

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

Annual Financial Plan

Schedule 1 : Total Resources and Appropriations Summary

	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
TOTAL ALL FUNDS	\$ 42,347,913	206,468,976	23,534,300	(23,534,300)	248,816,889	102,006,368	57,944,765	18,896,395	3,805,000	182,652,528	66,164,361

City of Flagstaff

Schedule 2: Tax Levy

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	<u>\$ 12,750,836</u>	<u>\$ 12,497,535</u>
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	<u>5,000,000</u>	
B. Secondary Property Taxes:		
(1) FY 2009-2010 Levy	7,631,176	
(2) Total Secondary Property Taxes Collected	<u>7,631,176</u>	
C. Total Property Taxes Collected	<u>\$ 12,631,176</u>	
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	<u>1.4913</u>	<u>1.4845</u>

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

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

Schedule 3: Revenues Other than Property Taxes

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
GENERAL FUND						
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%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
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%
HIGHWAY USER REVENUE FUND						
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%
TRANSPORTATION FUND						
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%

Schedule 3: Revenues Other than Property Taxes

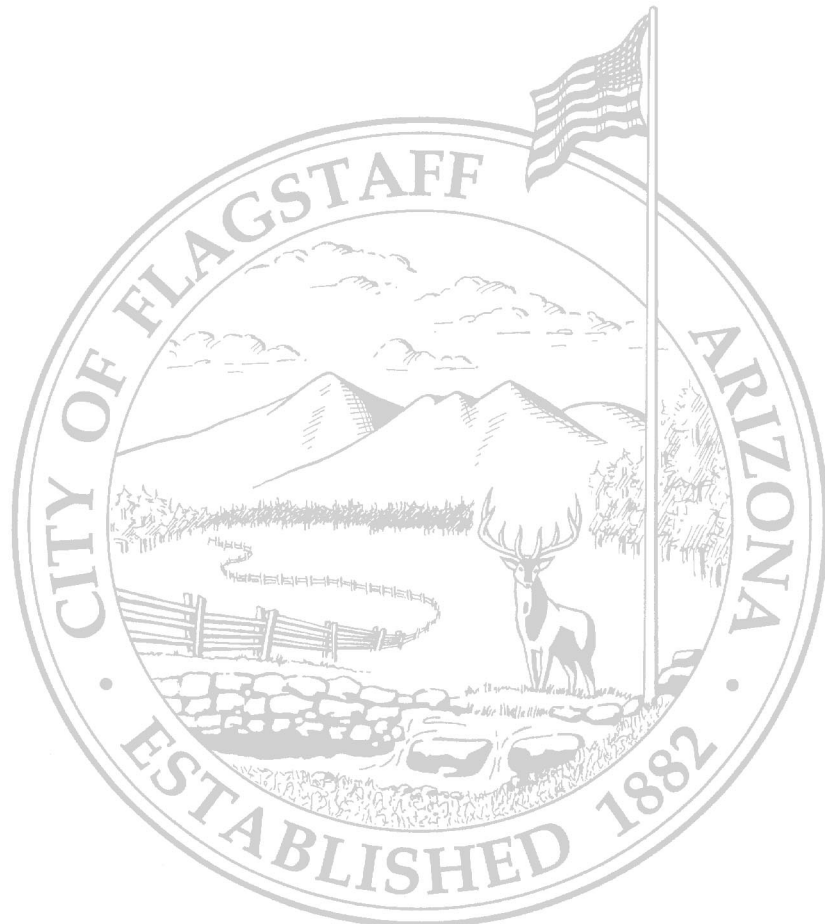
SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2008-2009	REVENUES 2009-2010	ACTUAL REVENUES 2009-2010	REVENUES 2010-2011		
BEAUTIFICATION FUND						
Intergovernmental revenues						
State Grants	\$ 588,474	1,845,000	714,723	1,784,194	(60,806)	-3.30%
BBB Tax	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%
ECONOMIC DEVELOPMENT FUND						
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%
TOURISM FUND						
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%
ARTS AND SCIENCE FUND						
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%
RECREATION-BBB FUND						
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%
REAL ESTATE PROCEED FUND						
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%
HOUSING AND COMMUNITY SVCS FUND						
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%
METRO PLANNING ORGANIZATION FUND						
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%
TOTAL SPECIAL REVENUE FUNDS	27,985,707	35,115,547	30,679,330	36,987,678	3,102,420	8.83%

Schedule 3: Revenues Other than Property Taxes

SOURCE OF REVENUES	ACTUAL REVENUES 2008-2009	BUDGETED REVENUES 2009-2010	ESTIMATED ACTUAL REVENUES 2009-2010	BUDGETED REVENUES 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
DEBT SERVICE FUNDS						
SECONDARY PROPERTY TAX FUND						
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%
SPECIAL ASSESSMENT BONDS						
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%
TOTAL DEBT SERVICE FUNDS	64,693	1,484,350	1,434,245	1,436,125	(48,225)	-3.25%
CAPITAL PROJECTS FUNDS						
G.O. BONDS PROJECTS						
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	10776.26%
MUNICIPAL FACILITIES CORP						
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	
SPECIAL IMPROVEMENT DISTRICT						
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%
TOTAL CAPITAL PROJECTS FUNDS	1,770,438	3,559,883	531,285	9,032,508	11,049,009	310.38%
PERMANENT FUNDS						
PERPETUAL CARE FUND						
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%
TOTAL PERMANENT FUNDS	15,321	15,982	26,644	14,750	(1,232)	-7.71%
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
OPERATING FUND						
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%
AIRPORT FUND						
OPERATING FUND						
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%

Schedule 3: Revenues Other than Property Taxes

SOURCE OF REVENUES	ACTUAL REVENUES 2008-2009	BUDGETED REVENUES 2009-2010	ESTIMATED ACTUAL REVENUES 2009-2010	BUDGETED REVENUES 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
ENVIRONMENTAL SERVICES FUND						
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%
STORMWATER UTILITY						
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%
FLAGSTAFF HOUSING AUTHORITY FUNDS						
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%
TOTAL ENTERPRISE FUNDS	34,770,080	42,222,360	34,288,753	48,437,521	6,215,161	14.72%
TOTAL REVENUES	\$ 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
SPECIAL REVENUE FUNDS			
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
DEBT SERVICE FUNDS			
Secondary Property Tax Fund	-	-	5,329,128
G.O. Bond Fund	-	3,517,453	-
Total Debt Service Funds	-	3,517,453	5,329,128
CAPITAL PROJECTS FUNDS			
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
ENTERPRISE FUNDS			
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
TOTAL ALL FUNDS	\$ 53,872,826	23,534,300	23,534,300

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 4th 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 4th 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 4th 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 4th 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.



Schedule 5: Grant Revenues

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
GENERAL FUND							
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
SUBTOTAL-GENERAL FUND		2,486,515	2,414,731	2,769,586	272,807		
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
SUBTOTAL		25,000	95,489	74,214	-		
CAPITAL	DOL - AUTOMOTIVE TRAINING CENTER	3,000,000	-	-	-	100%	F
SUBTOTAL		3,000,000	-	-	-		

Schedule 5: Grant Revenues

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
	SUBTOTAL	765,600	765,600	-	-		
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
	SUBTOTAL	1,845,000	714,723	1,784,194	142,113		
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
	SUBTOTAL	1,855,040	1,256,441	1,968,644	-		
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
	SUBTOTAL	296,526	289,273	514,285	36,000		
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
	SUBTOTAL	334,571	32,018	302,553	-		
STORM	ADEQ - WATER QUALITY IMPROVEMENT GRANT	-	-	8,400	-	100%	S
	SUBTOTAL	-	-	8,400	-		
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
	SUBTOTAL	6,025,886	2,089,244	9,658,831	517,292		
ENV	DOE - ENERGY EFFICIENCY/CONSERVATION	587,100	262,569	248,958	-	100%	F
ENV	NP - LIVING CITIES	-	-	269,000	-	100%	N/P
	SUBTOTAL	587,100	262,569	517,958	-		
FHA	LOW INCOME PUBLIC HOUSING	-	-	1,379,527	-	100%	F
FHA	SECTION 8/MRO SRO	-	-	3,134,777	-	100%	F
	SUBTOTAL	-	-	4,514,304	-		
TOTAL		\$ 17,221,238	7,920,088	22,112,969	968,212		

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

Schedule 6: Appropriations by Fund

CITY OF FLAGSTAFF
SUMMARY BY 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
GENERAL FUND						
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%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
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%)
HIGHWAY USER REVENUE FUND						
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%)
TRANSPORTATION FUND						
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%
BEAUTIFICATION FUND						
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%
ECONOMIC DEVELOPMENT FUND						
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%)
TOURISM FUND						
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%)

Schedule 6: Appropriations by Fund

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
ARTS AND SCIENCE FUND						
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>
REAL ESTATE PROCEEDS FUND						
Non-departmental	138,312	-	-	-	-	-
HOUSING AND COMMUNITY SERVICES FUND						
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>
METRO PLANNING ORG FUND						
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>
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Non-departmental	3,019,026	3,470,772	3,272,471	3,517,453	46,681	1.3%
SPECIAL ASSESSMENT BONDS FUND						
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>
CAPITAL PROJECT FUNDS						
G.O. BONDS FUNDED PROJECTS FUND						
Non-departmental	5,427,196	4,454,190	2,990,637	14,486,989	10,032,799	225.2%
MUNICIPAL FACILITIES CORP FUND						
Non-departmental	1,320,128	5,498,756	124,099	4,578,000	(920,756)	(16.7%)
SPECIAL IMPROVEMENT DISTRICT FUND						
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>
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
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>

Schedule 6: Appropriations by Fund

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
AIRPORT FUND						
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>
ENVIRONMENTAL SERVICES FUND						
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>
STORMWATER UTILITY FUND						
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>
FLAGSTAFF HOUSING AUTHORITY						
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>
TOTAL ALL FUNDS	<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 EXPENSES 2009-2010	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2010-2011	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL ADMINISTRATION						
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%
COMMUNITY DEVELOPMENT						
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%
MANAGEMENT SERVICES						
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%)
FIRE	10,272,153	10,251,298	10,163,897	9,419,450	(831,848)	(8.1%)
POLICE						
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%)

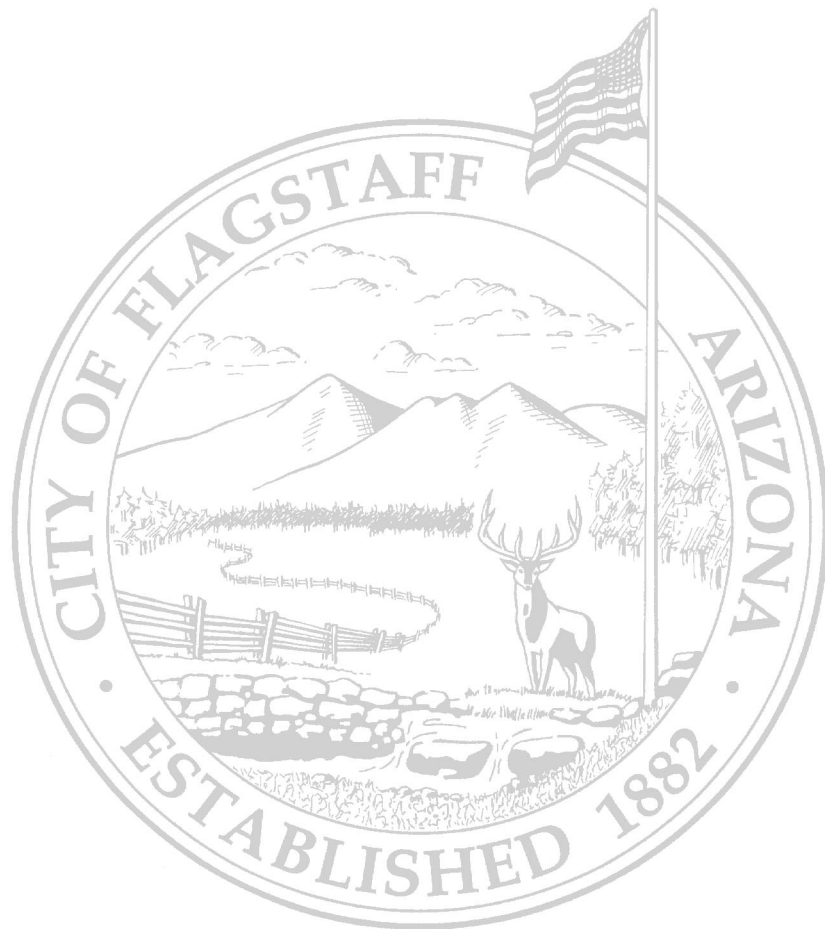
Schedule 7: Appropriations by Department

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
PUBLIC WORKS						
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	-
TOTAL	42,157,877	36,819,834	27,408,179	30,418,670	(6,401,164)	(17.4%)
ECONOMIC VITALITY						
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%)
TOTAL	-	14,588,726	8,297,391	18,565,834	3,977,108	27.3%
COMMUNITY ENRICHMENT						
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%
TOTAL	-	10,402,228	8,723,347	13,909,275	3,507,047	33.7%
UTILITIES						
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%)
TOTAL	32,136,329	31,768,376	24,358,061	27,160,996	(4,607,380)	(14.5%)

Schedule 7: Appropriations by Department

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
NON-DEPARTMENTAL						
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.



Schedule 8: Operating Capital

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	\$ 729,572	3,749,326

Schedule 9: Capital Improvement Program

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	TERMINAL ACCESS ROAD RECONSTRUCT PULLIAM DRIVE	-	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
		STONEHOUSE PUMPHOUSE	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 SUSTAINABILTY 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 IMPRV	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

Schedule 9: Capital Improvement Program

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

SECT #	SECTION	PROJECT	CARRYFWD 2009-2010	BUDGET 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	-	32,674
		ARROWHEAD CONNECTOR	-	18,000
		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	-	36,000
		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	-	100,000
		RESERVE FOR TRANSPORTATION IMPROVEMENTS	-	125,000
		TRAFFIC SIGNAL PROGRAM	297,108	304,608
		TRANSPORTATION PLANNING & PROGRAMMING	-	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>\$ 13,694,256</u>	<u>54,195,439</u>

Schedule 10: Debt Service Requirements

CITY OF FLAGSTAFF
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2010-2011

	ORIGINAL ISSUE	OUTSTANDING 07/01/2010	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
GENERAL FUND [20,21,30,80]						
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>
STREETS FUND [36]						
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>
4TH STREET [87]						
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>
ECONOMIC DEVELOPMENT [78]						
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>
GENERAL OBLIGATION BOND FUND [70,24]						
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>
SPECIAL ASSESSMENT DISTRICT [96]						
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>
WATER AND WASTEWATER FUND [59,60]						
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>
AIRPORT FUND [39]						
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>
Total Debt Service Requirements	\$ 233,130,858	131,031,639	12,386,163	6,153,354	356,878	18,896,395

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
Sources of Funds									
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
Total Sources of Funds	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
Uses of Funds									
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
Hurricane	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
Total Uses of Funds	57,756,521	66,153,291	55,144,529	62,974,521	50,937,078	49,358,446	49,577,458	49,386,089	49,272,309
Ending Fund Balance	\$ 18,825,583	6,689,347	14,019,080	5,656,587	4,228,266	2,929,881	2,375,583	3,041,778	4,462,307

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
Sources of Funds									
Beginning Fund Balance	\$ 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
Total Revenues	3,954,709	4,463,683	4,517,702	6,473,625	3,686,865	3,773,455	3,858,461	3,902,546	3,947,348
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
Total Transfers In	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
Total Sources of Funds	5,807,154	6,351,236	6,398,827	8,380,488	5,171,615	5,310,334	5,431,625	5,510,949	5,585,865
Uses of Funds									
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
Subtotal Departments	4,096,778	4,359,800	4,301,808	4,373,245	4,272,483	4,377,223	4,484,634	4,594,790	4,707,759
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
Subtotal County Wide Proj & Growth	1,011,770	3,380,716	1,290,716	3,356,762	560,965	564,464	568,050	571,727	575,495
Total Operating Expenditures	5,108,548	7,740,516	5,592,524	7,730,007	4,833,448	4,941,687	5,052,685	5,166,517	5,283,254
Reserves/Contingency	-	100,000	-	100,000	-	-	-	-	-
Library Capital	-	-	-	-	-	25,000	25,000	25,000	25,000
Total Capital	-	-	-	-	-	25,000	25,000	25,000	25,000
Transfer Out									
General Fund	78,391	328,391	78,391	328,391	78,391	78,391	78,391	39,196	-
Total Uses of Funds	5,186,939	8,168,907	5,670,915	8,158,398	4,911,839	5,045,078	5,156,076	5,230,712	5,308,254
Ending Fund Balance (1)	\$ 620,215	264,265	727,912	222,090	259,776	265,255	275,550	280,237	277,611

(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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-
Total Revenues	6,659,605	13,640,482	13,417,736	6,712,347	8,216,061	8,199,932	8,337,480	7,216,714	7,462,985
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
Total Transfers in	8,601,511	6,142,953	4,762,085	5,490,567	5,700,613	5,472,461	2,950,412	2,489,194	5,288,092
Total Sources of Funds	20,906,457	21,592,378	17,870,409	14,623,632	14,584,871	14,341,879	12,102,227	10,594,913	13,021,445
Uses of Funds									
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	-	-	-	-	-
Total Expenditures	19,033,472	18,264,960	13,462,368	11,009,916	11,461,030	12,893,700	10,579,379	9,698,402	12,510,108
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
Total 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
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
Total Transfers Out	377,103	585,401	85,401	585,401	85,401	85,401	85,401	77,701	70,000
Total Uses of Funds	21,215,869	21,183,316	15,449,691	13,955,435	13,915,385	13,527,544	11,213,223	10,324,546	13,128,551
Ending Fund Balance	\$ (309,412)	409,062	2,420,718	668,197	669,486	814,335	889,004	270,367	(107,106)

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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-	-	-	-
Total Revenues	10,124,380	9,820,245	9,884,430	14,279,030	9,366,380	9,453,654	9,541,861	9,805,284	10,096,620
Transfers In									
General Fund	-	120,000	120,000	-	-	-	-	-	-
Total Transfers In	-	120,000	120,000	-	-	-	-	-	-
Total Sources of Funds	10,788,129	8,431,637	9,502,314	14,599,650	12,763,992	11,846,212	9,092,726	9,074,191	9,520,159
Uses of Funds									
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	-	-	-	-	-	-
Total Expenditures	2,607,256	4,256,650	4,188,699	5,203,675	4,193,778	4,516,991	4,562,763	4,843,647	4,959,613
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
Total Transfers Out	6,733,640	4,053,930	2,728,537	3,734,405	3,917,143	5,517,843	3,002,943	2,548,693	5,339,343
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
Total Use of Funds	11,290,246	10,575,038	9,181,694	11,202,038	10,371,434	12,295,347	9,823,819	9,650,653	12,559,869
Ending Fund Balance	\$ (502,116)	(2,143,401)	320,620	3,397,612	2,392,558	(449,135)	(731,093)	(576,461)	(3,039,711)

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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-	-	-	-	-
Total Revenues	1,674,195	2,972,856	1,742,178	2,807,295	1,331,321	1,814,440	1,017,978	1,028,297	1,043,847
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
Total Transfers In	987,702	1,085,000	585,000	1,125,000	614,000	630,000	645,000	660,000	660,000
Total Sources of Funds	7,236,810	7,185,035	6,896,079	7,676,196	3,006,655	2,855,916	2,093,182	2,649,809	3,275,596
Uses of Funds									
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	-	-	-	-	-
Total Expenditures	2,233,961	4,928,306	2,700,918	6,097,009	2,074,878	1,942,621	635,436	568,322	721,280
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	-	-	-	-	-
Total Transfers Out	433,948	495,739	451,260	517,853	520,301	483,092	496,234	509,737	523,612
Total Uses of Funds	2,667,909	5,424,045	3,152,178	6,614,862	2,595,179	2,425,712	1,131,670	1,078,059	1,244,892
Ending Fund Balance	\$ 4,568,901	1,760,991	3,743,901	1,061,334	411,476	430,203	961,512	1,571,750	2,030,705

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

Annual Financial Plan

Schedule 11: Five-year Plans

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City of Flagstaff

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Sources of Funds									
Beginning Fund Balance	\$ 311,979	48,647	554,667	129,222	107,715	65,429	81,537	99,614	118,673
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
Total Sources of Funds	1,184,339	1,090,646	1,158,590	1,102,349	1,032,929	989,276	1,012,660	1,036,943	1,061,631
Uses of Funds									
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	107,856	108,616	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	657,702	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	-	-	-	-	-	-
Total Uses of Funds	629,673	1,012,869	1,029,368	994,634	967,501	907,740	913,046	918,270	922,113
Ending Fund Balance	\$ 554,667	77,777	129,222	107,715	65,429	81,537	99,614	118,673	139,517

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
Sources of Funds									
Begining Fund Balance	\$ 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
Total Revenues	1,598,830	1,647,433	1,556,550	1,555,820	1,575,201	1,592,902	1,611,931	1,631,300	1,651,019
Transfers In									
Self Insurance Trust Fund	238,556	-	-	-	-	-	-	-	-
General Fund	75,000	-	-	100,000	-	-	-	-	-
Total Transfers In	313,556	-	-	100,000	-	-	-	-	-
Total Sources of Funds	2,211,224	1,697,767	1,607,448	1,672,377	1,635,513	1,629,375	1,604,395	1,559,993	1,497,177
Uses of Funds									
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	-	-	-	-	-
Total Expenditures	2,150,889	1,680,262	1,581,454	1,602,628	1,589,603	1,627,474	1,666,265	1,705,998	1,746,698
Transfers Out									
General Fund	9,437	9,437	9,437	9,437	9,437	9,437	9,437	7,838	6,238
Total Transfers Out	9,437	9,437	9,437	9,437	9,437	9,437	9,437	7,838	6,238
Total Uses of Funds	2,160,326	1,689,699	1,590,891	1,612,065	1,599,040	1,636,911	1,675,702	1,713,836	1,752,936
Ending Fund Balance	\$ 50,898	8,068	16,557	60,312	36,473	(7,536)	(71,307)	(153,843)	(255,759)

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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-
Total Revenues	385,035	401,359	372,825	372,886	373,470	376,998	380,561	383,998	387,838
Transfers In									
General Fund	20,000	-	-	-	-	-	-	-	-
Total Transfers In	20,000	-	-	-	-	-	-	-	-
Total Sources of Funds	799,998	786,271	753,759	759,992	449,991	433,570	417,044	397,203	376,250
Uses of Funds									
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	-	-	-	-	-
Total Expenditures	383,063	746,797	366,653	683,472	393,419	397,087	403,839	408,791	415,895
Transfers Out									
Beautification	36,000	-	-	-	-	-	-	-	-
Total Transfers Out	36,000	-	-	-	-	-	-	-	-
Total Uses of Funds	419,063	746,797	366,653	683,472	393,419	397,087	403,839	408,791	415,895
Ending Fund Balance	\$ 380,934	39,474	387,106	76,520	56,572	36,483	13,205	(11,588)	(39,645)

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
Sources of Funds									
Beginning Fund Balance	\$ (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
Total Revenues	1,667,063	1,723,638	1,624,102	1,623,967	1,641,004	1,658,103	1,675,366	1,692,595	1,709,991
Total Sources of Funds	1,121,393	1,645,734	1,506,688	1,678,540	1,859,908	2,024,916	2,172,762	2,301,312	2,409,636
Uses of Funds									
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
Total Transfers Out	1,238,807	1,452,115	1,452,115	1,459,636	1,493,095	1,527,519	1,564,045	1,601,666	1,640,416
Total Uses of Funds	1,238,807	1,452,115	1,452,115	1,459,636	1,493,095	1,527,519	1,564,045	1,601,666	1,640,416
Ending Fund Balance	\$ (117,414)	193,619	54,573	218,904	366,813	497,396	608,717	699,646	769,220

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
Sources of Funds									
Beginning Fund Balance	\$ 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
Total Revenues	18,153	14,350	14,350	13,350	13,350	13,350	13,350	13,350	13,350
Transfers In									
Self Insurance Trust	1,126,000	-	-	-	-	-	-	-	-
General Fund	25,000	-	-	-	-	-	-	-	-
Total Transfers In	1,151,000	-	-	-	-	-	-	-	-
Total Sources of Funds	1,761,833	449,380	511,871	525,221	538,571	551,921	565,271	578,621	591,971
Uses of Funds									
Departments									
Capital Expenditures	138,312	-	-	-	-	-	-	-	-
Total Expenditures	138,312	-	-	-	-	-	-	-	-
Transfers Out									
General Fund	1,126,000	-	-	-	-	-	-	-	-
Total Transfers Out	1,126,000	-	-	-	-	-	-	-	-
Total Uses of Funds	1,264,312	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 497,521	449,380	511,871	525,221	538,571	551,921	565,271	578,621	591,971

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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-	-	-	-	-
Total Revenues	863,964	1,855,040	1,320,384	1,968,644	1,356,776	1,320,437	1,285,915	1,253,120	1,221,964
Transfers In									
General Fund	375,400	229,074	229,074	-	-	-	-	-	-
Total Transfers In	375,400	229,074	229,074	-	-	-	-	-	-
Total Sources of Funds	3,211,738	3,748,106	3,371,525	3,738,098	1,566,983	1,516,644	1,468,122	1,421,327	1,376,171
Uses of Funds									
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
Total 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
Transfers Out									
General Fund	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Total Transfers Out	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Total Uses of Funds	1,389,672	3,625,460	1,602,070	3,527,891	1,370,776	1,334,437	1,299,915	1,267,120	1,235,964
Ending Fund Balance	\$ 1,822,066	122,646	1,769,454	210,207	196,207	182,207	168,207	154,207	140,207

CITY OF FLAGSTAFF
METRO PLANNING ORGANIZATION 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
Sources of Funds									
Beginning Fund Balance	\$ 5,581	-	17,068	-	-	-	-	-	-
Revenues									
Intergovernmental Revenue	484,413	296,526	289,273	514,285	296,833	266,722	266,722	268,947	268,947
Miscellaneous Revenues	5,000	105,000	5,000	105,000	105,000	105,000	105,000	105,000	105,000
Total Revenues	489,413	401,526	294,273	619,285	401,833	371,722	371,722	373,947	373,947
Transfers In									
General Fund	25,000	24,300	24,300	22,720	22,720	22,720	22,720	22,720	22,720
Total Transfers In	25,000	24,300	24,300	22,720	22,720	22,720	22,720	22,720	22,720
Total Sources of Funds	519,994	425,826	335,641	642,005	424,553	394,442	394,442	396,667	396,667
Uses of Funds									
Departments									
Operating Expenditures	479,296	288,419	298,234	521,925	304,473	274,362	274,362	276,587	276,587
Indirect Grant Cost	23,630	37,407	37,407	20,080	20,080	20,080	20,080	20,080	20,080
Total Expenditures	502,926	325,826	335,641	542,005	324,553	294,442	294,442	296,667	296,667
Contingency	-	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000
Total Uses of Funds	502,926	425,826	335,641	642,005	424,553	394,442	394,442	396,667	396,667
Ending Fund Balance	\$ 17,068	-	-	-	-	-	-	-	-

CITY OF FLAGSTAFF
 GENERAL OBLIGATION BOND 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
Sources of Funds									
Beginning Fund Balance	\$ 348,355	348,355	348,355	348,355	348,355	348,355	348,355	348,355	348,355
Transfers In									
Secondary Property Tax Fund	3,019,026	3,470,772	3,272,471	3,517,453	6,436,871	6,819,671	6,859,671	7,099,869	7,142,085
Total Transfers In	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
Total Sources of Funds	3,367,381	3,819,127	3,620,826	3,865,808	6,785,226	7,168,026	7,208,026	7,448,223	7,490,439
Uses of Funds									
Debt Service									
Debt Service	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
Total Debt Service	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
Total Uses of Funds	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
Ending Fund Balance	\$ 348,355	348,355	348,355	348,355	348,355	348,355	348,355	348,355	348,355

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

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Sources of Funds									
Beginning Fund Balance	\$ 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
Total Sources of Funds	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
Uses of Funds									
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
Total Uses of Funds	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
Ending Fund Balance	\$ 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
Sources of Funds									
Beginning Fund Balance	\$ 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
Total Revenues	15,321	15,982	26,644	14,750	15,035	15,336	15,643	15,956	16,275
Total Sources of Funds	130,398	145,501	157,042	171,792	186,828	202,164	217,807	233,762	250,037
Uses of Funds									
Departments									
Operating Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Total Uses of Funds	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 130,398	145,501	157,042	171,792	186,828	202,164	217,807	233,762	250,037

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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-	-	-	-	-
Total Sources of Funds	10,848,628	1,769,606	498,495	26,210	-	-	-	-	-
Uses of Funds									
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	-	-	-	-	-
Total Uses of Funds	10,848,628	1,759,656	472,285	26,210	-	-	-	-	-
Ending Fund Balance	\$ -	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
Sources of Funds									
Beginning Fund Balance	\$ (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
Total Sources of Funds	(1,876,571)	14,187,334	173,303	4,736,204	10,160,204	10,162,204	10,164,204	166,204	168,204
Uses of Funds									
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	-	-
Total Uses of Funds	1,320,126	5,498,756	124,099	4,578,000	10,000,000	10,000,000	10,000,000	-	-
Ending Fund Balance	\$ (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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-	-	-	-
Total Revenues	389,042	3,407,248	1,574,052	55,545,508	790	44,761,900	1,490,500	1,698,410	5,638,910
Transfers In									
Environmental Services - PW facility	-	27,300	291,281	-	-	-	-	-	-
Total Transfers In	-	27,300	291,281	-	-	-	-	-	-
Total Sources of Funds	9,825,991	7,488,178	5,893,478	58,248,349	43,262,150	82,304,329	50,894,829	21,893,239	19,882,149
Uses of Funds									
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	-	-	-	-	-
Total Capital Expenditures	5,427,196	4,454,190	2,990,637	14,486,989	5,719,721	32,900,000	30,700,000	7,650,000	17,500,000
Transfers Out									
Transfer to HURF	370,650	200,000	200,000	-	-	-	-	-	-
Transfer to General Fund	-	-	-	500,000	-	-	-	-	-
Total Transfers Out	370,650	200,000	200,000	500,000	-	-	-	-	-
Total Uses of Funds	5,797,846	4,654,190	3,190,637	14,986,989	5,719,721	32,900,000	30,700,000	7,650,000	17,500,000
Ending Fund Balance	\$ 4,028,145	2,833,988	2,702,841	43,261,360	37,542,429	49,404,329	20,194,829	14,243,239	2,382,149

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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-	-	-
Total Sources of Funds	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
Uses of Funds									
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	-
Total Uses of Funds	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
Ending Fund Balance	\$ 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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-	-	-	-	-	-	-	-
Total Revenues	3,563,558	7,928,295	3,689,486	11,671,573	5,122,950	4,797,794	3,338,231	10,040,668	1,818,161
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	-
Total Transfers In	515,548	313,000	428,244	63,000	199,000	161,000	187,000	202,000	138,000
Total Sources of Funds	4,080,869	8,243,813	4,119,416	11,735,908	5,323,532	4,960,367	3,527,020	10,244,507	1,957,870
Uses of Funds									
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	-
Total Expenditures	3,390,380	7,838,047	3,797,829	11,248,073	4,945,708	4,602,325	3,204,929	9,699,330	1,669,668
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
Total Debt Service	655,235	286,685	286,685	286,686	286,685	286,685	286,685	286,685	286,685
Total Expenditures	4,045,615	8,124,732	4,084,514	11,534,759	5,232,393	4,889,010	3,491,614	9,986,015	1,956,353
Transfers Out									
General Fund	33,567	116,567	33,567	199,567	89,567	69,567	33,567	256,784	-
Total Transfers Out	33,567	116,567	33,567	199,567	89,567	69,567	33,567	256,784	-
Total Uses of Funds	4,079,182	8,241,299	4,118,081	11,734,326	5,321,960	4,958,577	3,525,181	10,242,799	1,956,353
Ending Fund Balance	\$ 1,686	2,514	1,335	1,582	1,572	1,790	1,839	1,709	1,517

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
Sources of Funds									
Beginning Fund Balance	\$ 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	-	-	-	-	-	-
Total Revenues	11,488,721	12,787,975	11,175,650	11,363,089	11,077,751	11,376,277	11,653,216	12,237,176	16,028,341
Transfers In									
General Fund	91,950	-	-	-	-	-	-	-	-
Beautification Fund	-	-	-	10,000	-	-	-	-	-
Total Transfers In	91,950	-	-	10,000	-	-	-	-	-
Total Sources of Funds	15,571,830	16,146,272	15,232,730	15,913,160	13,475,503	12,782,221	10,903,258	10,001,808	13,175,907
Uses of Funds									
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	-	-	-	-	-
Total Expenditures	11,495,261	13,410,719	10,177,775	13,405,929	11,958,279	13,419,063	13,023,637	12,744,748	18,482,038
Debt Service									
Bonds	-	-	-	-	-	-	-	-	163,000
Total Debt Service	-	-	-	-	-	-	-	-	163,000
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	-	-	-	-	-	-
Total Transfers Out	19,488	158,953	514,884	109,480	111,280	113,116	114,989	109,494	104,037
Total Uses of Funds	11,514,749	13,569,672	10,692,659	13,515,409	12,069,559	13,532,179	13,138,626	12,854,242	18,749,075
Ending Fund Balance (1)	\$ 4,057,080	2,576,600	4,540,071	2,397,751	1,405,944	(749,958)	(2,235,368)	(2,852,434)	(5,573,168)

(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
Sources of Funds									
Beginning Fund Balance	\$ 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)	-	-	-	-	-	-	-	-
Total Revenues	1,245,895	1,368,744	1,339,580	1,447,944	1,490,796	1,513,935	1,537,555	1,539,169	1,540,491
Transfers in									
General Fund	721,989	7,338,290	2,718,477	4,650,222	-	-	-	-	-
Total Transfers in	721,989	7,338,290	2,718,477	4,650,222	-	-	-	-	-
Total Sources of Funds	2,348,184	9,262,024	4,598,718	6,755,025	1,686,589	1,735,447	1,791,537	1,832,670	1,857,907
Uses of Funds									
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	-	-	-	-	-
Total Expenditures	1,568,050	8,598,409	3,634,354	6,180,565	1,077,691	1,085,143	1,093,028	1,101,354	1,090,133
Transfers Out									
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
Total Transfers Out	239,472	362,980	307,505	378,667	387,386	396,322	405,009	413,901	423,499
Total Uses of Funds	1,807,522	8,961,389	3,941,859	6,559,232	1,465,077	1,481,465	1,498,036	1,515,254	1,513,632
Ending Fund Balance	\$ 540,661	300,635	656,859	195,793	221,512	253,982	293,501	317,415	344,274

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
Sources of Funds									
Beginning Fund Balance	\$ 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
Total Sources of Funds	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
Uses of Funds									
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
Total Use of Funds	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
Ending Fund Balance	\$ 847,021	1,291,990	636,248	685,218	724,966	765,508	806,861	849,041	892,064

CITY OF FLAGSTAFF
SUMMARY OF ALL FISCAL ACTIVITY
FISCAL YEARS 2010 AND 2011
(WITH ACTUALS FOR FISCAL YEAR 2009)

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011
Sources of Funds				
Total Beginning Fund Balance	\$ 73,928,813	42,824,226	41,053,944	41,724,665
Flag. Hsg. Authority Beg. Fund Balance	-	-	-	623,248
Revenues	129,279,876	163,442,971	133,321,016	206,468,976
Total Funds Available	203,208,689	206,267,197	174,374,960	248,816,889
Use of Funds				
Departments				
General Administration	8,450,484	7,278,584	7,212,234	8,496,243
Management Services	8,769,138	3,242,905	3,013,284	3,070,118
Community Development	15,612,076	10,266,549	7,418,067	10,289,878
Fire	10,272,153	10,251,298	10,163,897	9,419,450
Police	17,536,946	16,815,469	16,660,908	16,251,615
Public Works	37,285,224	31,335,327	22,777,945	23,907,743
Economic Vitality	-	14,038,801	7,901,169	18,024,970
Community Enrichment	-	10,402,228	8,723,347	13,909,275
Utilities	26,903,771	25,444,678	18,129,789	20,789,150
Non-Departmental	5,854,931	12,556,781	9,988,696	16,701,492
Contingency	116,173	4,180,000	575,000	3,805,000
Total Departments	130,800,896	145,812,620	112,564,336	144,664,934
Debt Service				
G.O. Bonds	3,019,026	3,470,771	3,272,471	3,517,453
Capital Leases	538,301	550,720	483,938	549,680
4th Street	1,949,350	2,264,458	2,264,458	2,263,958
Street & Highway Revenue Bonds	1,805,294	2,332,955	1,901,922	2,360,118
Economic Development	-	263,240	109,537	254,178
Airport	655,235	286,685	286,685	286,686
Environmental Services	-	-	-	-
Special Assessment Districts	95,360	1,500,801	1,500,801	1,405,625
USGS	462,774	887,094	463,854	1,886,851
Utilities	5,232,558	6,323,698	6,228,272	6,371,846
Total Debt Service	13,757,898	17,880,422	16,511,938	18,896,395
Other Activities				
Capital Projects Bond Funds	17,595,951	11,712,602	3,587,021	19,091,199
Total Other Activities	17,595,951	11,712,602	3,587,021	19,091,199
Total Appropriations	162,154,745	175,405,644	132,663,295	182,652,528
Excess (Deficiency) of Revenues over Appropriations				
	(32,874,869)	(11,962,673)	657,721	23,816,448
Ending Fund Balances				
General Fund	18,825,583	6,689,347	14,019,080	5,656,587
Special Revenue Funds:				
Library	620,215	264,265	727,912	222,090
HURF	(309,412)	409,062	2,420,718	668,197
Transportation	(502,116)	(2,143,401)	320,620	3,397,612
Beautification	4,568,901	1,760,990	3,743,901	1,061,334
Economic Development	554,667	77,777	129,221	107,714
Tourism	50,898	8,068	16,557	60,312
Arts & Science	380,934	39,474	387,106	76,520
Recreation	(117,414)	193,619	54,573	218,904
Real Estate Proceeds	497,521	449,380	511,871	525,221
Housing and Community Svc	1,822,066	122,646	1,769,454	210,207
Metro Planning Org	17,068	-	-	-
Debt Service Funds:				
G.O. Bond Fund	348,355	348,355	348,355	348,355
Sec. Property Tax	2,224,494	2,794,360	2,811,348	4,741,274
Special Assessment	195,182	800	99,122	99,122

CITY OF FLAGSTAFF
 SUMMARY OF ALL FISCAL ACTIVITY
 FISCAL YEARS 2010 AND 2011
 (WITH ACTUALS FOR FISCAL YEAR 2009)

	Actual 2008-2009	Budget 2009-2010	Estimate 2009-2010	Budget 2010-2011
Capital Projects Funds:				
Special Improvement District		9,950	26,210	-
Municipal Facilities Corp	(3,196,697)	8,688,578	49,204	158,204
G.O. Bonds	4,028,145	2,833,988	2,702,841	43,261,360
Permanent Funds				
Perpetual Care	130,398	145,501	157,042	171,792
Enterprise Funds:				
Utilities				
Operating	6,192,485	5,289,045	6,218,265	1,899,212
Airport				
Operating	124,930	2,514	1,335	1,582
Environmental Services	4,057,080	2,576,600	4,540,071	2,397,751
Stormwater Utility	540,661	300,635	656,859	195,793
Flagstaff Housing Authority	-	-	-	685,218
Total Ending Fund Balance	\$ 41,053,944	30,861,553	41,711,665	66,164,361

