



# City of Flagstaff

## FY2011

# Tentative Budget

Final budget adoption will occur on June 8, 2010 at 5:30 p.m. in  
the City Council Chambers, 211 W. Aspen, Flagstaff, AZ

# LEGAL SCHEDULES

**CITY OF FLAGSTAFF**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2011**

THE FINAL OPPORTUNITY FOR PUBLIC INPUT ON THE CITY OF FLAGSTAFF FISCAL YEAR 2010-2011 BUDGET WILL OCCUR  
ON JUNE 8, 2010 AT 5:30 P.M. IN THE CITY COUNCIL CHAMBERS, 211 W. ASPEN AVENUE, FLAGSTAFF, AZ  
The budget may be reviewed at the City of Flagstaff, 211 W. Aspen Avenue, Flagstaff AZ 86001  
Or the Flagstaff City-County Public Library, 300 W. Aspen Avenue, Flagstaff AZ 86001  
Or the East Flagstaff Community Library, 3000 N. 4th Street, Flagstaff, AZ 86004

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 54,344,362	\$ 48,635,596	\$ 14,019,080	Primary: \$ 5,005,000	\$ 44,454,014	\$	\$	\$ 5,153,014	\$ 8,398,866	\$ 60,232,242	\$ 54,575,655
2. Special Revenue Funds	47,365,059	34,748,835	10,081,933	Secondary:	36,987,678			8,328,936	6,649,123	48,749,424	42,201,313
3. Debt Service Funds Available	4,971,573	4,773,272	3,258,825	7,228,554	1,436,125			3,517,453	5,329,128	10,111,829	4,923,078
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	4,971,573	4,773,272	3,258,825	7,228,554	1,436,125			3,517,453	5,329,128	10,111,829	4,923,078
6. Capital Projects Funds	11,712,602	3,587,021	2,778,255		9,032,508	51,200,000			500,000	62,510,763	19,091,199
7. Permanent Funds			157,042		14,750					171,792	
8. Enterprise Funds Available	57,012,048	40,918,571	12,052,778		48,437,521	2,672,826		6,534,897	2,657,183	67,040,839	61,861,283
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	57,012,048	40,918,571	12,052,778		48,437,521	2,672,826		6,534,897	2,657,183	67,040,839	61,861,283
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 175,405,644	\$ 132,663,295	\$ 42,347,913	\$ 12,233,554	\$ 140,362,596	\$ 53,872,826	\$	\$ 23,534,300	\$ 23,534,300	\$ 248,816,889	\$ 182,652,528

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2010	2011
1. Budgeted expenditures/expenses	\$ 175,405,644	\$ 182,652,528
2. Add/subtract: estimated net reconciling items	3,904,509	5,032,440
3. Budgeted expenditures/expenses adjusted for reconciling items	179,310,153	187,684,968
4. Less: estimated exclusions	64,624,280	68,376,737
5. Amount subject to the expenditure limitation	\$ 114,685,873	\$ 119,308,231
6. EEC or voter-approved alternative expenditure limitation	\$ 121,801,614	\$ 125,293,759

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

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**CITY OF FLAGSTAFF**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2011**

	<b>2010</b>	<b>2011</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,119,660	\$ 5,268,981
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ -	
3. Property tax levy amounts		
A. Primary property taxes	\$ 5,119,660	\$ 5,268,981
B. Secondary property taxes	7,631,176	7,228,554
C. Total property tax levy amounts	\$ 12,750,836	\$ 12,497,535
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 4,900,000	
(2) Prior years' levies	100,000	
(3) Total primary property taxes	\$ 5,000,000	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 7,631,176	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 7,631,176	
C. Total property taxes collected	\$ 12,631,176	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6547	0.6479
(2) Secondary property tax rate	0.8366	0.8366
(3) Total city/town tax rate	1.4913	1.4845

B. Special assessment district tax rates

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

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

**CITY OF FLAGSTAFF**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 13,803,121	\$ 13,140,000	\$ 13,160,500
Franchise Tax	2,519,408	2,500,000	2,625,000
<b>Licenses and permits</b>			
Business Licenses	81,000	80,000	84,000
Building Permits	1,040,000	750,000	690,000
Other Licenses and permits	355,201	229,905	240,650
<b>Intergovernmental</b>			
State Income Tax Sharing	7,850,000	7,850,000	5,900,000
State Shared Sales Tax	5,191,194	4,300,000	4,300,000
County Vehicle License Tax	2,550,000	2,400,000	2,248,000
Federal Grants	2,170,177	2,054,246	2,374,506
State Grants	316,338	360,485	395,080
Local Intergovernmental Agreements	860,000	870,000	850,000
<b>Charges for services</b>			
General Government	1,227,432	631,799	761,200
Parks & Recreation	1,429,010	1,278,013	1,298,080
Public Safety	1,067,377	1,307,500	1,285,700
Cemetery	135,572	121,750	127,000
<b>Fines and forfeits</b>			
Fines and forfeits	1,242,929	1,241,647	1,261,400
<b>Interest on investments</b>			
Interest on investments	650,000	200,000	250,000
<b>Miscellaneous</b>			
Miscellaneous revenues	1,958,593	1,853,030	6,602,898
<b>Total General Fund</b>	<b>\$ 44,447,352</b>	<b>\$ 41,168,375</b>	<b>\$ 44,454,014</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Library</b>			
Intergovernmental revenues			
State Grants	\$ 25,000	\$ 95,489	\$ 74,214
County Aid	6,449,810	4,374,759	6,351,957
Interest on investments	50,000	26,980	26,980
Miscellaneous revenues	20,809	20,474	20,474
<b>Total Library</b>	<b>\$ 6,545,619</b>	<b>\$ 4,517,702</b>	<b>\$ 6,473,625</b>
<b>Highway User Revenue Fund</b>			
Intergovernmental revenues			
Federal Grants	\$ 765,600	\$ 765,600	\$ -
Highway User Tax	6,662,309	6,562,309	6,562,309
Local Transportation Assistance Funds	300,246	133,648	-
Interest on investments	36,000	16,000	4,000
Private Contributions	1,376,327	1,311,113	146,038
<b>Total Highway User Revenue Fund</b>	<b>\$ 9,140,482</b>	<b>\$ 8,788,670</b>	<b>\$ 6,712,347</b>

**CITY OF FLAGSTAFF**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
<b>Transportation Fund</b>			
Transportation Tax	\$ 9,721,245	\$ 9,235,030	\$ 9,235,030
Interest in Investments	99,000	7,400	44,000
Miscellaneous revenues	-	642,000	5,000,000
<b>Total Transportation Fund</b>	<b>\$ 9,820,245</b>	<b>\$ 9,884,430</b>	<b>\$ 14,279,030</b>
<b>Beautification Fund</b>			
Intergovernmental revenues			
State Grants	\$ 1,845,000	\$ 714,723	\$ 1,784,194
BBB Tax	1,044,629	984,041	984,041
Interest on investments	83,227	43,000	39,060
Miscellaneous revenues	-	414	-
<b>Total Beautification Fund</b>	<b>\$ 2,972,856</b>	<b>\$ 1,742,178</b>	<b>\$ 2,807,295</b>
<b>Economic Development Fund</b>			
BBB Tax	\$ 496,199	\$ 467,419	\$ 467,419
Miscellaneous	91,800	90,900	92,718
Interest on investments	5,000	5,547	1,292
<b>Total Economic Development Fund</b>	<b>\$ 592,999</b>	<b>\$ 563,866</b>	<b>\$ 561,429</b>
<b>Tourism Fund</b>			
BBB Tax	\$ 1,566,944	\$ 1,476,061	\$ 1,476,061
Retail Sales	65,047	65,047	65,047
Interest on investments	1,000	1,000	-
Miscellaneous revenues	14,442	14,442	14,712
<b>Total Tourism Fund</b>	<b>\$ 1,647,433</b>	<b>\$ 1,556,550</b>	<b>\$ 1,555,820</b>
<b>Arts and Science Fund</b>			
BBB Tax	\$ 391,736	\$ 369,015	\$ 369,015
Interest on investments	9,623	3,810	3,871
<b>Total Arts and Science Fund</b>	<b>\$ 401,359</b>	<b>\$ 372,825</b>	<b>\$ 372,886</b>
<b>Recreation-BBB Fund</b>			
BBB Tax	\$ 1,723,638	\$ 1,623,667	\$ 1,623,667
Interest on investments	-	435	300
<b>Total Recreation-BBB Fund</b>	<b>\$ 1,723,638</b>	<b>\$ 1,624,102</b>	<b>\$ 1,623,967</b>
<b>Real Estate Proceeds Fund</b>			
Interest on investments	\$ 14,350	\$ 14,350	\$ 13,350
<b>Total Real Estate Proceeds Fund</b>	<b>\$ 14,350</b>	<b>\$ 14,350</b>	<b>\$ 13,350</b>
<b>Housing and Community Services Fund</b>			
Intergovernmental revenues			
Federal Grants	\$ 1,255,040	\$ 634,621	\$ 1,338,644
State Grants	600,000	621,820	630,000
Interest on investments	-	10,000	-
Miscellaneous revenues	-	53,943	-
<b>Total Housing and Community Services Fund</b>	<b>\$ 1,855,040</b>	<b>\$ 1,320,384</b>	<b>\$ 1,968,644</b>

**CITY OF FLAGSTAFF**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>Metro Planning Organization Fund</b>			
Intergovernmental revenues			
<u>Federal Grants</u>	\$ 296,526	\$ 289,273	\$ 514,285
<u>Miscellaneous revenues</u>	105,000	5,000	105,000
<b>Total Metro Planning Organization Fund</b>	<b>\$ 401,526</b>	<b>\$ 294,273</b>	<b>\$ 619,285</b>
<b>Total Special Revenue Funds</b>	<b>\$ 35,115,547</b>	<b>\$ 30,679,330</b>	<b>\$ 36,987,678</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Secondary Property Tax Fund</b>			
<u>Interest on investments</u>	\$ 79,700	\$ 29,504	\$ 30,500
<b>Total Secondary Property Tax Fund</b>	<b>\$ 79,700</b>	<b>\$ 29,504</b>	<b>\$ 30,500</b>
<b>Special Assessment Bonds</b>			
<u>Special Assessments</u>	\$ 1,402,250	\$ 1,402,256	\$ 1,403,625
<u>Interest on investments</u>	2,400	2,485	2,000
<b>Total Special Assessment Bonds</b>	<b>\$ 1,404,650</b>	<b>\$ 1,404,741</b>	<b>\$ 1,405,625</b>
<b>Total Debt Service Funds</b>	<b>\$ 1,484,350</b>	<b>\$ 1,434,245</b>	<b>\$ 1,436,125</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>G.O. Bonds Projects</b>			
<u>Interest on investments</u>	\$ 82,248	\$ 32,790	\$ 11,770
<u>Miscellaneous revenues</u>	-	-	8,933,738
<b>Total G.O. Bonds Projects</b>	<b>\$ 82,248</b>	<b>\$ 32,790</b>	<b>\$ 8,945,508</b>
<b>Municipal Facilities Corp</b>			
Intergovernmental revenues			
<u>Federal Grants</u>	\$ 3,000,000	\$ -	\$ -
<u>Interest on investments</u>	-	-	87,000
<b>Total Municipal Facilities Corp</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 87,000</b>
<b>Special Improvement District</b>			
<u>Interest on investments</u>	\$ -	\$ 8,785	\$ -
<u>Miscellaneous revenues</u>	477,635	489,710	-
<b>Total Special Improvement District</b>	<b>\$ 477,635</b>	<b>\$ 498,495</b>	<b>\$ -</b>
<b>Total Capital Projects Funds</b>	<b>\$ 3,559,883</b>	<b>\$ 531,285</b>	<b>\$ 9,032,508</b>
<b>PERMANENT FUNDS</b>			
<b>Perpetual Care Fund</b>			
<u>Contributions</u>	\$ 12,485	\$ 25,420	\$ 12,734
<u>Interest on investments</u>	3,497	1,224	2,016
<b>Total Perpetual Care Fund</b>	<b>\$ 15,982</b>	<b>\$ 26,644</b>	<b>\$ 14,750</b>
<b>Total Permanent Funds</b>	<b>\$ 15,982</b>	<b>\$ 26,644</b>	<b>\$ 14,750</b>

**CITY OF FLAGSTAFF**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>ENTERPRISE FUNDS</b>			
<b>Water and Wastewater Fund</b>			
Intergovernmental revenues			
State Grants	\$ 334,571	\$ 32,018	\$ 302,553
Water Revenues	11,656,833	10,651,720	10,403,400
Sewer Revenues	7,972,942	7,276,299	7,151,500
Interest on investments	173,000	124,000	121,000
<b>Total Water and Wastewater Fund</b>	<b>\$ 20,137,346</b>	<b>\$ 18,084,037</b>	<b>\$ 17,978,453</b>
<b>Airport Fund</b>			
<b>Operating Fund</b>			
Intergovernmental revenues			
Federal Grants	\$ 5,687,036	\$ 37,154	\$ 8,960,689
State Grants	338,850	2,052,090	698,142
Airport Revenues	1,560,316	1,576,577	1,642,679
Interest on investments	50	4,900	2,539
Miscellaneous revenues	342,043	18,765	367,524
<b>Total Airport Fund</b>	<b>\$ 7,928,295</b>	<b>\$ 3,689,486</b>	<b>\$ 11,671,573</b>
<b>Environmental Services Fund</b>			
Intergovernmental revenues			
Federal Grants	\$ 587,100	\$ 262,569	\$ 517,958
Environmental Services Revenues	11,968,972	10,584,400	10,809,131
Interest on investments	204,603	37,400	36,000
Miscellaneous revenues	\$ 27,300	291,281	-
<b>Total Environment Services Fund</b>	<b>\$ 12,787,975</b>	<b>\$ 11,175,650</b>	<b>\$ 11,363,089</b>
<b>Stormwater Utility Fund</b>			
Intergovernmental revenues			
Federal Grants	\$ -	\$ -	\$ 8,400
Stormwater Utility Revenues	1,306,298	1,306,298	1,406,262
Charges for Services	51,346	30,589	30,589
Interest on investments	11,100	2,693	2,693
<b>Total Stormwater Utility Fund</b>	<b>\$ 1,368,744</b>	<b>\$ 1,339,580</b>	<b>\$ 1,447,944</b>
<b>Housing Authority Fund</b>			
Intergovernmental revenues			
Federal Grants	\$ -	\$ -	\$ 4,514,304
Rents & Other Tenant Income	-	-	1,141,000
Miscellaneous revenues	-	-	321,158
<b>Total Housing Authority Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,976,462</b>
<b>Total Enterprise Funds</b>	<b>\$ 42,222,360</b>	<b>\$ 34,288,753</b>	<b>\$ 48,437,521</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 126,845,474</b>	<b>\$ 108,128,632</b>	<b>\$ 140,362,596</b>

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

**CITY OF FLAGSTAFF**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2011**

<b>FUND</b>	<b>OTHER FINANCING 2011</b>		<b>INTERFUND TRANSFERS 2011</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
General Fund	\$ -	\$ -	\$ 5,153,014	\$ 8,398,866
<b>Total General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,153,014</b>	<b>\$ 8,398,866</b>
<b>SPECIAL REVENUE FUNDS</b>				
Library Fund	\$ -	\$ -	\$ 1,178,951	\$ 328,391
Highway User Revenue Fund	-	-	5,490,567	585,401
Transportation Fund	-	-	-	3,734,405
Beautification Fund	-	-	1,125,000	517,853
Economic Development	-	-	411,698	-
Tourism Fund	-	-	100,000	9,437
Recreation-BBB Fund	-	-	-	1,459,636
Housing & Community Services	-	-	-	14,000
MPO	-	-	22,720	-
<b>Total Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,328,936</b>	<b>\$ 6,649,123</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax Fund	\$ -	\$ -	\$ -	5,329,128
G.O. Bond Fund	-	-	3,517,453	-
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,517,453</b>	<b>\$ 5,329,128</b>
<b>CAPITAL PROJECTS FUNDS</b>				
G.O. Bond Funded Projects	\$ 46,600,000	\$ -	\$ -	\$ 500,000
Municipal Facilities Corporation	4,600,000	-	-	-
<b>Total Capital Projects Funds</b>	<b>\$ 51,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>ENTERPRISE FUNDS</b>				
Water and Wastewater Fund	\$ 2,672,826	\$ -	\$ 1,811,675	\$ 1,969,469
Stormwater Utility	-	-	4,650,222	378,667
Airport Fund	-	-	63,000	199,567
Environmental Services Fund	-	-	10,000	109,480
<b>Total Enterprise Funds</b>	<b>\$ 2,672,826</b>	<b>\$ -</b>	<b>\$ 6,534,897</b>	<b>\$ 2,657,183</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 53,872,826</b>	<b>\$ -</b>	<b>\$ 23,534,300</b>	<b>\$ 23,534,300</b>

**CITY OF FLAGSTAFF**  
**Summary by Division of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2011**

FUND/DIVISION	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
<b>GENERAL FUND</b>				
General Administration	\$ 7,278,584	\$ -	\$ 7,212,234	\$ 8,496,243
Community Development	4,462,098	-	4,286,515	3,802,064
Management Services	3,242,905	-	3,013,284	3,070,118
Fire	10,251,298	-	10,163,897	9,419,450
Police	16,815,469	-	16,660,908	16,251,615
Public Works	6,523,505	-	4,978,419	7,092,127
Economic Vitality	477,559	-	417,698	606,095
Community Enrichment	3,214,735	-	3,683,846	6,730,159
Non-departmental	203,209	-	(2,356,205)	(2,392,216)
Contingency	1,875,000	-	575,000	1,500,000
<b>Total General Fund</b>	<b>\$ 54,344,362</b>	<b>\$ -</b>	<b>\$ 48,635,596</b>	<b>\$ 54,575,655</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>LIBRARY FUND</b>				
General Administration	\$ 142,628	\$ -	\$ 142,628	\$ 147,710
Management Services	171,125	-	171,125	156,025
Public Works	105,112	-	105,112	98,152
Community Enrichment	7,187,493	-	5,039,501	7,179,116
Economic Vitality	23,208	-	23,208	37,938
Non-departmental	110,950	-	110,950	111,066
Contingency	100,000	-	-	100,000
<b>Total Library Fund</b>	<b>\$ 7,840,516</b>	<b>\$ -</b>	<b>\$ 5,592,524</b>	<b>\$ 7,830,007</b>
<b>HIGHWAY USER REVENUE FUND</b>				
General Administration	\$ 168,593	\$ -	\$ 168,593	\$ 162,907
Community Development	752,512	-	752,512	689,931
Management Services	247,240	-	247,240	123,758
Public Works	19,165,672	-	14,032,047	12,125,410
Economic Vitality	24,774	-	24,774	36,623
Non-departmental	139,124	-	139,124	131,405
Contingency	100,000	-	-	100,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 20,597,915</b>	<b>\$ -</b>	<b>\$ 15,364,290</b>	<b>\$ 13,370,034</b>
<b>TRANSPORTATION FUND</b>				
General Administration	\$ 72,840	\$ -	\$ 72,840	\$ 58,784
Management Services	197,948	-	197,948	323,165
Economic Vitality	27,959	-	27,959	38,240
Non-departmental	6,222,361	-	6,154,410	7,047,444
<b>Total Transportation Fund</b>	<b>\$ 6,521,108</b>	<b>\$ -</b>	<b>\$ 6,453,157</b>	<b>\$ 7,467,633</b>
<b>BEAUTIFICATION FUND</b>				
Community Development	\$ 1,948,256	\$ -	\$ 1,281,431	\$ 2,493,239
Economic Vitality	2,970,050	-	1,419,487	3,593,770
Contingency	10,000	-	-	10,000
<b>Total Beautification Fund</b>	<b>\$ 4,928,306</b>	<b>\$ -</b>	<b>\$ 2,700,918</b>	<b>\$ 6,097,009</b>
<b>ECONOMIC DEVELOPMENT FUND</b>				
Economic Vitality	\$ 987,869	\$ -	\$ 766,128	\$ 969,634
Contingency	25,000	-	-	25,000
<b>Total Economic Development Fund</b>	<b>\$ 1,012,869</b>	<b>\$ -</b>	<b>\$ 766,128</b>	<b>\$ 994,634</b>
<b>TOURISM FUND</b>				
Economic Vitality	1,630,262	-	1,581,454	1,552,628
Contingency	50,000	-	-	50,000
<b>Total Tourism Fund</b>	<b>\$ 1,680,262</b>	<b>\$ -</b>	<b>\$ 1,581,454</b>	<b>\$ 1,602,628</b>

**CITY OF FLAGSTAFF**  
**Summary by Division of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2011**

FUND/DIVISION	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
<b>ARTS AND SCIENCE FUND</b>				
Economic Vitality	\$ 736,797	\$ -	\$ 366,653	\$ 673,472
Contingency	10,000	-	-	10,000
<b>Total Arts and Science Fund</b>	<b>\$ 746,797</b>	<b>\$ -</b>	<b>\$ 366,653</b>	<b>\$ 683,472</b>
<b>HOUSING AND COMMUNITY SVCS FUND</b>				
Community Development	\$ 3,567,776	\$ -	\$ 1,551,887	\$ 3,472,650
Non-departmental	43,684	-	36,183	41,241
<b>Total Housing and Community Svcs Fund</b>	<b>\$ 3,611,460</b>	<b>\$ -</b>	<b>\$ 1,588,070</b>	<b>\$ 3,513,891</b>
<b>METRO PLANNING ORG FUND</b>				
Community Development	\$ 288,419	\$ -	\$ 298,234	\$ 521,925
Non-departmental	37,407	-	37,407	20,080
Contingency	100,000	-	-	100,000
<b>Total Metro Planning Org Fund</b>	<b>\$ 425,826</b>	<b>\$ -</b>	<b>\$ 335,641</b>	<b>\$ 642,005</b>
<b>Total Special Revenue Funds</b>	<b>\$ 47,365,059</b>	<b>\$ -</b>	<b>\$ 34,748,835</b>	<b>\$ 42,201,313</b>
<b>DEBT SERVICE FUNDS</b>				
<b>GENERAL OBLIGATION BONDS FUND</b>				
Non-departmental	\$ 3,470,772	\$ -	\$ 3,272,471	\$ 3,517,453
<b>Total General Obligation Bonds Fund</b>	<b>\$ 3,470,772</b>	<b>\$ -</b>	<b>\$ 3,272,471</b>	<b>\$ 3,517,453</b>
<b>SPECIAL ASSESSMENT BONDS FUND</b>				
Non-departmental	\$ 1,500,801	\$ -	\$ 1,500,801	\$ 1,405,625
<b>Total Special Assessment Bonds Fund</b>	<b>\$ 1,500,801</b>	<b>\$ -</b>	<b>\$ 1,500,801</b>	<b>\$ 1,405,625</b>
<b>Total Debt Service Funds</b>	<b>\$ 4,971,573</b>	<b>\$ -</b>	<b>\$ 4,773,272</b>	<b>\$ 4,923,078</b>
<b>CAPITAL PROJECTS FUNDS</b>				
<b>G.O. BONDS FUNDED PROJECTS FUND</b>				
Non-departmental	\$ 4,454,190	\$ -	\$ 2,990,637	\$ 14,486,989
<b>Total G.O. Bonds Funded Projects Fund</b>	<b>\$ 4,454,190</b>	<b>\$ -</b>	<b>\$ 2,990,637</b>	<b>\$ 14,486,989</b>
<b>MUNICIPAL FACILITIES CORP FUND</b>				
Non-departmental	\$ 5,498,756	\$ -	\$ 124,099	\$ 4,578,000
<b>Total Municipal Facilities Corp Fund</b>	<b>\$ 5,498,756</b>	<b>\$ -</b>	<b>\$ 124,099</b>	<b>\$ 4,578,000</b>
<b>SPECIAL IMPROVEMENT DISTRICT FUND</b>				
Non-departmental	\$ 1,759,656	\$ -	\$ 472,285	\$ 26,210
<b>Total Special Improvement District Fund</b>	<b>\$ 1,759,656</b>	<b>\$ -</b>	<b>\$ 472,285</b>	<b>\$ 26,210</b>
<b>Total Capital Projects Funds</b>	<b>\$ 11,712,602</b>	<b>\$ -</b>	<b>\$ 3,587,021</b>	<b>\$ 19,091,199</b>

**CITY OF FLAGSTAFF**  
**Summary by Division of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2011**

FUND/DIVISION	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
<b>ENTERPRISE FUNDS</b>				
<b>WATER AND WASTEWATER FUND</b>				
General Administration	\$ 620,084	\$ -	\$ 620,084	\$ 629,492
Management Services	1,037,074	-	1,037,074	1,101,046
Public Works	51,228	-	51,228	50,007
Economic Vitality	63,941	-	63,941	105,675
Utilities	23,312,590	-	20,856,330	21,122,801
Non-departmental	393,271	-	393,271	403,517
Contingency	1,400,000	-	-	1,400,000
<b>Total Water and Wastewater Fund</b>	<b>\$ 26,878,188</b>	<b>\$ -</b>	<b>\$ 23,021,928</b>	<b>\$ 24,812,538</b>
<b>AIRPORT FUND</b>				
General Administration	\$ 66,443	\$ -	\$ 66,443	\$ 64,438
Management Services	57,198	-	57,198	94,780
Public Works	117,860	-	117,860	117,318
Economic Vitality	7,793,788	-	3,753,570	11,181,084
Non-departmental	89,443	-	89,443	77,139
<b>Total Airport Fund</b>	<b>\$ 8,124,732</b>	<b>\$ -</b>	<b>\$ 4,084,514</b>	<b>\$ 11,534,759</b>
<b>ENVIRONMENTAL SERVICES FUND</b>				
General Administration	\$ 337,504	\$ -	\$ 337,504	\$ 327,877
Management Services	479,591	-	479,591	396,188
Public Works	11,724,305	-	8,991,361	11,802,655
Economic Vitality	52,346	-	52,346	75,585
Non-departmental	316,973	-	316,973	303,624
Contingency	500,000	-	-	500,000
<b>Total Environmental Services Fund</b>	<b>\$ 13,410,719</b>	<b>\$ -</b>	<b>\$ 10,177,775</b>	<b>\$ 13,405,929</b>
<b>STORMWATER UTILITY FUND</b>				
General Administration	\$ 26,002	\$ -	\$ 26,002	\$ 19,708
Community Development	37,503	-	37,503	28,042
Management Services	32,987	-	32,987	48,977
Public Works	13,579	-	13,579	12,434
Economic Vitality	3,773	-	3,773	5,436
Utilities	8,455,786	-	3,501,731	6,038,195
Non-departmental	18,779	-	18,779	17,773
Contingency	10,000	-	-	10,000
<b>Total Stormwater Utility Fund</b>	<b>\$ 8,598,409</b>	<b>\$ -</b>	<b>\$ 3,634,354</b>	<b>\$ 6,180,565</b>
<b>HOUSING AUTHORITY FUND</b>				
Non-departmental	\$ -	\$ -	\$ -	\$ 5,927,492
<b>Total Housing Authority Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,927,492</b>
<b>Total Enterprise Funds</b>	<b>\$ 57,012,048</b>	<b>\$ -</b>	<b>\$ 40,918,571</b>	<b>\$ 61,861,283</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 175,405,644</b>	<b>\$ -</b>	<b>\$ 132,663,295</b>	<b>\$ 182,652,528</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.

**CITY OF FLAGSTAFF**  
**Summary by Division of Expenditures/Expenses**  
**Fiscal Year 2011**

<b>DIVISION/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2010</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2011</b>
<b>General Administration</b>				
General Fund	\$ 7,278,584	\$ -	\$ 7,212,234	\$ 8,496,243
Library Fund	142,628	-	142,628	147,710
Highway User Revenue Fund	168,593	-	168,593	162,907
Transportation Fund	72,840	-	72,840	58,784
Water & Wastewater Fund	620,084	-	620,084	629,492
Airport Fund	66,443	-	66,443	64,438
Environmental Services Fund	337,504	-	337,504	327,877
Stormwater Utility Fund	26,002	-	26,002	19,708
<b>General Administration Total</b>	<b>\$ 8,712,678</b>	<b>\$ -</b>	<b>\$ 8,646,328</b>	<b>\$ 9,907,159</b>
<b>Community Development</b>				
General Fund	\$ 4,462,098	\$ -	\$ 4,286,515	\$ 3,802,064
Highway User Revenue Fund	752,512	-	752,512	689,931
Beautification Fund	1,948,256	-	1,281,431	2,493,239
Housing & Community Svcs Fund	3,567,776	-	1,551,887	3,472,650
Metro Planning Org Fund	288,419	-	298,234	521,925
Stormwater Utility Fund	37,503	-	37,503	28,042
<b>Community Development Total</b>	<b>\$ 11,056,564</b>	<b>\$ -</b>	<b>\$ 8,208,082</b>	<b>\$ 11,007,851</b>
<b>Management Services</b>				
General Fund	\$ 3,242,905	\$ -	\$ 3,013,284	\$ 3,070,118
Library Fund	171,125	-	171,125	156,025
Highway User Revenue Fund	247,240	-	247,240	123,758
Transportation Fund	197,948	-	197,948	323,165
Water & Wastewater Fund	1,037,074	-	1,037,074	1,101,046
Airport Fund	57,198	-	57,198	94,780
Environmental Services Fund	479,591	-	479,591	396,188
Stormwater Utility Fund	32,987	-	32,987	48,977
<b>Management Services Total</b>	<b>\$ 5,466,068</b>	<b>\$ -</b>	<b>\$ 5,236,447</b>	<b>\$ 5,314,057</b>
<b>Fire</b>				
General Fund	\$ 10,251,298	\$ -	\$ 10,163,897	\$ 9,419,450
<b>Fire Total</b>	<b>\$ 10,251,298</b>	<b>\$ -</b>	<b>\$ 10,163,897</b>	<b>\$ 9,419,450</b>
<b>Police</b>				
General Fund	\$ 16,815,469	\$ -	\$ 16,660,908	\$ 16,251,615
<b>Police Total</b>	<b>\$ 16,815,469</b>	<b>\$ -</b>	<b>\$ 16,660,908</b>	<b>\$ 16,251,615</b>
<b>Public Works</b>				
General Fund	\$ 6,523,505	\$ -	\$ 4,978,419	\$ 7,092,127
Library Fund	105,112	-	105,112	98,152
Highway User Revenue Fund	19,165,672	-	14,032,047	12,125,410
Water & Wastewater Fund	51,228	-	51,228	50,007
Airport Fund	117,860	-	117,860	117,318
Environmental Services Fund	11,724,305	-	8,991,361	11,802,655
Stormwater Utility Fund	13,579	-	13,579	12,434
<b>Public Works Total</b>	<b>\$ 37,701,261</b>	<b>\$ -</b>	<b>\$ 28,289,606</b>	<b>\$ 31,298,103</b>

**CITY OF FLAGSTAFF**  
**Summary by Division of Expenditures/Expenses**  
**Fiscal Year 2011**

<b>DIVISION/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2010</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2011</b>
<b>Economic Vitality</b>				
General Fund	\$ 477,559	\$ -	\$ 417,698	\$ 606,095
Library Fund	23,208	-	23,208	37,938
Highway User Revenue Fund	24,774	-	24,774	36,623
Transportation	27,959	-	27,959	38,240
Beautification	2,970,050	-	1,419,487	3,593,770
Economic Development	987,869	-	766,128	969,634
Tourism	1,630,262	-	1,581,454	1,552,628
Arts and Science	736,797	-	366,653	673,472
Water & Wastewater Fund	63,941	-	63,941	105,675
Airport Fund	7,793,788	-	3,753,570	11,181,084
Environmental Services Fund	52,346	-	52,346	75,585
Stormwater Utility Fund	3,773	-	3,773	5,436
<b>Economic Vitality Total</b>	<b>\$ 14,792,326</b>	<b>\$ -</b>	<b>\$ 8,500,991</b>	<b>\$ 18,876,180</b>
<b>Community Enrichment</b>				
General Fund	\$ 3,214,735	\$ -	\$ 3,683,846	\$ 6,730,159
Library Fund	7,187,493	-	5,039,501	7,179,116
<b>Community Enrichment Total</b>	<b>\$ 10,402,228</b>	<b>\$ -</b>	<b>\$ 8,723,347</b>	<b>\$ 13,909,275</b>
<b>Utilities</b>				
Water & Wastewater Fund	\$ 23,312,590	-	\$ 20,856,330	\$ 21,122,801
Stormwater Utility Fund	8,455,786	-	3,501,731	6,038,195
<b>Utilities Total</b>	<b>\$ 31,768,376</b>	<b>\$ -</b>	<b>\$ 24,358,061</b>	<b>\$ 27,160,996</b>
<b>Non-departmental</b>				
General Fund	\$ 203,209	\$ -	\$ (2,356,205)	\$ (2,392,216)
Library Fund	110,950	-	110,950	111,066
Highway User Revenue Fund	139,124	-	139,124	131,405
Transportation Fund	6,222,361	-	6,154,410	7,047,444
Housing & Community Svcs Fund	43,684	-	36,183	41,241
Metro Planning Org Fund	37,407	-	37,407	20,080
General Obligation Bonds Fund	3,470,772	-	3,272,471	3,517,453
Special Assessment Bonds Fund	1,500,801	-	1,500,801	1,405,625
G.O. Bonds Funded Projects Fund	4,454,190	-	2,990,637	14,486,989
Municipal Facilities Corp Fund	5,498,756	-	124,099	4,578,000
Special Improvement District Fund	1,759,656	-	472,285	26,210
Water & Wastewater Fund	393,271	-	393,271	403,517
Airport Fund	89,443	-	89,443	77,139
Environmental Services Fund	316,973	-	316,973	303,624
Stormwater Utility Fund	18,779	-	18,779	17,773
Housing Authority Fund	-	-	-	5,927,492
<b>Non-departmental Total</b>	<b>\$ 24,259,376</b>	<b>\$ -</b>	<b>\$ 13,300,628</b>	<b>\$ 35,702,842</b>

**CITY OF FLAGSTAFF**  
**Summary by Division of Expenditures/Expenses**  
**Fiscal Year 2011**

<b>DIVISION/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2010</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2011</b>
Contingency				
General Fund	\$ 1,875,000	\$ -	\$ 575,000	\$ 1,500,000
Library Fund	100,000	-	-	100,000
Highway User Revenue Fund	100,000	-	-	100,000
Beautification Fund	10,000	-	-	10,000
Economic Development Fund	25,000	-	-	25,000
Tourism Fund	50,000	-	-	50,000
Arts & Science Fund	10,000	-	-	10,000
Metro Planning Org Fund	100,000	-	-	100,000
Water & Wastewater Fund	1,400,000	-	-	1,400,000
Environmental Services Fund	500,000	-	-	500,000
Stormwater Utility Fund	10,000	-	-	10,000
<b>Contingency Total</b>	<b>\$ 4,180,000</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ 3,805,000</b>
<b>ALL FUNDS TOTAL</b>	<b>\$ 175,405,644</b>	<b>\$ -</b>	<b>\$ 132,663,295</b>	<b>\$ 182,652,528</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.

# BUDGET SCHEDULES

CITY OF FLAGSTAFF  
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES  
FISCAL YEAR 2010-2011

	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 7/1/2010	ESTIMATED REVENUES AND OTHER FINANCING SOURCES 2010-2011	INTERFUND TRANSFERS 2010-2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2010-2011	OPERATIONS	CAPITAL OUTLAY (EQUIP/CIP)	DEBT SERVICE	RESERVES/ CONTINGENCIES	TOTAL APPROPRIATIONS 2010-2011	FUND BALANCE 6/30/2011
			IN	OUT							
General Fund	\$ 14,019,080	49,459,014	5,153,014	(8,398,866)	60,232,242	45,542,786	5,096,338	2,436,531	1,500,000	54,575,655	5,656,587
Special Revenue Funds:											
Library	727,912	6,473,625	1,178,951	(328,391)	8,052,097	7,730,007	-	-	100,000	7,830,007	222,090
Highway User Revenue	2,420,718	6,712,347	5,490,567	(585,401)	14,038,231	5,288,747	5,621,169	2,360,118	100,000	13,370,034	668,197
Transportation	320,620	14,279,030	-	(3,734,405)	10,865,245	5,203,675	-	2,263,958	-	7,467,633	3,397,612
Beautification	3,743,901	2,807,295	1,125,000	(517,853)	7,158,343	152,194	5,934,815	-	10,000	6,097,009	1,061,334
Economic Development	129,221	561,429	411,698	-	1,102,348	715,456	-	254,178	25,000	994,634	107,714
Tourism	16,557	1,555,820	100,000	(9,437)	1,662,940	1,552,628	-	-	50,000	1,602,628	60,312
Arts & Science	387,106	372,886	-	-	759,992	673,472	-	-	10,000	683,472	76,520
Recreation-BBB	54,573	1,623,967	-	(1,459,636)	218,904	-	-	-	-	-	218,904
Real Estate Proceeds	511,871	13,350	-	-	525,221	-	-	-	-	-	525,221
Housing and Comm Svcs	1,769,454	1,968,644	-	(14,000)	3,724,098	3,513,891	-	-	-	3,513,891	210,207
Metro Planning Org	-	619,285	22,720	-	642,005	542,005	-	-	100,000	642,005	-
Debt Service Funds:											
G.O. Bond Fund	348,355	-	3,517,453	-	3,865,808	-	-	3,517,453	-	3,517,453	348,355
Sec. Property Tax	2,811,348	7,259,054	-	(5,329,128)	4,741,274	-	-	-	-	-	4,741,274
Special Assessment Bond	99,122	1,405,625	-	-	1,504,747	-	-	1,405,625	-	1,405,625	99,122
Permanent Funds:											
Perpetual Care	157,042	14,750	-	-	171,792	-	-	-	-	-	171,792
Capital Projects Funds:											
Special Improvement District	26,210	-	-	-	26,210	-	26,210	-	-	26,210	-
Municipal Facilities Corp	49,204	4,687,000	-	-	4,736,204	-	4,578,000	-	-	4,578,000	158,204
G.O. Bonds	2,702,841	55,545,508	-	(500,000)	57,748,349	-	14,486,989	-	-	14,486,989	43,261,360
Enterprise Funds:											
Water and Wastewater	6,218,265	20,651,279	1,811,675	(1,969,469)	26,711,750	12,579,709	4,460,983	6,371,846	1,400,000	24,812,538	1,899,212
Airport											
Operating	1,335	11,671,573	63,000	(199,567)	11,536,341	1,502,448	9,745,625	286,686	-	11,534,759	1,582
Environmental Services	4,540,071	11,363,089	10,000	(109,480)	15,803,680	10,958,659	1,947,270	-	500,000	13,405,929	2,397,751
Stormwater Utility	656,859	1,447,944	4,650,222	(378,667)	6,376,358	738,061	5,432,504	-	10,000	6,180,565	195,793
Flagstaff Housing Authority	636,248	5,976,462	-	-	6,612,710	5,312,630	614,862	-	-	5,927,492	685,218
<b>TOTAL ALL FUNDS</b>	<b>\$ 42,347,913</b>	<b>206,468,976</b>	<b>23,534,300</b>	<b>(23,534,300)</b>	<b>248,816,889</b>	<b>102,006,368</b>	<b>57,944,765</b>	<b>18,896,395</b>	<b>3,805,000</b>	<b>182,652,528</b>	<b>66,164,361</b>

CITY OF FLAGSTAFF  
EXPENDITURE LIMITATION  
AND  
TAX LEVY INFORMATION  
FISCAL YEAR 2010-2011

	ESTIMATED FY 2009-2010	FY 2010-2011
Expenditure Limitation [Economic Estimates Commission]		\$ 125,293,759
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A] rev 6/06 HB 2876	\$ 5,119,660	\$ 5,268,981
2. Amount Received from Primary Property Taxation in FY 2009-2010 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	\$ 5,119,660	\$ 5,268,981
B. Secondary Property Taxes	7,631,176	7,228,554
C. Total Property Tax Levy Amount	\$ 12,750,836	\$ 12,497,535
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2009-2010 Levy	\$ 4,900,000	
(2) Prior Years' Levies	100,000	
(3) Total Primary Property Taxes Collected	5,000,000	
B. Secondary Property Taxes:		
(1) FY 2009-2010 Levy	7,631,176	
(2) Total Secondary Property Taxes Collected	7,631,176	
C. Total Property Taxes Collected	\$ 12,631,176	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.6547	0.6479
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.4913	1.4845

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.

CITY OF FLAGSTAFF  
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEARS 2010 AND 2011  
(WITH ACTUALS FOR FISCAL YEAR 2009)

SOURCE OF REVENUES	ACTUAL REVENUES 2008-2009	BUDGETED REVENUES 2009-2010	ESTIMATED ACTUAL REVENUES 2009-2010	BUDGETED REVENUES 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL FUND</b>						
Local taxes						
City Sales Tax	\$ 14,384,321	13,803,121	13,140,000	13,160,500	(642,621)	-4.66%
Franchise Tax	2,479,028	2,519,408	2,500,000	2,625,000	105,592	4.19%
Licenses and permits						
Business Licenses	36,126	81,000	80,000	84,000	3,000	3.70%
Building Permits	1,104,822	1,040,000	750,000	690,000	(350,000)	-33.65%
Other Licenses and permits	236,482	355,201	229,905	240,650	(114,551)	-32.25%
Intergovernmental revenues						
State Income Tax Sharing	9,149,290	7,850,000	7,850,000	5,900,000	(1,950,000)	-24.84%
State Shared Sales Tax	4,868,072	5,191,194	4,300,000	4,300,000	(891,194)	-17.17%
Vehicle License Tax	2,611,289	2,550,000	2,400,000	2,248,000	(302,000)	-11.84%
Federal Grants	1,087,713	2,170,177	2,054,246	2,374,506	204,329	9.42%
State Grants	273,067	316,338	360,485	395,080	78,742	24.89%
Local Intergovernmental Agreements	930,132	860,000	870,000	850,000	(10,000)	-1.16%
Charges for services						
General Government	166,621	1,227,432	631,799	761,200	(466,232)	-37.98%
Parks & Recreation	1,449,214	1,429,010	1,278,013	1,298,080	(130,930)	-9.16%
Public Safety	1,297,588	1,067,377	1,307,500	1,285,700	218,323	20.45%
Cemetery	110,252	135,572	121,750	127,000	(8,572)	-6.32%
Fines and forfeits	1,360,441	1,242,929	1,241,647	1,261,400	18,471	1.49%
Interest on investments	483,883	650,000	200,000	250,000	(400,000)	-61.54%
Miscellaneous revenues	1,060,254	1,958,593	1,853,030	6,602,898	4,644,305	237.12%
Total General Fund	43,088,595	44,447,352	41,168,375	44,454,014	6,662	0.01%
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
Intergovernmental revenues						
State Grants	59,041	25,000	95,489	74,214	49,214	196.86%
County Aid	3,805,955	6,449,810	4,374,759	6,351,957	(97,853)	-1.52%
Interest on investments	44,908	50,000	26,980	26,980	(23,020)	-46.04%
Miscellaneous revenues	44,805	20,809	20,474	20,474	(335)	-1.61%
Total Library Fund	3,954,709	6,545,619	4,517,702	6,473,625	(71,994)	-1.10%
<b>HIGHWAY USER REVENUE FUND</b>						
Intergovernmental revenues						
Federal Grants	-	765,600	765,600	-	(765,600)	-100.00%
Highway User Tax	6,412,329	6,662,309	6,562,309	6,562,309	(100,000)	-1.50%
Local Transportation Assistance Funds	251,536	300,246	133,648	-	(300,246)	-100.00%
Interest on investments	60,275	36,000	16,000	4,000	(32,000)	-88.89%
Miscellaneous revenues	(64,535)	1,376,327	1,311,113	146,038	(1,230,289)	-89.39%
Total Highway User Revenue Fund	6,659,605	9,140,482	8,788,670	6,712,347	(1,197,846)	-13.10%
<b>TRANSPORTATION FUND</b>						
Transportation Tax	10,020,213	9,721,245	9,235,030	9,235,030	(486,215)	-5.00%
Interest on Investments	82,885	99,000	7,400	44,000	(55,000)	-55.56%
Miscellaneous revenues	21,282	-	642,000	5,000,000	5,000,000	0.00%
Total Transportation Fund	10,124,380	9,820,245	9,884,430	14,279,030	4,458,785	45.40%

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2008-2009	REVENUES 2009-2010	ACTUAL REVENUES 2009-2010	REVENUES 2010-2011		
<b>BEAUTIFICATION FUND</b>						
Intergovernmental revenues						
State Grants	\$ 588,474	1,845,000	714,723	1,784,194	(60,806)	-3.30%
BBB Tax	1,010,341	1,044,629	984,041	984,041	(60,588)	-5.80%
Interest on investments	75,230	83,227	43,000	39,060	(44,167)	-53.07%
Miscellaneous	150	-	414	-	-	0.00%
Total Beautification Fund	1,674,195	2,972,856	1,742,178	2,807,295	(165,561)	-5.57%
<b>ECONOMIC DEVELOPMENT FUND</b>						
Intergovernmental revenues						
State Grants	3,225	-	-	-		
BBB Tax	479,912	496,199	467,419	467,419	(28,780)	-5.80%
Miscellaneous	60,000	91,800	90,900	92,718	918	1.00%
Interest on investments	7,224	5,000	5,547	1,292	(3,708)	-74.16%
Total Economic Development Fund	550,361	592,999	563,866	561,429	(31,570)	-5.32%
<b>TOURISM FUND</b>						
BBB Tax	1,494,995	1,566,944	1,476,061	1,476,061	(90,883)	-5.80%
Retail Sales	67,424	65,047	65,047	65,047	-	0.00%
Interest on investments	4,689	1,000	1,000	-	(1,000)	-100.00%
Miscellaneous revenues	31,721	14,442	14,442	14,712	270	1.87%
Total Tourism Fund	1,598,829	1,647,433	1,556,550	1,555,820	(91,613)	-5.56%
<b>ARTS AND SCIENCE FUND</b>						
BBB Tax	378,878	391,736	369,015	369,015	(22,721)	-5.80%
Interest on investments	6,157	9,623	3,810	3,871	(5,752)	-59.77%
Total Arts and Science Fund	385,035	401,359	372,825	372,886	(28,473)	-7.09%
<b>RECREATION-BBB FUND</b>						
BBB Tax	1,667,063	1,723,638	1,623,667	1,623,667	(99,971)	-5.80%
Interest on investments	-	-	435	300	300	0.00%
Total Recreation-BBB Fund	1,667,063	1,723,638	1,624,102	1,623,967	(99,671)	-5.78%
<b>REAL ESTATE PROCEED FUND</b>						
Interest on investments	18,153	14,350	14,350	13,350	(1,000)	-6.97%
Total Real Estate Proceeds Fund	18,153	14,350	14,350	13,350	(1,000)	-6.97%
<b>HOUSING AND COMMUNITY SVCS FUND</b>						
Intergovernmental revenues						
Federal Grants	498,121	1,255,040	634,621	1,338,644	83,604	6.66%
State Grants	108,774	600,000	621,820	630,000	30,000	5.00%
Interest on investments	25,446	-	10,000	-	-	0.00%
Miscellaneous revenues	231,623	-	53,943	-	-	0.00%
Total Community Redevelopment Fund	863,964	1,855,040	1,320,384	1,968,644	113,604	6.12%
<b>METRO PLANNING ORGANIZATION FUND</b>						
Intergovernmental revenues						
Federal Grants	484,413	296,526	289,273	514,285	217,759	73.44%
Miscellaneous revenues	5,000	105,000	5,000	105,000	-	0.00%
Total Metro Planning Organization Fund	489,413	401,526	294,273	619,285	217,759	54.23%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>27,985,707</b>	<b>35,115,547</b>	<b>30,679,330</b>	<b>36,987,678</b>	<b>3,102,420</b>	<b>8.83%</b>

SOURCE OF REVENUES	ACTUAL REVENUES 2008-2009	BUDGETED REVENUES 2009-2010	ESTIMATED ACTUAL REVENUES 2009-2010	BUDGETED REVENUES 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
<b>DEBT SERVICE FUNDS</b>						
<b>SECONDARY PROPERTY TAX FUND</b>						
Interest on investments	\$ 56,633	79,700	29,504	30,500	(49,200)	-61.73%
Total Secondary Property Tax Fund	56,633	79,700	29,504	30,500	(49,200)	-61.73%
<b>SPECIAL ASSESSMENT BONDS</b>						
Special Assessments	2,382	1,402,250	1,402,256	1,403,625	1,375	0.10%
Interest on investments	4,295	2,400	2,485	2,000	(400)	-16.67%
Miscellaneous revenues	1,383	-	-	-	-	0.00%
Total Special Assessment Bonds	8,060	1,404,650	1,404,741	1,405,625	975	0.07%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>64,693</b>	<b>1,484,350</b>	<b>1,434,245</b>	<b>1,436,125</b>	<b>(48,225)</b>	<b>-3.25%</b>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>G.O. BONDS PROJECTS</b>						
Interest on investments	389,042	82,248	32,790	11,770	(70,478)	-85.69%
Miscellaneous Revenue	-	-	-	8,933,738	8,933,738	10776.26%
Total G.O. Bonds Projects	389,042	82,248	32,790	8,945,508	8,863,260	
<b>MUNICIPAL FACILITIES CORP</b>						
Intergovernmental revenues						
Grant Revenues	-	3,000,000	-	-	2,576,384	85.88%
Interest on investments	-	-	-	87,000	87,000	0.00%
Total Municipal Facilities Corp	-	3,000,000	-	87,000	2,663,384	
<b>SPECIAL IMPROVEMENT DISTRICT</b>						
Interest on investments	76,860	-	8,785	-	-	0.00%
Miscellaneous Revenue	1,304,536	477,635	489,710	-	(477,635)	-100.00%
Total Capital Projects Bond Funds	1,381,396	477,635	498,495	-	(477,635)	-100.00%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>1,770,438</b>	<b>3,559,883</b>	<b>531,285</b>	<b>9,032,508</b>	<b>11,049,009</b>	<b>310.38%</b>
<b>PERMANENT FUNDS</b>						
<b>PERPETUAL CARE FUND</b>						
Contributions	13,325	12,485	25,420	12,734	249	1.99%
Interest on investments	1,996	3,497	1,224	2,016	(1,481)	-42.35%
Total Perpetual Care Fund	15,321	15,982	26,644	14,750	(1,232)	-7.71%
<b>TOTAL PERMANENT FUNDS</b>	<b>15,321</b>	<b>15,982</b>	<b>26,644</b>	<b>14,750</b>	<b>(1,232)</b>	<b>-7.71%</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER AND WASTEWATER FUND</b>						
<b>OPERATING FUND</b>						
Intergovernmental revenues						
State Grants	13,716	334,571	32,018	302,553	(32,018)	-9.57%
Water Revenues	10,864,107	11,656,833	10,651,720	10,403,400	(1,253,433)	-10.75%
Sewer Revenues	7,433,110	7,972,942	7,276,299	7,151,500	(821,442)	-10.30%
Interest on Investments	151,599	173,000	124,000	121,000	(52,000)	-30.06%
Miscellaneous revenues	9,375	-	-	-	-	0.00%
Total Water and Wastewater Fund	18,471,907	20,137,346	18,084,037	17,978,453	(2,158,893)	-10.72%
<b>AIRPORT FUND</b>						
<b>OPERATING FUND</b>						
Intergovernmental revenues						
Federal Grants	\$ 2,180,176	5,687,036	37,154	8,960,689	3,273,653	57.56%
State Grants	40,725	338,850	2,052,090	698,142	359,292	106.03%
Airport Revenues	1,208,633	1,560,316	1,576,577	1,642,679	82,363	5.28%
Interest on investments	7,028	50	4,900	2,539	2,489	4978.00%
Miscellaneous revenues	126,995	342,043	18,765	367,524	25,481	7.45%
Total Airport Fund	3,563,557	7,928,295	3,689,486	11,671,573	3,743,278	47.21%

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2008-2009	REVENUES 2009-2010	ACTUAL REVENUES 2009-2010	REVENUES 2010-2011		
<b>ENVIRONMENTAL SERVICES FUND</b>						
Intergovernmental revenues						
Federal Grants	69,448	587,100	262,569	517,958	(69,142)	-11.78%
Environmental Services Revenues	11,133,973	11,968,972	10,584,400	10,809,131	(1,159,841)	-9.69%
Interest on investments	160,380	204,603	37,400	36,000	(168,603)	-82.40%
Miscellaneous revenues	124,920	27,300	291,281	-	(27,300)	-100.00%
Total Environmental Services Fund	11,488,721	12,787,975	11,175,650	11,363,089	(1,424,886)	-11.14%
<b>STORMWATER UTILITY</b>						
Intergovernmental revenues						
Federal Grants	-	-	-	8,400	8,400	0.00%
Stormwater Utility Revenues	1,206,233	1,306,298	1,306,298	1,406,262	99,964	7.65%
Charges for Services	35,202	51,346	30,589	30,589	(20,757)	-40.43%
Interest on investments	5,801	11,100	2,693	2,693	(8,407)	-75.74%
Miscellaneous revenues	(1,341)	-	-	-	-	0.00%
Total Stormwater Utility Fund	1,245,895	1,368,744	1,339,580	1,447,944	79,200	5.79%
<b>FLAGSTAFF HOUSING AUTHORITY FUNDS</b>						
Intergovernmental revenues	-	-	-	4,514,304	4,514,304	0.00%
Rents and Other Tenant Income	-	-	-	1,141,000	1,141,000	0.00%
Miscellaneous revenues	-	-	-	321,158	321,158	0.00%
Total Stormwater Utility Fund	-	-	-	5,976,462	5,976,462	0.00%
<b>TOTAL ENTERPRISE FUNDS</b>	34,770,080	42,222,360	34,288,753	48,437,521	6,215,161	14.72%
<b>TOTAL REVENUES</b>	\$ 107,694,834	126,845,474	108,128,632	140,362,596	20,323,795	16.02%

CITY OF FLAGSTAFF  
SUMMARY BY FUNDING OF OTHER FINANCING SOURCES  
AND INTERFUND TRANSFERS  
FISCAL YEAR 2010 - 2011

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
		IN	OUT
GENERAL FUND	\$ -	5,153,014	8,398,866
<b>SPECIAL REVENUE FUNDS</b>			
Library Fund	-	1,178,951	328,391
Highway User Revenue Fund	-	5,490,567	585,401
Transportation Fund	-	-	3,734,405
Beautification Fund	-	1,125,000	517,853
Economic Development	-	411,698	-
Tourism Fund	-	100,000	9,437
Recreation-BBB Fund	-	-	1,459,636
Housing & Community Services	-	-	14,000
MPO	-	22,720	-
Total Special Revenue Funds	-	8,328,936	6,649,123
<b>DEBT SERVICE FUNDS</b>			
Secondary Property Tax Fund	-	-	5,329,128
G.O. Bond Fund	-	3,517,453	-
Total Debt Service Funds	-	3,517,453	5,329,128
<b>CAPITAL PROJECTS FUNDS</b>			
G.O. Bond Funded Projects	46,600,000	-	500,000
Municipal Facilities Corporation	4,600,000	-	-
Total Capital Projects Funds	51,200,000	-	500,000
<b>ENTERPRISE FUNDS</b>			
Water and Wastewater Fund	2,672,826	1,811,675	1,969,469
Stormwater Utility	-	4,650,222	378,667
Airport Fund	-	63,000	199,567
Environmental Services Fund	-	10,000	109,480
Total Enterprise Funds	2,672,826	6,534,897	2,657,183
<b>TOTAL ALL FUNDS</b>	<b>\$ 53,872,826</b>	<b>23,534,300</b>	<b>23,534,300</b>

# SCHEDULE OF TRANSFERS

## FISCAL YEAR 2010-2011

### General Fund

#### Transfers In:

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

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

##### 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 - \$507,853

This represents \$452,652 for streetscape maintenance on projects previously constructed by BBB funds that are now maintained by the Parks division, \$5,201 for the citywide publication and \$50,000 for the 4<sup>th</sup> Street Redevelopment FTE.

##### 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 - \$1,349,636

This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility for \$204,476, \$945,160 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects and \$200,000 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.

##### Water and Wastewater Fund - \$1,969,469

This is a transfer of \$1,811,675 utility revenue through the General Fund to Highway User Revenue Fund for a payment of debt and \$157,794 for the APSES lease payment.

##### Airport - \$199,567

This is a transfer for \$33,567 to assist with the APSES lease payment and \$166,000 for excess of overhead cost allocation.

##### Environmental Services Fund - \$109,480

This transfer represents \$4,678 for advertising in the citywide publication, \$14,810 for the APSES lease

payment and \$89,992 that supports one position in the Brownfield program.

##### Stormwater Fund - \$79,780

This transfer represents one FTE position.

##### Capital Projects Fund - \$500,000

This transfer is to restore excess funds to the General Fund from the sale of fire stations.

#### Transfers Out:

##### Library Fund - \$1,178,951

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

##### Highway User Revenue Fund - \$1,972,275

This is \$1,811,675 for debt service, \$149,600 for the de-icer program and \$11,000 for street sweeping.

##### Economic Development - \$411,698

This is a transfer to assist in the expenditures in the amounts of \$301,698 for the Incubator, \$40,000 for the Coordinating Council, \$50,000 for the Science and \$20,000 for the SEDI foundations.

##### Tourism Fund - \$100,000

This transfer of Economic Incentive Funds will encourage the investment of outside monies into the City financial base.

##### MPO - \$22,720

This transfer represents \$18,934 to assist in the payment of the multi model planner position and \$3,786 to assist in the payment of the Administration Assistant.

##### Stormwater Fund - \$4,650,222

Transfer funds for Rio de Flag project.

##### Airport Fund - \$63,000

This transfer is for a portion of the capital projects at the Airport.

### Library Fund

#### Transfers In:

##### General Fund - \$1,178,951

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

Transfers Out:

General Fund - \$328,391

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

**Highway User Revenue Fund**

**Transfers In:**

General Fund - \$1,972,275

This is \$1,811,675 for debt service, \$149,600 for the de-icer program and \$11,000 for street sweeping.

Transportation Fund - \$3,219,405

This is a transfer of the transportation tax to fund various transportation projects. Safety funding is \$760,426 for miscellaneous projects. \$2,458,979 is from Street Improvement for Transportation funded projects.

Stormwater Fund - \$298,887

This transfer is for drainage maintenance.

**Transfers Out:**

General Fund - \$85,401

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

Beautification Fund - \$500,000

This transfer is to support the Beaver/San Francisco Southside Project.

**Transportation Fund**

**Transfers Out:**

HURF - \$3,219,405

This is a transfer of the transportation tax to fund various transportation projects. Safety funding is \$760,426 for miscellaneous projects. \$2,458,979 is from Street Improvement for Transportation funded projects.

Beautification Fund - \$515,000

This is \$490,000 to fund various FUTS projects within the multi-modal transportation projects and \$25,000 for the 4<sup>th</sup> Street North Study.

**Beautification Fund**

**Transfers In:**

Highway User Revenue Fund - \$500,000

This transfer is to support the Beaver/San Francisco Southside Project located Streetscape program.

Transportation Tax - \$515,000

This is \$490,000 to fund various FUTS projects within the multi-modal transportation projects and \$25,000 for the 4<sup>th</sup> Street North Study.

Recreation-BBB Fund - \$110,000

This transfer is for new FUTS construction.

**Transfers Out:**

General Fund - \$507,853

This represents \$452,652 for streetscape maintenance on projects previously constructed by BBB funds that are now maintained by the Parks division, \$5,201 in support of the citywide publication, and \$50,000 for the 4<sup>th</sup> Street Redevelopment FTE.

Environmental Services - \$10,000

This transfer is for water infrastructure work to be completed at the Izabel Community Agricultural site.

**Economic Development Fund**

**Transfers In:**

General Fund - \$411,698

This is a transfer to assist in the expenditures in the amounts of \$301,698 for the Incubator, \$40,000 for the Coordinating Council, \$50,000 for the Science and \$20,000 for the SEDI foundations.

**Tourism Fund**

**Transfers In:**

General Fund - \$100,000

This transfer of Economic Incentive Funds will encourage the investment of outside monies into the City financial base

**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.

## **Recreation-BBB Fund**

### **Transfers Out:**

#### General Fund - \$1,349,636

This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility of \$204,476. \$945,160 is for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects and \$200,000 is for the operation of Recreation Programs.

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

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

## **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 - \$22,720

This transfer represents \$18,934 to assist in the payment of the multi model planner position and \$3,786 to assist in the payment of the Administration Assistant.

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

### **Transfers In:**

#### Secondary Property Tax Fund - \$3,517,453

A transfer of Secondary Property Taxes collected for repayment of general obligation bonds for Projects and BBB Recreation.

## **Secondary Property Tax Fund**

### **Transfers Out:**

#### G.O. Bond Fund - \$3,517,453

A transfer of Secondary Property Taxes collected for repayment of general obligation bonds for Projects and BBB Recreation.

#### Water and Wastewater Fund - \$1,811,675

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

## **Water and Wastewater Fund**

### **Transfers In:**

#### Secondary Property Tax Fund - \$1,811,675

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

### **Transfers Out:**

#### General Fund - \$1,969,469

This is a transfer of \$1,811,675 utility revenue to the General Fund; these funds are subsequently transferred to Highway User Tax Fund for a payment of debt and \$157,794 for the APSES lease payment.

## **Stormwater Fund**

### **Transfers In:**

#### General Fund - \$4,650,222

This transfer is for the Rio de Flag Project.

### **Transfers Out:**

#### HURF - \$298,887

This transfer is for drainage maintenance.

#### General Fund - \$79,780

This transfer represents one FTE position.

## **Airport Fund**

### **Transfers In:**

#### General Fund - \$63,000

This transfer is for a portion of the capital projects at the Airport.

**Transfers Out:**

General Fund - \$199,567

This is a transfer for \$33,567 to assist with the APSES lease payment and \$166,000 for excess of overhead cost allocation.

**Environmental Services Fund**

**Transfers In:**

Beautification - \$10,000

This transfer is for water infrastructure work to be completed at the Izabel Community Agricultural site.

**Transfers Out:**

General Fund - \$109,480

This transfer represents \$4,678 for advertising in the citywide publication, \$14,810 for the APSES lease payment and \$89,992 that supports one position in the Brownfield program plus operating expense and the city match of the EPA Brownfield grant.

**Capital Projects Fund**

**Transfers Out:**

General Fund - \$500,000

This transfer is to restore excess funds to the General Fund from the sale of fire stations.

CITY OF FLAGSTAFF  
SCHEDULE OF GRANT REVENUES  
FISCAL YEAR 2010-2011

PROJECT NAME		BUDGETED REVENUES 2009-2010	ESTIMATED REVENUES 2009-2010	BUDGETED REVENUES 2010-2011	CITY MATCH 2010-2011	BUDGETED GRANT REIMB %	FUNDING
<b>GENERAL FUND</b>							
POLICE	ACJC - RECOVERY METRO (NORTHERN AZ STREET CRIMES TASK FORCE)	\$ 383,064	318,322	360,317	-	100%	F/S
POLICE	RICO FUNDS FOR METRO	-	184,770	185,941	-	100%	
POLICE	AZHLS - NORTHERN ARIZONA 700 MHZ EQUIPMENT	1,026	-	-	-	100%	F
POLICE	TSA - LAW ENFORCEMENT OFFICER	-	230,262	56,808	227,000	76%	F
POLICE	ACJC - GUN INTELLIGENCE	-	30,000	-	-	100%	S
POLICE	AZHLS - MULTI HIT BALLISTIC PLATE	18,846	19,455	-	-	100%	S
POLICE	GOHS - IN CAR VIDEO	29,200	-	-	-	100%	S
POLICE	GOHS - COLLISION TEAM TRAINING	20,760	29,991	10,740	-	100%	S
POLICE	GOHS - DUI ENFORCEMENT	26,400	-	-	-	100%	S
POLICE	GOHS - LIVESCAN FINGERPRINT MACHINE	13,441	-	-	-	100%	S
POLICE	FUSD - RESOURCE OFFICER	55,000	55,000	55,000	-	100%	L
POLICE	AATA - FY10 PROFESSIONAL TRAINING	2,128	-	-	-	100%	S
POLICE	AATA - FY 10 PUBLIC AWARENESS	8,808	-	-	-	100%	S
POLICE	ACJC - DUI ABATEMENT	13,500	-	-	-	100%	S
POLICE	AZHLS - BUFFER ZONE PROTECTION	80,000	80,000	-	-	100%	S
POLICE	AZHLS - MT. ELDEN EMERGENCY POWER IMPROVEMENTS	7,750	6,200	-	-	100%	S
POLICE	AZHLS - CALL TAKER STATION	175,000	-	89,200	-	100%	S
POLICE	AZHLS - PORTABLE RADIOS	110,460	10,460	-	-	100%	S
POLICE	SNA - WEED & SEED OVERTIME	9,883	-	-	-	100%	F/NP
POLICE	USDOJ - RECOVERY COPS GRANT	145,000	144,611	449,166	-	100%	F
POLICE	BRYNE GRANT	72,500	-	-	-	100%	F
POLICE	USDOJ - RECOVERY JAG OVERTIME/RADIOS	311,417	112,941	198,907	-	100%	F
POLICE	COUNTY - CANNABIS ERADICAITON	-	3,534	-	-	100%	
POLICE	RICO - OVERTIME	-	30,000	-	-	100%	L
POLICE	GOHS - FY 10 ACCIDENT RECONSTRUCTION EQUIPMENT	-	-	7,051	-	100%	S
POLICE	DOJ - BULLET PROOF VEST PROGRAM	-	3,800	3,855	3,855	50%	F
POLICE	ACJC - STATEWIDE GANG TASK FORCE	171,446	150,057	167,809	41,952	75%	S
POLICE	ACJC - ANTI-GANG INITIATIVE	20,018	43,921	-	-	100%	F/S
POLICE	GOHS - DUI ENFORCEMENT	-	4,153	30,000	-	100%	F/S
POLICE	SNA - WEED & SEED OVERTIME	-	11,526	8,000	-	100%	F/NP
POLICE	USDOJ - FY09 ED BRYNE MEMORIAL JAG - OVERTIME	33,530	72,338	-	-	100%	F
POLICE	ACJC DUI ABATEMENT	-	-	14,771	-	100%	S
FIRE	AZHLS - FY08 HOMELAND SECURITY	-	51,905	-	-	100%	F
FIRE	AZHLS - FY09 HOMELAND SECURITY	140,000	140,000	-	-	100%	S
FIRE	DHS - FY09 ASSISTANCE TO FIREFIGHTERS	200,000	200,000	-	-	100%	F
FIRE	HLS - FY09 SAFER GRANT	96,000	96,000	-	-	100%	F
FIRE	GOHS - FY09 EQUIPMENT	25,000	25,000	-	-	100%	S
FIRE	AZSF - HAZARDOUS FUEL	-	-	96,941	-	100%	S
FIRE	AZHLS - FY10 HLS	-	-	150,000	-	100%	F/S
FIRE	GOHS - FY10 EQUIPMENT	-	-	10,000	-	100%	S
FIRE	DHS - FY10 ASSISTANCE TO FIREFIGHTERS	-	-	120,000	-	100%	F
FIRE	DHS - FY10 SAFER	-	-	360,000	-	100%	F
COURT	COURT WARRANT FEES	65,745	65,745	67,060	-	100%	L
COURT	TCPF/STATE JCEF - COURT TRAINING OFFICER	25,000	25,000	25,750	-	100%	S
COURT	TCPF/LOCAL JCEF - COURT TRAINING OFFICER	16,580	16,580	16,990	-	100%	L
COURT	COURT IMPROVEMENT FEES	175,853	220,000	94,025	-	100%	L
COURT	COUNTY JCEF - INFORMATION SYSTEM TECH	33,160	33,160	33,990	-	100%	L
COURT	TCPF/LOCAL JCEF - COMPUTERS	-	-	84,690	-	100%	L
COURT	COURT IGA	-	-	50,000	-	100%	L
COURT	COUNTY INFO SYSTEMS TECH	-	-	22,575	-	100%	L
<b>SUBTOTAL-GENERAL FUND</b>		<b>2,486,515</b>	<b>2,414,731</b>	<b>2,769,586</b>	<b>272,807</b>		
LIBRARY	STATE GRANT IN AID	25,000	25,000	25,000	-	100%	S
LIBRARY	YOUTH SERVICES GRANTS	-	-	49,214	-	100%	S
LIBRARY	LIBRARY VARIOUS GRANTS	-	70,489	-	-	100%	S
<b>SUBTOTAL</b>		<b>25,000</b>	<b>95,489</b>	<b>74,214</b>	<b>-</b>		
CAPITAL	DOL - AUTOMOTIVE TRAINING CENTER	3,000,000	-	-	-	100%	F
<b>SUBTOTAL</b>		<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		

PROJECT NAME		BUDGETED REVENUES 2009-2010	ESTIMATED REVENUES 2009-2010	BUDGETED REVENUES 2010-2011	CITY MATCH 2010-2011	BUDGETED GRANT REIMB %	FUNDING
HURF	ATTPL- LAKE MARY IMPROVEMENTS	\$ 765,600	765,600	-	-	100%	F/S
	<b>SUBTOTAL</b>	<b>765,600</b>	<b>765,600</b>	<b>-</b>	<b>-</b>		
BEAUT	ADOT - TEA 21 - FUTS RIO TO SAN FRANCISCO (ROUND 9)	500,000	516,303	16,044	-	100%	S
BEAUT	ADOT - TEA 21 - RT 66 EAST - CC TO MALL TRAIL (ROUND 14)	345,000	100,000	366,570	26,845	94%	S
BEAUT	ADOT - TEA 21 - BEAVER/SF SOUTHSIDE PLAN IMPLEMENTATION (ROUND 15)	500,000	-	500,000	30,222	94%	S
BEAUT	ADOT - TEA 21 - WOODLANDS / BEULAH MEDIANS (ROUND 16)	500,000	98,420	401,580	54,824	94%	S
BEAUT	ADOT - WALNUT - FLORENCE UNDERPASS (ROUND 11)	-	-	500,000	30,222	94%	S
	<b>SUBTOTAL</b>	<b>1,845,000</b>	<b>714,723</b>	<b>1,784,194</b>	<b>142,113</b>		
HSG	HUD - 08/09 CDBG ENTITLEMENT	415,252	356,642	78,432	-	100%	F
HSG	HUD - 09/10 CDBG ENTITLEMENT	674,937	245,659	372,514	-	100%	F
HSG	HUD - 09/10 RECOVERY	164,851	32,320	122,671	-		
HSG	AZHUD - FY 09 OWNER OCCUPIED HOUSING EMERGENCY REPAIRS	300,000	310,910	-	-	100%	F/S
HSG	AZHUD - FY 09 OWNER OCCUPIED HOUSING REHAB	300,000	310,910	-	-	100%	F/S
HSG	HUD - 10/11 CDBG ENTITLEMENT	-	-	765,027	-	100%	F
HSG	AZHUD - FY 10 OWNER OCCUPIED HOUSING EMERGENCY REPAIRS	-	-	300,000	-	100%	F/S
HSG	AZHUD - FY 10 OWNER OCCUPIED HOUSING REHAB	-	-	330,000	-	100%	F/S
	<b>SUBTOTAL</b>	<b>1,855,040</b>	<b>1,256,441</b>	<b>1,968,644</b>	<b>-</b>		
MPO	ADOT - FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2008	29,706	11,098	-	-	93%	F/S
MPO	ADOT - FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2009	266,820	278,175	295,386	20,677	93%	F/S
MPO	ADOT - FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2010	-	-	218,899	15,323	93%	F/S
	<b>SUBTOTAL</b>	<b>296,526</b>	<b>289,273</b>	<b>514,285</b>	<b>36,000</b>		
UTIL	AZG&F - FRANCIS SHORT POND PH. II	2,475	2,475	-	-	100%	S
UTIL	AZG&F - FRANCIS SHORT POND PH. III	29,543	29,543	-	-	100%	S
UTIL	AWPF - PICTURE CANYON	302,553	-	302,553	-	100%	S
	<b>SUBTOTAL</b>	<b>334,571</b>	<b>32,018</b>	<b>302,553</b>	<b>-</b>		
STORM	ADEQ - WATER QUALITY IMPROVEMENT GRANT	-	-	8,400	-	100%	S
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>8,400</b>	<b>-</b>		
AIRPT	ADOT - LAND ACQUISITION (ADOT E6S44)	-	1,026,044	-	-	90%	S
AIRPT	ADOT - LAND ACQUISITION (ADOT E1107)	-	1,026,045	-	-	90%	S
AIRPT	FAA - RUNWAY EXTENSION	-	-	430,498	-	95%	F
AIRPT	ADOT - TERMINAL SECURITY	-	37,155	-	-	2.5%	S
AIRPT	FAA - PAVEMENT MARKING INSTALL	338,850	-	338,850	37,650	95%	F
AIRPT	FAA - REHAB TAXIWAY RECONSTRUCT	5,230,245	-	5,230,245	275,276	95%	F
AIRPT	FAA - SNOW REMOVAL AND SWEEPER EQUIPMENT	456,791	-	456,791	24,042	95%	F
AIRPT	FAA - TERMINAL ACCESS ROAD RECONSTRUCTION	-	-	2,843,155	157,953	95%	F
AIRPT	ADOT - TERMINAL ACCESS ROAD RECONSTRUCTION	-	-	157,953	-	2.5%	S
AIRPT	ADOT - PAVEMENT MAINTENANCE	-	-	201,339	22,371	90%	S
	<b>SUBTOTAL</b>	<b>6,025,886</b>	<b>2,089,244</b>	<b>9,658,831</b>	<b>517,292</b>		
ENV	DOE - ENERGY EFFICIENCY/CONSERVATION	587,100	262,569	248,958	-	100%	F
ENV	NP - LIVING CITIES	-	-	269,000	-	100%	N/P
	<b>SUBTOTAL</b>	<b>587,100</b>	<b>262,569</b>	<b>517,958</b>	<b>-</b>		
FHA	LOW INCOME PUBLIC HOUSING	-	-	1,379,527	-	100%	F
FHA	SECTION 8/MRO SRO	-	-	3,134,777	-	100%	F
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>4,514,304</b>	<b>-</b>		
<b>TOTAL</b>		<b>\$ 17,221,238</b>	<b>7,920,088</b>	<b>22,112,969</b>	<b>968,212</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 DIVISION OF EXPENDITURES/EXPENSES WITHIN EACH FUND  
COMPARISON OF FISCAL YEAR 2010 AND 2011  
(WITH ACTUAL FOR FISCAL YEAR 2009)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2008-2009	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2009-2010	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL FUND</b>						
General Administration	\$ 6,299,595	7,278,584	7,212,234	8,496,243	1,217,659	16.7%
Community Development	5,215,368	4,462,098	4,286,515	3,802,064	(660,034)	(14.8%)
Management Services	4,175,574	3,242,905	3,013,284	3,070,118	(172,787)	(5.3%)
Fire	10,272,153	10,251,298	10,163,897	9,419,450	(831,848)	(8.1%)
Police	17,536,946	16,815,469	16,660,908	16,251,615	(563,854)	(3.4%)
Public Works	9,306,421	6,523,505	4,978,419	7,092,127	568,622	8.7%
Economic Vitality	-	477,559	417,698	606,095	128,536	26.9%
Community Enrichment	-	3,214,735	3,683,846	6,730,159	3,515,424	109.4%
Utilities	26,125	-	-	-	-	-
Non-departmental	(161,817)	203,209	(2,356,205)	(2,392,216)	(2,595,425)	(1,277.2%)
Contingency	711	1,875,000	575,000	1,500,000	(375,000)	(20.0%)
Total General Fund	52,671,076	54,344,362	48,635,596	54,575,655	231,293	0.4%
<b>SPECIAL REVENUE FUNDS</b>						
<b>LIBRARY FUND</b>						
General Administration	132,253	142,628	142,628	147,710	5,082	3.6%
Community Development	27,708	-	-	-	-	-
Management Services	4,744,074	171,125	171,125	156,025	(15,100)	(8.8%)
Public Works	93,327	105,112	105,112	98,152	(6,960)	(6.6%)
Community Enrichment	-	7,187,493	5,039,501	7,179,116	(8,377)	(0.1%)
Economic Vitality	-	23,208	23,208	37,938	14,730	63.5%
Utilities	1,002	-	-	-	-	-
Non-departmental	110,184	110,950	110,950	111,066	116	0.1%
Contingency	-	100,000	-	100,000	-	-
Total Library Fund	5,108,548	7,840,516	5,592,524	7,830,007	(10,509)	(0.1%)
<b>HIGHWAY USER REVENUE FUND</b>						
General Administration	193,821	168,593	168,593	162,907	(5,686)	(3.4%)
Community Development	791,706	752,512	752,512	689,931	(62,581)	(8.3%)
Management Services	187,242	247,240	247,240	123,758	(123,482)	(49.9%)
Public Works	19,403,702	19,165,672	14,032,047	12,125,410	(7,040,262)	(36.7%)
Economic Vitality	-	24,774	24,774	36,623	11,849	47.8%
Utilities	1,723	-	-	-	-	-
Non-departmental	260,572	139,124	139,124	131,405	(7,719)	(5.5%)
Contingency	-	100,000	-	100,000	-	-
Total Highway User Revenue Fund	20,838,766	20,597,915	15,364,290	13,370,034	(7,227,881)	(35.1%)
<b>TRANSPORTATION FUND</b>						
General Administration	-	72,840	72,840	58,784	(14,056)	(19.3%)
Community Development	4,556,606	-	-	-	-	-
Management Services	-	197,948	197,948	323,165	125,217	63.3%
Public Works	-	-	-	-	-	-
Economic Vitality	-	27,959	27,959	38,240	10,281	36.8%
Non-departmental	-	6,222,361	6,154,410	7,047,444	825,083	13.3%
Total Transportation Fund	4,556,606	6,521,108	6,453,157	7,467,633	946,525	14.5%
<b>BEAUTIFICATION FUND</b>						
Community Development	2,233,961	1,948,256	1,281,431	2,493,239	544,983	28.0%
Economic Vitality	-	2,970,050	1,419,487	3,593,770	623,720	21.0%
Reserve/Contingency	-	10,000	-	10,000	-	-
Total Beautification Fund	2,233,961	4,928,306	2,700,918	6,097,009	1,168,703	23.7%
<b>ECONOMIC DEVELOPMENT FUND</b>						
Economic Vitality	-	987,869	766,128	969,634	(18,235)	(1.8%)
Non-departmental	629,673	-	-	-	-	-
Reserve/Contingency	-	25,000	-	25,000	-	-
Total Economic Development Fund	629,673	1,012,869	766,128	994,634	(18,235)	(1.8%)
<b>TOURISM FUND</b>						
General Administration	2,150,889	-	-	-	-	-
Economic Vitality	-	1,630,262	1,581,454	1,552,628	(77,634)	(4.8%)
Reserve/Contingency	-	50,000	-	50,000	-	-
Total Tourism Fund	2,150,889	1,680,262	1,581,454	1,602,628	(77,634)	(4.6%)

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2008-2009	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2009-2010	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
<b>ARTS AND SCIENCE FUND</b>						
Economic Vitality	\$ 383,063	736,797	366,653	673,472	(63,325)	(8.6%)
Reserve/Contingency	-	10,000	-	10,000	-	-
	<u>383,063</u>	<u>746,797</u>	<u>366,653</u>	<u>683,472</u>	<u>(63,325)</u>	<u>(8.5%)</u>
<b>REAL ESTATE PROCEEDS FUND</b>						
Non-departmental	138,312	-	-	-	-	-
<b>HOUSING AND COMMUNITY SERVICES FUND</b>						
Community Development	1,348,314	3,567,776	1,551,887	3,472,650	(95,126)	(2.7%)
Non-departmental	41,358	43,684	36,183	41,241	(2,443)	(5.6%)
	<u>1,389,672</u>	<u>3,611,460</u>	<u>1,588,070</u>	<u>3,513,891</u>	<u>(97,569)</u>	<u>(2.7%)</u>
<b>METRO PLANNING ORG FUND</b>						
Community Development	479,296	288,419	298,234	521,925	233,506	81.0%
Non-departmental	23,630	37,407	37,407	20,080	(17,327)	(46.3%)
Contingency	-	100,000	-	100,000	-	-
	<u>502,926</u>	<u>425,826</u>	<u>335,641</u>	<u>642,005</u>	<u>216,179</u>	<u>50.8%</u>
Total Special Revenue Funds	<u>37,932,416</u>	<u>47,365,059</u>	<u>34,748,835</u>	<u>42,201,313</u>	<u>(5,163,746)</u>	<u>(10.9%)</u>
<b>DEBT SERVICE FUNDS</b>						
<b>GENERAL OBLIGATION BONDS FUND</b>						
Non-departmental	3,019,026	3,470,772	3,272,471	3,517,453	46,681	1.3%
<b>SPECIAL ASSESSMENT BONDS FUND</b>						
Non-departmental	95,360	1,500,801	1,500,801	1,405,625	(95,176)	(6.3%)
Total Debt Service Funds	<u>3,114,386</u>	<u>4,971,573</u>	<u>4,773,272</u>	<u>4,923,078</u>	<u>(48,495)</u>	<u>(1.0%)</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>G.O. BONDS FUNDED PROJECTS FUND</b>						
Non-departmental	5,427,196	4,454,190	2,990,637	14,486,989	10,032,799	225.2%
<b>MUNICIPAL FACILITIES CORP FUND</b>						
Non-departmental	1,320,128	5,498,756	124,099	4,578,000	(920,756)	(16.7%)
<b>SPECIAL IMPROVEMENT DISTRICT FUND</b>						
Non-departmental	10,848,627	1,759,656	472,285	26,210	(1,733,446)	(98.5%)
Total Capital Projects Funds	<u>17,595,951</u>	<u>11,712,602</u>	<u>3,587,021</u>	<u>19,091,199</u>	<u>7,378,597</u>	<u>63.0%</u>
<b>ENTERPRISE FUNDS</b>						
<b>WATER AND WASTEWATER FUND</b>						
General Administration	357,908	620,084	620,084	629,492	9,408	1.5%
Community Development	101,872	-	-	-	-	-
Management Services	713,770	1,037,074	1,037,074	1,101,046	63,972	6.2%
Public Works	80,233	51,228	51,228	50,007	(1,221)	(2.4%)
Economic Vitality	-	63,941	63,941	105,675	41,734	65.3%
Utilities	31,913,181	23,312,590	20,856,330	21,122,801	(2,189,789)	(9.4%)
Non-departmental	519,805	393,271	393,271	403,517	10,246	2.6%
Contingency	45,222	1,400,000	-	1,400,000	-	-
	<u>33,731,991</u>	<u>26,878,188</u>	<u>23,021,928</u>	<u>24,812,538</u>	<u>(2,065,650)</u>	<u>(7.7%)</u>

FUND/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2008-2009	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2009-2010	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
<b>AIRPORT FUND</b>						
General Administration	\$ 39,188	66,443	66,443	64,438	(2,005)	(3.0%)
Community Development	9,923	-	-	-	-	-
Management Services	85,308	57,198	57,198	94,780	37,582	65.7%
Public Works	3,821,984	117,860	117,860	117,318	(542)	(0.5%)
Economic Vitality	-	7,793,788	3,753,570	11,181,084	3,387,296	43.5%
Utilities	373	-	-	-	-	-
Non-departmental	88,839	89,443	89,443	77,139	(12,304)	(13.8%)
	<u>4,045,615</u>	<u>8,124,732</u>	<u>4,084,514</u>	<u>11,534,759</u>	<u>3,410,027</u>	<u>42.0%</u>
<b>ENVIRONMENTAL SERVICES FUND</b>						
General Administration	204,079	337,504	337,504	327,877	(9,627)	(2.9%)
Community Development	54,687	-	-	-	-	-
Management Services	286,160	479,591	479,591	396,188	(83,403)	(17.4%)
Public Works	10,403,143	11,724,305	8,991,361	11,802,655	78,350	0.7%
Economic Vitality	-	52,346	52,346	75,585	23,239	44.4%
Utilities	175,853	-	-	-	-	-
Non-departmental	303,680	316,973	316,973	303,624	(13,349)	(4.2%)
Contingency	67,659	500,000	-	500,000	-	-
	<u>11,495,261</u>	<u>13,410,719</u>	<u>10,177,775</u>	<u>13,405,929</u>	<u>(4,790)</u>	<u>(0.0%)</u>
<b>STORMWATER UTILITY FUND</b>						
General Administration	26,959	26,002	26,002	19,708	(6,294)	(24.2%)
Community Development	1,472,386	37,503	37,503	28,042	(9,461)	(25.2%)
Management Services	11,571	32,987	32,987	48,977	15,990	48.5%
Public Works	15,181	13,579	13,579	12,434	(1,145)	(8.4%)
Economic Vitality	-	3,773	3,773	5,436	1,663	44.1%
Utilities	18,072	8,455,786	3,501,731	6,038,195	(2,417,591)	(28.6%)
Non-departmental	21,299	18,779	18,779	17,773	(1,006)	(5.4%)
Contingency	2,581	10,000	-	10,000	-	-
	<u>1,568,049</u>	<u>8,598,409</u>	<u>3,634,354</u>	<u>6,180,565</u>	<u>(2,417,844)</u>	<u>(28.1%)</u>
<b>FLAGSTAFF HOUSING AUTHORITY</b>						
Non-departmental	-	-	-	5,927,492	5,927,492	
Total Enterprise Funds	<u>50,840,916</u>	<u>57,012,048</u>	<u>40,918,571</u>	<u>61,861,283</u>	<u>4,849,235</u>	<u>8.5%</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 162,154,745</u>	<u>175,405,644</u>	<u>132,663,295</u>	<u>182,652,528</u>	<u>7,246,884</u>	<u>4.1%</u>

CITY OF FLAGSTAFF  
 BUDGET BY DIVISION AND SECTIONS  
 COMPARISON OF FISCAL YEAR 2010 AND 2011  
 (WITH ACTUAL FOR FISCAL YEAR 2009)

DIVISION/SECTION	ACTUAL EXPENDITURES/ EXPENSES 2008-2009	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2009-2010	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
<b>GENERAL ADMINISTRATION</b>						
City Manager	\$ 871,900	897,880	855,092	1,524,807	626,927	69.8%
City Clerk	288,897	406,198	398,906	-	(406,198)	(100.0%)
City Court	2,845,672	2,462,933	2,511,339	2,533,266	70,333	2.9%
Law	1,589,365	1,463,618	1,395,855	1,501,355	37,737	2.6%
Human Resources	517,850	493,646	504,436	480,432	(13,214)	(2.7%)
Risk Management	185,911	197,381	188,431	185,021	(12,360)	(6.3%)
Tourism - Gen. Admin.	1,717,290	-	-	-	-	-
Visitor Services	433,599	-	-	-	-	-
Information Technology	-	1,356,928	1,358,175	2,271,362	914,434	67.4%
TOTAL	8,450,484	7,278,584	7,212,234	8,496,243	1,217,659	16.7%
<b>COMMUNITY DEVELOPMENT</b>						
Community Development Admin.	306,180	288,275	284,458	258,264	(30,011)	(10.4%)
Planning & Development Services	2,500,731	2,279,073	2,225,666	2,060,392	(218,681)	(9.6%)
Capital Improvement	(224,919)	(119,021)	(162,865)	(211,886)	(92,865)	78.0%
Engineering	1,807,535	1,698,879	1,620,124	1,445,136	(253,743)	(14.9%)
Housing	-	314,892	319,132	250,158	(64,734)	(20.6%)
Community Redevelopment	1,348,314	3,567,776	1,551,887	3,472,650	(95,126)	(2.7%)
Community Investment	825,841	-	-	-	-	-
Stormwater Utility	648,731	-	-	-	-	-
Stormwater Capital	129,905	-	-	-	-	-
Drainage	616,832	-	-	-	-	-
Transportation	2,607,256	-	-	-	-	-
Debt Service-4th Street	1,949,350	-	-	-	-	-
Urban Design	102,288	-	-	-	-	-
Streetscape	1,390,900	-	-	-	-	-
Flag Urban Trails System	740,773	1,948,256	1,281,431	2,493,239	544,983	28.0%
Arts and Science	383,063	-	-	-	-	-
Metro Planning Organization	479,296	288,419	298,234	521,925	233,506	81.0%
TOTAL	15,612,076	10,266,549	7,418,067	10,289,878	23,329	0.2%
<b>MANAGEMENT SERVICES</b>						
Information Systems	1,517,084	-	-	-	-	-
Management Services Admin.	986,553	705,136	640,375	649,914	(55,222)	(7.8%)
Finance/Budget	1,019,421	958,738	894,315	882,907	(75,831)	(7.9%)
Sales Tax & Licensing	652,516	670,153	612,999	688,129	17,976	2.7%
Customer Service	-	908,878	865,595	849,168	(59,710)	(6.6%)
Library	3,522,752	-	-	-	-	-
Library Grants	1,070,812	-	-	-	-	-
TOTAL	8,769,138	3,242,905	3,013,284	3,070,118	(172,787)	(5.3%)
<b>FIRE</b>	10,272,153	10,251,298	10,163,897	9,419,450	(831,848)	(8.1%)
<b>POLICE</b>						
Police	16,304,349	15,083,670	15,119,567	14,614,050	(469,620)	(3.1%)
Police Grants	1,232,597	1,731,799	1,541,341	1,637,565	(94,234)	(5.4%)
TOTAL	17,536,946	16,815,469	16,660,908	16,251,615	(563,854)	(3.4%)

DIVISION/SECTION	ACTUAL EXPENDITURES/ EXPENSES 2008-2009	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2009-2010	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
<b>PUBLIC WORKS</b>						
Public Works Administration	\$ 249,949	231,032	252,544	69,840	(161,192)	(69.8%)
USGS Facilities	1,060,764	1,597,368	929,516	2,533,298	935,930	58.6%
Parks	2,972,306	2,667,206	2,599,726	2,801,764	134,558	5.0%
Fleet Services	182	(857)	-	621	1,478	(172.5%)
Cemetery	210,600	405,135	218,054	365,948	(39,187)	(9.7%)
Public Facilities Maintenance	1,411,078	1,623,621	978,579	1,320,656	(302,965)	(18.7%)
Recreation	3,401,542	-	-	-	-	-
Street Maintenance & Repairs	4,399,466	4,015,924	4,148,360	4,058,459	42,535	1.1%
Street Const. & Reconstruction	6,230,018	8,952,350	5,211,682	2,773,207	(6,179,143)	(69.0%)
Transportation CIP	6,703,640	3,649,460	2,555,100	2,670,962	(978,498)	(26.8%)
Street & Highway User Rev Bonds	1,805,294	2,332,955	1,901,922	2,360,118	27,163	1.2%
Airport	3,043,476	-	-	-	-	-
Debt Service - Airport	655,235	-	-	-	-	-
Solid Waste	10,014,327	11,345,640	8,612,696	9,750,461	(1,595,179)	(14.1%)
Sustainability	-	-	-	1,713,336	1,713,336	-
<b>TOTAL</b>	<b>42,157,877</b>	<b>36,819,834</b>	<b>27,408,179</b>	<b>30,418,670</b>	<b>(6,401,164)</b>	<b>(17.4%)</b>
<b>ECONOMIC VITALITY</b>						
Community Investment	-	477,559	417,698	606,095	128,536	26.9%
Airport	-	7,499,504	3,459,286	10,883,549	3,384,045	45.1%
Debt Service - Airport	-	286,685	286,685	286,686	1	0.0%
Arts and Science	-	736,797	366,653	673,472	(63,325)	(8.6%)
Urban Design	-	110,066	118,759	152,194	42,128	38.3%
Streetscape	-	2,859,984	1,300,728	3,441,576	581,592	20.3%
Economic Development	-	987,869	766,128	969,634	(18,235)	(1.8%)
Tourism - Gen. Admin.	-	1,258,534	1,223,057	1,223,259	(35,275)	(2.8%)
Visitor Services	-	371,728	358,397	329,369	(42,359)	(11.4%)
<b>TOTAL</b>	<b>-</b>	<b>14,588,726</b>	<b>8,297,391</b>	<b>18,565,834</b>	<b>3,977,108</b>	<b>27.3%</b>
<b>COMMUNITY ENRICHMENT</b>						
Library	-	3,781,777	3,653,296	3,748,140	(33,637)	(0.9%)
Library Grants	-	3,405,716	1,386,205	3,430,976	25,260	0.7%
Recreation	-	3,214,735	3,683,846	6,730,159	3,515,424	109.4%
<b>TOTAL</b>	<b>-</b>	<b>10,402,228</b>	<b>8,723,347</b>	<b>13,909,275</b>	<b>3,507,047</b>	<b>33.7%</b>
<b>UTILITIES</b>						
Administration	1,195,009	1,475,631	1,096,512	969,381	(506,250)	(34.3%)
Lake Mary Water Plant	3,440,955	3,795,167	3,701,307	3,769,049	(26,118)	(0.7%)
Customer Service	913,308	-	-	-	-	-
Water Distribution System	1,339,131	1,405,606	1,404,272	1,371,874	(33,732)	(2.4%)
Booster Stations	198,758	77,705	56,690	81,334	3,629	4.7%
Betterments & Imp. Water Dist	962,883	910,536	482,102	340,209	(570,327)	(62.6%)
Betterments & Imp. Water Prod	5,036,005	4,174,024	3,541,881	3,209,659	(964,365)	(23.1%)
Wastewater Treatment	2,133,486	1,676,586	1,808,321	1,936,220	259,634	15.5%
Wastewater Collection	1,025,881	936,320	933,982	961,290	24,970	2.7%
Wastewater Monitoring	352,893	300,801	300,216	427,950	127,149	42.3%
Reclaim Water Plant	933,580	909,356	823,761	929,785	20,429	2.2%
Wastewater Treatment Imp	7,216,184	1,075,682	365,331	495,000	(580,682)	(54.0%)
Wastewater Collection Imp	2,155,698	251,479	113,683	259,204	7,725	3.1%
Debt Service - Water	2,959,040	3,960,351	3,864,926	4,011,794	51,443	1.3%
Debt Service - Sewer	2,273,518	2,363,346	2,363,346	2,360,052	(3,294)	(0.1%)
Stormwater Utility	-	782,496	716,631	605,691	(176,805)	(22.6%)
Stormwater Capital	-	335,000	66,623	782,282	447,282	133.5%
Drainage	-	7,338,290	2,718,477	4,650,222	(2,688,068)	(36.6%)
<b>TOTAL</b>	<b>32,136,329</b>	<b>31,768,376</b>	<b>24,358,061</b>	<b>27,160,996</b>	<b>(4,607,380)</b>	<b>(14.5%)</b>

DIVISION/SECTION	ACTUAL EXPENDITURES/ EXPENSES 2008-2009	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2009-2010	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
<b>NON-DEPARTMENTAL</b>						
Council & Commissions	\$ 366,502	304,166	302,438	358,287	54,121	17.8%
Contributions to Other Agencies	1,086,016	979,585	959,585	944,583	(35,002)	(3.6%)
Non-Departmental	3,666,728	5,155,235	2,676,830	2,585,401	(2,569,834)	(49.8%)
Real Estate Proceeds	138,312	-	-	-	-	-
G.O. Bond - Debt Service	3,019,026	3,470,772	3,272,471	3,517,453	46,681	1.3%
SID-Debt	95,360	1,500,801	1,500,801	1,405,625	(95,176)	(6.3%)
G.O. Bond Funded Projects	5,427,196	4,454,190	2,990,637	14,486,989	10,032,799	225.2%
Municipal Facilities Corp	1,320,128	5,498,756	124,099	4,578,000	(920,756)	(16.7%)
Special Improvement District	10,848,627	1,759,656	472,285	26,210	(1,733,446)	(98.5%)
Economic Development	629,673	-	-	-	-	-
Transportation	-	3,864,616	3,796,665	4,698,793	834,177	21.6%
4th Street Debt Service	-	2,264,458	2,264,458	2,263,958	(500)	(0.0%)
Facility Improvement Debt	506,001	539,440	472,658	472,658	(66,782)	(12.4%)
Flagstaff Housing Authority	-	-	-	5,927,492	5,927,492	-
TOTAL	27,103,569	29,791,675	18,832,927	41,265,449	11,473,774	38.5%
RESERVES/CONTINGENCIES	116,173	4,180,000	575,000	3,805,000	(375,000)	(9.0%)
GRAND TOTAL	\$ 162,154,745	175,405,644	132,663,295	182,652,528	7,246,884	4.1%

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

CITY OF FLAGSTAFF  
SUMMARY OF OPERATING CAPITAL  
FISCAL YEAR 2010-2011

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2009-2010	BUDGET 2010-2011
17	ENGINEERING	1/2 TON EXT CAB 4 X 4 PICKUP TRUCK	\$ 21,850	21,850
21	FIRE	FIRE COMMUNICATION EQUIPMENT	-	150,000
		FIRE RESCUE VEHICLE	-	150,000
22	POLICE	COPIER	10,000	10,000
		FAX MACHINE	4,737	4,737
		FULL SIZE 4 X 4 SUV	-	33,500
		TWO POLICE SEDANS	-	48,000
23	POLICE GRANTS	ACCIDENT RECONSTRUCTION SOFTWARE	-	7,051
		DISPATCH REMODEL	13,800	89,200
26	PARKS	PU TRUCK 3/4 TON WITH PLOW AND TOOL BOX	-	49,500
		BUSHMASTER SKATE TRACK SURFACE REPAIRS	-	19,000
		CONTINENTAL FENCE REPLACEMENT	-	23,000
		FENCE REPAIRS	-	5,000
		FENCE REPLACEMENT	-	5,000
		LASER LEVEL BALL FIELDS	-	9,025
		SOD REPLACEMENT	-	5,975
		SOFFAL ENGINEERED WOOD FIBER REPLACEMENT	-	22,000
		TENNIS COURT RESURFACING	-	41,000
30	RECREATION	GENERAL BUILDING IMPROVEMENTS - JAY LIVELY	15,000	30,000
32	STREET MAINT & REPAIRS	12,000 GALLON PLASTIC LIGNON STORAGE TANK	-	15,000
		MESSAGE BOARD	-	15,000
		PU TRUCK, 1 TON CREW CAB	-	40,000
		PU TRUCK, 1 TON CREW CAB	-	50,000
		REPLACE 6 SNOW PLOWS	-	47,000
		UTILITY BED	-	10,000
37	AIRPORT CAPITAL PROJECTS	SNOW BLOWER	468,333	468,333
38	AIRPORT	SNOW BLOWER REPLACEMENT	12,500	12,500
41	SOLID WASTE	1998 LANDFILL DOZER (REFURB)	-	350,000
		2004 LANDFILL COMPACTOR (REFURB)	-	300,000
		ANNUAL SET ASIDE	-	388,000
		COMPUTER SOFTWARE UPDATE	-	10,000
		E.S. SOFTWARE SHARED WITH LANDFILL	-	75,000
		FLAT BED TRAILER	-	10,000
		FUEL TANKER	-	150,000
		MAP PLOTTER	-	10,000
		PAC RAT	-	150,000
		PYTHON ARMS/RAPID RAILS	55,000	55,000
		SOUTH BOROUGH PIT	64,270	64,270
47	LAKE MARY WATER PLANT	JEEP REPLACEMENT	29,463	29,463
		SCADA EQUIPMENT FOR NEW WELL SITES	23,119	39,560
56	RECLAIMED WATER PLANT-RIO	CARBON FILTER	11,500	11,500
58	WW COLLECTION IMPROVE	RECLAIM REBATES	-	110,000
	FLAGSTAFF HOUSING AUTHORITY	MISCELLANEOUS EQUIPMENT AND REPAIRS	-	614,862
		TOTAL	<u>\$ 729,572</u>	<u>3,749,326</u>

CITY OF FLAGSTAFF  
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2010-2011

SECT #	SECTION	PROJECT	CARRYFWD 2009-2010	BUDGET 2010-2011
24	CAPITAL PROJECTS FUND	2010 POTENTIAL BOND PROJECTS	\$ -	1,365,000
		FIRE STATIONS	563,557	2,765,530
		FIRE TRAINING TOWER	-	29,184
		FUTS/OPEN SPACE LAND ACQUISITION	1,222,106	1,627,275
		INCUBATOR EXPANSION	-	2,500,000
		JAY LIVELY-2ND SHEET ICE	-	5,000,000
		PRESIDIO SUBDIVISION	-	3,700,000
		SCIENCE PARK SEWERMAIN	-	500,000
		USGS 2010 SFO	-	1,578,000
26	PARKS	ARROYO PARK IMPROVEMENTS	-	87,500
28	CEMETERY	CEMETERY OFFICE ADDITION	140,000	140,000
30	RECREATION	JAY LIVELY RECONSTRUCTION	-	1,500,000
		JAY LIVELY IMPROVEMENTS	-	2,000,000
33	STREET CONSTRUCTION	MINOR TRANSPORTATION IMPROVEMENTS	-	100,000
		PONDEROSA PARKWAY	785,223	785,223
		RESERVE FOR IMPROVEMENTS	-	40,000
		SIDEWALK REPLACEMENT PROGRAM	-	15,000
		STREET IMPROVEMENT PROGRAM	-	937,500
		SUNNYSIDE PHASE V	515,952	895,484
34	DRAINAGE	RIO DE FLAG PROJECT	3,419,813	3,450,222
		RIO PARKING REPLACEMENT	1,200,000	1,200,000
37	AIRPORT CAPITAL PROJECTS	ACCESS ROAD CAPACITY	-	3,159,061
		APRON RECONSTRUCTION	-	223,710
		PAVEMENT MARKING INSTALLATION	-	376,500
		REHAB TAXIWAY RECONSTRUCT	-	5,505,521
41	ENVIRONMENTAL SERVICES	MAINTENANCE BUILDING	-	75,000
		MRF RETROFIT FOR GLASS RECYCLING	300,000	300,000
		STORMWATER INFRASTRUCTURE	-	10,000
47	LAKE MARY WTR TRT PLANT	INNER BASIN PIPELINE	-	76,388
51	BETTRMTS & IMP WATER DIST	BENTON/SF ALLEY/ELDEN WL	17,100	17,100
		FT TUTHILL WATER/SEWER EX	103,581	200,000
		LAKE MARY UTILITY RELOCATE	63,408	73,109
		RESERVE FOR IMPROVEMENTS	-	50,000
52	BETTRMTS & IMP WATER PRODUCTION	CHLORINE DIOXIDE	4,013	10,833
		FUTURE WATER RIGHTS	-	1,000,000
		RAILROAD SPRINGS RESEVOIR	450,000	450,000
		WATER RESOURCES SUSTAIN STUDY	-	276,000
		WATER WELLS PRODUCTION - BOND	1,440,684	1,472,826
57	WASTEWATER TREATMENT IMPRV	PICTURE CANYON	315,000	315,000
		WC TREATMENT UPGRADE/REC CONN	180,000	180,000
58	WSTWTR COLLECTION IMPRPV	MALL RECLAIM BOOSTER	80,000	80,000
		RESERVE FOR IMPROVEMENTS	-	50,000
		WESTSIDE INTERCEPTOR IMPROVEMENTS	15,432	15,432
		XERISCAPE PROJECTS	3,772	3,772
66	NON-DEPARTMENTAL	REDEVELOPMENT	645,000	645,000

CITY OF FLAGSTAFF  
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2010-2011

SECT #	SECTION	PROJECT	CARRYFWD	BUDGET
			2009-2010	2010-2011
74	STREETSCAPE	4TH STREET CORRIDOR IMPROVEMENTS	-	200,000
		4TH STREET CORRIDOR NORTH - STUDY	-	46,518
		4TH STREET NEIGHBORHOOD GATEWAY	-	100,000
		BUTLER MEDIANS PHASE III	-	100,000
		CITY HALL FLOWER BEDS	-	59,526
		CITY HALL LAWN	-	50,000
		HISTORIC FACADES	-	83,529
		NEIGHBORHOOD GARDENS	-	40,000
		NEON CORRIDOR / ROUTE 66 PRESERVATION PROJECT	48,566	135,788
		ROUTE 66 NORTH SIDE STREETSCAPE	-	280,000
		SOUTHSIDE PLAN - BEAVER SAN FRANCISCO	82,494	1,485,945
		SPECIAL PROJECTS & UNPROGRAMMED WORK	29,738	49,740
		WOODLANDS/BEULAH MEDIANS	776,580	810,530
		75	FLAGSTAFF URBAN TRAIL	ARIZONA TRAIL-RT 66 TO MCMILLAN MESA
COUNTRY CLUB FUTS TRAIL	-			30,000
DOWNTOWN UNDERPASS	-			20,000
FLORENCE - WALNUT UNDERPASS	-			452,048
FUTS SIGNAGE PROGRAM	250,000			250,000
HOSPITAL RIM FUTS TRAIL	50,000			135,000
LINDA VISTA FUTS CONNECTOR	-			161,000
MALL TRANSFER CENTER TRAIL REALIGNMENT	-			75,000
MUSEUM CONNECTOR	-			15,000
RIO NORTH - CRESCENT BRIDGE	-			296,433
ROUTE 66 EAST-COUNTRY CLUB TO MALL TRAIL	245,000			526,040
ROUTE 66-RIO NORTH TO SAN FRANCISCO	16,044			16,044
SIXTH AVE CONNECTOR	-			54,000
SPECIAL PROJECTS & UNPROGRAMMED WORK	-			50,000
SWITZER CANYON FUTS TRAIL	80,000			380,000
92	TRANSPORTATION CIP	BEULAH BLVD EXTENSIONS	-	468,600
		BRANNEN & GABEL PAVING	416	416
		DOWNTOWN RAIL CROSSING MODIFICATIONS	-	21,318
		INDUSTRIAL - HUNTINGTON TO PURINA	38,500	38,500
		LAKE MARY RD/FOREST HIGHWAY 3	15,582	17,520
		MALL RT 66 INFRASTRUCTURE	-	175,000
		MISCELLANEOUS BIKE/PEDESTRIAN IMPROVEMENTS	-	100,000
		MISCELLANEOUS SAFE TO SCHOOL PROJECT	89,465	100,000
		RESERVE FOR TRANSPORTATION IMPROVEMENTS	12,500	125,000
		TRAFFIC SIGNAL PROGRAM	297,108	304,608
		TRANSPORTATION PLANNING & PROGRAMMING	1,755	115,000
		WEST/ARROWHEAD IMPROVEMENT	-	1,200,000
		WEST/SIXTH INTERSECTION	5,000	5,000
95	SPEC IMPRV DIST CAPITAL PROJ	ASPEN PLACE AT SAWMILL	26,210	26,210
99	STORMWATER CAPITAL PROJEC	DRAINAGE SPOT IMPROVEMENT	268,377	782,282
Total			<u>\$ 13,797,976</u>	<u>54,195,439</u>

CITY OF FLAGSTAFF  
DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2010-2011

	ORIGINAL ISSUE	OUTSTANDING 07/01/2010	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
<b>GENERAL FUND [20,21,30,80]</b>						
Existing Debt:						
USGS-Series 12	\$ 4,700,000	2,360,000	350,000	110,371	3,240	463,611
Capital Lease - APSES	3,800,000	1,950,932	408,474	62,519	1,665	472,658
Capital Lease - AquaPlex Cardio Equipment	100,000	52,839	33,249	2,031	-	35,280
Certificates of Participation - Fire Equipment	350,000	350,000	30,696	10,722	324	41,742
Proposed MFC Revenue Bonds - USGS Building	4,600,000	-	1,000,000	420,000	3,240	1,423,240
	<u>13,550,000</u>	<u>4,713,771</u>	<u>1,822,419</u>	<u>605,643</u>	<u>8,469</u>	<u>2,436,531</u>
<b>STREETS FUND [36]</b>						
Existing Debt:						
Jr. Lien Rev Bonds, Series '92	5,580,000	3,345,000	1,620,000	190,455	1,220	1,811,675
Certificates of Participation - Street Overlay	4,610,000	4,610,000	404,304	141,223	2,916	548,443
	<u>10,190,000</u>	<u>7,955,000</u>	<u>2,024,304</u>	<u>331,678</u>	<u>4,136</u>	<u>2,360,118</u>
<b>4TH STREET [87]</b>						
2003 MFC Revenue Bonds	25,000,000	17,530,000	1,445,000	814,700	4,258	2,263,958
	<u>25,000,000</u>	<u>17,530,000</u>	<u>1,445,000</u>	<u>814,700</u>	<u>4,258</u>	<u>2,263,958</u>
<b>ECONOMIC DEVELOPMENT [78]</b>						
GADA Revenue Bonds Series 2010A- Incubator	3,370,000	3,320,000	115,000	135,938	3,240	254,178
	<u>3,370,000</u>	<u>3,320,000</u>	<u>115,000</u>	<u>135,938</u>	<u>3,240</u>	<u>254,178</u>
<b>GENERAL OBLIGATION BOND FUND [70,24]</b>						
Existing Debt:						
G.O. Series 2001 Parks & Recreation	3,100,000	1,885,000	440,000	86,808	1,920	528,728
G.O. Series 2006 Capital Projects	31,500,000	23,980,000	1,410,000	1,075,025	3,700	2,488,725
Proposed G.O. Series Capital Projects 2010PBP	44,200,000	-	-	400,000	-	400,000
Proposed G.O. Series Capital Projects	2,400,000	-	-	100,000	-	100,000
	<u>81,200,000</u>	<u>25,865,000</u>	<u>1,850,000</u>	<u>1,661,833</u>	<u>5,620</u>	<u>3,517,453</u>
<b>SPECIAL ASSESSMENT DISTRICT [96]</b>						
Existing Debt:						
Sawmill District	19,075,000	18,615,000	485,000	918,625	2,000	1,405,625
	<u>19,075,000</u>	<u>18,615,000</u>	<u>485,000</u>	<u>918,625</u>	<u>2,000</u>	<u>1,405,625</u>
<b>WATER AND WASTEWATER FUND [59,60]</b>						
Existing Debt:						
G.O. Bonds '97	8,000,000	1,680,000	-	75,600	-	75,600
G.O. Series 2003	8,230,000	4,010,000	1,860,000	130,326	5,390	1,995,716
Wastewater Revolving Debt - 1992 (WIFA)	6,000,000	796,018	391,351	27,080	2,388	420,819
2002 Water Revenue Bonds (WIFA)	6,775,760	4,613,908	315,123	163,678	-	478,801
2006 WIFA Revolving Loan - Water	7,900,000	6,650,000	325,000	218,120	-	543,120
2007 WIFA Revolving Debt - Wastewater	23,100,000	21,318,449	937,971	428,927	319,777	1,686,675
2008 WIFA Revolving Debt - Water	8,500,000	6,011,987	312,537	304,903	-	617,440
2009 WIFA Revolving Debt - Water Feasibility	2,100,000	2,022,737	79,668	62,958	-	142,626
2010 WIFA Revolving Debt - Sinagua Well Improvement	232,500	223,763	8,990	6,500	-	15,490
2010 WIFA Revolving Debt - Fort Tuthill Well Improvement	1,000,000	960,655	40,000	34,173	-	74,173
2010 WIFA Revolving Debt - Local Aquifer Study	800,000	768,524	40,000	28,829	-	68,829
Other debt - Lease Purchase - Co-Generators	2,000,000	1,396,672	188,994	61,963	1,600	252,557
Proposed WIFA Revolving Loan - Future Water Rights	2,725,000	-	-	-	-	-
	<u>77,363,260</u>	<u>50,452,713</u>	<u>4,499,634</u>	<u>1,543,057</u>	<u>329,155</u>	<u>6,371,846</u>
<b>AIRPORT FUND [39]</b>						
Existing Debt:						
Other debt - Lease Purchase - Hangars	2,782,598	2,282,495	105,714	126,022	-	231,736
Other debt - Loan - Hangars	600,000	297,660	39,092	15,858	-	54,950
	<u>3,382,598</u>	<u>2,580,155</u>	<u>144,806</u>	<u>141,880</u>	<u>-</u>	<u>286,686</u>
<b>Total Debt Service Requirements</b>	<b>\$ 233,130,858</b>	<b>131,031,639</b>	<b>12,386,163</b>	<b>6,153,354</b>	<b>356,878</b>	<b>18,896,395</b>

# FIVE-YEAR PLANS

CITY OF FLAGSTAFF  
GENERAL FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
Beginning Fund Balance	\$ 23,716,943	18,726,225	18,825,583	14,019,080	5,656,587	4,228,266	2,929,881	2,375,583	3,041,778
Revenues									
Taxes									
Sales Tax	14,384,322	13,803,121	13,140,000	13,160,500	13,799,315	13,944,734	14,091,831	14,240,628	14,391,149
Property Tax	4,786,900	5,113,881	4,900,000	5,005,000	5,155,150	5,155,150	5,155,150	5,155,150	5,309,804
Franchise Fees	2,479,028	2,519,408	2,500,000	2,625,000	2,881,250	3,025,313	3,176,579	3,335,408	3,502,178
Intergovernmental Revenues									
State Shared Income Tax	9,149,290	7,850,000	7,850,000	5,900,000	5,723,000	5,837,460	5,954,209	6,073,293	6,194,759
State Shared Sales Tax	4,868,072	5,191,194	4,300,000	4,300,000	4,171,000	4,296,130	4,467,975	4,606,482	4,749,283
Auto Lieu Tax	2,611,289	2,550,000	2,400,000	2,248,000	2,292,960	2,338,819	2,385,595	2,433,307	2,481,973
Federal Grants	1,087,713	2,170,177	2,054,246	2,374,506	435,941	-	-	-	-
State Grants	273,067	316,338	360,485	395,080	318,773	327,409	336,263	345,366	261,451
Other IGA	930,132	860,000	870,000	850,000	870,000	890,500	911,513	933,050	955,127
License & Permits									
Business Licenses	36,126	81,000	80,000	84,000	88,200	92,610	97,241	102,103	107,208
Building Permits	1,104,822	1,040,000	750,000	690,000	811,200	843,648	877,394	912,490	948,990
Other Licenses and Permits	236,482	355,201	229,905	240,650	251,150	262,175	273,751	285,906	298,669
Charges for Services									
General Government	166,621	1,227,432	631,799	761,200	799,261	839,226	881,188	925,248	971,509
Parks and Recreation	1,449,214	1,429,010	1,278,013	1,298,080	1,468,718	1,536,851	1,608,266	1,683,124	1,761,595
Public Safety	1,297,588	1,067,377	1,307,500	1,285,700	1,296,810	1,308,399	1,320,488	1,333,101	1,346,260
Cemetery	110,252	135,572	121,750	127,000	133,350	140,018	147,019	154,370	162,089
Fines & Forfeitures									
Court Fines	1,028,651	1,059,907	1,011,000	1,025,500	1,040,415	1,055,712	1,071,407	1,087,515	1,104,054
Other Fines	331,791	183,022	230,647	235,900	241,040	246,317	251,733	257,294	263,004
Other Revenue									
Interest Earnings	483,883	650,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000
Miscellaneous	1,060,254	1,958,593	1,853,030	6,602,898	3,131,174	3,160,201	3,239,821	3,270,442	3,301,914
Total Revenues	47,875,498	49,561,233	46,068,375	49,459,014	45,158,707	45,550,672	46,497,423	47,384,277	48,361,016
Other Financing Source									
Lease Proceeds	109,352	-	-	-	-	-	-	-	-
Transfers In									
Library	78,391	328,391	78,391	328,391	78,391	78,391	78,391	39,196	-
HURF	85,401	85,401	85,401	85,401	85,401	85,401	85,401	77,701	70,000
Beautification	433,948	495,739	451,260	507,853	520,301	483,092	496,234	509,737	523,612
Tourism	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,543	6,238
Visitor Center	2,590	2,590	2,590	2,590	2,590	2,590	2,590	1,295	-
Recreation-BBB	1,128,807	1,342,115	1,342,115	1,349,636	1,383,095	1,417,519	1,454,045	1,491,666	1,530,416
Real Estate Proceeds	1,126,000	-	-	-	-	-	-	-	-
Community Redevelopment	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Utilities fund	1,965,272	1,958,565	1,958,565	1,969,469	1,978,305	157,794	157,794	78,897	-
Airport	33,567	116,567	33,567	199,567	89,567	69,567	33,567	256,784	-
Environmental Services	19,488	131,653	223,603	109,480	110,975	112,805	114,671	109,170	103,706
Stormwater	-	73,312	73,312	79,780	80,578	81,384	82,197	83,019	83,850
Capital Projects Fund	-	-	-	500,000	-	-	-	-	-
Total Transfers In	4,880,311	4,555,180	4,269,651	5,153,014	4,350,050	2,509,389	2,525,737	2,668,007	2,331,822
Total Revenues & Transfers In	52,865,161	54,116,413	50,338,026	54,612,028	49,508,757	48,060,061	49,023,160	50,052,284	50,692,838
<b>Total Sources of Funds</b>	76,582,104	72,842,638	69,163,609	68,631,108	55,165,344	52,288,327	51,953,041	52,427,867	53,734,616

CITY OF FLAGSTAFF  
GENERAL FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Uses of Funds</b>									
Divisions									
General Administration	6,299,595	7,278,584	7,212,234	7,548,612	7,005,906	6,917,978	7,019,612	6,931,754	7,033,457
Management Services	4,175,574	3,242,905	3,013,284	3,070,118	3,072,445	3,074,784	3,077,134	3,079,496	3,081,871
Community Development	5,179,859	4,578,765	4,286,515	3,780,214	3,732,952	3,728,607	3,724,278	3,719,966	3,715,670
Fire	10,133,408	9,628,298	9,488,992	9,119,450	8,481,533	8,485,618	8,489,723	8,493,849	8,497,995
Police	17,076,427	16,307,325	16,368,951	16,059,127	14,938,732	14,947,065	14,955,440	14,963,856	14,972,315
Public Works	8,345,472	5,296,946	4,091,766	4,721,254	6,239,190	6,257,219	6,278,563	6,302,820	6,313,098
Economic Vitality	-	314,892	417,698	606,095	607,708	609,328	610,957	612,594	614,239
Community Enrichment	-	3,199,735	3,183,846	3,200,159	3,206,404	3,212,681	3,218,988	3,225,328	3,231,699
Non-Departmental	4,050,626	3,745,338	3,223,586	3,243,271	3,030,914	3,015,096	2,999,199	2,983,222	2,967,166
Contingency	711	1,875,000	575,000	1,500,000	250,000	250,000	250,000	250,000	250,000
Less Indirect Charges	(5,760,939)	(6,775,217)	(6,767,716)	(6,753,145)	(6,077,831)	(5,773,939)	(5,773,939)	(5,773,939)	(5,773,939)
Total Department Expenditures	49,500,733	48,692,571	45,094,156	46,095,155	44,487,954	44,724,437	44,849,955	44,788,946	44,903,571
Debt Service									
Leases	538,301	550,720	483,938	472,658	472,658	472,658	472,658	280,497	45,000
Bonds	462,774	463,854	472,658	1,963,873	459,446	462,656	462,656	459,850	459,850
Total Debt Service	1,001,075	1,014,574	956,596	2,436,531	932,104	935,314	935,314	740,347	504,850
Total Operating Budget	50,501,808	49,707,145	46,050,752	48,531,686	45,420,058	45,659,751	45,785,269	45,529,293	45,408,421
Capital/CIP									
Fleet	449,621	246,500	257,570	152,850	286,670	293,837	301,183	308,713	316,431
Information Technology	578,045	1,543,648	715,267	947,631	972,461	998,037	1,024,379	1,051,512	1,079,459
Capital Improvement Projects	466,608	790,000	500,000	4,372,500	-	-	-	-	-
Operating Capital	674,994	2,057,069	1,112,007	570,988	445,000	445,000	445,000	445,000	445,000
Total Capital/CIP	2,169,268	4,637,217	2,584,844	6,043,969	1,704,131	1,736,874	1,770,562	1,805,225	1,840,890
Transfers Out									
Library	1,225,802	1,260,910	1,260,910	1,178,951	1,262,660	1,277,103	1,307,909	1,322,853	1,358,280
MPO	30,000	24,300	24,300	22,720	22,720	22,720	22,720	22,720	22,720
Hurf	1,807,748	2,074,355	2,074,355	1,972,275	1,970,111	149,600	149,600	149,600	149,600
Transit	-	120,000	120,000	-	-	-	-	-	-
Economic Development	322,000	449,000	(223,183)	411,698	358,398	351,398	353,398	354,398	354,398
Tourism	313,556	-	-	100,000	-	-	-	-	-
Arts and Science	20,000	-	-	-	-	-	-	-	-
Real Estate Proceeds	25,000	-	-	-	-	-	-	-	-
Housing and Community Svcs	375,400	229,074	229,074	-	-	-	-	-	-
Airport	152,000	313,000	305,000	63,000	199,000	161,000	188,000	202,000	138,000
Stormwater	721,989	7,338,290	2,718,477	4,650,222	-	-	-	-	-
Environmental Services	91,950	-	-	-	-	-	-	-	-
Total Transfers Out	5,085,445	11,808,929	6,508,933	8,398,866	3,812,889	1,961,821	2,021,627	2,051,571	2,022,998
Excess revenues over expenditures	(4,891,360)	(12,036,878)	(4,806,503)	(8,362,493)	(1,428,321)	(1,298,385)	(554,298)	666,195	1,420,529
<b>Total Uses of Funds</b>	<b>57,756,521</b>	<b>66,153,291</b>	<b>55,144,529</b>	<b>62,974,521</b>	<b>50,937,078</b>	<b>49,358,446</b>	<b>49,577,458</b>	<b>49,386,089</b>	<b>49,272,309</b>
<b>Ending Fund Balance</b>	<b>\$ 18,825,583</b>	<b>6,689,347</b>	<b>14,019,080</b>	<b>5,656,587</b>	<b>4,228,266</b>	<b>2,929,881</b>	<b>2,375,583</b>	<b>3,041,778</b>	<b>4,462,307</b>

CITY OF FLAGSTAFF  
LIBRARY FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 626,643	626,643	620,215	727,912	222,090	259,776	265,255	275,550	280,237
Revenues									
State Grants	59,041	25,000	95,489	74,214	100,000	100,000	100,000	100,000	100,000
Library District Taxes	3,805,955	4,367,874	4,374,759	6,351,957	3,539,276	3,625,730	3,700,550	3,744,448	3,789,062
Interest Revenue	44,908	50,000	26,980	26,980	27,115	27,250	37,437	37,624	37,812
Miscellaneous	44,805	20,809	20,474	20,474	20,474	20,474	20,474	20,474	20,474
<b>Total Revenues</b>	<b>3,954,709</b>	<b>4,463,683</b>	<b>4,517,702</b>	<b>6,473,625</b>	<b>3,686,865</b>	<b>3,773,455</b>	<b>3,858,461</b>	<b>3,902,546</b>	<b>3,947,348</b>
Transfers In									
General Fund	1,225,802	1,260,910	1,260,910	1,178,951	1,262,660	1,277,103	1,307,909	1,332,853	1,358,280
<b>Total Transfers In</b>	<b>1,225,802</b>	<b>1,260,910</b>	<b>1,260,910</b>	<b>1,178,951</b>	<b>1,262,660</b>	<b>1,277,103</b>	<b>1,307,909</b>	<b>1,332,853</b>	<b>1,358,280</b>
<b>Total Sources of Funds</b>	<b>5,807,154</b>	<b>6,351,236</b>	<b>6,398,827</b>	<b>8,380,488</b>	<b>5,171,615</b>	<b>5,310,334</b>	<b>5,431,625</b>	<b>5,510,949</b>	<b>5,585,865</b>
<b>Uses of Funds</b>									
Departments									
Library	3,522,752	3,781,777	3,653,296	3,748,140	3,649,137	3,740,793	3,834,793	3,931,203	4,030,082
Library Grants	59,042	25,000	95,489	74,214	100,000	100,000	100,000	100,000	100,000
Indirect Costs	514,984	553,023	553,023	550,891	523,346	536,430	549,841	563,587	577,677
<b>Subtotal Departments</b>	<b>4,096,778</b>	<b>4,359,800</b>	<b>4,301,808</b>	<b>4,373,245</b>	<b>4,272,483</b>	<b>4,377,223</b>	<b>4,484,634</b>	<b>4,594,790</b>	<b>4,707,759</b>
County Wide Projects & Growth	1,011,770	3,380,716	1,290,716	3,356,762	560,965	564,464	568,050	571,727	575,495
<b>Subtotal County Wide Proj &amp; Growth</b>	<b>1,011,770</b>	<b>3,380,716</b>	<b>1,290,716</b>	<b>3,356,762</b>	<b>560,965</b>	<b>564,464</b>	<b>568,050</b>	<b>571,727</b>	<b>575,495</b>
<b>Total Operating Expenditures</b>	<b>5,108,548</b>	<b>7,740,516</b>	<b>5,592,524</b>	<b>7,730,007</b>	<b>4,833,448</b>	<b>4,941,687</b>	<b>5,052,685</b>	<b>5,166,517</b>	<b>5,283,254</b>
Reserves/Contingency	-	100,000	-	100,000	-	-	-	-	-
Library Capital	-	-	-	-	-	25,000	25,000	25,000	25,000
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Transfer Out									
General Fund	78,391	328,391	78,391	328,391	78,391	78,391	78,391	39,196	-
<b>Total Uses of Funds</b>	<b>5,186,939</b>	<b>8,168,907</b>	<b>5,670,915</b>	<b>8,158,398</b>	<b>4,911,839</b>	<b>5,045,078</b>	<b>5,156,076</b>	<b>5,230,712</b>	<b>5,308,254</b>
<b>Ending Fund Balance (1)</b>	<b>\$ 620,215</b>	<b>264,265</b>	<b>727,912</b>	<b>222,090</b>	<b>259,776</b>	<b>265,255</b>	<b>275,550</b>	<b>280,237</b>	<b>277,611</b>

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

CITY OF FLAGSTAFF  
HIGHWAY USER FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 5,645,340	1,808,943	(309,412)	2,420,718	668,197	669,486	814,335	889,004	270,367
Revenues									
Intergovernmental Revenues	-	765,600	765,600	-	-	-	-	-	-
Highway User Revenues	6,412,329	6,662,309	6,562,309	6,562,309	6,693,556	6,827,427	6,963,975	7,207,714	7,459,984
LTAF	251,536	300,246	133,648	-	-	-	-	-	-
Interest Revenues	60,275	36,000	16,000	4,000	7,000	7,000	8,000	9,000	3,000
Other Financing Sources	-	4,500,000	4,629,066	-	-	-	-	-	-
Miscellaneous Revenues	(64,535)	1,376,327	1,311,113	146,038	1,515,505	1,365,505	1,365,505	-	-
<b>Total Revenues</b>	<b>6,659,605</b>	<b>13,640,482</b>	<b>13,417,736</b>	<b>6,712,347</b>	<b>8,216,061</b>	<b>8,199,932</b>	<b>8,337,480</b>	<b>7,216,714</b>	<b>7,462,985</b>
Transfers In									
General Fund	1,807,748	2,074,355	2,074,355	1,972,275	1,981,111	160,600	160,600	160,600	160,600
Stormwater	239,473	289,668	234,193	298,887	306,359	314,018	321,869	329,915	338,163
Capital Projects	370,650	200,000	200,000	-	-	-	-	-	-
Transportation Tax	6,183,640	3,578,930	2,253,537	3,219,405	3,413,143	4,997,843	2,467,943	1,998,693	4,789,343
<b>Total Transfers in</b>	<b>8,601,511</b>	<b>6,142,953</b>	<b>4,762,085</b>	<b>5,490,567</b>	<b>5,700,613</b>	<b>5,472,461</b>	<b>2,950,412</b>	<b>2,489,194</b>	<b>5,288,092</b>
<b>Total Sources of Funds</b>	<b>20,906,457</b>	<b>21,592,378</b>	<b>17,870,409</b>	<b>14,623,632</b>	<b>14,584,871</b>	<b>14,341,879</b>	<b>12,102,227</b>	<b>10,594,913</b>	<b>13,021,445</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	3,687,683	3,920,924	4,056,970	3,881,459	3,971,583	4,064,095	4,159,059	4,256,539	4,356,602
Indirect Cost	1,700,348	1,547,226	1,547,226	1,407,288	1,370,347	1,404,605	1,439,720	1,475,713	1,512,606
Capital Expenditures	13,645,441	12,696,810	7,858,172	5,621,169	6,119,100	7,425,000	4,980,600	3,966,150	6,640,900
Reserves/Contingencies	-	100,000	-	100,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>19,033,472</b>	<b>18,264,960</b>	<b>13,462,368</b>	<b>11,009,916</b>	<b>11,461,030</b>	<b>12,893,700</b>	<b>10,579,379</b>	<b>9,698,402</b>	<b>12,510,108</b>
Debt Service									
Debt Service	1,805,294	2,332,955	1,901,922	2,360,118	2,368,954	548,443	548,443	548,443	548,443
<b>Total Debt Service</b>	<b>1,805,294</b>	<b>2,332,955</b>	<b>1,901,922</b>	<b>2,360,118</b>	<b>2,368,954</b>	<b>548,443</b>	<b>548,443</b>	<b>548,443</b>	<b>548,443</b>
Transfers Out									
Beautification	291,702	500,000	-	500,000	-	-	-	-	-
General Fund	85,401	85,401	85,401	85,401	85,401	85,401	85,401	77,701	70,000
<b>Total Transfers Out</b>	<b>377,103</b>	<b>585,401</b>	<b>85,401</b>	<b>585,401</b>	<b>85,401</b>	<b>85,401</b>	<b>85,401</b>	<b>77,701</b>	<b>70,000</b>
<b>Total Uses of Funds</b>	<b>21,215,869</b>	<b>21,183,316</b>	<b>15,449,691</b>	<b>13,955,435</b>	<b>13,915,385</b>	<b>13,527,544</b>	<b>11,213,223</b>	<b>10,324,546</b>	<b>13,128,551</b>
<b>Ending Fund Balance</b>	<b>\$ (309,412)</b>	<b>409,062</b>	<b>2,420,718</b>	<b>668,197</b>	<b>669,486</b>	<b>814,335</b>	<b>889,004</b>	<b>270,367</b>	<b>(107,106)</b>

CITY OF FLAGSTAFF  
TRANSPORTATION FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 663,749	(1,508,608)	(502,116)	320,620	3,397,612	2,392,558	(449,135)	(731,093)	(576,461)
Revenues									
Sales Tax	10,020,213	9,721,245	9,235,030	9,235,030	9,327,380	9,420,654	9,514,861	9,770,284	10,032,620
Interest Revenues	82,885	99,000	7,400	44,000	39,000	33,000	27,000	35,000	64,000
Miscellaneous Revenues	21,282	-	642,000	5,000,000	-	-	-	-	-
<b>Total Revenues</b>	<b>10,124,380</b>	<b>9,820,245</b>	<b>9,884,430</b>	<b>14,279,030</b>	<b>9,366,380</b>	<b>9,453,654</b>	<b>9,541,861</b>	<b>9,805,284</b>	<b>10,096,620</b>
Transfers In									
General Fund	-	120,000	120,000	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>10,788,129</b>	<b>8,431,637</b>	<b>9,502,314</b>	<b>14,599,650</b>	<b>12,763,992</b>	<b>11,846,212</b>	<b>9,092,726</b>	<b>9,074,191</b>	<b>9,520,159</b>
<b>Uses of Funds</b>									
Departments									
Operating									
Indirect Costs	-	392,034	392,034	504,882	479,638	491,629	503,920	516,518	529,430
Transit	2,539,109	3,755,186	3,653,296	4,698,793	3,714,140	4,025,362	4,058,843	4,327,129	4,430,182
Capital Expenditures									
4th Street Overpass	68,147	109,430	143,369	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,607,256</b>	<b>4,256,650</b>	<b>4,188,699</b>	<b>5,203,675</b>	<b>4,193,778</b>	<b>4,516,991</b>	<b>4,562,763</b>	<b>4,843,647</b>	<b>4,959,613</b>
Transfers Out									
Highway User Revenue Fund	6,183,640	3,578,930	2,253,537	3,219,405	3,413,143	4,997,843	2,467,943	1,998,693	4,789,343
Beautification Fund	550,000	475,000	475,000	515,000	504,000	520,000	535,000	550,000	550,000
<b>Total Transfers Out</b>	<b>6,733,640</b>	<b>4,053,930</b>	<b>2,728,537</b>	<b>3,734,405</b>	<b>3,917,143</b>	<b>5,517,843</b>	<b>3,002,943</b>	<b>2,548,693</b>	<b>5,339,343</b>
Total Debt Service	1,949,350	2,264,458	2,264,458	2,263,958	2,260,513	2,260,513	2,258,113	2,258,313	2,260,913
<b>Total Use of Funds</b>	<b>11,290,246</b>	<b>10,575,038</b>	<b>9,181,694</b>	<b>11,202,038</b>	<b>10,371,434</b>	<b>12,295,347</b>	<b>9,823,819</b>	<b>9,650,653</b>	<b>12,559,869</b>
<b>Ending Fund Balance</b>	<b>\$ (502,116)</b>	<b>(2,143,401)</b>	<b>320,620</b>	<b>3,397,612</b>	<b>2,392,558</b>	<b>(449,135)</b>	<b>(731,093)</b>	<b>(576,461)</b>	<b>(3,039,711)</b>

CITY OF FLAGSTAFF  
BEAUTIFICATION FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 4,574,913	3,127,179	4,568,901	3,743,901	1,061,334	411,476	430,203	961,512	1,571,750
Revenues									
BBB Tax Revenue	1,010,341	1,044,629	984,041	984,041	993,881	1,003,820	1,013,858	1,023,997	1,034,237
Intergovernmental Revenue	588,474	1,845,000	714,723	1,784,194	300,000	800,000	-	-	-
Interest Earnings	75,230	83,227	43,000	39,060	37,440	10,620	4,120	4,300	9,610
Miscellaneous	150	-	414	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,674,195</b>	<b>2,972,856</b>	<b>1,742,178</b>	<b>2,807,295</b>	<b>1,331,321</b>	<b>1,814,440</b>	<b>1,017,978</b>	<b>1,028,297</b>	<b>1,043,847</b>
Transfers In									
General Fund	-	-	-	-	-	-	-	-	-
Transportation Tax-STIS	550,000	475,000	475,000	515,000	504,000	520,000	535,000	550,000	550,000
Highway User Revenue	291,702	500,000	-	500,000	-	-	-	-	-
Arts and Science	36,000	-	-	-	-	-	-	-	-
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>987,702</b>	<b>1,085,000</b>	<b>585,000</b>	<b>1,125,000</b>	<b>614,000</b>	<b>630,000</b>	<b>645,000</b>	<b>660,000</b>	<b>660,000</b>
<b>Total Sources of Funds</b>	<b>7,236,810</b>	<b>7,185,035</b>	<b>6,896,079</b>	<b>7,676,196</b>	<b>3,006,655</b>	<b>2,855,916</b>	<b>2,093,182</b>	<b>2,649,809</b>	<b>3,275,596</b>
<b>Uses of Funds</b>									
Departments									
General Operating	102,288	110,066	118,759	152,194	109,874	112,621	115,436	118,322	121,280
CIP	2,131,673	4,808,240	2,582,159	5,934,815	1,965,004	1,830,000	520,000	450,000	600,000
Reserves/Contingencies	-	10,000	-	10,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,233,961</b>	<b>4,928,306</b>	<b>2,700,918</b>	<b>6,097,009</b>	<b>2,074,878</b>	<b>1,942,621</b>	<b>635,436</b>	<b>568,322</b>	<b>721,280</b>
Transfers Out									
General Fund	433,948	495,739	451,260	507,853	520,301	483,092	496,234	509,737	523,612
Environmental Services	-	-	-	10,000	-	-	-	-	-
<b>Total Transfers Out</b>	<b>433,948</b>	<b>495,739</b>	<b>451,260</b>	<b>517,853</b>	<b>520,301</b>	<b>483,092</b>	<b>496,234</b>	<b>509,737</b>	<b>523,612</b>
<b>Total Uses of Funds</b>	<b>2,667,909</b>	<b>5,424,045</b>	<b>3,152,178</b>	<b>6,614,862</b>	<b>2,595,179</b>	<b>2,425,712</b>	<b>1,131,670</b>	<b>1,078,059</b>	<b>1,244,892</b>
<b>Ending Fund Balance</b>	<b>\$ 4,568,901</b>	<b>1,760,991</b>	<b>3,743,901</b>	<b>1,061,334</b>	<b>411,476</b>	<b>430,203</b>	<b>961,512</b>	<b>1,571,750</b>	<b>2,030,705</b>

CITY OF FLAGSTAFF  
ECONOMIC DEVELOPMENT FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 311,979	48,647	554,667	129,222	107,714	65,428	81,536	99,613	118,672
Revenue									
BBB Tax Revenue	479,912	496,199	467,419	467,419	472,094	476,814	481,582	486,398	491,262
Incubator Lease	60,000	91,800	90,900	92,718	93,645	94,582	95,527	96,483	97,448
Grant Revenues	3,225	-	-	-	-	-	-	-	-
Interest Income/Misc Rev.	7,224	5,000	5,547	1,292	1,077	654	815	-	-
Total Revenues	550,361	592,999	563,866	561,429	566,816	572,050	577,925	582,881	588,709
Transfer In									
General Fund	322,000	449,000	40,057	411,698	358,398	351,798	353,198	354,448	354,248
Total Transfer In	322,000	449,000	40,057	411,698	358,398	351,798	353,198	354,448	354,248
<b>Total Sources of Funds</b>	1,184,339	1,090,646	1,158,590	1,102,349	1,032,929	989,276	1,012,659	1,036,942	1,061,629
<b>Uses of Funds</b>									
Departments									
Administration	109,904	62,622	78,871	59,742	61,356	63,013	64,715	66,463	68,258
Job Site Marketing/Partnerships	63,788	-	-	-	-	-	-	-	-
Flagstaff 40 Science Fund	50,000	50,000	50,000	50,000	50,000	-	-	-	-
NACOG	8,988	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
NAU	12,387	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Business Ret & Work Force Develop	9,900	106,942	53,217	67,492	68,167	68,849	69,537	70,232	70,935
Airport Consultant	512	-	-	-	-	-	-	-	-
Incubator	286,981	311,800	309,938	313,201	308,582	309,337	310,100	310,870	311,648
Coordinating Council				40,000	40,000	40,000	40,000	40,000	40,000
SEDI	25,000	20,000	20,000	20,000	20,000	10,000	10,000	10,000	10,000
Business Attraction	-	113,865	84,865	105,621	106,359	107,104	107,857	108,617	109,384
Partnership Training	62,213	-	300	-	-	-	-	-	-
Reserve/Contingencies	-	25,000	-	25,000	-	-	-	-	-
Total Expenditures	629,673	749,629	656,591	740,456	713,863	657,703	661,608	665,582	669,626
Debt Service									
Debt Service	-	263,240	109,537	254,178	253,638	250,038	251,438	252,688	252,488
Total Debt Service	-	263,240	109,537	254,178	253,638	250,038	251,438	252,688	252,488
Transfer out									
General Fund	-	-	263,240	-	-	-	-	-	-
Total Transfers Out	-	-	263,240	-	-	-	-	-	-
<b>Total Uses of Funds</b>	629,673	1,012,869	1,029,368	994,634	967,501	907,740	913,046	918,270	922,113
<b>Ending Fund Balance</b>	\$ 554,667	77,777	129,222	107,714	65,428	81,536	99,613	118,672	139,516

CITY OF FLAGSTAFF  
TOURISM FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Begining Fund Balance</b>	\$ 298,839	50,334	50,898	16,557	60,312	36,473	(7,536)	(71,307)	(153,843)
Revenues									
BBB Tax Revenues	1,494,995	1,566,944	1,476,061	1,476,061	1,490,822	1,505,730	1,520,787	1,535,995	1,551,355
Building Rental Revenue	10,940	10,854	10,854	11,125	11,403	11,688	11,980	12,280	12,587
Interest on Investments	4,689	1,000	1,000	-	1,000	-	-	-	-
Visitor Center Retail Sales	67,424	65,047	65,047	65,047	68,299	71,714	75,300	79,065	83,018
Miscellaneous Revenues	20,781	3,588	3,588	3,587	3,677	3,769	3,863	3,960	4,059
<b>Total Revenues</b>	<b>1,598,830</b>	<b>1,647,433</b>	<b>1,556,550</b>	<b>1,555,820</b>	<b>1,575,201</b>	<b>1,592,902</b>	<b>1,611,931</b>	<b>1,631,300</b>	<b>1,651,019</b>
Transfers In									
Self Insurance Trust Fund	238,556	-	-	-	-	-	-	-	-
General Fund	75,000	-	-	100,000	-	-	-	-	-
<b>Total Transfers In</b>	<b>313,556</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>2,211,224</b>	<b>1,697,767</b>	<b>1,607,448</b>	<b>1,672,377</b>	<b>1,635,513</b>	<b>1,629,375</b>	<b>1,604,395</b>	<b>1,559,993</b>	<b>1,497,177</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	2,110,798	1,630,262	1,581,454	1,552,628	1,589,603	1,627,474	1,666,265	1,705,998	1,746,698
Capital Expenditures	40,091	-	-	-	-	-	-	-	-
Reserve/Contingencies	-	50,000	-	50,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,150,889</b>	<b>1,680,262</b>	<b>1,581,454</b>	<b>1,602,628</b>	<b>1,589,603</b>	<b>1,627,474</b>	<b>1,666,265</b>	<b>1,705,998</b>	<b>1,746,698</b>
Transfers Out									
General Fund	9,437	9,437	9,437	9,437	9,437	9,437	9,437	7,838	6,238
<b>Total Transfers Out</b>	<b>9,437</b>	<b>9,437</b>	<b>9,437</b>	<b>9,437</b>	<b>9,437</b>	<b>9,437</b>	<b>9,437</b>	<b>7,838</b>	<b>6,238</b>
<b>Total Uses of Funds</b>	<b>2,160,326</b>	<b>1,689,699</b>	<b>1,590,891</b>	<b>1,612,065</b>	<b>1,599,040</b>	<b>1,636,911</b>	<b>1,675,702</b>	<b>1,713,836</b>	<b>1,752,936</b>
<b>Ending Fund Balance</b>	<b>\$ 50,898</b>	<b>8,068</b>	<b>16,557</b>	<b>60,312</b>	<b>36,473</b>	<b>(7,536)</b>	<b>(71,307)</b>	<b>(153,843)</b>	<b>(255,759)</b>

CITY OF FLAGSTAFF  
ARTS AND SCIENCE FUND  
FIVE YEAR PLAN 2011-2016  
SUMMARY

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 394,963	384,912	380,934	387,106	76,520	56,572	36,483	13,205	( 11,588)
Revenues									
BBB Tax Revenues	378,878	391,736	369,015	369,015	372,705	376,432	380,196	383,998	387,838
Interest Income	6,157	9,623	3,810	3,871	765	566	365	-	-
<b>Total Revenues</b>	<b>385,035</b>	<b>401,359</b>	<b>372,825</b>	<b>372,886</b>	<b>373,470</b>	<b>376,998</b>	<b>380,561</b>	<b>383,998</b>	<b>387,838</b>
Transfers In									
General Fund	20,000	-	-	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>799,998</b>	<b>786,271</b>	<b>753,759</b>	<b>759,992</b>	<b>449,991</b>	<b>433,570</b>	<b>417,044</b>	<b>397,203</b>	<b>376,250</b>
<b>Uses of Funds</b>									
Departments									
General Operating	49	600	150	100	103	105	108	110	113
Public Art	3,663	273,984	6,928	269,622	30,000	30,000	30,000	30,000	30,000
FCP Administration - 7104	73,500	69,825	69,825	69,825	73,316	76,982	80,831	82,852	86,995
Contribution to Other Agencies	305,000	289,750	289,750	333,000	290,000	290,000	292,900	295,829	298,787
To Be Determined by BPAC - 7101	851	102,638	-	925	-	-	-	-	-
Reserve	-	10,000	-	10,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>383,063</b>	<b>746,797</b>	<b>366,653</b>	<b>683,472</b>	<b>393,419</b>	<b>397,087</b>	<b>403,839</b>	<b>408,791</b>	<b>415,895</b>
Transfers Out									
Beautification	36,000	-	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>419,063</b>	<b>746,797</b>	<b>366,653</b>	<b>683,472</b>	<b>393,419</b>	<b>397,087</b>	<b>403,839</b>	<b>408,791</b>	<b>415,895</b>
<b>Ending Fund Balance</b>	<b>\$ 380,934</b>	<b>39,474</b>	<b>387,106</b>	<b>76,520</b>	<b>56,572</b>	<b>36,483</b>	<b>13,205</b>	<b>( 11,588)</b>	<b>( 39,645)</b>

CITY OF FLAGSTAFF  
BBB-RECREATION FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ (545,670)	(77,904)	(117,414)	54,573	218,904	366,813	497,396	608,717	699,646
Revenues									
BBB Tax Revenue	1,667,063	1,723,638	1,623,667	1,623,667	1,639,904	1,656,303	1,672,866	1,689,595	1,706,491
Interest on Investments	-	-	435	300	1,100	1,800	2,500	3,000	3,500
<b>Total Revenues</b>	<b>1,667,063</b>	<b>1,723,638</b>	<b>1,624,102</b>	<b>1,623,967</b>	<b>1,641,004</b>	<b>1,658,103</b>	<b>1,675,366</b>	<b>1,692,595</b>	<b>1,709,991</b>
<b>Total Sources of Funds</b>	<b>1,121,393</b>	<b>1,645,734</b>	<b>1,506,688</b>	<b>1,678,540</b>	<b>1,859,908</b>	<b>2,024,916</b>	<b>2,172,762</b>	<b>2,301,312</b>	<b>2,409,636</b>
<b>Uses of Funds</b>									
Transfers Out									
General Fund	1,128,807	1,342,115	1,342,115	1,349,636	1,383,095	1,417,519	1,454,045	1,491,666	1,530,416
Beautification	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
<b>Total Transfers Out</b>	<b>1,238,807</b>	<b>1,452,115</b>	<b>1,452,115</b>	<b>1,459,636</b>	<b>1,493,095</b>	<b>1,527,519</b>	<b>1,564,045</b>	<b>1,601,666</b>	<b>1,640,416</b>
<b>Total Uses of Funds</b>	<b>1,238,807</b>	<b>1,452,115</b>	<b>1,452,115</b>	<b>1,459,636</b>	<b>1,493,095</b>	<b>1,527,519</b>	<b>1,564,045</b>	<b>1,601,666</b>	<b>1,640,416</b>
<b>Ending Fund Balance</b>	<b>\$ (117,414)</b>	<b>193,619</b>	<b>54,573</b>	<b>218,904</b>	<b>366,813</b>	<b>497,396</b>	<b>608,717</b>	<b>699,646</b>	<b>769,220</b>

CITY OF FLAGSTAFF  
REAL ESTATE PROCEEDS FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 592,680	435,030	497,521	511,871	525,221	538,571	551,921	565,271	578,621
Revenues									
Interest on Investments	18,153	14,350	14,350	13,350	13,350	13,350	13,350	13,350	13,350
<b>Total Revenues</b>	<b>18,153</b>	<b>14,350</b>	<b>14,350</b>	<b>13,350</b>	<b>13,350</b>	<b>13,350</b>	<b>13,350</b>	<b>13,350</b>	<b>13,350</b>
Transfers In									
Self Insurance Trust	1,126,000	-	-	-	-	-	-	-	-
General Fund	25,000	-	-	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>1,151,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>1,761,833</b>	<b>449,380</b>	<b>511,871</b>	<b>525,221</b>	<b>538,571</b>	<b>551,921</b>	<b>565,271</b>	<b>578,621</b>	<b>591,971</b>
<b>Uses of Funds</b>									
Departments									
Capital Expenditures	138,312	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>138,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers Out									
General Fund	1,126,000	-	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>1,126,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>1,264,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 497,521</b>	<b>449,380</b>	<b>511,871</b>	<b>525,221</b>	<b>538,571</b>	<b>551,921</b>	<b>565,271</b>	<b>578,621</b>	<b>591,971</b>

CITY OF FLAGSTAFF  
HOUSING AND COMMUNITY SERVICES FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 1,972,374	1,663,992	1,822,066	1,769,454	210,207	196,207	182,207	168,207	154,207
Revenues									
Intergovernmental Revenues	606,895	1,855,040	1,256,441	1,968,644	1,356,776	1,320,437	1,285,915	1,253,120	1,221,964
Interest on Investments	25,446	-	10,000	-	-	-	-	-	-
Miscellaneous Revenues	231,623	-	53,943	-	-	-	-	-	-
<b>Total Revenues</b>	<b>863,964</b>	<b>1,855,040</b>	<b>1,320,384</b>	<b>1,968,644</b>	<b>1,356,776</b>	<b>1,320,437</b>	<b>1,285,915</b>	<b>1,253,120</b>	<b>1,221,964</b>
Transfers In									
General Fund	375,400	229,074	229,074	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>375,400</b>	<b>229,074</b>	<b>229,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>3,211,738</b>	<b>3,748,106</b>	<b>3,371,525</b>	<b>3,738,099</b>	<b>1,566,983</b>	<b>1,516,644</b>	<b>1,468,123</b>	<b>1,421,327</b>	<b>1,376,171</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	1,389,672	3,611,460	1,588,070	3,513,891	1,356,776	1,320,437	1,285,915	1,253,120	1,221,964
<b>Total Expenditures</b>	<b>1,389,672</b>	<b>3,611,460</b>	<b>1,588,070</b>	<b>3,513,891</b>	<b>1,356,776</b>	<b>1,320,437</b>	<b>1,285,915</b>	<b>1,253,120</b>	<b>1,221,964</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>-</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>14,000</b>	<b>14,000</b>
<b>Total Uses of Funds</b>	<b>1,389,672</b>	<b>3,625,460</b>	<b>1,602,070</b>	<b>3,527,891</b>	<b>1,370,776</b>	<b>1,334,437</b>	<b>1,299,915</b>	<b>1,267,120</b>	<b>1,235,964</b>
<b>Ending Fund Balance</b>	<b>\$ 1,822,066</b>	<b>122,646</b>	<b>1,769,454</b>	<b>210,207</b>	<b>196,207</b>	<b>182,207</b>	<b>168,207</b>	<b>154,207</b>	<b>140,207</b>





CITY OF FLAGSTAFF  
SECONDARY PROPERTY TAX FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 2,084,225	2,355,611	2,224,494	2,811,348	4,741,274	3,744,046	4,185,629	4,949,740	5,854,352
Revenues									
Secondary Property Taxes	7,253,788	7,631,176	7,631,176	7,228,554	7,228,554	7,228,554	7,589,982	7,969,481	8,367,955
Interest Revenue	56,633	79,700	29,504	30,500	31,600	32,700	33,800	35,000	36,200
Total Revenues	7,310,421	7,710,876	7,660,680	7,259,054	7,260,154	7,261,254	7,623,782	8,004,481	8,404,155
<b>Total Sources of Funds</b>	9,394,646	10,066,487	9,885,174	10,070,402	12,001,428	11,005,300	11,809,411	12,954,221	14,258,507
<b>Uses of Funds</b>									
Transfers Out									
G. O. Bond Fund	3,019,026	3,470,772	3,272,471	3,517,453	6,436,871	6,819,671	6,859,671	7,099,869	7,142,085
Airport	343,648	-	-	-	-	-	-	-	-
Utilities	3,807,478	3,801,355	3,801,355	1,811,675	1,820,511	-	-	-	-
Total Transfers Out	7,170,152	7,272,127	7,073,826	5,329,128	8,257,382	6,819,671	6,859,671	7,099,869	7,142,085
<b>Total Uses of Funds</b>	7,170,152	7,272,127	7,073,826	5,329,128	8,257,382	6,819,671	6,859,671	7,099,869	7,142,085
<b>Ending Fund Balance</b>	\$ 2,224,494	2,794,360	2,811,348	4,741,274	3,744,046	4,185,629	4,949,740	5,854,352	7,116,423



CITY OF FLAGSTAFF  
 PERPETUAL CARE FUND  
 FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 115,077	129,519	130,398	157,042	171,792	186,828	202,164	217,807	233,762
Revenues									
Contributions	13,325	12,485	25,420	12,734	12,989	13,249	13,514	13,784	14,060
Interest on Investments	1,996	3,497	1,224	2,016	2,046	2,087	2,129	2,171	2,215
<b>Total Revenues</b>	<b>15,321</b>	<b>15,982</b>	<b>26,644</b>	<b>14,750</b>	<b>15,035</b>	<b>15,336</b>	<b>15,643</b>	<b>15,956</b>	<b>16,275</b>
<b>Total Sources of Funds</b>	<b>130,398</b>	<b>145,501</b>	<b>157,042</b>	<b>171,792</b>	<b>186,828</b>	<b>202,164</b>	<b>217,807</b>	<b>233,762</b>	<b>250,037</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 130,398</b>	<b>145,501</b>	<b>157,042</b>	<b>171,792</b>	<b>186,828</b>	<b>202,164</b>	<b>217,807</b>	<b>233,762</b>	<b>250,037</b>

CITY OF FLAGSTAFF  
 CAPITAL PROJECTS FUND  
 SPECIAL IMPROVEMENT DISTRICT  
 ASPEN AT SAWMILL  
 FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 9,467,232	1,291,971	-	26,210	-	-	-	-	-
Revenues									
Interest Income	76,860	-	8,785	-	-	-	-	-	-
Developer Proceeds	1,304,536	477,635	489,710	-	-	-	-	-	-
Total Revenues	1,381,396	477,635	498,495	-	-	-	-	-	-
<b>Total Sources of Funds</b>	10,848,628	1,769,606	498,495	26,210	-	-	-	-	-
<b>Uses of Funds</b>									
Expenditures									
Aspen at Sawmill	9,894,878	1,759,656	472,285	26,210	-	-	-	-	-
Capitalized Interest Expense	953,750	-	-	-	-	-	-	-	-
Total Capital Expenditures	10,848,628	1,759,656	472,285	26,210	-	-	-	-	-
<b>Total Uses of Funds</b>	10,848,628	1,759,656	472,285	26,210	-	-	-	-	-
<b>Ending Fund Balance</b>	\$ -	9,950	26,210	-	-	-	-	-	-

CITY OF FLAGSTAFF  
 CAPITAL PROJECTS FUND  
 MUNICIPAL FACILITIES CORP  
 FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ (1,876,571)	(3,312,666)	(3,196,697)	49,204	158,204	160,204	162,204	164,204	166,204
Revenues									
MFC Bond Proceeds	-	14,500,000	3,370,000	4,600,000	10,000,000	10,000,000	10,000,000	-	-
Grant Revenue	-	3,000,000	-	-	-	-	-	-	-
Interest Income	-	-	-	87,000	2,000	2,000	2,000	2,000	2,000
Total Revenues	-	17,500,000	3,370,000	4,687,000	10,002,000	10,002,000	10,002,000	2,000	2,000
<b>Total Sources of Funds</b>	(1,876,571)	14,187,334	173,303	4,736,204	10,160,204	10,162,204	10,164,204	166,204	168,204
<b>Uses of Funds</b>									
Expenditures									
USGS Miscellaneous Buildings	-	-	-	1,578,000	10,000,000	10,000,000	10,000,000	-	-
USGS Office/Lab Building	1,968	1,954,000	3,510	-	-	-	-	-	-
Business Incubator	1,318,160	44,756	120,589	-	-	-	-	-	-
Incubator Expansion	-	-	-	2,500,000	-	-	-	-	-
Science Park Sewermain	-	500,000	-	500,000	-	-	-	-	-
Automotive Training School	-	3,000,000	-	-	-	-	-	-	-
Total Capital Expenditures	1,320,128	5,498,756	124,099	4,578,000	10,000,000	10,000,000	10,000,000	-	-
<b>Total Uses of Funds</b>	1,320,126	5,498,756	124,099	4,578,000	10,000,000	10,000,000	10,000,000	-	-
<b>Ending Fund Balance</b>	\$ (3,196,697)	8,688,578	49,204	158,204	160,204	162,204	164,204	166,204	168,204

CITY OF FLAGSTAFF  
CAPITAL PROJECTS FUND  
GO BOND FUNDED PROJECTS  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 9,436,949	4,053,630	4,028,145	2,702,841	43,261,360	37,542,429	49,404,329	20,194,829	14,243,239
Revenues									
Bond Proceeds	-	1,900,000	-	46,600,000	-	44,390,000	1,000,000	1,500,000	5,500,000
Sale of Knowles Property Fire	-	200,000	200,000	-	-	-	-	-	-
Fire Equip Lease Proceeds	-	-	350,000	-	-	-	-	-	-
Sale of Fire Stations	-	1,225,000	991,262	233,738	-	-	-	-	-
Interest Income	389,042	82,248	32,790	11,770	790	371,900	490,500	198,410	138,910
Miscellaneous Revenues	-	-	-	8,700,000	-	-	-	-	-
<b>Total Revenues</b>	<b>389,042</b>	<b>3,407,248</b>	<b>1,574,052</b>	<b>55,545,508</b>	<b>790</b>	<b>44,761,900</b>	<b>1,490,500</b>	<b>1,698,410</b>	<b>5,638,910</b>
Transfers In									
Environmental Services - PW facility	-	27,300	291,281	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>27,300</b>	<b>291,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>9,825,991</b>	<b>7,488,178</b>	<b>5,893,478</b>	<b>58,248,349</b>	<b>43,262,150</b>	<b>82,304,329</b>	<b>50,894,829</b>	<b>21,893,239</b>	<b>19,882,149</b>
<b>Uses of Funds</b>									
Expenditures									
Fire Stations	3,573,726	2,295,284	1,726,476	2,765,530	19,721	-	-	-	-
Aquaplex	853,074	9,500	60,222	-	-	-	-	-	-
FUTS/Open Space Acquisition	66,614	2,122,106	900,000	1,627,275	-	1,500,000	-	1,500,000	-
Bond Funded Fire Equipment	359,540	-	-	-	-	-	-	-	-
Observatory Mesa	-	-	-	-	-	-	-	-	5,500,000
Public Work Facility Study	5,510	27,300	291,281	-	-	-	-	-	-
2010 Potential Bond Projects	-	-	-	1,365,000	5,700,000	30,400,000	29,700,000	6,150,000	12,000,000
Parks Acquisition	-	-	-	-	-	1,000,000	1,000,000	-	-
Fire Training Tower	568,732	-	12,658	29,184	-	-	-	-	-
Jay Lively-2nd Sheet Ice	-	-	-	5,000,000	-	-	-	-	-
Presidio Subdivision	-	-	-	3,700,000	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>5,427,196</b>	<b>4,454,190</b>	<b>2,990,637</b>	<b>14,486,989</b>	<b>5,719,721</b>	<b>32,900,000</b>	<b>30,700,000</b>	<b>7,650,000</b>	<b>17,500,000</b>
Transfers Out									
Transfer to HURF	370,650	200,000	200,000	-	-	-	-	-	-
Transfer to General Fund	-	-	-	500,000	-	-	-	-	-
<b>Total Transfers Out</b>	<b>370,650</b>	<b>200,000</b>	<b>200,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>5,797,846</b>	<b>4,654,190</b>	<b>3,190,637</b>	<b>14,986,989</b>	<b>5,719,721</b>	<b>32,900,000</b>	<b>30,700,000</b>	<b>7,650,000</b>	<b>17,500,000</b>
<b>Ending Fund Balance</b>	<b>\$ 4,028,145</b>	<b>2,833,988</b>	<b>2,702,841</b>	<b>43,261,360</b>	<b>37,542,429</b>	<b>49,404,329</b>	<b>20,194,829</b>	<b>14,243,239</b>	<b>2,382,149</b>

CITY OF FLAGSTAFF  
WATER AND WASTEWATER FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 11,419,608	8,659,657	6,192,485	6,218,265	1,899,212	121,842	(935,640)	(19,115)	995,651
Revenues									
Intergovernmental	13,716	334,571	32,018	302,553	-	-	-	-	-
Water Revenues	10,864,107	11,656,833	10,651,720	10,403,400	10,507,400	10,612,500	10,718,700	10,825,900	10,934,100
Wastewater Revenues	7,433,110	7,972,942	7,276,299	7,151,500	7,223,000	7,295,300	7,368,200	7,441,800	7,516,100
Interest Revenues	151,599	173,000	124,000	121,000	47,000	-	-	-	-
Bond Proceeds	8,190,755	1,527,440	3,120,881	2,672,826	1,300,000	1,005,000	-	-	-
Miscellaneous Revenues	9,375	-	-	-	-	-	-	-	-
Total Revenues	26,662,662	21,664,786	21,204,918	20,651,279	19,077,400	18,912,800	18,086,900	18,267,700	18,450,200
Transfers In									
Debt Service Fund	3,807,478	3,801,355	3,801,355	1,811,675	1,820,511	-	-	-	-
Total Transfers In	3,807,478	3,801,355	3,801,355	1,811,675	1,820,511	-	-	-	-
<b>Total Sources of Funds</b>	41,889,748	34,125,798	31,198,758	28,681,219	22,797,123	19,034,642	17,151,260	18,248,585	19,445,851
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	11,306,760	10,396,607	9,997,976	10,289,972	10,392,900	10,496,900	10,602,000	10,708,000	10,815,200
Indirect Costs	1,550,440	2,165,598	2,165,598	2,289,737	2,175,300	2,229,700	2,285,400	2,342,500	2,401,100
Capital Expenditures	15,597,011	6,592,286	4,630,082	4,460,983	1,530,000	1,125,000	120,000	120,000	120,000
Reserves/Contingencies	45,222	1,400,000	-	1,400,000	-	-	-	-	-
Total Expenditures	28,499,433	20,554,491	16,793,656	18,440,692	14,098,200	13,851,600	13,007,400	13,170,500	13,336,300
Debt Service									
Bonds	5,232,558	6,323,697	6,228,272	6,371,846	6,598,776	5,960,888	4,005,181	4,003,537	4,006,565
Total Debt Service	5,232,558	6,323,697	6,228,272	6,371,846	6,598,776	5,960,888	4,005,181	4,003,537	4,006,565
Transfers Out									
General Fund	1,965,272	1,958,565	1,958,565	1,969,469	1,978,305	157,794	157,794	78,897	-
Total Transfers Out	1,965,272	1,958,565	1,958,565	1,969,469	1,978,305	157,794	157,794	78,897	-
<b>Total Uses of Funds</b>	35,697,263	28,836,753	24,980,493	26,782,007	22,675,281	19,970,282	17,170,375	17,252,934	17,342,865
<b>Ending Fund Balance</b>	\$ 6,192,485	5,289,045	6,218,265	1,899,212	121,842	(935,640)	(19,115)	995,651	2,102,986

CITY OF FLAGSTAFF  
AIRPORT FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 1,763	2,518	1,686	1,335	1,582	1,572	1,790	1,839	1,709
Revenues									
Intergovernmental Revenues	2,220,901	6,025,886	2,089,244	9,658,831	3,233,682	2,890,602	1,517,033	7,868,615	-
Airport Revenues	1,183,731	1,440,316	1,416,577	1,442,679	1,480,989	1,498,914	1,527,344	1,556,091	1,575,127
Interest Revenue	7,028	50	4,900	2,539	32	31	36	37	34
Recovery of Indirect Costs	123,620	338,543	2,370	364,524	165,247	165,247	50,818	372,925	-
Miscellaneous Revenues	3,375	3,500	16,395	3,000	3,000	3,000	3,000	3,000	3,000
Passenger Facility Charges	24,902	120,000	160,000	200,000	240,000	240,000	240,000	240,000	240,000
Loan/Lease Proceeds	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>3,563,558</b>	<b>7,928,295</b>	<b>3,689,486</b>	<b>11,671,573</b>	<b>5,122,950</b>	<b>4,797,794</b>	<b>3,338,231</b>	<b>10,040,668</b>	<b>1,818,161</b>
Transfers In									
Advanced PFC collections	-	-	123,244	-	-	-	-	-	-
Airpark Fund	19,900	-	-	-	-	-	-	-	-
Secondary Prop Tax Fund	343,648	-	-	-	-	-	-	-	-
General Fund-Operating	297,000	-	75,000	-	-	-	88,000	-	138,000
General Fund-Capital	(145,000)	313,000	230,000	63,000	199,000	161,000	99,000	202,000	-
<b>Total Transfers In</b>	<b>515,548</b>	<b>313,000</b>	<b>428,244</b>	<b>63,000</b>	<b>199,000</b>	<b>161,000</b>	<b>187,000</b>	<b>202,000</b>	<b>138,000</b>
<b>Total Sources of Funds</b>	<b>4,080,869</b>	<b>8,243,813</b>	<b>4,119,416</b>	<b>11,735,908</b>	<b>5,323,532</b>	<b>4,960,367</b>	<b>3,527,020</b>	<b>10,244,507</b>	<b>1,957,870</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	1,096,983	1,136,650	1,140,078	1,137,924	1,166,360	1,195,520	1,225,400	1,256,030	1,287,420
Indirect Cost	346,904	338,543	338,543	364,524	346,298	354,955	363,829	372,925	382,248
Capital Expenditures	1,946,493	6,362,854	2,319,208	9,745,625	3,433,050	3,051,850	1,615,700	8,070,375	-
<b>Total Expenditures</b>	<b>3,390,380</b>	<b>7,838,047</b>	<b>3,797,829</b>	<b>11,248,073</b>	<b>4,945,708</b>	<b>4,602,325</b>	<b>3,204,929</b>	<b>9,699,330</b>	<b>1,669,668</b>
Debt Service									
Bonds	368,550	-	-	-	-	-	-	-	-
Leases	231,736	231,736	231,736	231,736	231,736	231,736	231,736	231,736	231,736
Loans	54,949	54,949	54,949	54,950	54,949	54,949	54,949	54,949	54,949
<b>Total Debt Service</b>	<b>655,235</b>	<b>286,685</b>	<b>286,685</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>Total Expenditures</b>	<b>4,045,615</b>	<b>8,124,732</b>	<b>4,084,514</b>	<b>11,534,759</b>	<b>5,232,393</b>	<b>4,889,010</b>	<b>3,491,614</b>	<b>9,986,015</b>	<b>1,956,353</b>
Transfers Out									
General Fund	33,567	116,567	33,567	199,567	89,567	69,567	33,567	256,784	-
<b>Total Transfers Out</b>	<b>33,567</b>	<b>116,567</b>	<b>33,567</b>	<b>199,567</b>	<b>89,567</b>	<b>69,567</b>	<b>33,567</b>	<b>256,784</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>4,079,182</b>	<b>8,241,299</b>	<b>4,118,081</b>	<b>11,734,326</b>	<b>5,321,960</b>	<b>4,958,577</b>	<b>3,525,181</b>	<b>10,242,799</b>	<b>1,956,353</b>
<b>Ending Fund Balance</b>	<b>\$ 1,686</b>	<b>2,514</b>	<b>1,335</b>	<b>1,582</b>	<b>1,572</b>	<b>1,790</b>	<b>1,839</b>	<b>1,709</b>	<b>1,517</b>

CITY OF FLAGSTAFF  
ENVIRONMENTAL SERVICE FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 3,991,159	3,358,297	4,057,080	4,540,071	2,397,751	1,405,944	( 749,958 )	( 2,235,368 )	( 2,852,434 )
Revenues									
Environmental Services Revenues	11,133,973	11,968,972	10,584,400	10,809,131	11,040,851	11,338,454	11,614,447	11,897,438	12,187,610
Intergovernmental Revenues	69,448	587,100	262,569	517,958	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	300,000	3,800,000
Interest on Investments	160,380	204,603	37,400	36,000	36,900	37,823	38,769	39,738	40,731
Miscellaneous Revenues	124,920	27,300	291,281	-	-	-	-	-	-
<b>Total Revenues</b>	<b>11,488,721</b>	<b>12,787,975</b>	<b>11,175,650</b>	<b>11,363,089</b>	<b>11,077,751</b>	<b>11,376,277</b>	<b>11,653,216</b>	<b>12,237,176</b>	<b>16,028,341</b>
Transfers In									
General Fund	91,950	-	-	-	-	-	-	-	-
Beautification Fund	-	-	-	10,000	-	-	-	-	-
<b>Total Transfers In</b>	<b>91,950</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>15,571,830</b>	<b>16,146,272</b>	<b>15,232,730</b>	<b>15,913,160</b>	<b>13,475,503</b>	<b>12,782,221</b>	<b>10,903,258</b>	<b>10,001,808</b>	<b>13,175,907</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	8,563,387	9,716,803	7,953,595	9,516,527	8,999,881	9,247,379	9,501,682	9,762,977	10,031,461
Indirect Costs	1,413,275	1,565,079	1,565,079	1,442,132	1,370,025	1,404,276	1,439,383	1,468,171	1,497,534
Capital Expenditures	1,450,940	1,628,837	659,101	1,947,270	1,588,373	2,767,408	2,082,572	1,513,600	6,953,043
Reserves/Contingencies	67,659	500,000	-	500,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,495,261</b>	<b>13,410,719</b>	<b>10,177,775</b>	<b>13,405,929</b>	<b>11,958,279</b>	<b>13,419,063</b>	<b>13,023,637</b>	<b>12,744,748</b>	<b>18,482,038</b>
Debt Service									
Bonds	-	-	-	-	-	-	-	-	163,000
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,000</b>
Transfers out:									
General Fund	19,488	131,653	223,603	109,480	111,280	113,116	114,989	109,494	104,037
Capital Projects Fund	-	27,300	291,281	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>19,488</b>	<b>158,953</b>	<b>514,884</b>	<b>109,480</b>	<b>111,280</b>	<b>113,116</b>	<b>114,989</b>	<b>109,494</b>	<b>104,037</b>
<b>Total Uses of Funds</b>	<b>11,514,749</b>	<b>13,569,672</b>	<b>10,692,659</b>	<b>13,515,409</b>	<b>12,069,559</b>	<b>13,532,179</b>	<b>13,138,626</b>	<b>12,854,242</b>	<b>18,749,075</b>
<b>Ending Fund Balance (1)</b>	<b>\$ 4,057,080</b>	<b>2,576,600</b>	<b>4,540,071</b>	<b>2,397,751</b>	<b>1,405,944</b>	<b>( 749,958 )</b>	<b>( 2,235,368 )</b>	<b>( 2,852,434 )</b>	<b>( 5,573,168 )</b>

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

CITY OF FLAGSTAFF  
STORMWATER UTILITY FUND  
FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 380,300	554,990	540,661	656,859	195,793	221,512	253,982	293,501	317,415
Revenues									
Stormwater Revenues	1,206,233	1,306,298	1,306,298	1,406,262	1,455,527	1,477,367	1,499,534	1,499,534	1,499,534
User Fees	34,902	50,936	29,989	29,989	30,739	31,507	32,295	33,102	33,930
Permits	300	410	600	600	615	630	646	662	679
Grants	-	-	-	8,400	-	-	-	-	-
Interest Earnings	5,801	11,100	2,693	2,693	3,916	4,430	5,080	5,870	6,348
Misc	(1,341)	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,245,895</b>	<b>1,368,744</b>	<b>1,339,580</b>	<b>1,447,944</b>	<b>1,490,796</b>	<b>1,513,935</b>	<b>1,537,555</b>	<b>1,539,169</b>	<b>1,540,491</b>
Transfers in									
General Fund	721,989	7,338,290	2,718,477	4,650,222	-	-	-	-	-
<b>Total Transfers in</b>	<b>721,989</b>	<b>7,338,290</b>	<b>2,718,477</b>	<b>4,650,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>2,348,184</b>	<b>9,262,024</b>	<b>4,598,718</b>	<b>6,755,025</b>	<b>1,686,589</b>	<b>1,735,447</b>	<b>1,791,537</b>	<b>1,832,670</b>	<b>1,857,907</b>
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	648,732	782,496	716,631	605,691	581,939	596,248	610,910	625,933	641,327
Indirect Costs	170,000	132,623	132,623	132,370	125,752	128,895	132,118	135,421	138,806
Capital Expenditures	746,737	7,673,290	2,785,100	5,432,504	370,000	360,000	350,000	340,000	310,000
Reserves/Contingencies	2,581	10,000	-	10,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,568,050</b>	<b>8,598,409</b>	<b>3,634,354</b>	<b>6,180,565</b>	<b>1,077,691</b>	<b>1,085,143</b>	<b>1,093,028</b>	<b>1,101,354</b>	<b>1,090,133</b>
Transfers Out									
Transfer to General Fund		73,312	73,312	79,780	80,578	81,384	82,198	83,020	83,850
HURF	239,472	289,668	234,193	298,887	306,808	314,938	322,811	330,881	339,649
<b>Total Transfers Out</b>	<b>239,472</b>	<b>362,980</b>	<b>307,505</b>	<b>378,667</b>	<b>387,386</b>	<b>396,322</b>	<b>405,009</b>	<b>413,901</b>	<b>423,499</b>
<b>Total Uses of Funds</b>	<b>1,807,522</b>	<b>8,961,389</b>	<b>3,941,859</b>	<b>6,559,232</b>	<b>1,465,077</b>	<b>1,481,465</b>	<b>1,498,036</b>	<b>1,515,254</b>	<b>1,513,632</b>
<b>Ending Fund Balance</b>	<b>\$ 540,661</b>	<b>300,635</b>	<b>656,859</b>	<b>195,793</b>	<b>221,512</b>	<b>253,982</b>	<b>293,501</b>	<b>317,415</b>	<b>344,274</b>

CITY OF FLAGSTAFF  
 FLAGSTAFF HOUSING AUTHORITY FUNDS  
 FIVE YEAR PLAN 2011-2016

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>Sources of Funds</b>									
<b>Beginning Fund Balance</b>	\$ 747,718	847,021	847,021	636,248	685,218	724,966	765,508	806,861	849,041
Revenues									
Intergovernmental Revenue	4,441,403	4,902,869	4,411,830	4,514,304	4,604,591	4,696,682	4,790,616	4,886,428	4,984,157
Rents and Other Tenant Income	935,134	953,000	1,108,602	1,141,000	1,163,820	1,187,096	1,210,838	1,235,055	1,259,756
Miscellaneous Revenues	79,180	64,256	314,819	321,158	317,381	323,729	330,204	336,808	343,544
Total Revenues	5,455,717	5,920,125	5,835,251	5,976,462	6,085,792	6,207,507	6,331,658	6,458,291	6,587,457
<b>Total Sources of Funds</b>	6,203,435	6,767,146	6,682,272	6,612,710	6,771,010	6,932,473	7,097,166	7,265,152	7,436,498
<b>Uses of Funds</b>									
Departments									
Operating Expenditures	4,885,544	5,072,594	5,345,071	5,312,630	5,418,885	5,527,263	5,637,809	5,750,565	5,865,577
Indirect Costs	-	-	-	-	-	-	-	-	-
Capital Expenditures	470,870	402,562	700,953	614,862	627,159	639,702	652,496	665,546	678,857
Total Expenditures	5,356,414	5,475,156	6,046,024	5,927,492	6,046,044	6,166,965	6,290,305	6,416,111	6,544,434
<b>Total Use of Funds</b>	5,356,414	5,475,156	6,046,024	5,927,492	6,046,044	6,166,965	6,290,305	6,416,111	6,544,434
<b>Ending Fund Balance</b>	\$ 847,021	1,291,990	636,248	685,218	724,966	765,508	806,861	849,041	892,064

# DIVISION DETAIL

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>GENERAL FUND - 001</b>					
<b>CITY MANAGER</b>					
* PERSONAL SERVICES	\$ 694,508	747,538	1,292,967	545,429	73.00%
* CONTRACTUALS	152,920	160,523	248,446	87,923	55.00%
* COMMODITIES	7,664	-10,181	-16,606	-6,425	63.00%
<b>** CITY MANAGER</b>	<b>855,092</b>	<b>897,880</b>	<b>1,524,807</b>	<b>626,927</b>	<b>70.00%</b>
<b>CITY CLERK</b>					
* PERSONAL SERVICES	263,969	270,876	0	-270,876	-100.00%
* CONTRACTUALS	132,837	132,837	0	-132,837	-100.00%
* COMMODITIES	2,100	2,485	0	-2,485	-100.00%
<b>** CITY CLERK</b>	<b>398,906</b>	<b>406,198</b>	<b>0</b>	<b>-406,198</b>	<b>-100.00%</b>
<b>CAPITAL IMPROVEMENTS</b>					
* PERSONAL SERVICES	1,113,186	1,111,855	1,101,931	-9,924	-1.00%
* CONTRACTUALS	86,340	156,750	73,092	-83,658	-53.00%
* COMMODITIES	-1,362,391	-1,387,626	-1,386,909	717	0.00%
<b>** CAPITAL IMPROVEMENTS</b>	<b>-162,865</b>	<b>-119,021</b>	<b>-211,886</b>	<b>-92,865</b>	<b>78.00%</b>
<b>HUMAN RESOURCES</b>					
* PERSONAL SERVICES	439,381	423,927	419,442	-4,485	-1.00%
* CONTRACTUALS	37,130	41,519	34,327	-7,192	-17.00%
* COMMODITIES	25,925	28,200	26,663	-1,537	-5.00%
* CAPITAL	2,000	0	0	0	0.00%
<b>** HUMAN RESOURCES</b>	<b>504,436</b>	<b>493,646</b>	<b>480,432</b>	<b>-13,214</b>	<b>-3.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>RISK MANAGEMENT</b>					
* PERSONAL SERVICES	\$ 152,312	152,611	152,391	-220	0.00%
* CONTRACTUALS	33,000	39,251	28,730	-10,521	-27.00%
* COMMODITIES	3,119	5,519	3,900	-1,619	-29.00%
<b>** RISK MANAGEMENT</b>	<b>188,431</b>	<b>197,381</b>	<b>185,021</b>	<b>-12,360</b>	<b>-6.00%</b>
<b>CUSTOMER SERVICE</b>					
* PERSONAL SERVICES	531,628	581,738	510,298	-71,440	-12.00%
* CONTRACTUALS	299,970	278,440	302,995	24,555	9.00%
* COMMODITIES	29,170	48,700	35,875	-12,825	-26.00%
* CAPITAL	4,827	0	0	0	0.00%
<b>** CUSTOMER SERVICE</b>	<b>865,595</b>	<b>908,878</b>	<b>849,168</b>	<b>-59,710</b>	<b>-7.00%</b>
<b>LAW</b>					
* PERSONAL SERVICES	1,346,774	1,410,060	1,446,457	36,397	3.00%
* CONTRACTUALS	23,347	27,748	28,138	390	1.00%
* COMMODITIES	25,734	25,810	26,760	950	4.00%
<b>** LAW</b>	<b>1,395,855</b>	<b>1,463,618</b>	<b>1,501,355</b>	<b>37,737</b>	<b>3.00%</b>
<b>INFORMATION TECHNOLOGY</b>					
* PERSONAL SERVICES	973,095	973,079	915,740	-57,339	-6.00%
* CONTRACTUALS	358,746	355,489	396,094	40,605	11.00%
* COMMODITIES	26,334	28,360	959,528	931,168	3283.00%
<b>** INFORMATION TECHNOLOGY</b>	<b>1,358,175</b>	<b>1,356,928</b>	<b>2,271,362</b>	<b>914,434</b>	<b>67.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>MANAGEMENT SERVICES</b>					
* PERSONAL SERVICES	\$ 605,492	668,337	618,263	-50,074	-7.00%
* CONTRACTUALS	26,560	29,718	25,427	-4,291	-14.00%
* COMMODITIES	8,323	7,081	6,224	-857	-12.00%
<b>** MANAGEMENT SERVICES</b>	<b>640,375</b>	<b>705,136</b>	<b>649,914</b>	<b>-55,222</b>	<b>-8.00%</b>
<b>SALES TAX &amp; LICENSING</b>					
* PERSONAL SERVICES	558,135	616,027	632,010	15,983	3.00%
* CONTRACTUALS	39,014	37,784	39,376	1,592	4.00%
* COMMODITIES	15,850	16,342	16,743	401	2.00%
<b>** SALES TAX &amp; LICENSING</b>	<b>612,999</b>	<b>670,153</b>	<b>688,129</b>	<b>17,976</b>	<b>3.00%</b>
<b>FINANCE</b>					
* PERSONAL SERVICES	849,806	921,852	844,153	-77,699	-8.00%
* CONTRACTUALS	27,586	23,655	23,904	249	1.00%
* COMMODITIES	16,923	13,231	14,850	1,619	12.00%
<b>** FINANCE</b>	<b>894,315</b>	<b>958,738</b>	<b>882,907</b>	<b>-75,831</b>	<b>-8.00%</b>
<b>COMMUNITY DEV. ADMIN.</b>					
* PERSONAL SERVICES	253,095	256,912	230,246	-26,666	-10.00%
* CONTRACTUALS	14,563	7,963	16,790	8,827	111.00%
* COMMODITIES	16,800	23,400	11,228	-12,172	-52.00%
<b>** COMMUNITY DEV. ADMIN.</b>	<b>284,458</b>	<b>288,275</b>	<b>258,264</b>	<b>-30,011</b>	<b>-10.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>PLANNING &amp; DEVELOPMENT SRVC</b>					
* PERSONAL SERVICES	\$ 2,097,548	2,142,813	1,927,064	-215,749	-10.00%
* CONTRACTUALS	75,377	76,046	78,025	1,979	3.00%
* COMMODITIES	52,741	60,214	55,303	-4,911	-8.00%
<b>** PLANNING &amp; DEVELOPMENT SRVC</b>	<b>2,225,666</b>	<b>2,279,073</b>	<b>2,060,392</b>	<b>-218,681</b>	<b>-10.00%</b>
<b>ENGINEERING DIV</b>					
* PERSONAL SERVICES	1,534,256	1,578,431	1,343,038	-235,393	-15.00%
* CONTRACTUALS	35,864	37,559	46,827	9,268	25.00%
* COMMODITIES	45,854	36,889	33,421	-3,468	-9.00%
* CAPITAL	4,150	46,000	21,850	-24,150	-53.00%
<b>** ENGINEERING DIV</b>	<b>1,620,124</b>	<b>1,698,879</b>	<b>1,445,136</b>	<b>-253,743</b>	<b>-15.00%</b>
<b>COMMUNITY INVESTMENT</b>					
* PERSONAL SERVICES	251,919	411,082	283,593	-127,489	-31.00%
* CONTRACTUALS	156,267	53,514	306,714	253,200	473.00%
* COMMODITIES	9,512	12,963	15,788	2,825	22.00%
<b>** COMMUNITY INVESTMENT</b>	<b>417,698</b>	<b>477,559</b>	<b>606,095</b>	<b>128,536</b>	<b>27.00%</b>
<b>HOUSING</b>					
* PERSONAL SERVICES	379,967	376,167	299,485	-76,682	-20.00%
* CONTRACTUALS	7,091	8,750	9,258	508	6.00%
* COMMODITIES	-67,926	-70,025	-58,585	11,440	-16.00%
<b>** HOUSING</b>	<b>319,132</b>	<b>314,892</b>	<b>250,158</b>	<b>-64,734</b>	<b>-21.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010	2010	FY 2011	VARIANCE	% OF CHANGE
	ESTIMATE	BUDGET	PROPOSED BUDGET		
<b>USGS FACILITIES</b>					
* PERSONAL SERVICES	\$ 7,566	0	0	0	0.00%
* CONTRACTUALS	831,756	1,260,818	2,271,043	1,010,225	80.00%
* COMMODITIES	89,194	336,550	262,255	-74,295	-22.00%
* CAPITAL	1,000	0	0	0	0.00%
<b>** USGS FACILITIES</b>	<b>929,516</b>	<b>1,597,368</b>	<b>2,533,298</b>	<b>935,930</b>	<b>59.00%</b>
<b>FIRE</b>					
* PERSONAL SERVICES	8,807,900	8,813,209	8,302,179	-511,030	-6.00%
* CONTRACTUALS	359,103	400,720	382,083	-18,637	-5.00%
* COMMODITIES	321,989	414,369	435,188	20,819	5.00%
* CAPITAL	674,905	623,000	300,000	-323,000	-52.00%
<b>** FIRE</b>	<b>10,163,897</b>	<b>10,251,298</b>	<b>9,419,450</b>	<b>-831,848</b>	<b>-8.00%</b>
<b>POLICE</b>					
* PERSONAL SERVICES	13,088,535	13,104,315	12,882,582	-221,733	-2.00%
* CONTRACTUALS	1,494,497	1,406,828	1,255,467	-151,361	-11.00%
* COMMODITIES	371,229	392,484	379,764	-12,720	-3.00%
* CAPITAL	165,306	180,043	96,237	-83,806	-47.00%
<b>** POLICE</b>	<b>15,119,567</b>	<b>15,083,670</b>	<b>14,614,050</b>	<b>-469,620</b>	<b>-3.00%</b>
<b>POLICE GRANTS</b>					
* PERSONAL SERVICES	850,004	1,323,886	1,360,081	36,195	3.00%
* CONTRACTUALS	173,396	28,510	158,106	129,596	455.00%
* COMMODITIES	391,290	51,302	23,127	-28,175	-55.00%
* CAPITAL	126,651	328,101	96,251	-231,850	-71.00%
<b>** POLICE GRANTS</b>	<b>1,541,341</b>	<b>1,731,799</b>	<b>1,637,565</b>	<b>-94,234</b>	<b>-5.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010	2010	FY 2011	VARIANCE	% OF CHANGE
	ESTIMATE	BUDGET	PROPOSED BUDGET		
<b>PUBLIC WORKS ADMIN.</b>					
* PERSONAL SERVICES	\$ 317,760	296,776	135,200	-161,576	-54.00%
* CONTRACTUALS	5,195	4,217	4,601	384	9.00%
* COMMODITIES	-70,411	-69,961	-69,961	0	0.00%
<b>** PUBLIC WORKS ADMIN.</b>	<b>252,544</b>	<b>231,032</b>	<b>69,840</b>	<b>-161,192</b>	<b>-70.00%</b>
<b>PARKS</b>					
* PERSONAL SERVICES	1,502,717	1,529,143	1,404,490	-124,653	-8.00%
* CONTRACTUALS	569,973	580,060	710,196	130,136	22.00%
* COMMODITIES	264,321	286,578	433,778	147,200	51.00%
* CAPITAL	262,715	271,425	253,300	-18,125	-7.00%
<b>** PARKS</b>	<b>2,599,726</b>	<b>2,667,206</b>	<b>2,801,764</b>	<b>134,558</b>	<b>5.00%</b>
<b>FLEET SERVICES</b>					
* PERSONAL SERVICES	245,816	247,934	250,130	2,196	1.00%
* CONTRACTUALS	101,748	89,851	92,651	2,800	3.00%
* COMMODITIES	-347,564	-338,642	-342,160	-3,518	1.00%
* CAPITAL	0	0	0	0	0.00%
<b>** FLEET SERVICES</b>	<b>0</b>	<b>-857</b>	<b>621</b>	<b>1,478</b>	<b>-172.00%</b>
<b>CEMETERY</b>					
* PERSONAL SERVICES	155,752	18,734	11,303	-7,431	-40.00%
* CONTRACTUALS	47,379	46,764	41,735	-5,029	-11.00%
* COMMODITIES	14,923	199,637	172,910	-26,727	-13.00%
* CAPITAL	0	140,000	140,000	0	0.00%
<b>** CEMETERY</b>	<b>218,054</b>	<b>405,135</b>	<b>365,948</b>	<b>-39,187</b>	<b>-10.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>PUBLIC FACILITIES MAINT.</b>					
* PERSONAL SERVICES	\$ 608,132	686,846	688,842	1,996	0.00%
* CONTRACTUALS	289,816	626,617	727,774	101,157	16.00%
* COMMODITIES	-59,369	-29,842	-95,960	-66,118	222.00%
* CAPITAL	140,000	340,000	0	-340,000	-100.00%
<b>** PUBLIC FACILITIES MAINT.</b>	<b>978,579</b>	<b>1,623,621</b>	<b>1,320,656</b>	<b>-302,965</b>	<b>-19.00%</b>
<b>RECREATION</b>					
* PERSONAL SERVICES	1,914,893	1,919,999	1,951,123	31,124	2.00%
* CONTRACTUALS	910,595	934,668	887,028	-47,640	-5.00%
* COMMODITIES	358,358	345,068	362,008	16,940	5.00%
* CAPITAL	500,000	15,000	3,530,000	3,515,000	23433.00%
<b>** RECREATION</b>	<b>3,683,846</b>	<b>3,214,735</b>	<b>6,730,159</b>	<b>3,515,424</b>	<b>109.00%</b>
<b>COUNCIL &amp; COMMISSIONS</b>					
* PERSONAL SERVICES	217,074	217,074	272,366	55,292	25.00%
* CONTRACTUALS	67,900	71,600	73,460	1,860	3.00%
* COMMODITIES	17,464	15,492	12,461	-3,031	-20.00%
<b>** COUNCIL &amp; COMMISSIONS</b>	<b>302,438</b>	<b>304,166</b>	<b>358,287</b>	<b>54,121</b>	<b>18.00%</b>
<b>CONTRIB TO OTHER AGENCIES</b>					
* CONTRACTUALS	959,585	979,585	944,583	-35,002	-4.00%
<b>** CONTRIB TO OTHER AGENCIES</b>	<b>959,585</b>	<b>979,585</b>	<b>944,583</b>	<b>-35,002</b>	<b>-4.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>CITY COURT</b>					
* PERSONAL SERVICES	\$ 1,838,609	1,838,759	1,829,454	-9,305	-1.00%
* CONTRACTUALS	612,615	558,826	642,510	83,684	15.00%
* COMMODITIES	60,115	65,348	61,302	-4,046	-6.00%
<b>** CITY COURT</b>	<b>2,511,339</b>	<b>2,462,933</b>	<b>2,533,266</b>	<b>70,333</b>	<b>3.00%</b>
<b>NON-DEPARTMENTAL</b>					
* PERSONAL SERVICES	38,645	-163,713	47,624	211,337	-129.00%
* CONTRACTUALS	1,987,077	2,676,800	1,966,777	-710,023	-27.00%
* COMMODITIES	648,108	1,492,148	-74,000	-1,566,148	-105.00%
* CAPITAL	3,000	1,150,000	645,000	-505,000	-44.00%
<b>** NON-DEPARTMENTAL</b>	<b>2,676,830</b>	<b>5,155,235</b>	<b>2,585,401</b>	<b>-2,569,834</b>	<b>-50.00%</b>
<b>DEBT SERVICE GOB</b>					
* CONTRACTUALS	3,272,471	3,470,772	3,517,453	46,681	1.00%
<b>** DEBT SERVICE GOB</b>	<b>3,272,471</b>	<b>3,470,772</b>	<b>3,517,453</b>	<b>46,681</b>	<b>1.00%</b>
<b>CONTINGENCY</b>					
* CONTRACTUALS	575,000	1,875,000	1,500,000	-375,000	-20.00%
<b>** CONTINGENCY</b>	<b>575,000</b>	<b>1,875,000</b>	<b>1,500,000</b>	<b>-375,000</b>	<b>-20.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>FACILITY IMPROVEMENT DEBT</b>					
* CONTRACTUALS	\$ 472,658	539,440	472,658	-66,782	-12.00%
** FACILITY IMPROVEMENT DEBT	472,658	539,440	472,658	-66,782	-12.00%
*** GENERAL FUND - 001	<b>\$ 58,675,783</b>	<b>64,590,351</b>	<b>64,846,253</b>	<b>255,902</b>	0.00%

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>LIBRARY FUND - 030</b>					
<b>LIBRARY</b>					
* PERSONAL SERVICES	\$ 2,514,689	2,490,311	2,438,641	-51,670	-2.00%
* CONTRACTUALS	459,629	467,979	477,172	9,193	2.00%
* COMMODITIES	678,978	823,487	832,327	8,840	1.00%
* CAPITAL	0	0	0	0	0.00%
<b>** LIBRARY</b>	<b>3,653,296</b>	<b>3,781,777</b>	<b>3,748,140</b>	<b>-33,637</b>	<b>-1.00%</b>
<b>LIBRARY GRANTS</b>					
* PERSONAL SERVICES	139,882	139,882	136,551	-3,331	-2.00%
* CONTRACTUALS	1,035,427	3,118,634	2,812,511	-306,123	-10.00%
* COMMODITIES	210,896	147,200	481,914	334,714	227.00%
<b>** LIBRARY GRANTS</b>	<b>1,386,205</b>	<b>3,405,716</b>	<b>3,430,976</b>	<b>25,260</b>	<b>1.00%</b>
<b>CONTINGENCY</b>					
* CONTRACTUALS	0	100,000	100,000	0	0.00%
<b>** CONTINGENCY</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>
<b>*** LIBRARY FUND - 030</b>	<b>\$ 5,039,501</b>	<b>7,287,493</b>	<b>7,279,116</b>	<b>-8,377</b>	<b>0.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>HIGHWAY USER TAX FUND-040</b>					
<b>STREET MAINT. &amp; REPAIRS</b>					
* PERSONAL SERVICES	\$ 2,452,189	2,427,328	2,340,137	-87,191	-4.00%
* CONTRACTUALS	766,128	715,726	727,908	12,182	2.00%
* COMMODITIES	838,653	777,870	813,414	35,544	5.00%
* CAPITAL	91,390	95,000	177,000	82,000	86.00%
<b>** STREET MAINT. &amp; REPAIRS</b>	<b>4,148,360</b>	<b>4,015,924</b>	<b>4,058,459</b>	<b>42,535</b>	<b>1.00%</b>
<b>STREET CONSTRUCTION &amp; RECON</b>					
* PERSONAL SERVICES	880	0	0	0	0.00%
* CONTRACTUALS	221,353	103,500	58,250	-45,250	-44.00%
* COMMODITIES	281,178	94,356	110,725	16,369	17.00%
* CAPITAL	4,708,271	8,754,494	2,604,232	-6,150,262	-70.00%
<b>** STREET CONSTRUCTION &amp; RECON</b>	<b>5,211,682</b>	<b>8,952,350</b>	<b>2,773,207</b>	<b>-6,179,143</b>	<b>-69.00%</b>
<b>STREET &amp; HIGHWAY REV BONDS</b>					
* CONTRACTUALS	1,901,922	2,332,955	2,360,118	27,163	1.00%
<b>** STREET &amp; HIGHWAY REV BONDS</b>	<b>1,901,922</b>	<b>2,332,955</b>	<b>2,360,118</b>	<b>27,163</b>	<b>1.00%</b>
<b>CONTINGENCY</b>					
* CONTRACTUALS	0	100,000	100,000	0	0.00%
<b>** CONTINGENCY</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010	2010	FY 2011	VARIANCE	% OF CHANGE
	ESTIMATE	BUDGET	PROPOSED BUDGET		
<b>TRANSPORTATION CIP</b>					
* PERSONAL SERVICES	\$ 13,045	0	0	0	0.00%
* CONTRACTUALS	23,258	11,600	90,325	78,725	679.00%
* COMMODITIES	507,150	550,733	413,382	-137,351	-25.00%
* CAPITAL	2,011,647	3,087,127	2,167,255	-919,872	-30.00%
<b>** TRANSPORTATION CIP</b>	<u>2,555,100.00</u>	<u>3,649,460.00</u>	<u>2,670,962.00</u>	<u>(978,498.00)</u>	<u>(0.27)</u>
<b>*** HIGHWAY USER TAX FUND-040</b>	<u>\$ 13,817,064</u>	<u>19,050,689</u>	<u>11,962,746</u>	<u>-7,087,943</u>	<u>-37.00%</u>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
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ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>4TH ST OVERPASS FUND -041</b>					
<b>4TH STREET OVERPASS</b>					
* CONTRACTUALS	\$ 276	0	0	0	0.00%
* COMMODITIES	63,093	29,430	0	-29,430	-100.00%
* CAPITAL	80,000	80,000	0	-80,000	-100.00%
<b>** 4TH STREET OVERPASS</b>	<b>143,369</b>	<b>109,430</b>	<b>0</b>	<b>-109,430</b>	<b>-100.00%</b>
<b>4TH STREET DEBT SERVICE</b>					
* CONTRACTUALS	2,264,458	2,264,458	2,263,958	-500	0.00%
<b>** 4TH STREET DEBT SERVICE</b>	<b>2,264,458</b>	<b>2,264,458</b>	<b>2,263,958</b>	<b>-500</b>	<b>0.00%</b>
<b>*** 4TH ST OVERPASS FUND -041</b>	<b>\$ 2,407,827</b>	<b>2,373,888</b>	<b>2,263,958</b>	<b>-109,930</b>	<b>-5.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>TRANSIT FUND - 044</b>					
<b>TRANSIT</b>					
* CONTRACTUALS	\$ 3,653,297	3,755,186	4,698,793	943,607	25.00%
** TRANSIT	3,653,297	3,755,186	4,698,793	943,607	25.00%
*** TRANSIT FUND - 044	<b>\$ 3,653,297</b>	<b>3,755,186</b>	<b>4,698,793</b>	<b>943,607</b>	25.00%

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>BEAUTIFICATION FUND - 051</b>					
<b>CONTINGENCY</b>					
* CONTRACTUALS	\$ -	10,000	10,000	0	0.00%
<b>** CONTINGENCY</b>	0	10,000	10,000	0	0.00%
<b>URBAN DESIGN</b>					
* PERSONAL SERVICES	104,995	105,016	104,114	-902	-1.00%
* CONTRACTUALS	12,200	3,150	46,905	43,755	1389.00%
* COMMODITIES	1,564	1,900	1,175	-725	-38.00%
<b>** URBAN DESIGN</b>	118,759	110,066	152,194	42,128	38.00%
<b>STREETSCAPE</b>					
* PERSONAL SERVICES	0	0	0	0	0.00%
* CONTRACTUALS	247,340	290,000	61,078	-228,922	-79.00%
* COMMODITIES	207,484	188,700	148,329	-40,371	-21.00%
* CAPITAL	845,904	2,381,284	3,232,169	850,885	36.00%
<b>** STREETSCAPE</b>	1,300,728	2,859,984	3,441,576	581,592	20.00%
<b>FLAGSTAFF URBAN TRAILS</b>					
* CONTRACTUALS	31,506	23,951	14,980	-8,971	-37.00%
* COMMODITIES	177,318	147,688	256,723	109,035	74.00%
* CAPITAL	1,072,607	1,776,617	2,221,536	444,919	25.00%
<b>** FLAGSTAFF URBAN TRAILS</b>	1,281,431	1,948,256	2,493,239	544,983	28.00%
<b>*** BEAUTIFICATION FUND - 051</b>	<b>\$ 2,700,918</b>	<b>4,928,306</b>	<b>6,097,009</b>	<b>1,168,703</b>	<b>24.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>BBB-ECON DEVELOPMT 052 CONTINGENCY</b>					
* CONTRACTUALS	\$ -	25,000	25,000	0	0.00%
<b>** CONTINGENCY</b>	0	25,000	25,000	0	0.00%
<b>ECONOMIC DEVELOPMENT</b>					
* PERSONAL SERVICES	162,323	198,148	185,289	-12,859	-6.00%
* CONTRACTUALS	587,204	751,331	769,290	17,959	2.00%
* COMMODITIES	16,602	38,390	15,055	-23,335	-61.00%
<b>** ECONOMIC DEVELOPMENT</b>	766,129	987,869	969,634	-18,235	-2.00%
<b>*** BBB-ECON DEVELOPMT 052</b>	<b>\$ 766,129</b>	<b>1,012,869</b>	<b>994,634</b>	<b>-18,235</b>	<b>-2.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>BBB-TOURISM - 053</b>					
<b>CONTINGENCY</b>					
* CONTRACTUALS	\$ -	50,000	50,000	0	0.00%
<b>** CONTINGENCY</b>	0	50,000	50,000	0	0.00%
<b>TOURISM GEN ADMIN</b>					
* PERSONAL SERVICES	606,340	617,086	550,202	-66,884	-11.00%
* CONTRACTUALS	510,699	524,772	571,229	46,457	9.00%
* COMMODITIES	106,018	116,676	101,828	-14,848	-13.00%
<b>** TOURISM GEN ADMIN</b>	1,223,057	1,258,534	1,223,259	-35,275	-3.00%
<b>VISITOR SERVICES</b>					
* PERSONAL SERVICES	241,298	251,285	224,124	-27,161	-11.00%
* CONTRACTUALS	93,029	77,936	79,709	1,773	2.00%
* COMMODITIES	24,070	42,507	25,536	-16,971	-40.00%
* CAPITAL	0	0	0	0	0.00%
<b>** VISITOR SERVICES</b>	358,397	371,728	329,369	-42,359	-11.00%
<b>*** BBB-TOURISM - 053</b>	<b>\$ 1,581,454</b>	<b>1,680,262</b>	<b>1,602,628</b>	<b>-77,634</b>	<b>-5.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>BBB-ARTS &amp; SCIENCE - 054</b>					
<b>ARTS AND SCIENCE</b>					
* PERSONAL SERVICES	\$ -	0	0	0	0.00%
* CONTRACTUALS	363,103	733,155	670,464	-62,691	-9.00%
* COMMODITIES	3,550	3,642	3,008	-634	-17.00%
<b>** ARTS AND SCIENCE</b>	<b>366,653</b>	<b>736,797</b>	<b>673,472</b>	<b>-63,325</b>	<b>-9.00%</b>
<b>CONTINGENCY</b>					
* CONTRACTUALS	0	10,000	10,000	0	0.00%
<b>** CONTINGENCY</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>
<b>*** BBB-ARTS &amp; SCIENCE - 054</b>	<b>\$ 366,653</b>	<b>746,797</b>	<b>683,472</b>	<b>-63,325</b>	<b>-8.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010	2010	FY 2011	VARIANCE	% OF CHANGE
	ESTIMATE	BUDGET	PROPOSED BUDGET		
<b>HOUSING &amp; COMM SERV - 070</b>					
<b>COMMUNITY REDEVELOPMENT</b>					
* PERSONAL SERVICES	\$ 68,518	69,553	66,759	-2,794	-4.00%
* CONTRACTUALS	1,398,249	3,421,423	3,335,991	-85,432	-3.00%
* COMMODITIES	76,800	76,800	69,900	-6,900	-9.00%
* CAPITAL	8,320	0	0	0	0.00%
<b>** COMMUNITY REDEVELOPMENT</b>	<b>1,551,887</b>	<b>3,567,776</b>	<b>3,472,650</b>	<b>-95,126</b>	<b>-3.00%</b>
<b>*** HOUSING &amp; COMM SERV - 070</b>	<b>\$ 1,551,887</b>	<b>3,567,776</b>	<b>3,472,650</b>	<b>-95,126</b>	<b>-3.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>METRO PLANNING ORG - 080</b>					
<b>MPO</b>					
* PERSONAL SERVICES	\$ 238,392	238,392	240,868	2,476	1.00%
* CONTRACTUALS	88,606	82,920	297,020	214,100	258.00%
* COMMODITIES	-28,764	-32,893	-26,963	5,930	-18.00%
* CAPITAL	0	0	11,000	11,000	0.00%
<b>** MPO</b>	<b>298,234</b>	<b>288,419</b>	<b>521,925</b>	<b>233,506</b>	<b>81.00%</b>
<b>CONTINGENCY</b>					
* CONTRACTUALS	0	100,000	100,000	0	0.00%
<b>** CONTINGENCY</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>
<b>*** METRO PLANNING ORG - 080</b>	<b>\$ 298,234</b>	<b>388,419</b>	<b>621,925</b>	<b>233,506</b>	<b>60.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>IMPROVEMT DISTRICTS - 163</b>					
<b>SPECIAL ASSESSMENTS</b>					
* CONTRACTUALS	\$ 96,951	1,500,801	0	-1,500,801	-100.00%
** SPECIAL ASSESSMENTS	96,951	1,500,801	0	-1,500,801	-100.00%
*** IMPROVEMT DISTRICTS - 163	<b>\$ 96,951</b>	<b>1,500,801</b>	<b>0</b>	<b>-1,500,801</b>	<b>-100.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>SPECIAL IMPROVEMENT SAWMILL</b>					
<b>SPECIAL ASSESSMENTS</b>					
* CONTRACTUALS	\$ 1,403,850	0	1,405,625	1,405,625	0.00%
** SPECIAL ASSESSMENTS	1,403,850	0	1,405,625	1,405,625	0.00%
*** SPECIAL IMPROVEMENT SAWMILL	<b>\$ 1,403,850</b>	<b>0</b>	<b>1,405,625</b>	<b>1,405,625</b>	0.00%

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>UTILITY FUND - 201</b>					
<b>UTILITIES ADMINISTRATION</b>					
* PERSONAL SERVICES	\$ 825,001	921,525	723,468	-198,057	-21.00%
* CONTRACTUALS	244,060	519,231	209,188	-310,043	-60.00%
* COMMODITIES	27,451	34,875	36,725	1,850	5.00%
<b>** UTILITIES ADMINISTRATION</b>	<b>1,096,512</b>	<b>1,475,631</b>	<b>969,381</b>	<b>-506,250</b>	<b>-34.00%</b>
<b>LAKE MARY WATER PLANT</b>					
* PERSONAL SERVICES	676,762	698,209	720,467	22,258	3.00%
* CONTRACTUALS	2,216,286	2,489,385	2,460,780	-28,605	-1.00%
* COMMODITIES	716,883	474,508	478,779	4,271	1.00%
* CAPITAL	91,376	133,065	109,023	-24,042	-18.00%
<b>** LAKE MARY WATER PLANT</b>	<b>3,701,307</b>	<b>3,795,167</b>	<b>3,769,049</b>	<b>-26,118</b>	<b>-1.00%</b>
<b>WATER DISTRIBUTION</b>					
* PERSONAL SERVICES	970,451	947,077	926,376	-20,701	-2.00%
* CONTRACTUALS	67,200	51,350	63,400	12,050	23.00%
* COMMODITIES	366,621	407,179	382,098	-25,081	-6.00%
<b>** WATER DISTRIBUTION</b>	<b>1,404,272</b>	<b>1,405,606</b>	<b>1,371,874</b>	<b>-33,732</b>	<b>-2.00%</b>
<b>BOOSTER STATIONS</b>					
* PERSONAL SERVICES	32,897	32,830	36,484	3,654	11.00%
* CONTRACTUALS	22,737	42,150	42,150	0	0.00%
* COMMODITIES	1,056	2,725	2,700	-25	-1.00%
<b>** BOOSTER STATIONS</b>	<b>56,690</b>	<b>77,705</b>	<b>81,334</b>	<b>3,629</b>	<b>5.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010	2010	FY 2011	VARIANCE	% OF CHANGE
	ESTIMATE	BUDGET	PROPOSED BUDGET		
<b>BETTRMTS &amp; IMP WATER DIST</b>					
* PERSONAL SERVICES	\$ 2,068	3,000	0	-3,000	-100.00%
* CONTRACTUALS	7,786	0	0	0	0.00%
* COMMODITIES	30,681	35,436	18,109	-17,327	-49.00%
* CAPITAL	441,567	872,100	322,100	-550,000	-63.00%
<b>** BETTRMTS &amp; IMP WATER DIST</b>	<b>482,102</b>	<b>910,536</b>	<b>340,209</b>	<b>-570,327</b>	<b>-63.00%</b>
<b>BETTRMTS &amp; IMP WATER PROD</b>					
* PERSONAL SERVICES	62,305	80,000	0	-80,000	-100.00%
* CONTRACTUALS	489,730	1,802,362	576,000	-1,226,362	-68.00%
* COMMODITIES	5,666	0	0	0	0.00%
* CAPITAL	2,984,180	2,291,662	2,633,659	341,997	15.00%
<b>** BETTRMTS &amp; IMP WATER PROD</b>	<b>3,541,881</b>	<b>4,174,024</b>	<b>3,209,659</b>	<b>-964,365</b>	<b>-23.00%</b>
<b>WASTEWATER TREATMENT</b>					
* PERSONAL SERVICES	709,541	796,222	838,616	42,394	5.00%
* CONTRACTUALS	853,673	609,150	823,150	214,000	35.00%
* COMMODITIES	245,107	271,214	274,454	3,240	1.00%
<b>** WASTEWATER TREATMENT</b>	<b>1,808,321</b>	<b>1,676,586</b>	<b>1,936,220</b>	<b>259,634</b>	<b>15.00%</b>
<b>WSTWTR COLLECTION</b>					
* PERSONAL SERVICES	705,547	700,969	743,247	42,278	6.00%
* CONTRACTUALS	42,400	30,520	39,930	9,410	31.00%
* COMMODITIES	186,035	200,331	178,113	-22,218	-11.00%
* CAPITAL	0	4,500	0	-4,500	-100.00%
<b>** WSTWTR COLLECTION</b>	<b>933,982</b>	<b>936,320</b>	<b>961,290</b>	<b>24,970</b>	<b>3.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010	2010	FY 2011	VARIANCE	% OF CHANGE
	ESTIMATE	BUDGET	PROPOSED BUDGET		
<b>WSTWTR MONITORING</b>					
* PERSONAL SERVICES	\$ 207,736	208,021	210,303	2,282	1.00%
* CONTRACTUALS	78,888	79,088	204,088	125,000	158.00%
* COMMODITIES	13,592	13,692	13,559	-133	-1.00%
<b>** WSTWTR MONITORING</b>	<b>300,216</b>	<b>300,801</b>	<b>427,950</b>	<b>127,149</b>	<b>42.00%</b>
<b>RECLAIMED WATER PLANT-RIO</b>					
* PERSONAL SERVICES	289,479	315,704	336,044	20,340	6.00%
* CONTRACTUALS	430,957	437,800	477,200	39,400	9.00%
* COMMODITIES	73,935	112,852	105,041	-7,811	-7.00%
* CAPITAL	29,390	43,000	11,500	-31,500	-73.00%
<b>** RECLAIMED WATER PLANT-RIO</b>	<b>823,761</b>	<b>909,356</b>	<b>929,785</b>	<b>20,429</b>	<b>2.00%</b>
<b>WSTWTR TREATMENT IMP</b>					
* CONTRACTUALS	5,318	0	0	0	0.00%
* COMMODITIES	167	0	0	0	0.00%
* CAPITAL	359,846	1,075,682	495,000	-580,682	-54.00%
<b>** WSTWTR TREATMENT IMP</b>	<b>365,331</b>	<b>1,075,682</b>	<b>495,000</b>	<b>-580,682</b>	<b>-54.00%</b>
<b>WSTWTR COLLECTION IMP</b>					
* PERSONAL SERVICES	0	0	0	0	0.00%
* CONTRACTUALS	110,000	112,590	112,590	0	0.00%
* COMMODITIES	1,304	2,486	1,182	-1,304	-52.00%
* CAPITAL	2,379	136,403	145,432	9,029	7.00%
<b>** WSTWTR COLLECTION IMP</b>	<b>113,683</b>	<b>251,479</b>	<b>259,204</b>	<b>7,725</b>	<b>3.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>DEBT SERVICE-WATER</b>					
* CONTRACTUALS	\$ 3,864,926	3,960,351	4,011,794	51,443	1.00%
<b>** DEBT SERVICE-WATER</b>	3,864,926	3,960,351	4,011,794	51,443	1.00%
<b>DEBT SERVICE-SEWER</b>					
* CONTRACTUALS	2,363,346	2,363,346	2,360,052	-3,294	0.00%
<b>** DEBT SERVICE-SEWER</b>	2,363,346	2,363,346	2,360,052	-3,294	0.00%
<b>CONTINGENCY</b>					
* CONTRACTUALS	0	1,400,000	1,400,000	0	0.00%
<b>** CONTINGENCY</b>	0	1,400,000	1,400,000	0	0.00%
<b>*** UTILITY FUND - 201</b>	<b>\$ 20,856,330</b>	<b>24,712,590</b>	<b>22,522,801</b>	<b>-2,189,789</b>	<b>-9.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
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ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>STORMWATER FUND - 210</b>					
<b>RIO DE FLAG DRAINAGE</b>					
* CONTRACTUALS	\$ 26,300	19,975	1,000	-18,975	-95.00%
* COMMODITIES	215,448	216,497	233,360	16,863	8.00%
* CAPITAL	2,476,729	7,101,818	4,415,862	-2,685,956	-38.00%
<b>** RIO DE FLAG DRAINAGE</b>	<b>2,718,477</b>	<b>7,338,290</b>	<b>4,650,222</b>	<b>-2,688,068</b>	<b>-37.00%</b>
<b>CONTINGENCY</b>					
* CONTRACTUALS	0	10,000	10,000	0	0.00%
<b>** CONTINGENCY</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>
<b>STORMWATER</b>					
* PERSONAL SERVICES	474,683	481,561	487,524	5,963	1.00%
* CONTRACTUALS	232,455	289,475	106,707	-182,768	-63.00%
* COMMODITIES	9,493	11,460	11,460	0	0.00%
<b>** STORMWATER</b>	<b>716,631</b>	<b>782,496</b>	<b>605,691</b>	<b>-176,805</b>	<b>-23.00%</b>
<b>STORMWATER CAPITAL PROJEC</b>					
* CONTRACTUALS	30,718	75,000	119,282	44,282	59.00%
* COMMODITIES	35,905	15,000	15,000	0	0.00%
* CAPITAL	0	245,000	648,000	403,000	164.00%
<b>** STORMWATER CAPITAL PROJEC</b>	<b>66,623</b>	<b>335,000</b>	<b>782,282</b>	<b>447,282</b>	<b>134.00%</b>
<b>*** STORMWATER FUND - 210</b>	<b>\$ 3,501,731</b>	<b>8,465,786</b>	<b>6,048,195</b>	<b>-2,417,591</b>	<b>-29.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
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ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>AIRPORT FUND - 270</b>					
<b>AIRPORT CAPITAL PROJECTS</b>					
* CONTRACTUALS	\$ 99	0	0	0	0.00%
* COMMODITIES	39,109	0	0	0	0.00%
* CAPITAL	2,280,000	6,350,354	9,733,125	3,382,771	53.00%
<b>** AIRPORT CAPITAL PROJECTS</b>	<b>2,319,208</b>	<b>6,350,354</b>	<b>9,733,125</b>	<b>3,382,771</b>	<b>53.00%</b>
<b>AIRPORT</b>					
* PERSONAL SERVICES	644,756	639,390	654,989	15,599	2.00%
* CONTRACTUALS	335,054	334,193	333,195	-998	0.00%
* COMMODITIES	160,268	163,067	149,740	-13,327	-8.00%
* CAPITAL	0	12,500	12,500	0	0.00%
<b>** AIRPORT</b>	<b>1,140,078</b>	<b>1,149,150</b>	<b>1,150,424</b>	<b>1,274</b>	<b>0.00%</b>
<b>AIRPORT DEBT SERVICE</b>					
* CONTRACTUALS	286,685	286,685	286,686	1	0.00%
<b>** AIRPORT DEBT SERVICE</b>	<b>286,685</b>	<b>286,685</b>	<b>286,686</b>	<b>1</b>	<b>0.00%</b>
<b>*** AIRPORT FUND - 270</b>	<b>\$ 3,745,971</b>	<b>7,786,189</b>	<b>11,170,235</b>	<b>3,384,046</b>	<b>43.00%</b>

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 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>ENVIRONMENTAL SERVICE 280</b>					
<b>SOLID WASTE</b>					
* PERSONAL SERVICES	\$ 3,653,856	4,308,037	3,244,209	-1,063,828	-25.00%
* CONTRACTUALS	3,014,079	3,680,279	2,983,344	-696,935	-19.00%
* COMMODITIES	1,275,660	1,728,487	1,575,638	-152,849	-9.00%
* CAPITAL	669,101	1,628,837	1,947,270	318,433	20.00%
<b>** SOLID WASTE</b>	<b>8,612,696</b>	<b>11,345,640</b>	<b>9,750,461</b>	<b>-1,595,179</b>	<b>-14.00%</b>
<b>SUSTAINABILITY ENV MGT</b>					
* PERSONAL SERVICES	0	0	731,186	731,186	0.00%
* CONTRACTUALS	0	0	890,268	890,268	0.00%
* COMMODITIES	0	0	91,882	91,882	0.00%
<b>** SUSTAINABILITY ENV MGT</b>	<b>0</b>	<b>0</b>	<b>1,713,336</b>	<b>1,713,336</b>	<b>0.00%</b>
<b>CONTINGENCY</b>					
* CONTRACTUALS	0	500,000	500,000	0	0.00%
<b>** CONTINGENCY</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0.00%</b>
<b>*** ENVIRONMENTAL SERVICE 280</b>	<b>\$ 8,612,696</b>	<b>11,845,640</b>	<b>11,963,797</b>	<b>118,157</b>	<b>1.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>FLAGSTAFF HOUSING AUTHORITY</b>					
<b>FLAGSTAFF HOUSING AUTHORITY</b>					
* CONTRACTUALS	\$ -	0	0	0	0.00%
* COMMODITIES	0	0	5,312,630	5,312,630	100.00%
* CAPITAL	0	0	614,862	614,862	100.00%
<b>** FLAGSTAFF HOUSING AUTHORITY</b>	0	0	5,927,492	5,927,492	100.00%
<b>*** FLAGSTAFF HOUSING AUTHORITY</b>	<b>\$ -</b>	<b>0</b>	<b>5,927,492</b>	<b>5,927,492</b>	100.00%

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010 ESTIMATE	2010 BUDGET	FY 2011 PROPOSED BUDGET	VARIANCE	% OF CHANGE
<b>SPECIAL IMPROVE DIST 402</b>					
<b>SPECIAL IMPROVEMENT DIST</b>					
* CONTRACTUALS	\$ 19	10,000	0	-10,000	-100.00%
* COMMODITIES	72,769	79,413	26,210	-53,203	-67.00%
* CAPITAL	399,497	1,670,243	0	-1,670,243	-100.00%
<b>** SPECIAL IMPROVEMENT DIST</b>	<b>472,285</b>	<b>1,759,656</b>	<b>26,210</b>	<b>-1,733,446</b>	<b>-99.00%</b>
<b>*** SPECIAL IMPROVE DIST 402</b>	<b>\$ 472,285</b>	<b>1,759,656</b>	<b>26,210</b>	<b>-1,733,446</b>	<b>-99.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010	2010	FY 2011	VARIANCE	% OF CHANGE
	ESTIMATE	BUDGET	PROPOSED BUDGET		
<b>CAPITAL PROJ BOND 403</b>					
<b>GEN GOVT-CAPITAL PROJECTS</b>					
* PERSONAL SERVICES	\$ 20,000	0	0	0	0.00%
* CONTRACTUALS	5,127	287,500	282,500	-5,000	-2.00%
* COMMODITIES	127,927	174,949	170,263	-4,686	-3.00%
* CAPITAL	2,837,583	3,991,741	14,034,226	10,042,485	252.00%
<b>** GEN GOVT-CAPITAL PROJECTS</b>	<b>2,990,637</b>	<b>4,454,190</b>	<b>14,486,989</b>	<b>10,032,799</b>	<b>225.00%</b>
<b>*** CAPITAL PROJ BOND 403</b>	<b>\$ 2,990,637</b>	<b>4,454,190</b>	<b>14,486,989</b>	<b>10,032,799</b>	<b>225.00%</b>

CITY OF FLAGSTAFF  
 FY 2011 PROPOSED BUDGET  
 DIVISION DETAIL

ACCOUNT DESCRIPTION	FY 2010	2010	FY 2011	VARIANCE	% OF CHANGE
	ESTIMATE	BUDGET	PROPOSED BUDGET		
<b>MFC-BOND CAPITAL PROJ 404</b>					
<b>GEN GOVT-CAPITAL PROJECTS</b>					
* PERSONAL SERVICES	\$ -	0	0	0	0.00%
* CONTRACTUALS	61,513	350,500	123,750	-226,750	-65.00%
* COMMODITIES	11,291	123,706	80,750	-42,956	-35.00%
* CAPITAL	51,295	5,024,550	4,373,500	-651,050	-13.00%
<b>** GEN GOVT-CAPITAL PROJECTS</b>	<b>124,099</b>	<b>5,498,756</b>	<b>4,578,000</b>	<b>-920,756</b>	<b>-17.00%</b>
<b>*** MFC-BOND CAPITAL PROJ 404</b>	<b>\$ 124,099</b>	<b>5,498,756</b>	<b>4,578,000</b>	<b>-920,756</b>	<b>-17.00%</b>
	=====	=====	=====	=====	=====
	<b>\$ 132,663,297</b>	<b>175,405,644</b>	<b>182,652,528</b>	<b>7,248,884</b>	<b>4.10%</b>