		WATER SUPPLY FEASIBILITY	-	35,000
		WATER SYSTEM MASTER PLAN	-	150,000
		RAIL ROAD SPRINGS RESEVOIR	25,923	25,923
		NAZ WATER SUPPLY FEASIBILITY	-	300,000
54	WSTWTR COLLECTION	EAST FLAG SHOP IMPROVEMENTS	-	85,000

Schedule H: Capital Improvement Program

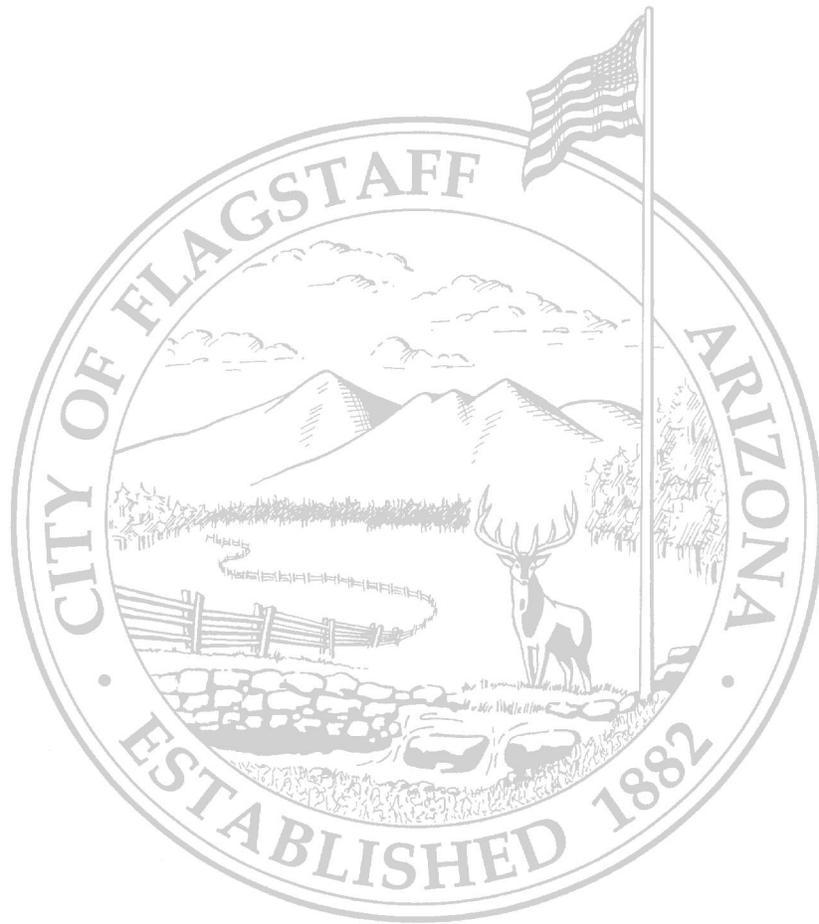
CITY OF FLAGSTAFF  
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2012-2013

SECT #	SECTION	PROJECT	CARRYFWD 2011-2012	BUDGET 2012-2013
57	WASTEWATER TREATMENT IMPRV	SEWER/RECLAIMED WATER MASTER PLAN	\$ -	125,000
		WWTP ENERGY EFFICIENCY PROJECT	-	120,000
		PICTURE CANYON	65,600	65,600
		WILDCAT BARSCREENS	300,000	450,000
58	WSTWTR COLLECTION IMPRV	RIO DE FLAG SEWER RELOCATES	-	242,000
		SEWER REPLACEMENT PROGRAM	100,000	110,000
		HILLSIDE SEWER REPLACEMENT	-	290,000
		RESERVE FOR IMPROVEMENTS	61,400	161,400
66	NON-DEPARTMENTAL	REDEVELOPMENT	645,000	645,000
67	REAL ESTATE PROCEEDS	PROPERTY PURCHASE/IMPROVEMENT	-	1,000,000
74	STREETSCAPE	SPECIAL PROJECTS & UNPROGRAMMED WORK	-	50,000
		HISTORIC FACADES	22,648	106,177
		ROUTE 66 PRESERVATION PROJECT	-	20,000
		WOODLANDS / BEULAH MEDIANS	699,277	699,277
		4TH ST NEIGHBORHOOD GATEWAY	181,720	184,360
		NEIGHBORHOOD GARDENS	9,800	19,000
		BUTLER MEDIANS PHASE III	445,120	513,900
		4TH ST CORRIDOR IMPROVEMENT	500,000	1,100,000
		BASQUE PROPERTIES	-	250,000
		HERITAGE SQUARE LIGHTING	-	30,000
		VISITOR CENTER RT 66 PLANTER	-	25,000
		ART INCUBATOR	-	50,000
		MILTON SIGNS	-	100,000
		BEAUTIFICATION IN ACTION	-	12,500
75	FLAGSTAFF URBAN TRAIL	SPECIAL PROJECTS & UNPROGRAMMED WORK	-	50,000
		SIGNAGE PROGRAM	228,000	293,000
		ARIZONA TRAIL-RT 66 TO MCMILLAN MESA	283,705	316,279
		COUNTRY CLUB TR - RT 66 TO CORTLAND	22,798	9,100
		SIXTH AVE/ARROWHEAD CONNECTOR	225,044	449,313
		CEDAR TRAIL	20,000	20,000
		SWITZER MESA TRAIL	45,000	45,000
		SWITZER CANYON TRAIL	248,750	282,552
		BNSF WALNUT-FLORENCE UNDERPASS	608,408	647,500
		MALL TRAFFIC CENTER TRAIL REALIGNMENT	80,000	80,000
		FLORENCE-WALNUT UNDERPASS	429,334	478,031
		4TH ST TRAIL - HUNTINGTON TO BUTLER	159,660	159,660
		PINE KNOLL TRAIL-SAN FRANCISCO TO LONE TREE	76,500	80,000
		PONDEROSA TRAIL REHABILITATION	-	300,000
91	RECREATION-BBB TAX	PARKS AND RECREATION	-	1,100,000
92	TRANSPORTATION CIP	BIKE/PED & SAFETY IMPROVEMENT	283,164	484,500
		TRANSPORTATION PLANNING & PROGRAMS	-	95,000
		BEULAH BLVD EXTENSIONS	295,000	995,000
		RESERVE FOR IMPROVEMENTS	25,000	175,000
		WEST/ARROWHEAD IMPROVEMENT	3,119,023	4,469,313
		2011 HSIP	13,500	16,500
99	STORMWATER CAPITAL PROJECT	DRAINAGE SPOT IMPROVEMENT	-	281,625
		SPOT IMPROVEMENT - EAST RT 66	-	198,891
		SPOT IMPROVEMENT - SKUNK CANYON CONSTRUCTION	-	24,032
		SPOT IMPROVEMENT - SHADOW MOUNTAIN PHASE 1	-	189,000
		SPOT IMPROVEMENT - FANNING WASH	-	37,510
		SPOT IMPROVEMENT - SHULTZ CREEK DESIGN	-	81,168
		Total	\$ 46,386,602	113,428,759

Schedule I: Debt Service Requirements

CITY OF FLAGSTAFF  
DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2012-2013

	ORIGINAL ISSUE	OUTSTANDING 07/01/2012	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
<b>GENERAL FUND [20,21,30,80]</b>						
Existing Debt:						
USGS-Series 12	\$ 4,700,000	1,645,000	385,000	77,656	3,240	465,896
Capital Lease - APSES	3,800,000	1,120,061	436,795	34,198	1,665	472,658
Certificates of Participation - Fire Equipment	350,000	287,903	32,107	9,148	465	41,720
Proposed MFC Revenue Bonds - USGS Building 2013	8,000,000	-	700,000	210,000	3,240	913,240
	<u>16,850,000</u>	<u>3,052,964</u>	<u>1,553,902</u>	<u>331,002</u>	<u>8,610</u>	<u>1,893,514</u>
<b>STREETS FUND [36]</b>						
Certificates of Participation - Street Overlay	4,610,000	3,792,097	422,893	120,497	5,995	549,385
	<u>4,610,000</u>	<u>3,792,097</u>	<u>422,893</u>	<u>120,497</u>	<u>5,995</u>	<u>549,385</u>
<b>4TH STREET [87]</b>						
2003 MFC Revenue Bonds	25,000,000	1,560,000	1,560,000	62,400	4,258	1,626,658
2012 Pledged Revenue Partial Advance Refunding	12,530,000	12,530,000	-	480,175	3,499	483,674
	<u>37,530,000</u>	<u>14,090,000</u>	<u>1,560,000</u>	<u>542,575</u>	<u>7,757</u>	<u>2,110,332</u>
<b>ECONOMIC DEVELOPMENT [78]</b>						
Existing Debt:						
GADA Revenue Bonds Series 2010A- Incubator	3,370,000	3,085,000	120,000	130,038	4,115	254,153
Proposed MFC Revenue Bonds - Innovation Building 2013	2,650,000	-	98,397	78,768	2,835	180,000
	<u>6,020,000</u>	<u>3,085,000</u>	<u>218,397</u>	<u>208,806</u>	<u>6,950</u>	<u>434,153</u>
<b>GENERAL OBLIGATION BOND FUND [70,24]</b>						
Existing Debt:						
G.O. Series 2006 Capital Projects	31,500,000	21,100,000	1,540,000	943,363	3,600	2,486,963
G.O. Series 2011 Capital Projects	12,845,000	12,510,000	-	327,350	3,200	330,550
G.O. Series 2011 NAU Public Safety	3,952,287	3,662,331	369,404	87,896	1,920	459,220
G.O. Series 2011 Refunding Parks & Recreation	1,394,136	1,176,808	964,104	52,459	1,920	1,018,483
Proposed G.O. Series Courthouse 2013	12,000,000	-	400,000	125,000	1,500	526,500
Proposed G.O. Series Public Works Facility 2013	19,000,000	-	250,000	50,833	1,500	302,333
Proposed G.O. Capital Forest Initiative Series 2013	6,000,000	-	-	125,000	1,500	126,500
Proposed G.O. Series Street & Utility Improvements 2013	6,455,000	-	-	134,479	3,240	137,719
Proposed G.O. Series Capital Projects Improvements 2013	3,105,000	-	-	64,688	3,200	67,888
	<u>96,251,423</u>	<u>38,449,139</u>	<u>3,523,508</u>	<u>1,911,068</u>	<u>21,580</u>	<u>5,456,156</u>
<b>SPECIAL ASSESSMENT DISTRICT [96]</b>						
Sawmill District	19,075,000	11,365,000	345,000	559,625	3,600	908,225
	<u>19,075,000</u>	<u>11,365,000</u>	<u>345,000</u>	<u>559,625</u>	<u>3,600</u>	<u>908,225</u>
<b>WATER AND WASTEWATER FUND [59,60]</b>						
Existing Debt:						
G.O. Series 2003	8,230,000	190,000	190,000	6,176	5,390	201,566
G.O. 2011 WIFA Debt - Red Gap Shallow Well	1,833,828	1,766,300	69,624	21,382	33,445	124,451
G.O. Series 2011 Current Refunding of 1997 Series	1,620,864	1,368,192	1,120,896	60,991	-	1,181,887
2002 Water Revenue Bonds (WIFA)	6,775,760	3,972,483	337,877	81,736	59,188	478,801
2006 WIFA Revolving Loan - Water	7,900,000	5,990,000	345,000	106,095	90,377	541,472
2007 WIFA Revolving Debt - Wastewater	23,100,000	19,409,565	1,005,012	390,520	292,357	1,687,889
2008 WIFA Revolving Debt - Water	8,500,000	7,272,174	337,099	171,260	109,083	617,442
2009 WIFA Revolving Debt - Water Feasibility	2,100,000	1,221,588	84,704	30,119	27,802	142,625
2010 WIFA Revolving Debt - Sinagua Well Improvements	775,000	205,521	9,520	2,866	3,105	15,491
2010 WIFA Revolving Debt - Fort Tuthill Well Improvements	1,000,000	474,002	42,308	8,399	13,137	63,844
2010 WIFA Revolving Debt - Local Aquifer Study	1,100,000	898,670	47,636	9,457	14,792	71,885
Other debt - Lease Purchase - Co-Generators	2,000,000	1,009,912	206,950	44,007	3,200	254,157
Proposed WIFA Revolving Loan - Future Water Rights 2013	291,172	-	10,000	5,000	-	15,000
	<u>65,226,624</u>	<u>43,778,407</u>	<u>3,806,626</u>	<u>938,008</u>	<u>651,876</u>	<u>5,396,510</u>
<b>AIRPORT FUND [39]</b>						
Other debt - Lease Purchase - Hangars	2,782,598	2,065,080	118,027	113,709	-	231,736
Other debt - Loan - Hangars	600,000	217,241	43,690	11,259	-	54,949
	<u>3,382,598</u>	<u>2,282,321</u>	<u>161,717</u>	<u>124,968</u>	<u>-</u>	<u>286,685</u>
<b>Total Debt Service Requirements</b>	<b>\$ 248,945,645</b>	<b>119,894,928</b>	<b>11,592,043</b>	<b>4,736,549</b>	<b>706,368</b>	<b>17,034,960</b>



CITY OF FLAGSTAFF  
GENERAL FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
Beginning Fund Balance	\$ 18,052,269	14,447,025	17,683,305	17,853,008	8,428,646	7,518,079	7,382,728	7,023,250	7,012,414
Revenues									
Taxes									
Sales Tax	13,843,536	13,778,000	14,130,000	14,351,925	14,572,454	14,824,872	14,763,743	14,847,124	15,075,740
Property Tax	5,113,647	5,200,000	5,200,000	5,250,000	5,355,000	5,462,100	5,571,342	5,682,769	5,796,424
Franchise Fees	2,338,951	2,450,000	2,400,000	2,436,000	2,472,540	2,514,573	2,502,000	2,514,510	2,552,228
Intergovernmental Revenues									
State Shared Income Tax	5,955,305	5,559,706	5,559,706	6,720,300	6,821,105	6,937,063	6,902,378	6,936,890	7,040,943
State Shared Sales Tax	4,711,821	4,700,000	5,150,000	5,227,250	5,305,659	5,395,855	5,368,876	5,395,720	5,476,656
Auto Lieu Tax	2,481,126	2,500,000	2,450,000	2,486,750	2,524,051	2,566,960	2,554,125	2,566,896	2,566,896
Federal Grants	1,328,255	2,584,241	1,194,574	2,575,967	691,522	591,522	391,522	391,522	391,522
State/Local Grants	824,289	840,413	1,058,835	1,791,144	955,922	947,922	947,922	947,922	947,922
Other IGA	803,162	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
License & Permits									
Business Licenses	32,737	36,750	30,000	33,000	33,000	33,000	33,000	33,000	33,000
Building Permits	537,665	800,000	900,000	600,000	600,000	600,000	600,000	600,000	600,000
Other Licenses and Permits	168,191	153,650	197,830	157,930	157,930	157,930	157,930	157,930	157,930
Charges for Services									
General Government	257,154	652,275	579,850	579,850	579,850	579,850	579,850	579,850	579,850
Parks and Recreation	1,302,710	1,333,095	1,301,060	1,408,830	1,408,830	1,408,830	1,408,830	1,408,830	1,408,830
Public Safety	1,105,725	936,325	1,263,300	906,300	910,863	915,472	920,128	924,829	929,577
Cemetery	139,745	133,350	133,000	134,000	135,340	136,693	138,060	139,440	140,834
Fines & Forfeitures									
Court Fines	940,812	989,350	949,000	949,000	958,490	968,075	977,756	987,534	997,410
Other Fines	577,125	273,120	288,270	289,570	292,465	295,392	298,346	301,330	304,344
Other Revenue									
Interest Earnings	134,551	125,000	125,000	200,000	202,000	204,020	206,060	208,121	210,202
Miscellaneous	2,630,971	2,687,073	2,942,524	2,885,183	2,438,642	2,440,305	2,441,983	2,443,680	2,445,394
Total Revenues	45,227,478	46,582,348	46,702,949	49,832,999	47,265,663	47,830,434	47,613,851	47,917,897	48,505,702
Transfers In									
Library	78,391	78,391	78,391	328,391	78,391	39,196	-	-	-
HURF	85,401	85,401	85,401	85,401	85,401	77,701	70,000	70,000	70,000
Beautification	380,657	507,201	468,729	473,451	473,451	473,451	473,451	473,451	473,451
Tourism	9,437	9,437	9,437	9,437	9,437	7,838	6,238	6,238	6,238
Recreation-BBB	1,115,663	1,349,712	1,221,455	1,485,754	1,327,869	1,348,427	1,369,396	1,390,784	1,412,599
Real Estate Proceeds	-	-	-	500,000	-	-	-	-	-
Housing and Comm Svcs	14,000	14,000	-	14,000	14,000	14,000	14,000	14,000	14,000
Utilities fund	1,969,533	1,978,889	1,978,889	157,794	157,794	78,897	-	-	-
Airport	33,567	171,567	33,567	33,567	33,567	16,784	-	-	-
Environmental Services	74,664	109,453	39,003	77,903	77,903	70,498	63,093	63,093	10,093
Stormwater	79,780	80,578	80,578	80,700	80,700	80,700	80,700	80,700	80,700
Capital Projects Fund	500,000	-	-	-	-	-	-	-	-
Total Transfers In	4,341,093	4,384,629	3,995,450	3,246,398	2,338,513	2,207,492	2,076,878	2,098,266	2,067,081
Total Revenues & Transfers In	49,568,571	50,966,977	50,698,399	53,079,397	49,604,176	50,037,926	49,690,729	50,016,163	50,572,783
<b>Total Sources of Funds</b>	67,620,840	65,414,002	68,381,704	70,932,405	58,032,822	57,556,005	57,073,457	57,039,413	57,585,197

CITY OF FLAGSTAFF  
GENERAL FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Uses of Funds</b>									
<b>Divisions</b>									
General Administration	\$ 7,252,759	7,410,304	7,291,271	7,490,817	7,289,405	7,149,405	7,289,405	7,149,405	7,289,405
Management Services	2,900,820	3,051,139	2,953,684	3,123,808	3,072,458	3,072,458	3,072,458	3,072,458	3,072,458
Community Development	3,748,951	3,752,105	3,450,852	3,715,394	3,668,274	3,668,274	3,668,274	3,668,274	3,668,274
Fire	8,957,508	8,580,622	8,304,749	9,263,443	8,481,459	8,481,459	8,481,459	8,481,459	8,481,459
Police	15,504,733	16,330,574	15,802,521	16,698,304	16,474,975	16,229,975	15,929,975	15,729,975	15,729,975
Public Works	4,118,265	4,813,525	4,637,821	4,686,284	4,522,284	4,522,284	4,511,004	4,511,004	4,511,004
Economic Vitality	421,512	744,754	235,283	200,701	199,201	199,201	199,201	199,201	199,201
Community Enrichment	3,076,093	3,155,612	3,140,983	3,207,068	3,091,864	3,058,864	3,033,864	3,033,864	3,033,864
Non-Departmental	2,518,749	3,261,644	2,332,212	4,024,349	2,696,017	2,896,017	2,896,017	2,896,017	2,896,017
Contingency	194,057	1,200,000	360,000	1,150,000	250,000	250,000	250,000	250,000	250,000
Less Indirect Charges	(6,691,824)	(6,324,872)	(6,334,391)	(5,580,301)	(5,513,523)	(5,513,523)	(5,513,523)	(5,513,523)	(5,513,523)
<b>Total Department Expenditures</b>	<b>42,001,623</b>	<b>45,975,407</b>	<b>42,174,985</b>	<b>47,979,867</b>	<b>44,232,414</b>	<b>44,014,414</b>	<b>43,818,134</b>	<b>43,478,134</b>	<b>43,618,134</b>
<b>Debt Service</b>									
Leases (copier)	-	-	-	-	-	-	-	-	-
Leases-APSES	485,105	472,658	472,658	472,658	472,658	280,497	45,000	45,000	45,000
Leases-Fire Equipment	41,665	41,889	41,889	41,720	41,720	41,720	41,720	41,720	41,720
Bonds (20-01 only?)	463,611	1,757,814	1,675,926	1,379,136	1,379,136	1,379,136	1,379,136	1,379,136	1,379,136
<b>Total Debt Service</b>	<b>990,381</b>	<b>2,272,361</b>	<b>2,190,473</b>	<b>1,893,514</b>	<b>1,893,514</b>	<b>1,701,353</b>	<b>1,465,856</b>	<b>1,465,856</b>	<b>1,465,856</b>
<b>Total Operating Budget</b>	<b>42,992,004</b>	<b>48,247,768</b>	<b>44,365,458</b>	<b>49,873,381</b>	<b>46,125,928</b>	<b>45,715,767</b>	<b>45,283,990</b>	<b>44,943,990</b>	<b>45,083,990</b>
<b>Revised service Levels</b>									
Health Insurance Increases 5%	-	-	-	-	140,000	280,000	420,000	560,000	700,000
Health Insurance Pay Holiday	-	-	-	-	226,000	226,000	226,000	226,000	226,000
Available 1X's	-	-	-	-	100,000	100,000	100,000	100,000	100,000
<b>Total Revised Service Levels</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,000</b>	<b>606,000</b>	<b>746,000</b>	<b>886,000</b>	<b>1,026,000</b>
<b>Capital/CIP</b>									
Fleet	78,889	225,800	33,426	2,105,844	436,670	436,670	436,670	436,670	436,670
Information Technology	374,841	1,053,441	802,528	904,550	381,675	381,675	381,675	381,675	381,675
Capital Improvement Projects	1,752,411	846,800	215,500	1,645,000	-	-	-	-	-
Operating Capital	207,483	948,000	664,329	405,999	245,000	245,000	266,590	285,000	285,000
<b>Total Capital/CIP</b>	<b>2,413,624</b>	<b>3,074,041</b>	<b>1,715,783</b>	<b>5,061,393</b>	<b>1,063,345</b>	<b>1,063,345</b>	<b>1,084,935</b>	<b>1,103,345</b>	<b>1,103,345</b>
<b>Transfers Out</b>									
Library	1,178,951	1,167,951	1,167,951	1,137,951	1,154,877	1,216,572	1,322,989	1,358,266	1,392,657
Hurff	1,972,339	2,526,195	2,526,195	721,100	721,100	721,100	721,100	721,100	738,100
Economic Development	193,000	389,000	389,000	491,500	411,000	331,000	350,700	313,805	315,527
Real Estate Proceeds	-	-	-	500,000	-	-	-	-	-
MPO	22,720	22,493	22,493	22,493	22,493	22,493	22,493	22,493	22,493
Secondary Property Tax	-	-	-	400,000	400,000	400,000	400,000	400,000	400,000
Capital Projects Fund	71,200	-	38,683	-	-	-	-	-	-
Airport	101,000	309,000	94,000	225,000	150,000	97,000	118,000	278,000	218,000
Stormwater	992,697	4,335,981	209,133	4,070,941	-	-	-	-	-
<b>Total Transfers Out</b>	<b>4,531,907</b>	<b>8,750,620</b>	<b>4,447,455</b>	<b>7,568,985</b>	<b>2,859,470</b>	<b>2,788,165</b>	<b>2,935,282</b>	<b>3,093,664</b>	<b>3,086,777</b>
<b>Excess revenues over expenditures</b>	<b>(368,964)</b>	<b>(9,105,452)</b>	<b>169,703</b>	<b>(9,424,362)</b>	<b>(910,567)</b>	<b>(135,351)</b>	<b>(359,478)</b>	<b>(10,836)</b>	<b>272,671</b>
<b>Total Uses of Funds</b>	<b>49,937,535</b>	<b>60,072,429</b>	<b>50,528,696</b>	<b>62,503,759</b>	<b>50,514,743</b>	<b>50,173,277</b>	<b>50,050,207</b>	<b>50,026,999</b>	<b>50,300,112</b>
<b>Ending Fund Balance</b>	<b>\$ 17,683,305</b>	<b>5,341,573</b>	<b>17,853,008</b>	<b>8,428,646</b>	<b>7,518,079</b>	<b>7,382,728</b>	<b>7,023,250</b>	<b>7,012,414</b>	<b>7,285,085</b>

CITY OF FLAGSTAFF  
LIBRARY FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 783,153	540,180	764,614	810,264	303,056	317,899	241,537	240,967	212,284
Revenues									
State Grants	80,220	62,400	126,816	52,400	100,000	100,000	100,000	100,000	100,000
Library District Taxes	4,235,725	6,330,598	3,737,640	3,843,535	4,098,516	4,019,831	4,061,920	4,116,575	4,256,594
Interest Revenue	24,404	27,115	21,000	27,250	37,437	37,624	37,812	39,006	39,201
Miscellaneous	103,773	20,474	452,958	2,453,363	20,474	20,474	20,474	20,474	20,474
<b>Total Revenues</b>	<b>4,444,122</b>	<b>6,440,587</b>	<b>4,338,414</b>	<b>6,376,548</b>	<b>4,256,427</b>	<b>4,177,929</b>	<b>4,220,206</b>	<b>4,276,055</b>	<b>4,416,269</b>
Transfers In									
Tourism	-	5,400	5,400	2,700	-	-	-	-	-
General Fund	1,178,951	1,167,951	1,167,951	1,137,951	1,143,521	1,204,932	1,310,335	1,345,296	1,379,363
<b>Total Transfers In</b>	<b>1,178,951</b>	<b>1,173,351</b>	<b>1,173,351</b>	<b>1,140,651</b>	<b>1,143,521</b>	<b>1,204,932</b>	<b>1,310,335</b>	<b>1,345,296</b>	<b>1,379,363</b>
<b>Total Sources of Funds</b>	<b>6,406,226</b>	<b>8,154,118</b>	<b>6,276,379</b>	<b>8,327,464</b>	<b>5,703,004</b>	<b>5,700,760</b>	<b>5,772,078</b>	<b>5,862,318</b>	<b>6,007,915</b>
<b>Uses of Funds</b>									
Departments									
Library	3,460,786	3,751,135	3,585,156	3,803,474	3,650,649	3,742,640	3,836,993	3,933,769	4,033,031
Library Grants	80,220	62,400	126,816	52,400	100,000	100,000	100,000	100,000	100,000
Indirect Costs	550,891	514,020	514,020	493,299	505,631	518,272	531,229	544,510	558,123
<b>Subtotal Departments</b>	<b>4,091,897</b>	<b>4,327,555</b>	<b>4,225,992</b>	<b>4,349,173</b>	<b>4,256,280</b>	<b>4,360,912</b>	<b>4,468,222</b>	<b>4,578,279</b>	<b>4,691,154</b>
County Wide Projects & Growth	1,436,436	3,361,732	1,161,732	3,246,843	1,050,434	1,054,115	1,057,888	1,061,756	1,065,720
<b>Subtotal County Wide Proj &amp; Growth</b>	<b>1,436,436</b>	<b>3,361,732</b>	<b>1,161,732</b>	<b>3,246,843</b>	<b>1,050,434</b>	<b>1,054,115</b>	<b>1,057,888</b>	<b>1,061,756</b>	<b>1,065,720</b>
<b>Total Operating Expenditures</b>	<b>5,528,333</b>	<b>7,689,287</b>	<b>5,387,724</b>	<b>7,596,016</b>	<b>5,306,714</b>	<b>5,415,027</b>	<b>5,526,111</b>	<b>5,640,035</b>	<b>5,756,874</b>
Reserves/Contingency	-	100,000	-	100,000	-	-	-	-	-
Library Capital	34,889	-	-	-	-	5,000	5,000	10,000	10,000
<b>Total Capital</b>	<b>34,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
Transfer Out									
General Fund	78,391	78,391	78,391	328,391	78,391	39,196	-	-	-
<b>Total Uses of Funds</b>	<b>5,641,613</b>	<b>7,867,678</b>	<b>5,466,115</b>	<b>8,024,407</b>	<b>5,385,105</b>	<b>5,459,223</b>	<b>5,531,111</b>	<b>5,650,035</b>	<b>5,766,874</b>
<b>Ending Fund Balance (1)</b>	<b>\$ 764,614</b>	<b>286,440</b>	<b>810,264</b>	<b>303,056</b>	<b>317,899</b>	<b>241,537</b>	<b>240,967</b>	<b>212,284</b>	<b>241,041</b>

(1) Excludes monies restricted for branch libraries, expansion, and automation.

CITY OF FLAGSTAFF  
HIGHWAY USER FUND  
FIVE YEAR PLAN 2013-2018

	Actuals 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 2,258,730	1,475,135	1,844,765	1,811,716	1,228,607	1,568,034	1,658,888	1,793,405	1,914,119
Revenues									
Intergovernmental Revenues	252,424	300,000	-	-	750,000	1,239,000	-	-	-
Highway User Revenues	6,300,885	5,800,000	5,500,000	5,555,000	5,610,550	5,666,656	5,808,322	5,953,530	6,102,368
Interest Revenues	2,430	7,000	700	7,000	12,000	16,000	17,000	18,000	19,000
Miscellaneous Revenues	1,125,348	(60,000)	(60,000)	540,000	765,505	1,365,505	1,365,505	-	-
<b>Total Revenues</b>	<b>7,681,087</b>	<b>6,047,000</b>	<b>5,440,700</b>	<b>6,102,000</b>	<b>7,138,055</b>	<b>8,287,161</b>	<b>7,190,828</b>	<b>5,971,532</b>	<b>6,121,370</b>
Transfers In									
General Fund	1,972,339	2,526,195	2,526,195	721,100	721,100	721,100	721,100	721,100	738,100
Stormwater	151,470	303,883	291,167	341,167	349,696	358,439	367,400	376,585	385,999
Environmental Services	-	-	-	17,000	17,000	17,000	17,000	17,000	-
Transportation Tax	1,517,113	5,976,656	2,436,437	6,784,698	5,253,885	3,336,885	3,217,285	1,024,085	1,420,285
<b>Total Transfers in</b>	<b>3,640,922</b>	<b>8,806,734</b>	<b>5,253,799</b>	<b>7,863,965</b>	<b>6,341,681</b>	<b>4,433,424</b>	<b>4,322,785</b>	<b>2,138,770</b>	<b>2,544,384</b>
<b>Total Sources of Funds</b>	<b>13,580,739</b>	<b>16,328,869</b>	<b>12,539,264</b>	<b>15,777,681</b>	<b>14,708,343</b>	<b>14,288,618</b>	<b>13,172,500</b>	<b>9,903,706</b>	<b>10,579,874</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	3,145,928	3,873,994	3,589,336	3,723,209	3,780,814	3,881,006	3,971,118	4,063,618	4,158,569
Indirect Cost	1,407,288	1,357,728	1,357,728	972,887	997,209	1,022,139	1,047,692	1,073,884	1,100,731
Capital Expenditures	4,236,838	6,753,991	3,323,604	9,118,192	7,727,500	7,099,500	5,740,900	2,232,700	2,686,050
Reserves/Contingencies	-	525,000	-	100,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,790,054</b>	<b>12,510,713</b>	<b>8,270,668</b>	<b>13,914,288</b>	<b>12,505,523</b>	<b>12,002,645</b>	<b>10,759,710</b>	<b>7,370,202</b>	<b>7,945,350</b>
Debt Service									
Debt Service	2,360,519	2,371,479	2,371,479	549,385	549,385	549,385	549,385	549,385	549,385
<b>Total Debt Service</b>	<b>2,360,519</b>	<b>2,371,479</b>	<b>2,371,479</b>	<b>549,385</b>	<b>549,385</b>	<b>549,385</b>	<b>549,385</b>	<b>549,385</b>	<b>549,385</b>
Transfers Out									
Beautification	500,000	-	-	-	-	-	-	-	-
General Fund	85,401	85,401	85,401	85,401	85,401	77,701	70,000	70,000	70,000
<b>Total Transfers Out</b>	<b>585,401</b>	<b>85,401</b>	<b>85,401</b>	<b>85,401</b>	<b>85,401</b>	<b>77,701</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Uses of Funds</b>	<b>11,735,974</b>	<b>14,967,593</b>	<b>10,727,548</b>	<b>14,549,074</b>	<b>13,140,309</b>	<b>12,629,731</b>	<b>11,379,095</b>	<b>7,989,587</b>	<b>8,564,735</b>
<b>Ending Fund Balance</b>	<b>\$ 1,844,765</b>	<b>1,361,276</b>	<b>1,811,716</b>	<b>1,228,607</b>	<b>1,568,034</b>	<b>1,658,888</b>	<b>1,793,405</b>	<b>1,914,119</b>	<b>2,015,139</b>

CITY OF FLAGSTAFF  
TRANSPORTATION FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 669,116	2,272,936	1,987,589	3,215,623	2,601,156	1,384,377	1,517,398	1,828,893	4,532,465
Revenues									
Sales Tax	9,851,253	9,985,181	10,072,370	10,223,455	10,376,607	10,553,215	10,500,447	10,760,846	11,027,907
Interest Revenues	44,515	66,000	31,000	40,000	34,000	14,000	62,000	67,000	101,000
Miscellaneous Revenues	1,589	5,000,000	646,472	4,500,000	-	-	-	-	-
Total Revenues	9,897,357	15,051,181	10,749,842	14,763,455	10,410,607	10,567,215	10,562,447	10,827,846	11,128,907
<b>Total Sources of Funds</b>	10,566,473	17,324,117	12,737,431	17,979,078	13,011,763	11,951,592	12,079,845	12,656,739	15,661,372
<b>Uses of Funds</b>									
Departments									
Operating									
Indirect Costs	504,882	349,542	349,542	292,482	299,794	307,289	314,971	322,845	330,917
Transit	3,778,663	4,981,330	3,951,871	5,670,410	4,355,532	3,977,695	3,900,220	3,963,068	4,025,866
Capital Expenditures									
4th Street Overpass	1,026	-	-	-	-	-	-	-	-
Total Expenditures	4,284,571	5,330,872	4,301,413	5,962,892	4,655,326	4,284,984	4,215,191	4,285,913	4,356,783
Transfers Out									
Highway User Revenue Fund	1,517,113	5,976,656	2,436,437	6,784,698	5,253,885	3,336,885	3,217,285	1,024,085	1,420,285
Beautification Fund	515,000	504,000	504,000	520,000	535,000	550,000	550,000	550,000	550,000
Total Transfers Out	2,032,113	6,480,656	2,940,437	7,304,698	5,788,885	3,886,885	3,767,285	1,574,085	1,970,285
Total Debt Service	2,262,200	2,264,771	2,279,958	2,110,332	1,183,175	2,262,325	2,268,475	2,264,275	2,269,275
<b>Total Use of Funds</b>	8,578,884	14,076,299	9,521,808	15,377,922	11,627,386	10,434,194	10,250,951	8,124,273	8,596,343
<b>Ending Fund Balance</b>	\$ 1,987,589	3,247,818	3,215,623	2,601,156	1,384,377	1,517,398	1,828,893	4,532,465	7,065,029

CITY OF FLAGSTAFF  
 BEAUTIFICATION FUND  
 FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 4,541,867	4,223,882	4,387,221	4,922,258	1,017,850	1,146,728	935,684	891,269	781,151
Revenues									
BBB Tax Revenue	1,047,792	1,061,468	1,090,000	1,106,350	1,150,145	1,169,698	1,163,849	1,175,487	1,187,242
Intergovernmental Revenue	458,405	1,702,949	380,033	1,392,471	916,477	485,025	709,975	125,000	-
Interest Earnings	26,122	37,440	38,594	10,970	12,310	2,540	2,870	2,340	2,230
Miscellaneous	446	-	140	15,890	-	-	-	-	-
<b>Total Revenues</b>	<b>1,532,765</b>	<b>2,801,857</b>	<b>1,508,767</b>	<b>2,525,681</b>	<b>2,078,932</b>	<b>1,657,263</b>	<b>1,876,694</b>	<b>1,302,827</b>	<b>1,189,472</b>
Transfers In									
Transportation Tax-STIS	515,000	504,000	504,000	520,000	535,000	550,000	550,000	550,000	550,000
Highway User Revenue	500,000	-	-	-	-	-	-	-	-
Recreation-BBB Fund	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
<b>Total Transfers In</b>	<b>1,125,000</b>	<b>614,000</b>	<b>614,000</b>	<b>630,000</b>	<b>645,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>
<b>Total Sources of Funds</b>	<b>7,199,632</b>	<b>7,639,739</b>	<b>6,509,988</b>	<b>8,077,939</b>	<b>3,741,782</b>	<b>3,463,991</b>	<b>3,472,378</b>	<b>2,854,096</b>	<b>2,630,624</b>
<b>Uses of Funds</b>									
Departments									
General Operating	143,850	144,620	118,551	205,989	115,208	118,088	121,040	124,066	127,168
CIP	2,277,904	5,816,059	1,000,450	6,370,649	1,969,518	1,865,000	1,880,000	1,330,000	850,000
Reserves/Contingencies	-	10,000	-	10,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,421,754</b>	<b>5,970,679</b>	<b>1,119,001</b>	<b>6,586,638</b>	<b>2,084,726</b>	<b>1,983,088</b>	<b>2,001,040</b>	<b>1,454,066</b>	<b>977,168</b>
Transfers Out									
General Fund	390,657	507,201	468,729	473,451	510,328	545,219	580,069	618,878	648,754
<b>Total Transfers Out</b>	<b>390,657</b>	<b>507,201</b>	<b>468,729</b>	<b>473,451</b>	<b>510,328</b>	<b>545,219</b>	<b>580,069</b>	<b>618,878</b>	<b>648,754</b>
<b>Total Uses of Funds</b>	<b>2,812,411</b>	<b>6,477,880</b>	<b>1,587,730</b>	<b>7,060,089</b>	<b>2,595,054</b>	<b>2,528,307</b>	<b>2,581,110</b>	<b>2,072,945</b>	<b>1,625,922</b>
<b>Ending Fund Balance</b>	<b>\$ 4,387,221</b>	<b>1,161,859</b>	<b>4,922,258</b>	<b>1,017,850</b>	<b>1,146,728</b>	<b>935,684</b>	<b>891,269</b>	<b>781,151</b>	<b>1,004,701</b>

CITY OF FLAGSTAFF  
ECONOMIC DEVELOPMENT FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 256,636	108,555	107,117	145,503	69,139	82,167	98,939	102,811	107,698
Revenue									
BBB Tax Revenue	497,701	504,197	517,750	525,516	546,319	555,606	552,828	558,356	563,940
Incubator Lease	69,175	40,020	40,020	40,420	40,824	41,233	41,645	42,061	42,482
Innovation Mesa	-	-	-	239,000	303,000	392,000	372,800	410,400	410,400
EDA Revenue	-	-	-	220,000	-	-	-	-	-
Grant Revenues	-	1,105,000	413,306	60,000	-	-	-	-	-
Interest Income/Misc Rev.	4,305	1,086	2,000	1,455	691	822	989	1,028	1,077
<b>Total Revenues</b>	<b>571,181</b>	<b>1,650,303</b>	<b>973,076</b>	<b>1,086,391</b>	<b>890,835</b>	<b>989,660</b>	<b>968,262</b>	<b>1,011,846</b>	<b>1,017,899</b>
Transfer In									
MFC Capital Bond Fund	17,236	17,146	-	-	-	-	-	-	-
General Fund	193,000	389,000	389,000	491,500	411,000	331,000	350,700	313,805	315,527
<b>Total Transfer In</b>	<b>210,236</b>	<b>406,146</b>	<b>389,000</b>	<b>491,500</b>	<b>411,000</b>	<b>331,000</b>	<b>350,700</b>	<b>313,805</b>	<b>315,527</b>
<b>Total Sources of Funds</b>	<b>1,038,053</b>	<b>2,165,004</b>	<b>1,469,193</b>	<b>1,723,394</b>	<b>1,370,974</b>	<b>1,402,828</b>	<b>1,417,901</b>	<b>1,428,462</b>	<b>1,441,124</b>
<b>Uses of Funds</b>									
Departments									
General Operating	679,531	1,797,752	1,066,812	955,102	857,369	871,202	882,602	888,277	894,039
Reserve/Contingencies	-	45,000	-	265,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>679,531</b>	<b>1,842,752</b>	<b>1,066,812</b>	<b>1,220,102</b>	<b>857,369</b>	<b>871,202</b>	<b>882,602</b>	<b>888,277</b>	<b>894,039</b>
Debt Service									
Debt Service	251,405	256,878	256,878	434,153	431,438	432,688	432,488	432,488	432,488
<b>Total Debt Service</b>	<b>251,405</b>	<b>256,878</b>	<b>256,878</b>	<b>434,153</b>	<b>431,438</b>	<b>432,688</b>	<b>432,488</b>	<b>432,488</b>	<b>432,488</b>
<b>Total Uses of Funds</b>	<b>930,936</b>	<b>2,099,630</b>	<b>1,323,690</b>	<b>1,654,255</b>	<b>1,288,806</b>	<b>1,303,889</b>	<b>1,315,090</b>	<b>1,320,764</b>	<b>1,326,527</b>
<b>Ending Fund Balance</b>	<b>\$ 107,117</b>	<b>65,374</b>	<b>145,503</b>	<b>69,139</b>	<b>82,167</b>	<b>98,939</b>	<b>102,811</b>	<b>107,698</b>	<b>114,597</b>

CITY OF FLAGSTAFF  
TOURISM FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 82,157	182,391	261,392	407,499	468,173	631,966	798,043	906,407	1,011,774
Revenues									
BBB Tax Revenues	1,571,688	1,592,202	1,635,000	1,659,525	1,725,218	1,754,547	1,745,774	1,763,232	1,780,864
Building Rental Revenue	11,549	11,125	11,125	11,403	11,688	11,980	12,280	12,587	12,902
Interest on Investments	1,793	1,824	1,824	2,000	5,000	13,000	16,000	18,000	20,000
Visitor Center Retail Sales	52,875	57,750	57,750	58,905	60,083	61,285	62,510	63,761	65,036
Miscellaneous Revenues	19,948	14,712	14,712	15,080	15,457	15,843	16,239	16,645	17,061
<b>Total Revenues</b>	<b>1,657,853</b>	<b>1,677,613</b>	<b>1,720,411</b>	<b>1,746,913</b>	<b>1,817,446</b>	<b>1,856,655</b>	<b>1,852,803</b>	<b>1,874,224</b>	<b>1,895,863</b>
<b>Total Sources of Funds</b>	<b>1,740,010</b>	<b>1,860,004</b>	<b>1,981,803</b>	<b>2,154,412</b>	<b>2,285,619</b>	<b>2,488,622</b>	<b>2,650,846</b>	<b>2,780,632</b>	<b>2,907,636</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	1,469,181	1,559,757	1,559,467	1,624,102	1,644,216	1,682,741	1,738,201	1,762,620	1,804,018
Reserve/Contingencies	-	50,000	-	50,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,469,181</b>	<b>1,609,757</b>	<b>1,559,467</b>	<b>1,674,102</b>	<b>1,644,216</b>	<b>1,682,741</b>	<b>1,738,201</b>	<b>1,762,620</b>	<b>1,804,018</b>
Transfers Out									
Library fund	-	5,400	5,400	2,700	-	-	-	-	-
General Fund	9,437	9,437	9,437	9,437	9,437	7,838	6,238	6,238	6,238
<b>Total Transfers Out</b>	<b>9,437</b>	<b>14,837</b>	<b>14,837</b>	<b>12,137</b>	<b>9,437</b>	<b>7,838</b>	<b>6,238</b>	<b>6,238</b>	<b>6,238</b>
<b>Total Uses of Funds</b>	<b>1,478,618</b>	<b>1,624,594</b>	<b>1,574,304</b>	<b>1,686,239</b>	<b>1,653,653</b>	<b>1,690,579</b>	<b>1,744,439</b>	<b>1,768,858</b>	<b>1,810,256</b>
<b>Ending Fund Balance</b>	<b>\$ 261,392</b>	<b>235,410</b>	<b>407,499</b>	<b>468,173</b>	<b>631,966</b>	<b>798,043</b>	<b>906,407</b>	<b>1,011,774</b>	<b>1,097,380</b>

CITY OF FLAGSTAFF  
ARTS AND SCIENCE FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 351,844	324,674	334,437	350,081	121,407	89,564	112,455	129,260	146,736
Revenues									
BBB Tax Revenues	392,922	398,051	408,750	414,881	431,304	438,637	436,443	447,354	458,538
Interest Income	1,947	3,247	2,652	3,501	1,214	896	1,125	1,293	1,467
<b>Total Revenues</b>	<b>394,869</b>	<b>401,298</b>	<b>411,402</b>	<b>418,382</b>	<b>432,518</b>	<b>439,533</b>	<b>437,568</b>	<b>448,647</b>	<b>460,005</b>
<b>Total Sources of Funds</b>	<b>746,713</b>	<b>725,972</b>	<b>745,839</b>	<b>768,463</b>	<b>553,925</b>	<b>529,097</b>	<b>550,022</b>	<b>577,906</b>	<b>606,741</b>
<b>Uses of Funds</b>									
Departments									
General Operating	412,276	666,083	395,758	637,056	464,361	416,642	420,763	431,170	441,837
Reserve	-	10,000	-	10,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>412,276</b>	<b>676,083</b>	<b>395,758</b>	<b>647,056</b>	<b>464,361</b>	<b>416,642</b>	<b>420,763</b>	<b>431,170</b>	<b>441,837</b>
<b>Total Uses of Funds</b>	<b>412,276</b>	<b>676,083</b>	<b>395,758</b>	<b>647,056</b>	<b>464,361</b>	<b>416,642</b>	<b>420,763</b>	<b>431,170</b>	<b>441,837</b>
<b>Ending Fund Balance</b>	<b>\$ 334,437</b>	<b>49,889</b>	<b>350,081</b>	<b>121,407</b>	<b>89,564</b>	<b>112,455</b>	<b>129,260</b>	<b>146,736</b>	<b>164,904</b>

CITY OF FLAGSTAFF  
BBB-RECREATION FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 207,643	514,483	767,194	1,240,079	1,476,003	1,849,816	2,224,051	2,555,887	2,872,938
Revenues									
BBB Tax Revenue	1,728,857	1,751,422	1,798,500	1,825,478	1,897,740	1,930,001	1,920,351	1,939,555	1,958,950
Interest on Investments	1,358	2,600	5,840	6,200	7,400	9,200	11,100	12,800	14,400
Miscellaneous Revenues	55,000	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	1,100,000	-	-	-	-	-
Total Revenues	1,785,215	1,754,022	1,804,340	2,931,678	1,905,140	1,939,201	1,931,451	1,952,355	1,973,350
<b>Total Sources of Funds</b>	1,992,857	2,268,505	2,571,534	4,171,757	3,381,143	3,789,017	4,155,502	4,508,242	4,846,288
<b>Uses of Funds</b>									
Departments									
Capital Expenditures	-	-	-	1,100,000	-	-	-	-	-
Total Expenditures	-	-	-	1,100,000	-	-	-	-	-
Transfers Out									
General Fund	1,115,663	1,349,712	1,221,455	1,485,754	1,421,326	1,454,966	1,489,615	1,525,304	1,562,063
Beautification	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Total Transfers Out	1,225,663	1,459,712	1,331,455	1,595,754	1,531,326	1,564,966	1,599,615	1,635,304	1,672,063
<b>Total Uses of Funds</b>	1,225,663	1,459,712	1,331,455	2,695,754	1,531,326	1,564,966	1,599,615	1,635,304	1,672,063
<b>Ending Fund Balance</b>	\$ 767,194	808,793	1,240,079	1,476,003	1,849,816	2,224,051	2,555,887	2,872,938	3,174,225

CITY OF FLAGSTAFF  
 REAL ESTATE PROCEEDS FUND  
 FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 512,242	525,934	525,882	539,240	552,590	565,940	579,290	592,640	605,990
Revenues									
Real Estate Revenues	-	-	-	1,000,000	-	-	-	-	-
Interest on Investments	13,640	13,350	13,358	13,350	13,350	13,350	13,350	13,350	13,350
<b>Total Revenues</b>	13,640	13,350	13,358	1,013,350	13,350	13,350	13,350	13,350	13,350
Transfers In									
General Fund	-	-	-	500,000	-	-	-	-	-
<b>Total Transfers In</b>	-	-	-	500,000	-	-	-	-	-
<b>Total Sources of Funds</b>	525,882	539,284	539,240	2,052,590	565,940	579,290	592,640	605,990	619,340
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	-	-	-	1,000,000	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	1,000,000	-	-	-	-	-
Transfers Out									
General Fund	-	-	-	500,000	-	-	-	-	-
<b>Total Transfers Out</b>	-	-	-	500,000	-	-	-	-	-
<b>Total Uses of Funds</b>	-	-	-	1,500,000	-	-	-	-	-
<b>Ending Fund Balance</b>	\$ 525,882	539,284	539,240	552,590	565,940	579,290	592,640	605,990	619,340

CITY OF FLAGSTAFF  
HOUSING AND COMMUNITY SERVICES FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 1,698,110	1,512,887	1,658,775	1,533,801	310,208	296,208	282,208	268,208	254,208
Revenues									
Intergovernmental Revenues	950,529	1,794,776	1,045,131	1,739,731	1,215,070	1,215,070	1,215,070	1,215,070	1,215,070
Interest on Investments	7,353	-	9,857	-	-	-	-	-	-
Sale of Real Property	490,096	483,000	483,000	483,000	-	-	-	-	-
Miscellaneous Revenues	30,076	-	10,353	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,478,054</b>	<b>2,277,776</b>	<b>1,548,342</b>	<b>2,222,731</b>	<b>1,215,070</b>	<b>1,215,070</b>	<b>1,215,070</b>	<b>1,215,070</b>	<b>1,215,070</b>
<b>Total Sources of Funds</b>	<b>3,176,164</b>	<b>3,790,663</b>	<b>3,207,117</b>	<b>3,756,532</b>	<b>1,525,279</b>	<b>1,511,279</b>	<b>1,497,279</b>	<b>1,483,279</b>	<b>1,469,279</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	1,503,388	3,267,297	1,673,316	3,432,324	1,215,070	1,215,070	1,215,070	1,215,070	1,215,070
<b>Total Expenditures</b>	<b>1,503,388</b>	<b>3,267,297</b>	<b>1,673,316</b>	<b>3,432,324</b>	<b>1,215,070</b>	<b>1,215,070</b>	<b>1,215,070</b>	<b>1,215,070</b>	<b>1,215,070</b>
Transfers Out									
General Fund	14,000	14,000	-	14,000	14,000	14,000	14,000	14,000	14,000
<b>Total Transfers Out</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Uses of Funds</b>	<b>1,517,388</b>	<b>3,281,297</b>	<b>1,673,316</b>	<b>3,446,324</b>	<b>1,229,070</b>	<b>1,229,070</b>	<b>1,229,070</b>	<b>1,229,070</b>	<b>1,229,070</b>
<b>Ending Fund Balance</b>	<b>\$ 1,658,775</b>	<b>509,366</b>	<b>1,533,801</b>	<b>310,208</b>	<b>296,208</b>	<b>282,208</b>	<b>268,208</b>	<b>254,208</b>	<b>240,208</b>



CITY OF FLAGSTAFF  
 GENERAL OBLIGATION BOND FUND  
 FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 348,355	348,355	348,355	348,355	348,355	348,355	348,355	348,355	348,355
Transfers In									
Secondary Property Tax Fund	3,016,508	4,945,431	4,591,536	5,456,156	6,989,891	8,269,892	8,673,683	7,952,782	7,877,095
Total Transfers In	3,016,508	4,945,431	4,591,536	5,456,156	6,989,891	8,269,892	8,673,683	7,952,782	7,877,095
<b>Total Sources of Funds</b>	3,364,863	5,293,786	4,939,891	5,804,511	7,338,246	8,618,246	9,022,037	8,301,137	8,225,450
<b>Uses of Funds</b>									
Debt Service									
Debt Service	3,016,508	4,945,431	4,591,536	5,456,156	6,989,891	8,269,892	8,673,683	7,952,782	7,877,095
Total Debt Service	3,016,508	4,945,431	4,591,536	5,456,156	6,989,891	8,269,892	8,673,683	7,952,782	7,877,095
<b>Total Uses of Funds</b>	3,016,508	4,945,431	4,591,536	5,456,156	6,989,891	8,269,892	8,673,683	7,952,782	7,877,095
<b>Ending Fund Balance</b>	\$ 348,355	348,355	348,355	348,355	348,355	348,355	348,355	348,355	348,355

CITY OF FLAGSTAFF  
 SECONDARY PROPERTY TAX FUND  
 FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 3,059,515	5,234,043	5,453,457	5,297,244	6,926,092	7,022,305	5,915,265	4,482,073	3,848,422
Revenues									
Secondary Property Taxes	7,184,209	6,620,618	6,620,618	6,402,304	6,402,304	6,477,852	6,554,290	6,631,631	6,709,884
Interest Revenue	37,980	31,600	35,800	32,700	33,800	35,000	36,200	37,500	38,800
<b>Total Revenues</b>	<b>7,222,189</b>	<b>6,652,218</b>	<b>6,656,418</b>	<b>6,435,004</b>	<b>6,436,104</b>	<b>6,512,852</b>	<b>6,590,490</b>	<b>6,669,131</b>	<b>6,748,684</b>
Transfers In									
General Fund	-	-	-	400,000	400,000	400,000	400,000	400,000	400,000
Environmental Service Fund	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>Total Sources of Funds</b>	<b>10,281,704</b>	<b>11,886,261</b>	<b>12,109,875</b>	<b>12,382,248</b>	<b>14,012,196</b>	<b>14,185,157</b>	<b>13,155,755</b>	<b>11,801,204</b>	<b>11,247,106</b>
<b>Uses of Funds</b>									
Transfers Out									
G. O. Bond Fund	3,016,508	4,945,431	4,591,536	5,456,156	6,989,891	8,269,892	8,673,683	7,952,782	7,877,095
Utilities	1,811,739	2,221,095	2,221,095	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>4,828,247</b>	<b>7,166,526</b>	<b>6,812,631</b>	<b>5,456,156</b>	<b>6,989,891</b>	<b>8,269,892</b>	<b>8,673,683</b>	<b>7,952,782</b>	<b>7,877,095</b>
<b>Total Uses of Funds</b>	<b>4,828,247</b>	<b>7,166,526</b>	<b>6,812,631</b>	<b>5,456,156</b>	<b>6,989,891</b>	<b>8,269,892</b>	<b>8,673,683</b>	<b>7,952,782</b>	<b>7,877,095</b>
<b>Ending Fund Balance</b>	<b>\$ 5,453,457</b>	<b>4,719,735</b>	<b>5,297,244</b>	<b>6,926,092</b>	<b>7,022,305</b>	<b>5,915,265</b>	<b>4,482,073</b>	<b>3,848,422</b>	<b>3,370,011</b>

CITY OF FLAGSTAFF  
 SPECIAL ASSESSMENT BOND FUND  
 FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 211,255	98,895	(491,847)	239,090	236,890	234,690	232,390	230,090	227,790
Revenues									
Special Assessments	701,448	1,398,875	8,113,994	904,625	902,000	903,500	899,125	903,750	902,250
Interest on Investments	1,025	2,000	1,274	1,400	1,400	1,300	1,300	1,300	1,300
Total Revenues	702,473	1,400,875	8,115,268	906,025	903,400	904,800	900,425	905,050	903,550
<b>Total Sources of Funds</b>	913,728	1,499,770	7,623,421	1,145,115	1,140,290	1,139,490	1,132,815	1,135,140	1,131,340
<b>Uses of Funds</b>									
Debt Service	1,405,575	1,402,475	7,384,331	908,225	905,600	907,100	902,725	907,350	905,850
Total Debt Service	1,405,575	1,402,475	7,384,331	908,225	905,600	907,100	902,725	907,350	905,850
<b>Total Uses of Funds</b>	1,405,575	1,402,475	7,384,331	908,225	905,600	907,100	902,725	907,350	905,850
<b>Ending Fund Balance</b>	\$ (491,847)	97,295	239,090	236,890	234,690	232,390	230,090	227,790	225,490

CITY OF FLAGSTAFF  
 PERPETUAL CARE FUND  
 FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 150,776	179,140	176,763	191,813	213,777	236,150	258,950	282,185	305,863
Revenues									
Contributions	24,950	19,518	13,830	19,908	20,306	20,712	21,127	21,549	21,980
Interest on Investments	1,037	2,046	1,220	2,056	2,067	2,087	2,108	2,129	2,151
Total Revenues	25,987	21,564	15,050	21,964	22,373	22,800	23,235	23,678	24,131
<b>Total Sources of Funds</b>	176,763	200,704	191,813	213,777	236,150	258,950	282,185	305,863	329,994
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
<b>Total Uses of Funds</b>	-	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	\$ 176,763	200,704	191,813	213,777	236,150	258,950	282,185	305,863	329,994

CITY OF FLAGSTAFF  
 CAPITAL PROJECTS FUND  
 MUNICIPAL FACILITIES CORP  
 FIVE YEAR PLAN 2013 - 2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 2,912	(16,338)	(34,226)	(60,188)	6,340,312	223,312	225,312	227,312	229,312
Revenues									
MFC Bond Proceeds	-	23,020,000	-	10,650,000	-	12,000,000	-	10,000,000	-
Grant Revenue	-	-	-	3,762,500	-	-	-	-	-
Interest Income	388	2,000	2,000	-	63,000	2,000	2,000	2,000	-
Miscellaneous Revenues	-	-	-	1,100,000	-	-	-	-	-
<b>Total Revenues</b>	<b>388</b>	<b>23,022,000</b>	<b>2,000</b>	<b>15,512,500</b>	<b>63,000</b>	<b>12,002,000</b>	<b>2,000</b>	<b>10,002,000</b>	<b>-</b>
<b>Transfers In:</b>									
Trsfr from Gen Fund (USGS)	-	-	38,683	-	-	-	-	-	-
<b>Total Transfers In:</b>	<b>-</b>	<b>-</b>	<b>38,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>3,300</b>	<b>23,005,662</b>	<b>6,457</b>	<b>15,452,312</b>	<b>6,403,312</b>	<b>12,225,312</b>	<b>227,312</b>	<b>10,229,312</b>	<b>229,312</b>
<b>Uses of Funds</b>									
Expenditures									
USGS Miscellaneous Bldgs.	-	-	-	-	-	-	-	10,000,000	-
USGS 2010 SFO	20,315	5,420,640	66,645	1,587,000	6,180,000	12,000,000	-	-	-
Business Incubator	(25)	-	-	-	-	-	-	-	-
Innovation Mesa	-	-	-	7,525,000	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>20,290</b>	<b>5,420,640</b>	<b>66,645</b>	<b>9,112,000</b>	<b>6,180,000</b>	<b>12,000,000</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>
Transfers Out									
Economic Development	17,236	17,146	-	-	-	-	-	-	-
<b>Total Uses of Funds</b>	<b>37,526</b>	<b>5,437,786</b>	<b>66,645</b>	<b>9,112,000</b>	<b>6,180,000</b>	<b>12,000,000</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ (34,226)</b>	<b>17,567,876</b>	<b>(60,188)</b>	<b>6,340,312</b>	<b>223,312</b>	<b>225,312</b>	<b>227,312</b>	<b>229,312</b>	<b>229,312</b>

CITY OF FLAGSTAFF  
 CAPITAL PROJECTS FUND  
 GO BOND FUNDED PROJECTS  
 FIVE YEAR PLAN 2013 - 2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 3,153,799	13,049,894	(2,332,328)	5,273,374	495,299	1,591,770	1,595,770	99,780	100,050
Revenues									
Bond Proceeds	-	16,750,000	16,797,287	45,460,000	5,750,000	-	-	-	5,695,000
Bond Premium	-	-	143,298	-	-	-	-	-	-
Sale of Fire Stations	-	233,835	118,137	-	-	-	-	-	-
Real Estate Proceeds	-	2,000,000	-	8,320,000	-	-	-	-	-
Interest Income	107,031	5,940	17,161	13,230	1,250	4,000	4,010	270	270
Intergovernmental Revenue	-	-	-	3,000,000	-	-	-	-	-
Miscellaneous Revenues	-	3,500,000	-	2,876,000	-	-	-	-	-
<b>Total Revenues</b>	<b>107,031</b>	<b>22,489,775</b>	<b>17,075,883</b>	<b>59,669,230</b>	<b>5,751,250</b>	<b>4,000</b>	<b>4,010</b>	<b>270</b>	<b>5,695,270</b>
Transfers In									
<b>General Fund - Fire Stations</b>									
Environmental Services	-	-	-	1,000,000	-	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>3,260,830</b>	<b>35,539,669</b>	<b>14,743,555</b>	<b>65,942,604</b>	<b>6,246,549</b>	<b>1,595,770</b>	<b>1,599,780</b>	<b>100,050</b>	<b>5,795,320</b>
<b>Uses of Funds</b>									
Expenditures									
Fire Stations	3,446,105	209,261	110,169	8,000	-	-	-	-	-
FUTS/Open Space Acquis.	10,400	1,300,000	51,625	6,600,000	1,500,000	-	1,500,000	-	195,000
Public Work Facility	199	-	25,000	28,295,000	-	-	-	-	-
Communication Sys 2010	23,222	4,720,000	4,335,565	-	-	-	-	-	-
2010 Street/Utility	1,607,477	6,814,883	4,947,822	9,668,305	404,779	-	-	-	-
Court Facility	-	10,000,000	-	12,000,000	-	-	-	-	-
Forest Restoration Initiative	-	-	-	6,000,000	-	-	-	-	-
Land Acquisition (Parks & Rec)	-	-	-	-	2,750,000	-	-	-	-
Regional Open Space Proj	-	-	-	-	-	-	-	-	5,500,000
Fire Training Tower	5,755	-	-	-	-	-	-	-	-
Presidio Subdivision	-	3,500,000	-	2,876,000	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>5,093,158</b>	<b>26,544,144</b>	<b>9,470,181</b>	<b>65,447,305</b>	<b>4,654,779</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>5,695,000</b>
Transfers Out									
Transfer to General Fund	500,000	-	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>5,593,158</b>	<b>26,544,144</b>	<b>9,470,181</b>	<b>65,447,305</b>	<b>4,654,779</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>5,695,000</b>
<b>Ending Fund Balance</b>	<b>\$ (2,332,328)</b>	<b>8,995,525</b>	<b>5,273,374</b>	<b>495,299</b>	<b>1,591,770</b>	<b>1,595,770</b>	<b>99,780</b>	<b>100,050</b>	<b>100,320</b>

CITY OF FLAGSTAFF  
WATER AND WASTEWATER FUND  
FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 6,712,604	9,703,557	10,438,762	9,128,455	4,914,768	4,786,308	5,987,576	6,075,830	5,900,379
Revenues									
Intergovernmental	204,212	4,564,000	651,105	3,601,952	-	-	-	-	-
Water Revenues	11,226,911	11,875,067	11,926,900	12,816,449	13,800,579	14,346,625	14,518,176	14,720,225	14,953,934
Wastewater Revenues	6,313,645	8,140,232	7,290,200	7,572,575	7,816,594	8,023,451	8,119,088	8,231,453	8,361,185
Reclaim Revenues	647,471	852,325	700,000	809,830	873,450	943,938	955,265	968,639	984,137
Capacity Fees	1,274,621	703,500	100,000	186,500	1,024,500	1,224,266	726,999	461,525	510,000
Interest Revenues	42,509	40,000	100,500	101,505	102,520	103,545	104,581	105,627	106,683
Bond Proceeds	3,472,581	2,999,000	2,124,425	1,357,606	-	-	-	-	-
Miscellaneous Revenues	25,911	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>23,207,861</b>	<b>29,174,124</b>	<b>22,893,130</b>	<b>26,446,417</b>	<b>23,617,643</b>	<b>24,641,825</b>	<b>24,424,109</b>	<b>24,487,469</b>	<b>24,915,939</b>
Transfers In									
Debt Service Fund	1,811,739	2,221,095	2,221,095	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>1,811,739</b>	<b>2,221,095</b>	<b>2,221,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>31,732,204</b>	<b>41,098,776</b>	<b>35,552,987</b>	<b>35,574,872</b>	<b>28,532,411</b>	<b>29,428,133</b>	<b>30,411,685</b>	<b>30,563,299</b>	<b>30,816,318</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	8,979,879	10,671,269	10,187,971	11,020,262	11,046,541	11,290,078	11,540,345	11,796,118	12,057,552
Indirect Costs	2,289,737	2,187,869	2,187,869	1,937,730	1,986,200	2,035,900	2,086,800	2,139,000	2,192,500
Capital Expenditures	1,115,222	12,003,090	5,268,580	10,347,808	6,291,000	6,025,000	6,695,000	6,842,034	7,040,000
Reserves/Contingencies	63,310	2,200,000	30,000	1,800,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,448,148</b>	<b>27,062,228</b>	<b>17,674,420</b>	<b>25,105,800</b>	<b>19,323,741</b>	<b>19,350,978</b>	<b>20,322,145</b>	<b>20,777,152</b>	<b>21,290,052</b>
Debt Service	6,117,761	6,548,081	6,771,223	5,396,510	4,264,568	4,010,682	4,013,710	3,885,768	3,762,498
Transfers Out									
General Fund	2,727,533	1,978,889	1,978,889	157,794	157,794	78,897	-	-	-
<b>Total Transfers Out</b>	<b>2,727,533</b>	<b>1,978,889</b>	<b>1,978,889</b>	<b>157,794</b>	<b>157,794</b>	<b>78,897</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>21,293,442</b>	<b>35,589,198</b>	<b>26,424,532</b>	<b>30,660,104</b>	<b>23,746,103</b>	<b>23,440,557</b>	<b>24,335,855</b>	<b>24,662,920</b>	<b>25,052,550</b>
<b>Ending Fund Balance</b>	<b>\$ 10,438,762</b>	<b>5,509,578</b>	<b>9,128,455</b>	<b>4,914,768</b>	<b>4,786,308</b>	<b>5,987,576</b>	<b>6,075,830</b>	<b>5,900,379</b>	<b>5,763,768</b>

CITY OF FLAGSTAFF  
AIRPORT FUND  
FIVE YEAR PLAN 2013-2018

Annual Financial Plan

Schedule J: Five-Year Plans

106

City of Flagstaff

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 234,502	323,291	328,255	254,944	254,635	258,127	240,344	152,164	152,225
Revenues									
Intergovernmental Revenues	796,120	9,360,284	4,062,058	5,691,346	7,282,296	2,612,854	606,765	1,149,300	950,000
Airport Revenues	1,367,164	1,377,201	1,366,242	1,401,101	1,444,537	1,498,301	1,502,504	1,517,138	1,527,471
Interest Revenue	6,676	6,466	1,321	5,385	5,093	5,163	4,807	3,043	3,044
Recovery of Indirect Costs	34,173	357,225	218,131	258,120	382,662	161,068	36,663	-	14,351
Miscellaneous Revenues	( 33,357)	3,000	( 766)	3,000	3,000	3,000	3,000	3,000	3,000
Passenger Facility Charges	150,129	170,000	165,000	265,000	278,000	280,000	300,000	300,000	300,000
<b>Total Revenues</b>	<b>2,320,905</b>	<b>11,274,176</b>	<b>5,811,986</b>	<b>7,623,952</b>	<b>9,395,588</b>	<b>4,560,386</b>	<b>2,453,739</b>	<b>2,972,481</b>	<b>2,797,866</b>
Transfers In									
General Fund-Operating	325,000	-	-	( 82,000)	( 189,000)	-	-	153,000	208,000
General Fund-Capital	( 224,000)	309,000	94,000	307,000	190,000	84,000	32,000	128,000	13,000
<b>Total Transfers In</b>	<b>101,000</b>	<b>309,000</b>	<b>94,000</b>	<b>225,000</b>	<b>1,000</b>	<b>84,000</b>	<b>32,000</b>	<b>281,000</b>	<b>221,000</b>
<b>Total Sources of Funds</b>	<b>2,656,407</b>	<b>11,906,467</b>	<b>6,234,241</b>	<b>8,103,896</b>	<b>9,651,223</b>	<b>4,902,513</b>	<b>2,726,083</b>	<b>3,405,645</b>	<b>3,171,091</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	1,096,025	1,723,676	1,118,477	1,957,510	1,186,450	1,216,100	1,246,500	1,277,650	1,309,600
Indirect Cost	364,524	357,225	357,225	373,329	382,662	392,229	402,034	412,085	422,387
Capital Expenditures	547,350	9,098,053	4,183,343	5,198,170	7,503,732	2,750,372	638,700	1,277,000	1,000,000
<b>Total Expenditures</b>	<b>2,007,899</b>	<b>11,178,954</b>	<b>5,659,045</b>	<b>7,529,009</b>	<b>9,072,844</b>	<b>4,358,701</b>	<b>2,287,234</b>	<b>2,966,735</b>	<b>2,731,987</b>
Debt Service									
Leases	231,736	231,736	231,736	231,736	231,736	231,736	231,736	231,736	231,736
Loans	54,950	54,949	54,949	54,949	54,949	54,949	54,949	54,949	54,949
<b>Total Debt Service</b>	<b>286,686</b>	<b>286,685</b>	<b>286,685</b>	<b>286,685</b>	<b>286,685</b>	<b>286,685</b>	<b>286,685</b>	<b>286,685</b>	<b>286,685</b>
<b>Total Expenditures</b>	<b>2,294,585</b>	<b>11,465,639</b>	<b>5,945,730</b>	<b>7,815,694</b>	<b>9,359,529</b>	<b>4,645,386</b>	<b>2,573,919</b>	<b>3,253,420</b>	<b>3,018,672</b>
Transfers Out									
General Fund	33,567	171,567	33,567	33,567	33,567	16,784	-	-	-
<b>Total Transfers Out</b>	<b>33,567</b>	<b>171,567</b>	<b>33,567</b>	<b>33,567</b>	<b>33,567</b>	<b>16,784</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>2,328,152</b>	<b>11,637,206</b>	<b>5,979,297</b>	<b>7,849,261</b>	<b>9,393,096</b>	<b>4,662,170</b>	<b>2,573,919</b>	<b>3,253,420</b>	<b>3,018,672</b>
<b>Ending Fund Balance</b>	<b>\$ 328,255</b>	<b>269,261</b>	<b>254,944</b>	<b>254,635</b>	<b>258,127</b>	<b>240,344</b>	<b>152,164</b>	<b>152,225</b>	<b>152,419</b>

CITY OF FLAGSTAFF  
 ENVIRONMENTAL SERVICE FUND  
 FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 4,464,005	4,978,882	5,345,648	4,710,823	3,062,090	4,145,699	4,609,755	2,474,358	3,291,822
Revenues									
Environmental Services Revenues	11,652,582	11,766,083	11,175,864	12,392,011	12,492,315	12,671,107	12,889,511	14,280,891	14,536,320
Intergovernmental Revenues	298,424	472,710	237,611	93,500	-	-	-	-	-
Other Financing Sources	-	8,200,000	-	1,250,000	250,000	550,000	2,250,000	250,000	550,000
Interest on Investments	47,905	36,900	22,695	30,164	30,616	31,075	31,697	32,489	33,301
Miscellaneous Revenues	13,424	2,000,000	25,679	12,000	-	-	-	-	-
<b>Total Revenues</b>	<b>12,012,335</b>	<b>22,475,693</b>	<b>11,461,849</b>	<b>13,777,675</b>	<b>12,772,931</b>	<b>13,252,182</b>	<b>15,171,208</b>	<b>14,563,380</b>	<b>15,119,621</b>
Transfers In									
Beautification Fund	10,000	-	-	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>16,486,340</b>	<b>27,454,575</b>	<b>16,807,497</b>	<b>18,488,498</b>	<b>15,835,021</b>	<b>17,397,881</b>	<b>19,780,963</b>	<b>17,037,738</b>	<b>18,411,443</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	8,701,776	9,209,826	9,119,141	8,960,525	9,035,055	9,237,286	9,444,068	9,655,502	9,871,693
Indirect Costs	1,442,132	1,386,635	1,386,635	1,324,786	1,357,906	1,385,064	1,412,765	1,441,020	1,469,840
Capital Expenditures	920,924	14,065,197	1,551,895	3,184,194	801,350	1,678,060	5,769,348	1,968,855	2,300,392
Reserves/Contingencies	1,196	500,000	-	612,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,066,028</b>	<b>25,161,658</b>	<b>12,057,671</b>	<b>14,081,505</b>	<b>11,194,311</b>	<b>12,300,410</b>	<b>16,626,181</b>	<b>13,065,377</b>	<b>13,641,925</b>
Debt Service									
Capital Lease	-	200,000	-	-	150,000	150,000	350,000	350,000	513,000
<b>Total Debt Service</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>350,000</b>	<b>350,000</b>	<b>513,000</b>
Transfers out:									
General Fund	74,664	109,453	39,003	77,903	78,011	70,716	63,424	63,539	10,656
Secondary Property Tax	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000
Capital Projects Fund	-	-	-	1,000,000	-	-	-	-	-
HURF Fund	-	-	-	17,000	17,000	17,000	17,000	17,000	-
<b>Total Transfers Out</b>	<b>74,664</b>	<b>109,453</b>	<b>39,003</b>	<b>1,344,903</b>	<b>345,011</b>	<b>337,716</b>	<b>330,424</b>	<b>330,539</b>	<b>260,656</b>
<b>Total Uses of Funds</b>	<b>11,140,692</b>	<b>25,471,111</b>	<b>12,096,674</b>	<b>15,426,408</b>	<b>11,689,322</b>	<b>12,788,126</b>	<b>17,306,605</b>	<b>13,745,916</b>	<b>14,415,581</b>
<b>Ending Fund Balance (1)</b>	<b>\$ 5,345,648</b>	<b>1,983,464</b>	<b>4,710,823</b>	<b>3,062,090</b>	<b>4,145,699</b>	<b>4,609,755</b>	<b>2,474,358</b>	<b>3,291,822</b>	<b>3,995,862</b>

(1) Excludes monies set aside for closure costs and capital reserve

CITY OF FLAGSTAFF  
 STORMWATER UTILITY FUND  
 FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 870,865	686,799	1,159,613	1,038,066	447,826	406,080	347,320	269,137	212,163
Revenues									
Stormwater Revenues	1,412,573	1,414,390	1,413,986	1,406,262	1,420,325	1,420,325	1,420,325	1,420,325	1,420,325
User Fees	39,920	29,896	29,745	29,896	30,643	30,711	30,780	30,850	30,923
Permits	165	606	607	606	621	637	653	669	686
Grants	13,699	-	-	-	-	-	-	-	-
Interest Earnings	5,326	13,736	7,266	20,761	8,957	8,122	6,946	5,383	4,243
Misc	395	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,472,078</b>	<b>1,458,628</b>	<b>1,451,604</b>	<b>1,457,525</b>	<b>1,460,546</b>	<b>1,459,794</b>	<b>1,458,703</b>	<b>1,457,227</b>	<b>1,456,176</b>
Transfers in									
General Fund	992,697	4,335,981	209,133	4,070,940	-	-	-	-	-
<b>Total Transfers in</b>	<b>992,697</b>	<b>4,335,981</b>	<b>209,133</b>	<b>4,070,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>3,335,639</b>	<b>6,481,408</b>	<b>2,820,350</b>	<b>6,566,532</b>	<b>1,908,372</b>	<b>1,865,874</b>	<b>1,806,023</b>	<b>1,726,364</b>	<b>1,668,339</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	525,258	580,408	533,186	684,662	551,904	565,701	579,844	594,340	609,198
Indirect Costs	132,370	108,101	108,101	119,010	121,985	125,035	128,161	131,365	134,649
Capital Expenditures	1,285,825	4,952,724	769,252	4,883,166	406,160	404,760	405,000	363,784	405,000
Reserves/Contingencies	1,323	10,000	-	10,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,944,776</b>	<b>5,651,233</b>	<b>1,410,539</b>	<b>5,696,838</b>	<b>1,080,049</b>	<b>1,095,496</b>	<b>1,113,004</b>	<b>1,089,489</b>	<b>1,148,847</b>
Transfers Out									
General Fund	79,780	80,578	80,578	80,700	81,507	82,322	83,145	83,977	84,817
HURF	151,470	303,883	291,167	341,167	340,736	340,736	340,736	340,736	340,736
<b>Total Transfers Out</b>	<b>231,250</b>	<b>384,461</b>	<b>371,745</b>	<b>421,867</b>	<b>422,243</b>	<b>423,058</b>	<b>423,881</b>	<b>424,713</b>	<b>425,553</b>
<b>Total Uses of Funds</b>	<b>2,176,026</b>	<b>6,035,694</b>	<b>1,782,284</b>	<b>6,118,705</b>	<b>1,502,292</b>	<b>1,518,554</b>	<b>1,536,886</b>	<b>1,514,201</b>	<b>1,574,400</b>
<b>Ending Fund Balance</b>	<b>\$ 1,159,613</b>	<b>445,714</b>	<b>1,038,066</b>	<b>447,826</b>	<b>406,080</b>	<b>347,320</b>	<b>269,137</b>	<b>212,163</b>	<b>93,939</b>

CITY OF FLAGSTAFF  
 FLAGSTAFF HOUSING AUTHORITY FUNDS  
 FIVE YEAR PLAN 2013-2018

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 797,354	1,227,864	1,237,500	1,307,325	1,309,655	1,312,010	1,314,386	1,316,787	1,319,211
Revenues									
Intergovernmental Revenues	5,007,898	5,725,155	5,427,660	5,634,506	4,682,607	4,728,852	4,717,398	4,764,573	4,812,219
Rents and Other Tenant Income	1,139,561	1,136,949	1,160,235	1,037,472	1,047,847	1,058,325	1,068,908	1,079,597	1,090,393
Miscellaneous Revenue	559,139	592,321	610,711	644,258	650,702	657,209	663,781	670,419	677,123
Total Revenue	6,706,598	7,454,425	7,198,606	7,316,236	6,381,156	6,444,386	6,450,087	6,514,589	6,579,735
<b>Total Sources of Funds</b>	7,503,952	8,682,289	8,436,106	8,623,561	7,690,811	7,756,396	7,764,473	7,831,376	7,898,946
<b>Uses of Funds</b>									
Departments									
Low Income Public Housing	1,819,459	1,923,475	1,916,140	1,960,462	1,980,066	1,999,868	2,019,866	2,040,065	2,060,466
ROSS Grant	36,505	57,280	58,237	54,597	58,161	58,161	-	-	-
Section 8, MRO, SRO, & VASH	3,322,814	3,611,867	3,691,299	3,648,935	3,685,424	3,722,279	3,759,501	3,797,097	3,835,068
Non-HUD Program	39,317	40,997	41,441	41,147	41,559	41,975	42,394	42,819	43,246
FHC	260,859	278,471	278,471	298,750	301,738	304,755	307,803	310,881	313,989
Contingency	-	972,000	972,000	1,001,250	-	-	-	-	-
Total Expenditures	5,478,954	6,884,090	6,957,588	7,005,141	6,066,948	6,127,038	6,129,564	6,190,862	6,252,769
Capital Expenditures	787,498	558,210	171,193	308,765	311,853	314,972	318,122	321,303	324,516
<b>Total Use of Funds</b>	6,266,452	7,442,300	7,128,781	7,313,906	6,378,801	6,442,010	6,447,686	6,512,165	6,577,285
<b>Ending Fund Balance</b>	\$ 1,237,500	1,239,989	1,307,325	1,309,655	1,312,010	1,314,386	1,316,787	1,319,211	1,321,661

CITY OF FLAGSTAFF  
SUMMARY OF ALL FISCAL ACTIVITY  
FISCAL YEARS 2012 AND 2013  
(WITH ACTUALS FOR FISCAL YEAR 2011)

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013
<b>Sources of Funds</b>				
Total Beginning Fund Balance	\$ 48,588,964	63,029,754	51,955,935	60,558,373
Flag. Hsg. Authority Beg. Fund Balance	883,033	-	-	-
Revenues	<u>128,057,639</u>	<u>210,672,269</u>	<u>156,327,474</u>	<u>228,672,259</u>
<b>Total Funds Available</b>	<u>176,646,603</u>	<u>273,702,023</u>	<u>208,283,409</u>	<u>289,230,632</u>
<b>Use of Funds</b>				
Departments				
General Administration	7,636,328	8,463,745	8,093,799	8,395,367
Management Services	2,900,820	3,051,139	2,953,684	3,123,808
Community Development	12,681,394	17,478,458	12,295,827	17,012,128
Fire	9,120,652	9,073,711	8,365,639	10,173,443
Police	15,615,662	16,660,174	15,948,436	16,875,477
Public Works	19,265,313	39,130,221	20,338,769	32,107,074
Economic Vitality	6,180,682	17,972,194	9,050,256	14,938,844
Community Enrichment	9,739,112	10,593,879	8,276,096	10,324,785
Utilities	11,905,819	28,207,491	16,758,989	26,935,899
Non-Departmental	8,337,971	8,846,085	8,612,152	11,414,759
Contingency	267,900	5,722,000	1,362,000	5,208,250
Total Departments	<u>103,651,653</u>	<u>165,199,097</u>	<u>112,055,647</u>	<u>156,509,834</u>
Debt Service				
G.O. Bonds	3,016,508	4,945,431	4,591,536	5,456,156
Capital Leases	526,770	514,547	514,547	514,378
4th Street	2,262,200	2,264,771	2,279,958	2,110,332
Street & Highway Revenue Bonds	2,360,519	2,371,479	2,371,479	549,385
Economic Development	251,405	256,878	256,878	434,153
Airport	286,686	286,685	286,685	286,685
Environmental Services	-	200,000	-	-
Special Assessment Districts	1,405,575	1,402,475	7,384,331	908,225
USGS	463,611	1,675,926	1,675,926	1,379,136
Utilities	6,117,761	6,548,081	6,771,223	5,396,510
Total Debt Service	<u>16,691,035</u>	<u>20,466,273</u>	<u>26,132,563</u>	<u>17,034,960</u>
Other Activities				
Capital Projects Bond Funds	5,231,013	31,964,784	9,536,826	74,559,305
Total Other Activities	<u>5,231,013</u>	<u>31,964,784</u>	<u>9,536,826</u>	<u>74,559,305</u>
<b>Total Appropriations</b>	<u>125,573,701</u>	<u>217,630,154</u>	<u>147,725,036</u>	<u>248,104,099</u>
<b>Excess (Deficiency) of Revenues over Appropriations</b>				
	2,483,938	(6,957,885)	8,602,438	(19,431,840)
<b>Ending Fund Balances</b>				
General Fund	17,683,305	6,428,863	17,853,008	8,428,646
Special Revenue Funds:				
Library	764,614	286,440	810,264	303,056
HURF	1,844,765	1,361,276	1,811,716	1,228,607
Transportation	1,987,589	3,247,818	3,215,623	2,601,156
Beautification	4,387,221	1,161,859	4,922,258	1,017,850
Economic Development	107,117	65,374	145,503	69,139
Tourism	261,392	235,410	407,499	468,173
Arts & Science	334,437	49,889	350,081	121,407
Recreation	767,194	808,793	1,240,079	1,476,003
Real Estate Proceeds	525,882	539,284	539,240	552,590
Housing and Community Svc	1,658,775	509,366	1,533,801	310,208
Metro Planning Org	3,692	-	-	-
Debt Service Funds:				
G.O. Bond Fund	348,355	348,355	348,355	348,355
Sec. Property Tax	5,453,457	4,719,735	5,297,244	6,926,092
Special Assessment	(491,847)	97,295	239,090	236,890

CITY OF FLAGSTAFF  
 SUMMARY OF ALL FISCAL ACTIVITY  
 FISCAL YEARS 2012 AND 2013  
 (WITH ACTUALS FOR FISCAL YEAR 2011)

	Actual 2010-2011	Budget 2011-2012	Estimate 2011-2012	Budget 2012-2013
Capital Projects Funds:				
Special Improvement District	\$ 89	-	-	-
Municipal Facilities Corp	(34,226)	17,567,876	(60,188)	6,340,312
G.O. Bonds	(2,332,417)	8,995,525	5,273,374	495,299
Permanent Funds				
Perpetual Care	176,763	200,704	191,813	213,777
Enterprise Funds:				
Utilities				
Operating	10,438,762	5,509,578	9,128,455	4,914,768
Airport				
Operating	328,255	269,261	254,944	254,634
Environmental Services	5,345,648	1,983,464	4,710,823	3,062,090
Stormwater Utility	1,159,613	445,714	1,038,066	447,826
Flagstaff Housing Authority	1,237,500	1,239,990	1,307,325	1,309,655
<b>Total Ending Fund Balance</b>	<b>\$ 51,955,935</b>	<b>56,071,869</b>	<b>60,558,373</b>	<b>41,126,533</b>



Inner Basin Pipeline Reconstruction - May 2012

