

CITY OF FLAGSTAFF
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

THE FINAL OPPORTUNITY FOR PUBLIC INPUT ON THE CITY OF FLAGSTAFF FISCAL YEAR 2011-2012 BUDGET WILL OCCUR
ON JUNE 21, 2011 AT 5:30 P.M. IN THE CITY COUNCIL CHAMBERS, 211 W. ASPEN AVENUE, FLAGSTAFF, AZ
The budget may be reviewed at the City of Flagstaff in the City Clerks Office, 211 W. Aspen Avenue, Flagstaff AZ 86001
Or the Flagstaff City-County Public Library, 300 W. Aspen Avenue, Flagstaff AZ 86001
Or the East Flagstaff Community Library, 3000 N. 4th Street, Flagstaff, AZ 86004 or the official website "flagstaff.az.gov"

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 54,575,655	\$ 46,646,289	\$ 15,534,315	Primary: \$ 5,200,000	\$ 41,382,348	\$	\$	\$ 4,384,629	\$ 8,750,620	\$ 57,750,672	\$ 51,321,809
2. Special Revenue Funds	42,201,313	32,155,938	11,681,057	Secondary:	38,666,443			11,022,724	8,640,198	52,730,026	44,464,517
3. Debt Service Funds Available	4,923,078	4,682,578	5,681,293	6,620,618	1,432,475			4,945,431	7,166,526	11,513,291	6,347,906
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	4,923,078	4,682,578	5,681,293	6,620,618	1,432,475			4,945,431	7,166,526	11,513,291	6,347,906
6. Capital Projects Funds	19,091,199	5,112,242	13,033,556		5,741,775	39,770,000			17,146	58,528,185	31,964,784
7. Permanent Funds			179,140		21,564					200,704	
8. Enterprise Funds Available	61,861,283	42,088,544	16,920,393		60,638,046	11,199,000		6,866,076	2,644,370	92,979,145	83,531,138
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	61,861,283	42,088,544	16,920,393		60,638,046	11,199,000		6,866,076	2,644,370	92,979,145	83,531,138
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 182,652,528	\$ 130,685,591	\$ 63,029,754	\$ 11,820,618	\$ 147,882,651	\$ 50,969,000	\$	\$ 27,218,860	\$ 27,218,860	\$ 273,702,023	\$ 217,630,154

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 182,652,528	\$ 217,630,154
2. Add/subtract: estimated net reconciling items	5,032,440	6,646,766
3. Budgeted expenditures/expenses adjusted for reconciling items	187,684,968	224,276,920
4. Less: estimated exclusions	68,376,737	100,374,390
5. Amount subject to the expenditure limitation	\$ 119,308,231	\$ 123,902,530
6. EEC or voter-approved alternative expenditure limitation	\$ 125,293,759	\$ 127,214,898

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

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

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF FLAGSTAFF
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,268,981	\$ 5,395,370
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 5,268,981	\$ 5,395,370
B. Secondary property taxes	7,228,554	6,620,618
C. Total property tax levy amounts	\$ 12,497,535	\$ 12,015,988
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 5,005,000	
(2) Prior years' levies	120,000	
(3) Total primary property taxes	\$ 5,125,000	
B. Secondary property taxes		
(1) Current year's levy	\$ 7,228,554	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 7,228,554	
C. Total property taxes collected	\$ 12,353,554	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6479	0.6917
(2) Secondary property tax rate	0.8366	0.8366
(3) Total city/town tax rate	1.4845	1.5283

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

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

CITY OF FLAGSTAFF
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 13,160,500	\$ 13,054,500	\$ 13,778,000
Franchise Tax	2,625,000	2,400,000	2,450,000
Licenses and permits			
Business Licenses	84,000	35,000	36,750
Building Permits	690,000	690,000	800,000
Other Licenses and permits	240,650	148,650	153,650
Intergovernmental			
State Income Tax Sharing	5,900,000	5,955,306	5,559,706
State Shared Sales Tax	4,300,000	4,300,000	4,700,000
Vehicle License Tax	2,248,000	2,300,000	2,500,000
Federal Grants	2,374,506	2,204,904	2,979,023
State Grants	395,080	522,708	445,632
Local Intergovernmental Agreements	850,000	860,000	850,000
Charges for services			
General Government	761,200	220,500	652,275
Parks & Recreation	1,298,080	1,199,992	1,333,095
Public Safety	1,285,700	1,024,500	936,325
Cemetery	127,000	127,000	133,350
Fines and forfeits			
Fines and forfeits	1,261,400	1,239,500	1,262,470
Interest on investments			
Interest on investments	250,000	125,000	125,000
Miscellaneous			
Miscellaneous revenues	6,602,898	2,460,069	2,687,072
Total General Fund	\$ 44,454,014	\$ 38,867,629	\$ 41,382,348
SPECIAL REVENUE FUNDS			
Library			
Intergovernmental revenues			
State Grants	\$ 74,214	\$ 93,465	\$ 62,400
County Aid	6,351,957	4,355,416	6,330,598
Interest on investments	26,980	26,980	27,115
Miscellaneous revenues	20,474	20,474	20,474
	\$ 6,473,625	\$ 4,496,335	\$ 6,440,587
Highway User Revenue Fund			
Intergovernmental revenues			
Federal Grants	\$ -	\$ 300,000	\$ 300,000
Highway User Tax	6,562,309	6,400,000	5,800,000
Interest on investments	4,000	1,000	7,000
Miscellaneous revenues	146,038	1,265,968	(60,000)
	\$ 6,712,347	\$ 7,966,968	\$ 6,047,000

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

CITY OF FLAGSTAFF
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
Transportation Fund			
Transportation Tax	\$ 9,235,030	\$ 9,538,832	\$ 9,985,181
Interest in Investments	44,000	36,000	66,000
Miscellaneous revenues	5,000,000	642,000	5,000,000
	\$ 14,279,030	\$ 10,216,832	\$ 15,051,181
Beautification Fund			
Intergovernmental revenues			
State Grants	\$ 1,784,194	\$ 749,386	\$ 1,702,949
BBB Tax	984,041	1,052,000	1,061,468
Interest on investments	39,060	28,524	37,440
	\$ 2,807,295	\$ 1,829,910	\$ 2,801,857
Economic Development Fund			
Intergovernmental revenues			
Federal Grants	\$ -	\$ -	\$ 1,080,000
State Grants	-	-	25,000
BBB Tax	467,419	499,700	504,197
Interest on investments	1,292	2,566	1,086
Miscellaneous revenues	92,718	44,942	40,020
	\$ 561,429	\$ 547,208	\$ 1,650,303
Tourism Fund			
BBB Tax	\$ 1,476,061	\$ 1,578,000	\$ 1,592,202
Retail Sales	65,047	55,000	57,750
Interest on investments	-	1,400	1,824
Miscellaneous revenues	14,712	25,745	25,837
	\$ 1,555,820	\$ 1,660,145	\$ 1,677,613
Arts and Science Fund			
BBB Tax	\$ 369,015	\$ 394,500	\$ 398,051
Interest on investments	3,871	3,518	3,247
	\$ 372,886	\$ 398,018	\$ 401,298
Recreation-BBB Fund			
BBB Tax	\$ 1,623,667	\$ 1,735,800	\$ 1,751,422
Interest on investments	300	600	2,600
	\$ 1,623,967	\$ 1,736,400	\$ 1,754,022
Real Estate Proceeds Fund			
Interest on investments	\$ 13,350	\$ 13,692	\$ 13,350
	\$ 13,350	\$ 13,692	\$ 13,350
Housing and Community Services Fund			
Intergovernmental revenues			
Federal Grants	\$ 1,338,644	\$ 846,682	\$ 1,194,776
State Grants	630,000	364,420	600,000
Interest on investments	-	8,200	-
Miscellaneous revenues	-	512,148	483,000
	\$ 1,968,644	\$ 1,731,450	\$ 2,277,776

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

CITY OF FLAGSTAFF
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
Metro Planning Organization Fund			
Intergovernmental revenues			
Federal Grants	\$ 514,285	\$ 386,622	\$ 446,456
Miscellaneous revenues	105,000	5,000	105,000
	\$ 619,285	\$ 391,622	\$ 551,456
Total Special Revenue Funds	\$ 36,987,678	\$ 30,988,580	\$ 38,666,443
DEBT SERVICE FUNDS			
Secondary Property Tax Fund			
Interest on investments	\$ 30,500	\$ 34,602	\$ 31,600
	\$ 30,500	\$ 34,602	\$ 31,600
Special Assessment Bonds			
Special Assessments	\$ 1,403,625	\$ 1,403,625	\$ 1,398,875
Interest on investments	2,000	2,000	2,000
	\$ 1,405,625	\$ 1,405,625	\$ 1,400,875
Total Debt Service Funds	\$ 1,436,125	\$ 1,440,227	\$ 1,432,475
CAPITAL PROJECTS FUNDS			
G.O. Bonds Projects			
Interest on investments	\$ 11,770	\$ 6,050	\$ 5,940
Miscellaneous revenues	8,933,738	-	5,733,835
	\$ 8,945,508	\$ 6,050	\$ 5,739,775
Municipal Facilities Corp			
Interest on investments	\$ 87,000	\$ -	\$ 2,000
	\$ 87,000	\$ -	\$ 2,000
Special Improvement District			
Miscellaneous revenues	\$ -	\$ 72,170	\$ -
	\$ -	\$ 72,170	\$ -
Total Capital Projects Funds	\$ 9,032,508	\$ 78,220	\$ 5,741,775
PERMANENT FUNDS			
Perpetual Care Fund			
Contributions	\$ 12,734	\$ 27,340	\$ 19,518
Interest on investments	2,016	1,024	2,046
	\$ 14,750	\$ 28,364	\$ 21,564
Total Permanent Funds	\$ 14,750	\$ 28,364	\$ 21,564

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

CITY OF FLAGSTAFF
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
ENTERPRISE FUNDS			
Water and Wastewater Fund			
Intergovernmental revenues			
State Grants	\$ 302,553	\$ 133,646	\$ 1,294,000
Federal Grants	-	30,000	3,270,000
Water Revenues	10,403,400	10,999,470	12,225,067
Wastewater Revenues	7,151,500	7,914,140	9,346,057
Interest on investments	121,000	26,000	40,000
	<u>\$ 17,978,453</u>	<u>\$ 19,103,256</u>	<u>\$ 26,175,124</u>
Airport Fund			
Operating Fund			
Intergovernmental revenues			
Federal Grants	\$ 8,960,689	\$ 579,986	\$ 9,030,626
State Grants	698,142	301,091	329,658
Airport Revenues	1,642,679	1,481,518	1,547,201
Interest on investments	2,539	990	6,466
Miscellaneous revenues	367,524	23,078	360,225
	<u>\$ 11,671,573</u>	<u>\$ 2,386,663</u>	<u>\$ 11,274,176</u>
Environmental Services Fund			
Intergovernmental revenues			
Federal Grants	\$ 517,958	\$ 333,437	\$ 472,710
Environmental Services Revenues	10,809,131	11,721,935	11,766,083
Interest on investments	36,000	29,448	36,900
Miscellaneous revenues	-	75,000	2,000,000
	<u>\$ 11,363,089</u>	<u>\$ 12,159,820</u>	<u>\$ 14,275,693</u>
Stormwater Utility Fund			
Intergovernmental revenues			
Federal Grants	\$ 8,400	\$ 8,400	\$ -
Stormwater Utility Revenues	1,436,851	1,436,462	1,444,892
Interest on investments	2,693	4,800	13,736
	<u>\$ 1,447,944</u>	<u>\$ 1,449,662</u>	<u>\$ 1,458,628</u>
Housing Authority Fund			
Intergovernmental revenues			
Federal Grants	\$ 4,514,305	\$ 4,805,339	\$ 5,725,155
Rents & Other Tenant Income	1,141,000	1,140,896	1,136,949
Miscellaneous revenues	321,157	586,995	592,321
	<u>\$ 5,976,462</u>	<u>\$ 6,533,230</u>	<u>\$ 7,454,425</u>
Total Enterprise Funds	<u>\$ 48,437,521</u>	<u>\$ 41,632,631</u>	<u>\$ 60,638,046</u>
TOTAL ALL FUNDS	<u>\$ 140,362,596</u>	<u>\$ 113,035,651</u>	<u>\$ 147,882,651</u>

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

CITY OF FLAGSTAFF
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ -	\$ -	\$ 4,384,629	\$ 8,750,620
Total General Fund	\$ -	\$ -	\$ 4,384,629	\$ 8,750,620
SPECIAL REVENUE FUNDS				
Library Fund	\$ -	\$ -	\$ 1,173,351	\$ 78,391
Highway User Revenue Fund	-	-	8,806,734	85,401
Transportation Fund	-	-	-	6,480,656
Beautification Fund	-	-	614,000	507,201
Economic Development	-	-	406,146	-
Tourism Fund	-	-	-	14,837
Recreation-BBB Fund	-	-	-	1,459,712
Housing & Community Services	-	-	-	14,000
MPO	-	-	22,493	-
Total Special Revenue Funds	\$ -	\$ -	\$ 11,022,724	\$ 8,640,198
DEBT SERVICE FUNDS				
Secondary Property Tax Fund	\$ -	\$ -	\$ -	\$ 7,166,526
G.O. Bond Fund	-	-	4,945,431	-
Total Debt Service Funds	\$ -	\$ -	\$ 4,945,431	\$ 7,166,526
CAPITAL PROJECTS FUNDS				
G.O. Bond Funded Projects	\$ 16,750,000	\$ -	\$ -	\$ -
Municipal Facilities Corporation	23,020,000	-	-	17,146
Total Capital Projects Funds	\$ 39,770,000	\$ -	\$ -	\$ 17,146
ENTERPRISE FUNDS				
Water and Wastewater Fund	\$ 2,999,000	\$ -	\$ 2,221,095	\$ 1,978,889
Stormwater Utility	-	-	4,335,981	384,461
Airport Fund	-	-	309,000	171,567
Environmental Services Fund	8,200,000	-	-	109,453
Total Enterprise Funds	\$ 11,199,000	\$ -	\$ 6,866,076	\$ 2,644,370
TOTAL ALL FUNDS	\$ 50,969,000	\$ -	\$ 27,218,860	\$ 27,218,860

CITY OF FLAGSTAFF
Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
General Administration	\$ 8,496,243	\$ -	\$ 7,660,083	\$ 8,463,745
Community Development	3,802,064	-	3,835,999	3,752,105
Management Services	3,070,118	-	2,954,173	3,051,139
Fire	9,419,450	-	9,251,000	9,073,711
Police	16,251,615	-	15,685,947	16,660,174
Public Works	7,092,127	-	5,086,526	6,903,139
Economic Vitality	606,095	-	456,916	744,754
Community Enrichment	6,730,159	-	4,859,182	3,418,612
Non-departmental	(2,392,216)	-	(3,943,537)	(1,945,570)
Contingency	1,500,000	-	800,000	1,200,000
Total General Fund	\$ 54,575,655	\$ -	\$ 46,646,289	\$ 51,321,809
SPECIAL REVENUE FUNDS				
LIBRARY FUND				
General Administration	\$ 147,710	\$ -	\$ 147,710	\$ 124,645
Management Services	156,025	-	156,025	150,648
Public Works	98,152	-	98,152	58,909
Economic Vitality	37,938	-	37,938	27,622
Community Enrichment	7,179,116	-	5,038,977	7,175,267
Non-departmental	111,066	-	111,066	152,196
Contingency	100,000	-	-	100,000
Total Library Fund	\$ 7,830,007	\$ -	\$ 5,589,868	\$ 7,789,287
HIGHWAY USER REVENUE FUND				
General Administration	\$ 162,907	\$ -	\$ 162,907	\$ 108,282
Community Development	689,931	-	689,931	678,205
Management Services	123,758	-	123,758	138,296
Public Works	12,125,410	-	10,958,459	13,176,938
Economic Vitality	36,623	-	36,623	29,053
Non-departmental	131,405	-	131,405	226,418
Contingency	100,000	-	-	525,000
Total Highway User Revenue Fund	\$ 13,370,034	\$ -	\$ 12,103,083	\$ 14,882,192
TRANSPORTATION FUND				
General Administration	\$ 58,784	\$ -	\$ 58,784	\$ 46,278
Management Services	323,165	-	323,165	266,540
Economic Vitality	38,240	-	38,240	10,449
Non-departmental	7,047,444	-	5,967,810	7,272,376
Total Transportation Fund	\$ 7,467,633	\$ -	\$ 6,387,999	\$ 7,595,643
BEAUTIFICATION FUND				
Community Development	\$ 2,493,239	\$ -	\$ 1,071,319	\$ 3,578,560
Economic Vitality	3,593,770	-	1,745,539	2,382,119
Contingency	10,000	-	-	10,000
Total Beautification Fund	\$ 6,097,009	\$ -	\$ 2,816,858	\$ 5,970,679
ECONOMIC DEVELOPMENT FUND				
Economic Vitality	\$ 969,634	\$ -	\$ 959,406	\$ 2,054,630
Contingency	25,000	-	-	45,000
Total Economic Development Fund	\$ 994,634	\$ -	\$ 959,406	\$ 2,099,630
TOURISM FUND				
Economic Vitality	1,552,628	-	1,550,474	1,559,757
Contingency	50,000	-	-	50,000
Total Tourism Fund	\$ 1,602,628	\$ -	\$ 1,550,474	\$ 1,609,757

CITY OF FLAGSTAFF
Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
ARTS AND SCIENCE FUND				
Economic Vitality	\$ 673,472	\$ -	\$ 425,188	\$ 666,083
Contingency	10,000	-	-	10,000
Total Arts and Science Fund	\$ 683,472	\$ -	\$ 425,188	\$ 676,083
HOUSING AND COMMUNITY SVCS FUND				
Community Development	\$ 3,472,650	\$ -	\$ 1,861,432	\$ 3,229,861
Non-departmental	41,241	-	41,241	37,436
Total Housing and Community Svcs Fund	\$ 3,513,891	\$ -	\$ 1,902,673	\$ 3,267,297
METRO PLANNING ORG FUND				
Community Development	\$ 521,925	\$ -	\$ 400,309	\$ 447,633
Non-departmental	20,080	-	20,080	26,316
Contingency	100,000	-	-	100,000
Total Metro Planning Org Fund	\$ 642,005	\$ -	\$ 420,389	\$ 573,949
Total Special Revenue Funds	\$ 42,201,313	\$ -	\$ 32,155,938	\$ 44,464,517
DEBT SERVICE FUNDS				
GENERAL OBLIGATION BONDS FUND				
Non-departmental	\$ 3,517,453	\$ -	\$ 3,276,953	\$ 4,945,431
Total General Obligation Bonds Fund	\$ 3,517,453	\$ -	\$ 3,276,953	\$ 4,945,431
SPECIAL ASSESSMENT BONDS FUND				
Non-departmental	\$ 1,405,625	\$ -	\$ 1,405,625	\$ 1,402,475
Total Special Assessment Bonds Fund	\$ 1,405,625	\$ -	\$ 1,405,625	\$ 1,402,475
Total Debt Service Funds	\$ 4,923,078	\$ -	\$ 4,682,578	\$ 6,347,906
CAPITAL PROJECTS FUNDS				
G.O. BONDS FUNDED PROJECTS FUND				
Non-departmental	\$ 14,486,989	\$ -	\$ 4,974,492	\$ 26,544,144
Total G.O. Bonds Funded Projects Fund	\$ 14,486,989	\$ -	\$ 4,974,492	\$ 26,544,144
MUNICIPAL FACILITIES CORP FUND				
Non-departmental	\$ 4,578,000	\$ -	\$ 19,250	\$ 5,420,640
Total Municipal Facilities Corp Fund	\$ 4,578,000	\$ -	\$ 19,250	\$ 5,420,640
SPECIAL IMPROVEMENT DISTRICT FUND				
Non-departmental	\$ 26,210	\$ -	\$ 118,500	\$ -
Total Special Improvement District Fund	\$ 26,210	\$ -	\$ 118,500	\$ -
Total Capital Projects Funds	\$ 19,091,199	\$ -	\$ 5,112,242	\$ 31,964,784
ENTERPRISE FUNDS				
WATER AND WASTEWATER FUND				
General Administration	\$ 629,492	\$ -	\$ 629,492	\$ 580,253
Management Services	1,101,046	-	1,101,046	983,638
Public Works	50,007	-	50,007	50,698
Economic Vitality	105,675	-	105,675	78,942
Utilities	21,122,801	-	17,278,824	29,222,440
Non-departmental	403,517	-	403,517	494,338
Contingency	1,400,000	-	45,000	2,200,000
Total Water and Wastewater Fund	\$ 24,812,538	\$ -	\$ 19,613,561	\$ 33,610,309

CITY OF FLAGSTAFF
Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
AIRPORT FUND				
General Administration	\$ 64,438	\$ -	\$ 64,438	\$ 51,062
Management Services	94,780	-	94,780	99,735
Public Works	117,318	-	117,318	127,108
Economic Vitality	11,181,084	-	2,129,632	11,117,686
Non-departmental	77,139	-	77,139	70,048
Total Airport Fund	\$ 11,534,759	\$ -	\$ 2,483,307	\$ 11,465,639
ENVIRONMENTAL SERVICES FUND				
General Administration	\$ 327,877	\$ -	\$ 327,877	\$ 311,071
Management Services	396,188	-	396,188	373,062
Public Works	11,802,655	-	10,434,487	23,819,844
Economic Vitality	75,585	-	75,585	60,269
Non-departmental	303,624	-	303,624	297,412
Contingency	500,000	-	-	500,000
Total Environmental Services Fund	\$ 13,405,929	\$ -	\$ 11,537,761	\$ 25,361,658
STORMWATER UTILITY FUND				
General Administration	\$ 19,708	\$ -	\$ 19,708	\$ 23,401
Community Development	28,042	-	28,042	19,762
Management Services	48,977	-	48,977	30,331
Public Works	12,434	-	12,434	12,249
Economic Vitality	5,436	-	5,436	4,813
Utilities	6,038,195	-	2,133,146	5,533,132
Non-departmental	17,773	-	17,773	17,545
Contingency	10,000	-	-	10,000
Total Stormwater Utility Fund	\$ 6,180,565	\$ -	\$ 2,265,516	\$ 5,651,233
HOUSING AUTHORITY FUND				
Community Development	\$ 5,927,492	\$ -	\$ 6,188,399	\$ 6,470,299
Contingency	-	-	-	972,000
Total Housing Authority Fund	\$ 5,927,492	\$ -	\$ 6,188,399	\$ 7,442,299
Total Enterprise Funds	\$ 61,861,283	\$ -	\$ 42,088,544	\$ 83,531,138
TOTAL ALL FUNDS	\$ 182,652,528	\$ -	\$ 130,685,591	\$ 217,630,154

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

CITY OF FLAGSTAFF
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
General Administration				
General Fund	\$ 8,496,243	\$ -	\$ 7,660,083	\$ 8,463,745
Library Fund	147,710	-	147,710	124,645
Highway User Revenue Fund	162,907	-	162,907	108,282
Transportation Fund	58,784	-	58,784	46,278
Water & Wastewater Fund	629,492	-	629,492	580,253
Airport Fund	64,438	-	64,438	51,062
Environmental Services Fund	327,877	-	327,877	311,071
Stormwater Utility Fund	19,708	-	19,708	23,401
General Administration Total	\$ 9,907,159	\$ -	\$ 9,070,999	\$ 9,708,737
Community Development				
General Fund	\$ 3,802,064	\$ -	\$ 3,835,999	\$ 3,752,105
Highway User Revenue Fund	689,931	-	689,931	678,205
Beautification Fund	2,493,239	-	1,071,319	3,578,560
Housing & Community Svcs Fund	3,472,650	-	1,861,432	3,229,861
Metro Planning Org Fund	521,925	-	400,309	447,633
Stormwater Utility Fund	28,042	-	28,042	19,762
Housing Authority Fund	5,927,492	-	6,188,399	6,470,299
Community Development Total	\$ 16,935,343	\$ -	\$ 14,075,431	\$ 18,176,425
Management Services				
General Fund	\$ 3,070,118	\$ -	\$ 2,954,173	\$ 3,051,139
Library Fund	156,025	-	156,025	150,648
Highway User Revenue Fund	123,758	-	123,758	138,296
Transportation Fund	323,165	-	323,165	266,540
Water & Wastewater Fund	1,101,046	-	1,101,046	983,638
Airport Fund	94,780	-	94,780	99,735
Environmental Services Fund	396,188	-	396,188	373,062
Stormwater Utility Fund	48,977	-	48,977	30,331
Management Services Total	\$ 5,314,057	\$ -	\$ 5,198,112	\$ 5,093,389
Fire				
General Fund	\$ 9,419,450	\$ -	\$ 9,251,000	\$ 9,073,711
Fire Total	\$ 9,419,450	\$ -	\$ 9,251,000	\$ 9,073,711
Police				
General Fund	\$ 16,251,615	\$ -	\$ 15,685,947	\$ 16,660,174
Police Total	\$ 16,251,615	\$ -	\$ 15,685,947	\$ 16,660,174
Public Works				
General Fund	\$ 7,092,127	\$ -	\$ 5,086,526	\$ 6,903,139
Library Fund	98,152	-	98,152	58,909
Highway User Revenue Fund	12,125,410	-	10,958,459	13,176,938
Water & Wastewater Fund	50,007	-	50,007	50,698
Airport Fund	117,318	-	117,318	127,108
Environmental Services Fund	11,802,655	-	10,434,487	23,819,844
Stormwater Utility Fund	12,434	-	12,434	12,249
Public Works Total	\$ 31,298,103	\$ -	\$ 26,757,383	\$ 44,148,885

CITY OF FLAGSTAFF
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
Economic Vitality				
General Fund	\$ 606,095	\$ -	\$ 456,916	\$ 744,754
Library Fund	37,938	-	37,938	27,622
Highway User Revenue Fund	36,623	-	36,623	29,053
Transportation	38,240	-	38,240	10,449
Beautification	3,593,770	-	1,745,539	2,382,119
Economic Development	969,634	-	959,406	2,054,630
Tourism	1,552,628	-	1,550,474	1,559,757
Arts and Science	673,472	-	425,188	666,083
Water & Wastewater Fund	105,675	-	105,675	78,942
Airport Fund	11,181,084	-	2,129,632	11,117,686
Environmental Services Fund	75,585	-	75,585	60,269
Stormwater Utility Fund	5,436	-	5,436	4,813
Economic Vitality Total	\$ 18,876,180	\$ -	\$ 7,566,652	\$ 18,736,177
Community Enrichment				
General Fund	\$ 6,730,159	\$ -	\$ 4,859,182	\$ 3,418,612
Library Fund	7,179,116	-	5,038,977	7,175,267
Community Enrichment Total	\$ 13,909,275	\$ -	\$ 9,898,159	\$ 10,593,879
Utilities				
Water & Wastewater Fund	\$ 21,122,801	\$ -	\$ 17,278,824	\$ 29,222,440
Stormwater Utility Fund	6,038,195	-	2,133,146	5,533,132
Utilities Total	\$ 27,160,996	\$ -	\$ 19,411,970	\$ 34,755,572
Non-departmental				
General Fund	\$ (2,392,216)	\$ -	\$ (3,943,537)	\$ (1,945,570)
Library Fund	111,066	-	111,066	152,196
Highway User Revenue Fund	131,405	-	131,405	226,418
Transportation Fund	7,047,444	-	5,967,810	7,272,376
Housing & Community Svcs Fund	41,241	-	41,241	37,436
Metro Planning Org Fund	20,080	-	20,080	26,316
General Obligation Bonds Fund	3,517,453	-	3,276,953	4,945,431
Special Assessment Bonds Fund	1,405,625	-	1,405,625	1,402,475
G.O. Bonds Funded Projects Fund	14,486,989	-	4,974,492	26,544,144
Municipal Facilities Corp Fund	4,578,000	-	19,250	5,420,640
Special Improvement District Fund	26,210	-	118,500	-
Water & Wastewater Fund	403,517	-	403,517	494,338
Airport Fund	77,139	-	77,139	70,048
Environmental Services Fund	303,624	-	303,624	297,412
Stormwater Utility Fund	17,773	-	17,773	17,545
Non-departmental Total	\$ 29,775,350	\$ -	\$ 12,924,938	\$ 44,961,205

CITY OF FLAGSTAFF
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
Contingency				
General Fund	\$ 1,500,000	\$ -	\$ 800,000	\$ 1,200,000
Library Fund	100,000	-	-	100,000
Highway User Revenue Fund	100,000	-	-	525,000
Beautification Fund	10,000	-	-	10,000
Economic Development Fund	25,000	-	-	45,000
Tourism Fund	50,000	-	-	50,000
Arts & Science Fund	10,000	-	-	10,000
Metro Planning Org Fund	100,000	-	-	100,000
Water & Wastewater Fund	1,400,000	-	45,000	2,200,000
Environmental Services Fund	500,000	-	-	500,000
Stormwater Utility Fund	10,000	-	-	10,000
Housing Authority Fund	-	-	-	972,000
Contingency Total	\$ 3,805,000	\$ -	\$ 845,000	\$ 5,722,000
ALL FUNDS TOTAL	\$ 182,652,528	\$ -	\$ 130,685,591	\$ 217,630,154

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