

Schedule 1: Total Resoures and Approprations Summary

CITY OF FLAGSTAFF
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
FISCAL YEAR 2009-2010

	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 7/1/2009	ESTIMATED REVENUES AND OTHER FINANCING SOURCES 2009-2010	INTERFUND TRANSFERS 2009-2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2009-2010	OPERATIONS	CAPITAL OUTLAY (EQUIP/CIP)	DEBT SERVICE	RESERVES/ CONTINGENCIES	TOTAL APPROPRIATIONS 2009-2010	FUND BALANCE 6/30/2010
			IN	OUT							
General Fund	\$ 18,726,225	49,561,233	4,555,180	(11,808,929)	61,033,709	47,937,979	3,093,569	1,437,814	1,875,000	54,344,362	6,689,347
Special Revenue Funds:											
Library	626,643	6,545,619	1,260,910	(328,391)	8,104,781	7,740,516	-	-	100,000	7,840,516	264,265
Highway User Revenue	1,808,943	13,640,482	6,142,953	(585,401)	21,006,977	5,468,150	12,696,810	2,332,955	100,000	20,597,915	409,062
Transportation	(1,508,608)	9,820,245	120,000	(4,053,930)	4,377,707	4,147,220	109,430	2,264,458	-	6,521,108	(2,143,401)
Beautification	3,127,179	2,972,856	1,085,000	(495,739)	6,689,296	110,066	4,808,240	-	10,000	4,928,306	1,760,990
Economic Development	48,647	592,999	449,000	-	1,090,646	724,629	-	263,240	25,000	1,012,869	77,777
Tourism	50,334	1,647,433	-	(9,437)	1,688,330	1,630,262	-	-	50,000	1,680,262	8,068
Arts & Science	384,912	401,359	-	-	786,271	736,797	-	-	10,000	746,797	39,474
Recreation-BBB	(77,904)	1,723,638	-	(1,452,115)	193,619	-	-	-	-	-	193,619
Real Estate Proceeds	435,030	14,350	-	-	449,380	-	-	-	-	-	449,380
Housing and Comm Svcs	1,663,992	1,855,040	229,074	(14,000)	3,734,106	3,611,460	-	-	-	3,611,460	122,646
Metro Planning Org	-	401,526	24,300	-	425,826	325,826	-	-	100,000	425,826	-
Debt Service Funds:											
G.O. Bond Fund	348,355	-	3,470,772	-	3,819,127	-	-	3,470,772	-	3,470,772	348,355
Sec. Property Tax	2,355,611	7,710,876	-	(7,272,127)	2,794,360	-	-	-	-	-	2,794,360
Special Assessment Bond	96,951	1,404,650	-	-	1,501,601	-	-	1,500,801	-	1,500,801	800
Permanent Funds:											
Perpetual Care	129,519	15,982	-	-	145,501	-	-	-	-	-	145,501
Capital Projects Funds:											
Special Improvement District	1,291,971	477,635	-	-	1,769,606	-	1,759,656	-	-	1,759,656	9,950
Municipal Facilities Corp	(3,312,666)	17,500,000	-	-	14,187,334	-	5,498,756	-	-	5,498,756	8,688,578
G.O. Bonds	4,053,630	3,407,248	27,300	(200,000)	7,288,178	-	4,454,190	-	-	4,454,190	2,833,988
Enterprise Funds:											
Water and Wastewater	8,659,657	21,664,786	3,801,355	(1,958,565)	32,167,233	12,562,205	6,592,286	6,323,697	1,400,000	26,878,188	5,289,045
Airport											
Operating	2,518	7,928,295	313,000	(116,567)	8,127,246	1,475,193	6,362,854	286,685	-	8,124,732	2,514
Environmental Services	3,358,297	12,787,975	-	(158,953)	15,987,319	11,281,882	1,628,837	-	500,000	13,410,719	2,576,600
Stormwater Utility	554,990	1,368,744	7,338,290	(362,980)	8,899,044	915,119	7,673,290	-	10,000	8,598,409	300,635
TOTAL ALL FUNDS	\$ 42,824,226	163,442,971	28,817,134	(28,817,134)	206,267,197	98,667,304	54,677,918	17,880,422	4,180,000	175,405,644	30,861,553

CITY OF FLAGSTAFF
EXPENDITURE LIMITATION
AND
TAX LEVY INFORMATION
FISCAL YEAR 2009-2010

	ESTIMATED FY 2008-2009	FY 2009-2010
Expenditure Limitation [Economic Estimates Commission]		\$ 121,801,614
Total Estimated Expenditures Subject to Expenditure Limitation		
1. Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A] rev 6/06 HB 2876	\$ 4,914,482	\$ 5,119,660
2. Amount Received from Primary Property Taxation in FY 2008-2009 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	\$ 4,914,482	\$ 5,119,660
B. Secondary Property Taxes	7,351,889	7,631,176
C. Total Property Tax Levy Amount	\$ 12,266,371	\$ 12,750,836
4. Property Taxes Collected (Estimated)		
A. Primary Property Taxes:		
(1) FY 2008-2009 Levy	\$ 4,914,482	
(2) Prior Years' Levies	37,711	
(3) Total Primary Property Taxes Collected	4,952,193	
B. Secondary Property Taxes:		
(1) FY 2007-2008 Levy	7,351,889	
(2) Total Secondary Property Taxes Collected	7,351,889	
C. Total Property Taxes Collected	\$ 12,304,082	
5. Property Tax Rates		
A. City of Flagstaff Tax Rate:		
(1) Primary Property Tax Rate	0.6803	0.6547
(2) Secondary Property Tax Rate	0.8366	0.8366
(3) Total City Tax Rate	1.5169	1.4913

B. Special Assessment District Tax Rates:

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

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

Schedule 3: Revenues Other than Property Taxes

CITY OF FLAGSTAFF
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEARS 2009 AND 2010
(WITH ACTUALS FOR FISCAL YEAR 2008)

SOURCE OF REVENUES	ACTUAL REVENUES 2007-2008	BUDGETED REVENUES 2008-2009	ESTIMATED ACTUAL REVENUES 2008-2009	BUDGETED REVENUES 2009-2010	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL FUND						
Local taxes						
City Sales Tax	\$ 16,180,864	18,915,121	14,740,121	13,803,121	(5,112,000)	-27.03%
Franchise Tax	2,243,051	2,399,436	2,399,436	2,519,408	119,972	5.00%
Licenses and permits						
Business Licenses	36,370	45,295	40,000	81,000	35,705	78.83%
Building Permits	1,329,598	1,795,628	1,000,000	1,040,000	(755,628)	-42.08%
Other Licenses and permits	449,094	339,332	339,997	355,201	15,869	4.68%
Intergovernmental revenues						
State Income Tax Sharing	8,610,567	9,014,800	9,152,800	7,850,000	(1,164,800)	-12.92%
State Shared Sales Tax	5,623,144	5,534,381	5,351,746	5,191,194	(343,187)	-6.20%
County Vehicle License Tax	2,758,307	2,706,080	2,500,000	2,550,000	(156,080)	-5.77%
Federal Grants	968,825	1,065,901	946,151	2,170,177	1,104,276	103.60%
State Grants	731,953	270,361	258,863	316,338	45,977	17.01%
Local Intergovernmental Agreements	668,153	1,012,160	840,000	860,000	(152,160)	-15.03%
Charges for services						
General Government	411,765	936,237	464,221	1,227,432	291,195	31.10%
Parks & Recreation	650,035	1,239,493	1,251,339	1,429,010	189,517	15.29%
Public Safety	1,131,628	990,939	925,189	1,067,377	76,438	7.71%
Cemetery	112,375	126,912	117,688	135,572	8,660	6.82%
Fines and forfeits	1,240,222	1,097,379	1,135,509	1,242,929	145,550	13.26%
Interest on investments	997,368	973,750	650,000	650,000	(323,750)	-33.25%
Miscellaneous revenues	1,343,612	1,991,691	1,740,517	1,958,593	(33,098)	-1.66%
Total General Fund	45,486,931	50,454,896	43,853,577	44,447,352	(6,007,544)	-11.91%
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
Intergovernmental revenues						
State Grants	216,195	25,000	50,931	25,000	-	0.00%
County Aid	2,764,918	4,053,121	4,175,603	6,449,810	2,396,689	59.13%
Interest on investments	63,021	50,000	50,000	50,000	-	0.00%
Miscellaneous revenues	40,316	29,000	29,000	20,809	(8,191)	-28.24%
Total Library Fund	3,084,450	4,157,121	4,305,534	6,545,619	2,388,498	57.46%
HIGHWAY USER REVENUE FUND						
Intergovernmental revenues						
Federal Grants	250,000	180,000	250,000	765,600	585,600	325.33%
Highway User Tax	7,422,359	8,083,215	6,531,676	6,662,309	(1,420,906)	-17.58%
Local Transportation						
Assistance Funds	284,747	300,246	300,246	300,246	-	0.00%
Interest on investments	190,900	95,000	12,866	36,000	(59,000)	-62.11%
Miscellaneous revenues	2,173,910	4,792,636	-	1,376,327	(3,416,309)	-71.28%
Total Highway User Revenue Fund	10,321,916	13,451,097	7,094,788	9,140,482	(894,306)	-6.65%
TRANSPORTATION FUND						
Transportation Tax	9,623,142	13,295,319	10,021,900	9,721,245	(3,574,074)	-26.88%
Interest on Investments	304,265	162,000	159,000	99,000	(63,000)	-38.89%
Miscellaneous revenues	1,524	5,000,000	646,000	-	(5,000,000)	-100.00%
Total Transportation Fund	9,928,931	18,457,319	10,826,900	9,820,245	(8,637,074)	-46.79%

Schedule 3: Revenues Other than Property Taxes

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2007-2008	REVENUES 2008-2009	ACTUAL REVENUES 2008-2009	REVENUES 2009-2010		
BEAUTIFICATION FUND						
Intergovernmental revenues						
State Grants	\$ 9,020	1,555,880	604,097	1,845,000	289,120	18.58%
BBB Tax	1,021,285	1,102,966	1,034,286	1,044,629	(58,337)	-5.29%
Interest on investments	114,566	83,361	83,226	83,227	(134)	-0.16%
Miscellaneous	10,000	-	-	-	-	0.00%
Total Beautification Fund	1,154,871	2,742,207	1,721,609	2,972,856	230,649	8.41%
ECONOMIC DEVELOPMENT FUND						
BBB Tax	485,111	523,909	491,286	496,199	(27,710)	-5.29%
Miscellaneous	-	-	60,000	91,800	91,800	0.00%
Interest on investments	13,264	7,000	7,000	5,000	(2,000)	-28.57%
Total Economic Development Fund	498,375	530,909	558,286	592,999	62,090	11.70%
TOURISM FUND						
BBB Tax	1,531,928	1,654,449	1,551,430	1,566,944	(87,505)	-5.29%
Retail Sales	71,100	75,000	65,047	65,047	(9,953)	-13.27%
Interest on investments	16,776	20,500	7,436	1,000	(19,500)	-95.12%
Miscellaneous revenues	18,123	127,856	14,354	14,442	(113,414)	-88.70%
Total Tourism Fund	1,637,927	1,877,805	1,638,267	1,647,433	(230,372)	-12.27%
ARTS AND SCIENCE FUND						
BBB Tax	382,982	413,612	387,857	391,736	(21,876)	-5.29%
Interest on investments	11,223	3,388	3,388	9,623	6,235	184.03%
Total Arts and Science Fund	394,205	417,000	391,245	401,359	(15,641)	-3.75%
RECREATION-BBB FUND						
BBB Tax	1,685,121	1,819,894	1,706,573	1,723,638	(96,256)	-5.29%
Interest on investments	19	-	-	-	-	0.00%
Miscellaneous revenues	1,060	-	-	-	-	0.00%
Total Recreation-BBB Fund	1,686,200	1,819,894	1,706,573	1,723,638	(96,256)	-5.29%
REAL ESTATE PROCEED FUND						
Real Estate Revenues	-	-	-	-	-	0.00%
Interest on investments	36,037	17,350	17,350	14,350	(3,000)	-17.29%
Total Real Estate Proceeds Fund	36,037	17,350	17,350	14,350	(3,000)	-17.29%
HOUSING AND COMMUNITY SVCS FUND						
Intergovernmental revenues						
Federal Grants	901,009	1,244,316	589,059	1,255,040	10,724	0.86%
State Grants	187,377	600,000	113,030	600,000	-	0.00%
Interest on investments	62,434	-	30,000	-	-	0.00%
Miscellaneous revenues	230,779	-	61,152	-	-	0.00%
Total Community Redevelopment Fund	1,381,599	1,844,316	793,241	1,855,040	10,724	0.58%
METRO PLANNING ORGANIZATION FUND						
Intergovernmental revenues						
Federal Grants	391,306	317,404	577,359	296,526	(20,878)	-6.58%
Miscellaneous revenues	5,000	225,000	5,000	105,000	(120,000)	-53.33%
Total Metro Planning Organization Fund	396,306	542,404	582,359	401,526	(140,878)	-25.97%
TOTAL SPECIAL REVENUE FUNDS	30,520,817	45,857,422	29,636,152	35,115,547	(7,325,566)	-15.97%

Schedule 3: Revenues Other than Property Taxes

SOURCE OF REVENUES	ACTUAL REVENUES 2007-2008	BUDGETED REVENUES 2008-2009	ESTIMATED ACTUAL REVENUES 2008-2009	BUDGETED REVENUES 2009-2010	CHANGE (BDGT-BDGT)	% CHANGE
DEBT SERVICE FUNDS						
SECONDARY PROPERTY TAX FUND						
Interest on investments	\$ 85,707	77,000	88,700	79,700	2,700	3.51%
Total Secondary Property Tax Fund	85,707	77,000	88,700	79,700	2,700	3.51%
SPECIAL ASSESSMENT BONDS						
Special Assessments	2,448	2,022	2,024	1,402,250	1,400,228	69249.65%
Interest on investments	11,044	7,502	6,660	2,400	(5,102)	-68.01%
Miscellaneous revenues	9	-	-	-	-	0.00%
Total Special Assessment Bonds	13,501	9,524	8,684	1,404,650	1,395,126	14648.53%
TOTAL DEBT SERVICE FUNDS	99,208	86,524	97,384	1,484,350	1,397,826	1615.54%
CAPITAL PROJECTS FUNDS						
G.O. BONDS PROJECTS						
Interest on investments	1,130,800	523,000	382,000	82,248	(440,752)	-84.27%
Miscellaneous Revenue	847,635	-	-	-	-	-
Intergovernmental revenues						
Federal Grants	-	170,000	-	-	2,576,384	1515.52%
Total G.O. Bonds Projects	1,978,435	693,000	382,000	82,248	2,135,632	308.17%
MUNICIPAL FACILITIES CORP						
Interest on investments	-	86,000	-	-	(86,000)	-100.00%
Intergovernmental revenues						
Grant Revenues	2,343,890	-	-	3,000,000	2,576,384	0.00%
Total Municipal Facilities Corp	2,343,890	86,000	-	3,000,000	2,490,384	
SPECIAL IMPROVEMENT DISTRICT						
Interest on investments	688,812	1,000	152,000	-	(1,000)	-100.00%
Miscellaneous Revenue	1,282,738	3,000,000	1,279,446	477,635	(2,522,365)	-84.08%
Total Capital Projects Bond Funds	1,971,550	3,001,000	1,431,446	477,635	(2,523,365)	-84.08%
TOTAL CAPITAL PROJECTS FUNDS	6,293,875	3,780,000	1,813,446	3,559,883	2,102,651	55.63%
PERMANENT FUNDS						
PERPETUAL CARE FUND						
Contributions	16,200	19,380	12,240	12,485	(6,895)	-35.58%
Interest on investments	3,349	3,528	2,202	3,497	(31)	-0.88%
Total Perpetual Care Fund	19,549	22,908	14,442	15,982	(6,926)	-30.23%
TOTAL PERMANENT FUNDS	19,549	22,908	14,442	15,982	(6,926)	-30.23%
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
OPERATING FUND						
Intergovernmental revenues						
State Grants	10,031	655,503	27,672	334,571	(320,932)	-48.96%
Federal Grants	-	194,000	-	-	(194,000)	
Water Revenues	11,615,472	13,714,953	11,629,720	11,656,833	(2,058,120)	-15.01%
Sewer Revenues	7,763,234	8,500,479	7,809,768	7,972,942	(527,537)	-6.21%
Interest on Investments	430,015	356,000	175,000	173,000	(183,000)	-51.40%
Miscellaneous revenues	66,240	-	-	-	-	0.00%
Total Water and Wastewater Fund	19,884,992	23,420,935	19,642,160	20,137,346	(3,283,589)	-14.02%

Schedule 3: Revenues Other than Property Taxes

SOURCE OF REVENUES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	CHANGE (BDGT-BDGT)	% CHANGE
	REVENUES 2007-2008	REVENUES 2008-2009	ACTUAL REVENUES 2008-2009	REVENUES 2009-2010		
AIRPORT FUND						
OPERATING FUND						
Intergovernmental revenues						
Federal Grants	\$ 6,041,255	6,681,215	2,078,161	5,687,036	(994,179)	-14.88%
State Grants	3,079,650	2,194,917	-	338,850	(1,856,067)	-84.56%
Airport Revenues	1,312,143	1,319,326	1,244,353	1,560,316	240,990	18.27%
Interest on investments	6,635	-	-	50	50	0.00%
Miscellaneous revenues	294,399	350,154	109,674	342,043	(8,111)	-2.32%
AIRPARK FUND						
Interest on investments	18,816	-	-	-	-	0.00%
Total Airport Fund	10,752,898	10,545,612	3,432,188	7,928,295	(2,617,317)	-24.82%
ENVIRONMENTAL SERVICES FUND						
Intergovernmental revenues						
Federal Grants	73,020	146,600	59,217	587,100	440,500	300.48%
Environmental Services Revenues	10,507,477	13,386,951	11,411,895	11,968,972	(1,417,979)	-10.59%
Interest on investments	503,305	199,613	186,256	204,603	4,990	2.50%
Miscellaneous revenues	31,273	-	13,862	27,300	27,300	0.00%
Total Environmental Services Fund	11,115,075	13,733,164	11,671,230	12,787,975	(945,189)	-6.88%
STORMWATER UTILITY						
Stormwater Utility Revenues	1,081,282	1,199,224	1,199,224	1,306,298	107,074	8.93%
Charges for Services	49,539	61,346	51,346	51,346	(10,000)	-16.30%
Interest on investments	1,896	11,850	6,900	11,100	(750)	-6.33%
Miscellaneous revenues	965	-	-	-	-	0.00%
Total Stormwater Utility Fund	1,133,682	1,272,420	1,257,470	1,368,744	96,324	7.57%
TOTAL ENTERPRISE FUNDS	42,886,647	48,972,131	36,003,048	42,222,360	(6,749,771)	-13.78%
FIDUCIARY FUNDS						
VOLUNTEER FIREMEN'S PENSION FUND						
Interest on investments	4,879	-	-	-	-	0.00%
Total Volunteer Firemen's Pension Fund	4,879	-	-	-	-	0.00%
TOTAL FIDUCIARY FUNDS	4,879	-	-	-	-	0.00%
TOTAL REVENUES	\$ 125,311,906	149,173,881	111,418,049	126,845,474	(16,589,330)	-11.12%

CITY OF FLAGSTAFF
SUMMARY BY FUNDING OF OTHER FINANCING SOURCES
AND INTERFUND TRANSFERS
FISCAL YEAR 2009 - 2010

FUND	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT
GENERAL FUND	\$ -	4,555,180	11,808,929
SPECIAL REVENUE FUNDS			
Library Fund	-	1,260,910	328,391
Highway User Revenue Fund	4,500,000	6,142,953	585,401
Transportation Fund	-	120,000	4,053,930
Beautification Fund	-	1,085,000	495,739
Economic Development	-	449,000	-
Tourism Fund	-	-	9,437
Arts and Science Fund	-	-	-
Recreation-BBB Fund	-	-	1,452,115
Real Estate Proceeds Fund	-	-	-
Housing & Community Services	-	229,074	14,000
MPO	-	24,300	-
Total Special Revenue Funds	<u>4,500,000</u>	<u>9,311,237</u>	<u>6,939,013</u>
DEBT SERVICE FUNDS			
Secondary Property Tax Fund	-	-	7,272,127
G.O. Bond Fund	-	3,470,772	-
Total Debt Service Funds	<u>-</u>	<u>3,470,772</u>	<u>7,272,127</u>
CAPITAL PROJECTS FUNDS			
G.O. Bond Funded Projects	3,325,000	27,300	200,000
Municipal Facilities Corporation	14,500,000	-	-
Total Capital Projects Funds	<u>17,825,000</u>	<u>27,300</u>	<u>200,000</u>
ENTERPRISE FUNDS			
Water and Wastewater Fund	1,527,440	3,801,355	1,958,565
Stormwater Utility	-	7,338,290	362,980
Airport Fund	-	313,000	116,567
Environmental Services Fund	-	-	158,953
Total Enterprise Funds	<u>1,527,440</u>	<u>11,452,645</u>	<u>2,597,065</u>
TOTAL ALL FUNDS	<u>\$ 23,852,440</u>	<u>28,817,134</u>	<u>28,817,134</u>

SCHEDULE OF TRANSFERS FISCAL YEAR 2009-2010

General Fund

Transfers In:

Library - \$328,391

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

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 - \$495,739

This represents \$440,538 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 - \$1,342,115

This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility for \$199,484, \$917,631 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects and \$225,000 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 - \$1,958,565

This is a transfer of \$1,800,771 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 - \$116,567

This is a transfer for \$33,567 to assist with the APSES lease payment and \$83,000 for excess of overhead cost allocation.

Environmental Services Fund - \$131,653

This transfer represents \$4,678 for advertising in the citywide publication, \$4,810 for the APSES lease payment and \$122,165 that supports one position in

the Brownfield program plus operating expense and the city match of the EPA Brownfield grant.

Stormwater Fund - \$73,312

This transfer represents one FTE position.

Transfers Out:

Library Fund - \$1,260,910

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

Highway User Revenue Fund - \$2,074,355

This is \$1,801,355 for debt service, \$160,000 for the de-icer program, \$13,000 for the street sweeper program and \$100,000 to offset the increase in indirect cost allocation.

Transportation Fund - \$120,000

This transfer is to assist in offsetting the overhead cost allocation in Transit.

Economic Development - \$449,000

This represents a transfer to assist in the expenditures related to the Incubator.

Housing and Community Services Fund - \$229,074

This transfer represents a \$188,574 funding for a revolving loan source and \$40,500 for affordable housing fees.

MPO - \$24,300

This transfer represents \$20,250 to assist in the payment of the multi model planner position and \$4,050 to assist in the payment of the Administration Assistant.

Stormwater Fund - \$7,338,290

Transfer funds for Rio de Flag project.

Airport Fund - \$313,000

This transfer is for capital at the Airport. The Airport is an enterprise fund whose goal is to eventually eliminate any requirement for general fund transfers.

Library Fund

Transfers In:

General Fund - \$1,260,910

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

Transfers Out:

General Fund - \$328,391

This transfer is for the APSES lease payment of \$78,391 and for Parking for \$250,000.

Highway User Revenue Fund

Transfers In:

General Fund - \$2,074,355

This is \$1,801,355 for debt service, \$160,000 for the de-icer program, \$13,000 for the street sweeper program and \$100,000 to offset the increase in indirect cost allocation.

Transportation Fund - \$3,578,930

This is a transfer of the transportation tax to fund various transportation projects. Safety funding is \$870,793 for miscellaneous projects. \$2,708,137 is from Street Improvement for Transportation funded projects.

Stormwater Fund - \$289,668

This transfer is for drainage maintenance.

Capital Projects Fund - \$200,000

This transfer is for Fire Station #2 portion of Ponderosa Parkway construction.

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 In:

General Fund - \$120,000

This transfer is to assist in offsetting the overhead cost allocation in Transit.

Transfers Out:

HURF - \$3,578,930

This is a transfer of the transportation tax to fund various transportation projects. Safety funding is \$870,793 for miscellaneous projects. \$2,708,137 is

from Street Improvement for Transportation funded projects.

Beautification Fund - \$475,000

This transfer funds various FUTS and Streetscape projects within the multi-modal transportation projects.

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 - \$475,000

This transfer funds various FUTS and Streetscape projects within the multi-modal transportation projects.

Recreation-BBB Fund - \$110,000

This transfer is for new FUTS construction.

Transfers Out:

General Fund - \$495,739

This represents \$440,538 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.

Economic Development Fund

Transfers In:

General Fund - \$449,000

This represents a transfer to assist with the expenditures related to the Incubator plan.

Tourism Fund

Transfers Out:

General Fund - \$9,437

This transfer includes \$6,238 as a contribution towards the citywide publication and \$3,199 for the APSES lease payment.

Recreation-BBB Fund

Transfers Out:

General Fund - \$1,342,115

This transfer is a contribution to the maintenance of FUTS which is a Parks responsibility \$199,484. \$917,631 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects and \$225,000 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 In:

General Fund - \$229,074

This transfer represents a \$188,574 funding for a revolving loan source and \$40,500 for affordable housing fees.

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 - \$24,300

This transfer represents \$20,250 to assist in the payment of the multi model planner position and \$4,050 to assist in the payment of the Administration Assistant.

G.O. Bond Fund

Transfers In:

Secondary Property Tax Fund - \$3,470,772

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 - \$3,470,772

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

Water and Wastewater Fund - \$3,801,355

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

Water and Wastewater Fund

Transfers In:

Secondary Property Tax Fund - \$3,801,355

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

Transfers Out:

General Fund - \$1,958,565

This is a transfer of \$1,800,771 utility revenue to the General Fund; these funds are subsequently transferred to Highway User Tax Fund for a payment of debt and \$157,794 for the APSES lease payment.

Stormwater Fund

Transfers In:

General Fund - \$7,338,290

This transfer is for the Rio de Flag Project.

Transfers Out:

HURF - \$289,668

This transfer is for drainage maintenance.

General Fund - \$73,312

This transfer is for the Rio de Flag Project.

Airport Fund

Transfers In:

General Fund - \$313,000

This transfer is for capital at the Airport.

Transfers Out:

General Fund - \$116,567

This is a transfer for \$33,567 to assist with the APSES lease payment and \$83,000 for excess of overhead cost allocation.

Environmental Services Fund

Transfers Out:

General Fund - \$131,653

This transfer represents \$4,678 for advertising in the citywide publication, \$4,810 for the APSES lease payment and \$122,165 that supports one position in the Brownfield program plus operating expense and the city match of the EPA Brownfield grant.

Capital Projects Fund - \$27,300

This transfer is to assist with the preliminary study of the public works facility related to environmental service.

Capital Projects Fund

Transfers In:

Environmental Services Fund - \$27,300

This transfer is to assist with the preliminary planning of the public works facility related to environmental service.

Transfers Out:

Highway User Revenue Fund - \$200,000

This is transfer is for Fire Station #2 portion of Ponderosa Parkway construction.



Schedule 5: Grant Revenues

CITY OF FLAGSTAFF
 SCHEDULE OF GRANT REVENUES
 FISCAL YEAR 2009-2010

PROJECT NAME		BUDGETED REVENUES 2008-2009	ESTIMATED REVENUES 2008-2009	BUDGETED REVENUES 2009-2010	CITY MATCH 2009-2010	BUDGETED GRANT REIMB %	FUNDING
GENERAL FUND							
POLICE	METRO (NORTHERN AZ STREET CRIMES TASK FORCE)	\$ 297,822	297,822	383,064	-	100%	F/S
POLICE	GOHS - UNDERAGE DRINKING	-	9,703	-	-	100%	F/S
POLICE	FY 08 HOMELAND SECURITY	50,000	81,750	-	-	100%	F
POLICE	INTERNET CRIMES AGAINST CHILDREN	19,415	8,827	-	-	100%	S
POLICE	NORTHERN ARIZONA 700 MHZ EQUIPMENT	-	58,974	1,026	-	100%	F
POLICE	TSA - LAW ENFORCEMENT OFFICER	56,808	56,809	-	-	60%	F
POLICE	FY 09 AATA - PROFESSIONAL TRAINING	-	2,128	-	-	100%	S
POLICE	FY 09 AATA - PUBLIC AWARENESS	-	7,096	-	-	100%	S
POLICE	COUNTER SUICIDE BOMBER	-	35,684	-	-	100%	F
POLICE	FY 09FUSD - RESOURCE OFFICER	-	48,924	-	-	100%	L
POLICE	SHLS - MULTI HIT BALLISTIC PLATE	-	-	18,846	-	100%	S
POLICE	GOHS - IN CAR VIDEO	-	-	29,200	-	100%	S
POLICE	GOHS - COLLISION TEAM TRAINING	-	-	20,760	-	100%	S
POLICE	GOHS - DUI ENFORCEMENT	-	-	26,400	-	100%	S
POLICE	GOHS - LIVESCAN FINGERPRINT MACHINE	-	-	13,441	-	100%	S
POLICE	FY 10 FUSD - RESOURCE OFFICER	-	-	55,000	-	100%	L
POLICE	FY 10 AATA - PROFESSIONAL TRAINING	-	-	2,128	-	100%	S
POLICE	FY 10 AATA - PUBLIC AWARENESS	-	-	8,808	-	100%	S
POLICE	ACJC - DUI ABATEMENT	-	-	13,500	-	100%	S
POLICE	AZHLS - BUFFER ZONE PROTECTION	-	-	80,000	-	100%	S
POLICE	AZHLS - BOMB TEAM TRAINING	-	-	7,750	-	100%	S
POLICE	AZHLS - CALL TAKER STATION	-	-	175,000	-	100%	S
POLICE	AZHLS - PORTABLE RADIOS	-	-	110,460	-	100%	S
POLICE	WEED & SEED OVERTIME	-	-	9,883	-	100%	F/NP
POLICE	RECOVERY COPS GRANT	-	-	145,000	-	100%	F
POLICE	RECOVERY BRYNE GRANT	-	-	72,500	-	100%	F
POLICE	RECOVERY JAG	-	-	311,417	-	100%	F
POLICE	BULLET PROOF VEST PROGRAM	-	2,784	-	9,487	50%	F
POLICE	STATEWIDE GANG TASK FORCE	96,877	96,877	171,446	24,170	85%	S
POLICE	GREAT GRANT	-	144,228	-	-	100%	F
POLICE	AZ AUTO THEFT-WATCH YOUR CAR	5,000	5,000	-	-	100%	S
POLICE	GOHS SELECTIVE TRAFFIC ENF	48,049	-	-	-	100%	F/S
POLICE	HOMELAND SECURITY - BOMB EQUIP	-	93,503	-	-	100%	F
POLICE	ACJC ANTI-GANG INITIATIVE	20,055	192	20,018	-	100%	F/S
POLICE	GOHS DUI ENFORCEMENT	20,055	4,875	-	-	100%	F/S
POLICE	WEED & SEED OVERTIME	37,302	14,373	-	-	100%	F/NP
POLICE	ED BRYNE MEMORIAL JAG	50,137	35,979	33,530	-	100%	F
POLICE	ACJC DUI ABATEMENT	32,408	-	-	-	100%	F/S
FIRE	GOHS RESCUE EQUIPMENT	10,000	-	-	-	100%	S
FIRE	FY 07 HOMELAND SECURITY GRANT	40,000	40,000	-	-	100%	F
FIRE	FY 08 HOMELAND SECURITY	120,000	-	-	-	100%	F
FIRE	FY 07 ASSISTANCE TO FIREFIGHTERS	160,000	-	-	-	100%	F
FIRE	FY 07 SAFER GRANT	113,850	-	-	-	90%	F
FIRE	GLOBAL GRANT	-	2,500	-	-	100%	F
FIRE	FY09 HOMELAND SECURITY	-	-	140,000	-	100%	S
FIRE	FY09 ASSISTANCE TO FIREFIGHTERS	-	-	200,000	50,000	80%	F
FIRE	FY09 SAFER GRANT	-	-	96,000	24,000	80%	F
FIRE	FY 09 GOHS - EQUIPMENT	-	-	25,000	-	100%	S
COURT	COURT WARRANT FEES	36,724	64,456	65,745	-	100%	L
COURT	COURT INTERPRETER	28,410	-	-	-	100%	L
COURT	TCPF/STATE JCEF - COURT TRAINING OFFICER	25,000	25,000	25,000	-	100%	S
COURT	TCPF/LOCAL JCEF - COURT TRAINING OFFICER	10,100	16,180	16,580	-	100%	L
COURT	TCPF MODIFY ATZEC	-	19,000	-	-	100%	L
COURT	COURT IMPROVEMENT FEES	-	-	175,853	-	100%	L
COURT	LOCAL JCEF - TRAINING COUNTY	24,150	-	-	-	100%	L
COURT	COUNTY JCEF - INFORMATION SYSTEM TECH	34,100	32,350	33,160	-	100%	L
SUBTOTAL-GENERAL FUND		1,336,262	1,205,014	2,486,515	107,657		

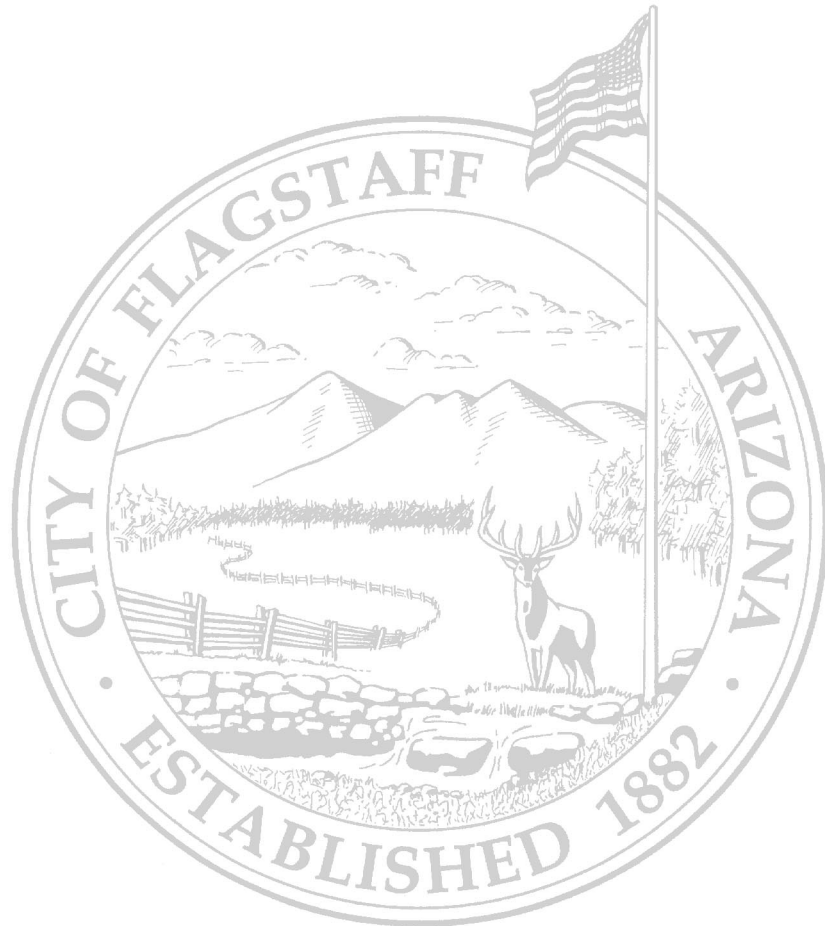
Schedule 5: Grant Revenues

PROJECT NAME		BUDGETED REVENUES 2008-2009	ESTIMATED REVENUES 2008-2009	BUDGETED REVENUES 2009-2010	CITY MATCH 2009-2010	BUDGETED GRANT REIMB %	FUNDING
LIBRARY	LIBRARY VARIOUS GRANTS	\$ 25,000	50,931	25,000	-	100%	S
	SUBTOTAL	25,000	50,931	25,000	-		
CAPITAL	AUTOMOTIVE TRAINING CENTER	-	-	3,000,000	-	100%	F
CAPITAL	FIRE STATIONS	170,000	-	-	-	100%	F
	SUBTOTAL	170,000	-	3,000,000	-		
HURF	FHWA-WB STEVES	180,000	-	-	-	100%	F/S
HURF	MALL INFRASTRUCTURE	-	250,000	-	-	100%	F/S
HURF	ATTPL- LAKE MARY IMPROVEMENTS	-	-	765,600	-	100%	F/S
	SUBTOTAL	180,000	250,000	765,600	-		
BEAUT	FUTS SIGNAGE	-	20,000	-	-	50%	S
BEAUT	FUTS/RIO NORTH-CRESCENT TO OBSR MESA	-	84,097	-	-	50%	S
BEAUT	TEA 21 - FUTS RIO TO SAN FRANCISCO (ROUND 9)	-	-	500,000	-	100%	S
BEAUT	TEA - 21 - US 89-RAILHEAD TO SNOWFLAKE	500,000	500,000	-	-	94%	F/S
BEAUT	HERITAGE GRANT - NEON CORRIDOR	100,000	-	-	-	94%	S
BEAUT	TEA 21 - RT 66 EAST - CC TO MALL TRAIL (ROUND 14)	455,880	-	345,000	-	94%	S
BEAUT	TEA 21 - BEAVER/SF SOUTHSIDE PLAN IMPLEMENTATION (ROUND 15)	500,000	-	500,000	703,000	41%	S
BEAUT	TEA 21 - WOODLANDS / BEULAH MEDIANS (ROUND 16)	-	-	500,000	-	94%	S
	SUBTOTAL	1,555,880	604,097	1,845,000	703,000		
HSG	05/06 CDBG ENTITLEMENT	7,000	-	-	-	100%	F
HSG	06/07 CDBG ENTITLEMENT	86,000	38,289	-	-	100%	F
HSG	07/08 CDBG ENTITLEMENT	341,000	205,159	-	-	100%	F
HSG	08/09 CDBG ENTITLEMENT	810,316	345,611	415,252	-	100%	F
HSG	09/10 CDBG ENTITLEMENT	-	-	839,788	-	100%	F
HSG	FY 08 OWNER OCCUPED HOUSING EMERGENCY REPAIRS	300,000	43,000	-	-	100%	F/S
HSG	FY 08 OWNER OCCUPIED HOUSING REHAB	300,000	70,030	-	-	100%	F/S
HSG	FY 09 OWNER OCCUPED HOUSING EMERGENCY REPAIRS	-	-	300,000	-	100%	F/S
HSG	FY 09 OWNER OCCUPIED HOUSING REHAB	-	-	300,000	-	100%	F/S
	SUBTOTAL	1,844,316	702,089	1,855,040	-		
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2005	42,092	42,092	-	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2007	21,268	33,134	-	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION STP-CONSTR. 2007	-	278,089	-	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2008	254,044	224,044	29,706	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2009	-	-	266,820	-	93%	F/S
	SUBTOTAL	317,404	577,359	296,526	-		
UTIL	FRANCIS SHORT POND PH. II	-	-	2,475	-	100%	S
UTIL	FRANCIS SHORT POND PH. III	29,543	-	29,543	-	100%	S
UTIL	AWPF-PICTURE CANYON	275,960	27,672	302,553	-	100%	S
UTIL	RED GAP	194,000	-	-	-	100%	F/S
UTIL	CITY HALL XERISCAPE	300,000	-	-	-	100%	S
UTIL	INNER BASIN SOLAR RESTROOM	50,000	-	-	-	100%	S
	SUBTOTAL	849,503	27,672	334,571	-		

Schedule 5: Grant Revenues

PROJECT NAME		BUDGETED REVENUES 2008-2009	ESTIMATED REVENUES 2008-2009	BUDGETED REVENUES 2009-2010	CITY MATCH 2009-2010	BUDGETED GRANT REIMB %	FUNDING
AIRPT	LAND ACQUISITION (ADOT E6S44)	\$ 1,012,500	40,725	-	4,525	90%	S
AIRPT	LAND ACQUISITION (ADOT E1107)	1,012,500	-	-	-	90%	S
AIRPT	RUNWAY EXTENSION	-	245,474	-	-	95%	F
AIRPT	TERMINAL SECURITY - FAA	1,118,625	1,050,693	-	55,300	95%	F
AIRPT	TERMINAL SECURITY - ADOT	28,218	-	-	-	2.5%	S
AIRPT	BAG CLAIM EQUIPMENT - FAA	174,082	140,724	-	7,407	90%	F
AIRPT	NON REV. PARKING CONCEPT - FAA	3,935	3,935	-	4,946	90%	F
AIRPT	REHAB TAXIWAY WESTPLEX - FAA	4,884,573	-	-	-	95%	F
AIRPT	PAVEMENT MARKING INSTALL	-	-	338,850	37,650	90%	F
AIRPT	REHAB TAXIWAY RECONSTRUCT	-	-	5,230,245	275,276	90%	F
AIRPT	REHAB TAXIWAY WESTPLEX - ADOT	128,541	-	-	-	2.5%	S
AIRPT	SNOW REMOVAL AND SWEEPER EQUIPMENT - FAA	500,000	536,045	456,791	11,542	95%	F
AIRPT	SNOW REMOVAL AND SWEEPER EQUIPMENT - ADOT	13,158	-	-	-	2.50%	S
SUBTOTAL		8,876,132	2,017,596	6,025,886	396,646		
ENV	BROWNFIELD PETROLEUM ASSESSMENT (EPA)	146,600	59,217	-	-	75%	F/S
ENV	ENERGY EFFICIENCY/CONSERVATION	-	-	587,100	-	100%	F
SUBTOTAL		146,600	59,217	587,100	-		
TOTAL		\$ 15,301,097	5,493,975	17,221,238	1,207,303		

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 DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND
COMPARISON OF FISCAL YEAR 2009 AND 2010
(WITH ACTUAL FOR FISCAL YEAR 2008)

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2007-2008	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2008-2009	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2008-2009	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL FUND						
General Administration	\$ 6,239,728	6,869,877	6,363,109	7,278,584	408,707	5.9%
Community Development	5,194,584	6,021,399	5,605,848	4,462,098	(1,559,301)	(25.9%)
Management Services	4,264,902	4,609,985	4,353,231	3,242,905	(1,367,080)	(29.7%)
Fire	10,180,500	11,030,114	9,681,493	10,251,298	(778,816)	(7.1%)
Police	16,233,529	17,934,449	17,062,489	16,815,469	(1,118,980)	(6.2%)
Public Works	8,378,797	11,182,579	9,686,272	6,523,505	(4,659,074)	(41.7%)
Economic Vitality	-	-	-	477,559	477,559	-
Community Enrichment	-	-	-	3,214,735	3,214,735	-
Utilities	21,441	26,125	26,125	-	(26,125)	(100.0%)
Non-departmental	(734,256)	4,574,709	(192,646)	203,209	(4,371,500)	(95.6%)
Contingency	(28,228)	600,000	500,000	1,875,000	1,275,000	212.5%
Total General Fund	<u>49,750,997</u>	<u>62,849,237</u>	<u>53,085,921</u>	<u>54,344,362</u>	<u>(8,504,875)</u>	<u>(13.5%)</u>
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
General Administration	120,593	132,253	132,253	142,628	10,375	7.8%
Community Development	47,691	27,708	27,708	-	(27,708)	(100.0%)
Management Services	4,284,266	6,741,890	5,411,443	171,125	(6,570,765)	(97.5%)
Public Works	120,378	93,327	93,327	105,112	11,785	12.6%
Community Enrichment	-	-	-	7,187,493	7,187,493	-
Economic Vitality	-	-	-	23,208	23,208	-
Utilities	3,746	1,002	1,002	-	(1,002)	(100.0%)
Non-departmental	85,791	110,184	110,184	110,950	766	0.7%
Contingency	-	100,000	-	100,000	-	-
Total Library Fund	<u>4,662,465</u>	<u>7,206,364</u>	<u>5,775,917</u>	<u>7,840,516</u>	<u>634,152</u>	<u>8.8%</u>
HIGHWAY USER REVENUE FUND						
General Administration	238,262	193,821	193,821	168,593	(25,228)	(13.0%)
Community Development	934,490	791,706	791,706	752,512	(39,194)	(5.0%)
Management Services	259,130	187,242	187,242	247,240	59,998	32.0%
Public Works	15,689,059	24,642,182	18,352,127	19,165,672	(5,476,510)	(22.2%)
Economic Vitality	-	-	-	24,774	24,774	-
Utilities	3,620	1,723	1,723	-	(1,723)	(100.0%)
Non-departmental	270,626	260,572	260,572	139,124	(121,448)	(46.6%)
Contingency	-	100,000	-	100,000	-	-
Total Highway User Revenue Fund	<u>17,395,187</u>	<u>26,177,246</u>	<u>19,787,191</u>	<u>20,597,915</u>	<u>(5,579,331)</u>	<u>(21.3%)</u>
TRANSPORTATION FUND						
General Administration	-	-	-	72,840	72,840	-
Community Development	2,070,983	2,076,108	2,001,526	-	(2,076,108)	(100.0%)
Management Services	-	-	-	197,948	197,948	-
Public Works	-	-	-	-	-	-
Economic Vitality	-	-	-	27,959	27,959	-
Non-departmental	3,585,167	3,721,110	3,661,102	6,222,361	2,501,251	67.2%
Total Transportation Fund	<u>5,656,150</u>	<u>5,797,218</u>	<u>5,662,628</u>	<u>6,521,108</u>	<u>723,890</u>	<u>12.5%</u>
BEAUTIFICATION FUND						
Community Development	689,138	7,567,548	3,723,097	1,948,256	(5,619,292)	(74.3%)
Economic Vitality	-	-	-	2,970,050	2,970,050	-
Reserve/Contingency	-	10,000	-	10,000	-	-
Total Beautification Fund	<u>689,138</u>	<u>7,577,548</u>	<u>3,723,097</u>	<u>4,928,306</u>	<u>(2,649,242)</u>	<u>(35.0%)</u>
ECONOMIC DEVELOPMENT FUND						
Economic Vitality	-	-	-	987,869	987,869	-
Non-departmental	627,625	1,109,386	880,378	-	(1,109,386)	(100.0%)
Reserve/Contingency	-	25,000	-	25,000	-	-
Total Economic Development Fund	<u>627,625</u>	<u>1,134,386</u>	<u>880,378</u>	<u>1,012,869</u>	<u>(121,517)</u>	<u>(10.7%)</u>
TOURISM FUND						
General Administration	1,876,452	2,021,685	2,202,334	-	(2,021,685)	(100.0%)
Economic Vitality	-	-	-	1,630,262	1,630,262	-
Reserve/Contingency	-	100,000	-	50,000	(50,000)	(50.0%)
Total Tourism Fund	<u>1,876,452</u>	<u>2,121,685</u>	<u>2,202,334</u>	<u>1,680,262</u>	<u>(441,423)</u>	<u>(20.8%)</u>

Schedule 6: Appropriations by Fund

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2007-2008	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2008-2009	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2008-2009	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	CHANGE (BDGT-BDGT)	% CHANGE
ARTS AND SCIENCE FUND						
General Administration	\$ 395,351	734,852	385,296	736,797	1,945	0.3%
Reserve/Contingency	-	10,000	-	10,000	-	-
	<u>395,351</u>	<u>744,852</u>	<u>385,296</u>	<u>746,797</u>	<u>1,945</u>	<u>0.3%</u>
RECREATION-BBB FUND						
Public Works	154	-	-	-	-	-
REAL ESTATE PROCEEDS FUND						
Non-departmental	25,831	500,000	200,000	-	(500,000)	(100.0%)
HOUSING AND COMMUNITY SERVICES FUND						
Community Development	2,038,805	3,976,771	1,402,023	3,567,776	(408,995)	(10.3%)
Non-departmental	57,643	75,000	75,000	43,684	(31,316)	(41.8%)
	<u>2,096,448</u>	<u>4,051,771</u>	<u>1,477,023</u>	<u>3,611,460</u>	<u>(440,311)</u>	<u>(10.9%)</u>
METRO PLANNING ORG FUND						
Community Development	393,810	449,782	495,318	288,419	(161,363)	(35.9%)
Non-departmental	27,496	22,622	22,622	37,407	14,785	65.4%
Contingency	-	100,000	100,000	100,000	-	-
	<u>421,306</u>	<u>572,404</u>	<u>617,940</u>	<u>425,826</u>	<u>(146,578)</u>	<u>(25.6%)</u>
Total Special Revenue Funds	33,846,107	55,883,474	40,711,804	47,365,059	(8,518,415)	(15.2%)
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BONDS FUND						
Non-departmental	3,271,258	3,320,142	3,017,646	3,470,772	150,630	4.5%
SPECIAL ASSESSMENT BONDS FUND						
Non-departmental	94,173	96,712	96,712	1,500,801	1,404,089	1,451.8%
Total Debt Service Funds	<u>3,365,431</u>	<u>3,416,854</u>	<u>3,114,358</u>	<u>4,971,573</u>	<u>1,554,719</u>	<u>45.5%</u>
CAPITAL PROJECT FUNDS						
G.O. BONDS FUNDED PROJECTS FUND						
Non-departmental	17,380,751	14,073,400	5,754,209	4,454,190	(9,619,210)	(68.4%)
MUNICIPAL FACILITIES CORP FUND						
Non-departmental	4,094,774	2,394,700	1,436,095	5,498,756	3,104,056	129.6%
SPECIAL IMPROVEMENT DISTRICT FUND						
Non-departmental	13,111,887	11,157,312	9,606,707	1,759,656	(9,397,656)	(84.2%)
Total Capital Projects Funds	<u>34,587,412</u>	<u>27,625,412</u>	<u>16,797,011</u>	<u>11,712,602</u>	<u>(15,912,810)</u>	<u>(57.6%)</u>
ENTERPRISE FUNDS						
WATER AND WASTEWATER FUND						
General Administration	307,386	357,908	357,908	620,084	262,176	73.3%
Community Development	676,081	101,872	101,872	-	(101,872)	(100.0%)
Management Services	502,681	713,770	713,770	1,037,074	323,304	45.3%
Public Works	59,148	80,233	80,233	51,228	(29,005)	(36.2%)
Economic Vitality	-	-	-	63,941	63,941	-
Utilities	45,558,937	41,367,061	33,826,355	23,312,590	(18,054,471)	(43.6%)
Non-departmental	425,357	519,805	519,805	393,271	(126,534)	(24.3%)
Contingency	30,218	1,400,000	-	1,400,000	-	-
	<u>47,559,808</u>	<u>44,540,649</u>	<u>35,599,943</u>	<u>26,878,188</u>	<u>(17,662,461)</u>	<u>(39.7%)</u>

Schedule 6: Appropriations by Fund

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2007-2008	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2008-2009	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2008-2009	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	CHANGE (BDGT-BDGT)	% CHANGE
AIRPORT FUND						
General Administration	\$ 41,380	39,188	39,188	66,443	27,255	69.5%
Community Development	20,586	9,923	9,923	-	(9,923)	(100.0%)
Management Services	110,960	85,308	85,308	57,198	(28,110)	(33.0%)
Public Works	12,079,634	11,316,310	3,867,749	117,860	(11,198,450)	(99.0%)
Economic Vitality	-	-	-	7,793,788	7,793,788	-
Utilities	642	373	373	-	(373)	(100.0%)
Non-departmental	79,327	88,839	88,839	89,443	604	0.7%
Contingency	(50)	-	-	-	-	-
	<u>12,332,479</u>	<u>11,539,941</u>	<u>4,091,380</u>	<u>8,124,732</u>	<u>(3,415,209)</u>	<u>(29.6%)</u>
ENVIRONMENTAL SERVICES FUND						
General Administration	186,315	204,079	204,079	337,504	133,425	65.4%
Community Development	118,426	54,687	54,687	-	(54,687)	(100.0%)
Management Services	264,823	286,160	286,160	479,591	193,431	67.6%
Public Works	12,651,550	14,556,997	11,260,143	11,724,305	(2,832,692)	(19.5%)
Economic Vitality	-	-	-	52,346	52,346	-
Utilities	182,200	175,853	175,853	-	(175,853)	(100.0%)
Non-departmental	301,520	303,680	303,680	316,973	13,293	4.4%
Contingency	16,877	500,000	-	500,000	-	-
	<u>13,721,711</u>	<u>16,081,456</u>	<u>12,284,602</u>	<u>13,410,719</u>	<u>(2,670,737)</u>	<u>(16.6%)</u>
STORMWATER UTILITY FUND						
General Administration	21,442	26,959	26,959	26,002	(957)	(3.5%)
Community Development	2,245,605	8,118,877	1,667,650	37,503	(8,081,374)	(99.5%)
Management Services	43,055	11,571	11,571	32,987	21,416	185.1%
Public Works	8,824	15,181	15,181	13,579	(1,602)	(10.6%)
Economic Vitality	-	-	-	3,773	3,773	-
Utilities	10,200	18,072	18,072	8,455,786	8,437,714	46,689.4%
Non-departmental	21,643	21,299	21,299	18,779	(2,520)	(11.8%)
Contingency	976	10,000	-	10,000	-	-
	<u>2,351,745</u>	<u>8,221,959</u>	<u>1,760,732</u>	<u>8,598,409</u>	<u>376,450</u>	<u>4.6%</u>
Total Enterprise Funds	<u>75,965,743</u>	<u>80,384,005</u>	<u>53,736,657</u>	<u>57,012,048</u>	<u>(23,371,957)</u>	<u>(29.1%)</u>
FIDUCIARY FUNDS						
VOLUNTEER FIREMEN'S PENSION						
Non-departmental	223,843	-	-	-	-	-
Total Fiduciary Funds	<u>223,843</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ALL FUNDS	<u>\$ 197,739,533</u>	<u>230,158,982</u>	<u>167,445,751</u>	<u>175,405,644</u>	<u>- 54,753,338</u>	<u>(23.8%)</u>

CITY OF FLAGSTAFF
BUDGET BY DEPARTMENT AND DIVISIONS
COMPARISON OF FISCAL YEAR 2009 AND 2010
(WITH ACTUAL FOR FISCAL YEAR 2008)

DEPARTMENT/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2007-2008	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2008-2009	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2008-2009	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	CHANGE (BDGT-BDGT)	% CHANGE
GENERAL ADMINISTRATION						
City Manager	\$ 913,187	1,070,403	969,909	897,880	(172,523)	(16.1%)
City Clerk	398,339	324,531	301,666	406,198	81,667	25.2%
City Court	2,684,288	2,910,942	2,681,574	2,462,933	(448,009)	(15.4%)
Law	1,507,451	1,721,028	1,616,055	1,463,618	(257,410)	(15.0%)
Human Resources	500,938	581,885	590,653	493,646	(88,239)	(15.2%)
Risk Management	235,525	261,088	203,252	197,381	(63,707)	(24.4%)
Tourism - Gen. Admin.	1,458,157	1,597,580	1,771,387	-	(1,597,580)	(100.0%)
Visitor Services	418,295	424,105	430,947	-	(424,105)	(100.0%)
Information Technology	-	-	-	1,356,928	1,356,928	-
TOTAL	8,116,180	8,891,562	8,565,443	7,278,584	(1,612,978)	(18.1%)
COMMUNITY DEVELOPMENT						
Community Development Admin.	262,237	282,136	301,888	288,275	6,139	2.2%
Planning & Development Services	3,392,091	2,809,431	2,675,535	2,279,073	(530,358)	(18.9%)
Capital Improvement	(118,171)	(173,823)	(171,249)	(119,021)	54,802	(31.5%)
Engineering	545,630	2,228,130	1,936,925	1,698,879	(529,251)	(23.8%)
Housing	-	-	-	314,892	314,892	-
Community Redevelopment	2,038,805	3,976,771	1,402,023	3,567,776	(408,995)	(10.3%)
Community Investment	1,112,797	875,525	862,749	-	(875,525)	(100.0%)
Stormwater Utility	667,848	947,971	680,373	-	(947,971)	(100.0%)
Stormwater Capital	1,503,912	306,760	263,117	-	(306,760)	(100.0%)
Drainage	-	6,787,228	647,242	-	(6,787,228)	(100.0%)
Transportation	3,706,504	3,846,110	3,711,520	-	(3,846,110)	(100.0%)
Debt Service-4th Street	1,949,646	1,951,108	1,951,108	-	(1,951,108)	(100.0%)
Urban Design	180,667	175,077	174,635	-	(175,077)	(100.0%)
Streetscape	226,606	4,267,982	2,256,090	-	(4,267,982)	(100.0%)
Flag Urban Trails System	281,865	3,124,489	1,292,372	1,948,256	(1,176,233)	(37.6%)
Arts and Science	395,351	734,852	385,296	-	(734,852)	(100.0%)
Metro Planning Organization	393,810	449,782	495,318	288,419	(161,363)	(35.9%)
TOTAL	16,539,598	32,589,529	18,864,942	10,266,549	(22,322,980)	(68.5%)
MANAGEMENT SERVICES						
Information Systems	1,536,644	1,792,326	1,656,474	-	(1,792,326)	(100.0%)
Management Services Admin.	1,094,796	1,017,666	965,377	705,136	(312,530)	(30.7%)
Finance/Budget	1,020,094	1,111,188	1,051,880	958,738	(152,450)	(13.7%)
Sales Tax & Licensing	613,368	688,805	679,500	670,153	(18,652)	(2.7%)
Customer Service	-	-	-	908,878	908,878	-
Library	3,307,672	3,883,584	3,909,086	-	(3,883,584)	(100.0%)
Library Grants	883,791	2,707,796	1,351,847	-	(2,707,796)	(100.0%)
TOTAL	8,456,365	11,201,365	9,614,164	3,242,905	(7,958,460)	(71.0%)
FIRE DEPARTMENT	10,180,500	11,030,114	9,681,493	10,251,298	(778,816)	(7.1%)
POLICE DEPARTMENT						
Police	15,398,953	17,139,939	16,136,937	15,083,670	(2,056,269)	(12.0%)
Police Grants	834,576	794,510	925,552	1,731,799	937,289	118.0%
TOTAL	16,233,529	17,934,449	17,062,489	16,815,469	(1,118,980)	(6.2%)

Schedule 7: Appropriations by Department

DEPARTMENT/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2007-2008	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2008-2009	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2008-2009	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	CHANGE (BDGT-BDGT)	% CHANGE
PUBLIC WORKS						
Public Works Administration	\$ 281,600	260,645	234,976	231,032	(29,613)	(11.4%)
USGS Facilities	981,414	1,484,276	1,061,841	1,597,368	113,092	7.6%
Parks	2,819,575	3,327,183	3,149,969	2,667,206	(659,977)	(19.8%)
Fleet Services	58,185	(7,221)	(3,795)	(857)	6,364	(88.1%)
Cemetery	292,510	391,141	253,626	405,135	13,994	3.6%
Public Facilities Maintenance	1,674,585	2,175,706	1,566,551	1,623,621	(552,085)	(25.4%)
Recreation	2,270,928	3,550,849	3,423,104	-	(3,550,849)	(100.0%)
Street Maintenance & Repairs	4,613,598	5,683,183	4,936,357	4,015,924	(1,667,259)	(29.3%)
Street Const. & Reconstruction	3,585,461	7,069,965	4,236,378	8,952,350	1,882,385	26.6%
Transportation CIP	5,511,394	9,816,272	7,106,630	3,649,460	(6,166,812)	(62.8%)
Street & Highway User Rev Bonds	1,813,965	1,807,478	1,807,478	2,332,955	525,477	29.1%
Airport	11,303,861	10,537,371	3,088,810	-	(10,537,371)	(100.0%)
Debt Service - Airport	647,534	655,666	655,666	-	(655,666)	(100.0%)
Environmental Services	12,397,705	14,168,181	10,871,327	11,345,640	(2,822,541)	(19.9%)
Recreation-BBB	154	-	-	-	-	-
TOTAL	48,252,469	60,920,695	42,388,918	36,819,834	(24,100,861)	(39.6%)
ECONOMIC VITALITY						
Community Investment	-	-	-	477,559	477,559	-
Airport	-	-	-	7,499,504	7,499,504	-
Debt Service - Airport	-	-	-	286,685	286,685	-
Arts and Science	-	-	-	736,797	736,797	-
Urban Design	-	-	-	110,066	110,066	-
Streetscape	-	-	-	2,859,984	2,859,984	-
Economic Development	-	-	-	987,869	987,869	-
Tourism - Gen. Admin.	-	-	-	1,258,534	1,258,534	-
Visitor Services	-	-	-	371,728	371,728	-
TOTAL	-	-	-	14,588,726	14,588,726	-
COMMUNITY ENRICHMENT						
Library	-	-	-	3,781,777	3,781,777	-
Library Grants	-	-	-	3,405,716	3,405,716	-
Recreation	-	-	-	3,214,735	3,214,735	-
TOTAL	-	-	-	10,402,228	10,402,228	-
UTILITIES						
Administration	1,294,869	1,501,882	1,529,794	1,475,631	(26,251)	(1.7%)
Lake Mary Water Plant	3,439,993	4,292,063	3,956,330	3,795,167	(496,896)	(11.6%)
Customer Service	966,106	995,696	948,791	-	(995,696)	(100.0%)
Water Distribution System	1,694,720	1,721,895	1,486,807	1,405,606	(316,289)	(18.4%)
Booster Stations	66,668	187,090	247,212	77,705	(109,385)	(58.5%)
Betterments & Imp. Water Dist	1,938,693	1,760,866	951,887	910,536	(850,330)	(48.3%)
Betterments & Imp. Water Prod	4,121,774	9,854,291	4,606,314	4,174,024	(5,680,267)	(57.6%)
Wastewater Treatment	1,708,011	2,033,081	1,690,124	1,676,586	(356,495)	(17.5%)
Wastewater Collection	1,052,901	1,294,220	1,016,541	936,320	(357,900)	(27.7%)
Wastewater Monitoring	322,559	401,348	364,129	300,801	(100,547)	(25.1%)
Reclaim Water Plant	955,896	1,125,331	975,993	909,356	(215,975)	(19.2%)
Wastewater Treatment Imp	23,083,646	7,774,357	7,166,649	1,075,682	(6,698,675)	(86.2%)
Wastewater Collection Imp	1,373,977	2,972,803	2,481,148	251,479	(2,721,324)	(91.5%)
Debt Service - Water	2,573,410	3,460,393	3,451,012	3,960,351	499,958	14.4%
Debt Service - Sewer	1,187,563	2,214,893	3,176,772	2,363,346	148,453	6.7%
Stormwater Utility	-	-	-	782,496	782,496	-
Stormwater Capital	-	-	-	335,000	335,000	-
Drainage	-	-	-	7,338,290	7,338,290	-
TOTAL	45,780,786	41,590,209	34,049,503	31,768,376	(9,821,833)	(23.6%)

Schedule 7: Appropriations by Department

DEPARTMENT/DIVISION	ACTUAL EXPENDITURES/ EXPENSES 2007-2008	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2008-2009	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2008-2009	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2009-2010	CHANGE (BDGT-BDGT)	% CHANGE
NON-DEPARTMENTAL						
Council & Commissions	\$ 301,736.00	400,962	398,279	304,166	(96,796)	(24.1%)
Contributions to Other Agencies	1,003,525	1,115,475	1,075,669	979,585	(135,890)	(12.2%)
Non-Departmental	3,358,349	8,348,227	3,656,446	5,155,235	(3,192,992)	(38.2%)
Real Estate Proceeds	25,831	500,000	200,000	-	(500,000)	(100.0%)
Firemen's Pension	223,843	-	-	-	-	-
G.O. Bond - Debt Service	3,271,258	3,320,142	3,017,646	3,470,772	150,630	4.5%
SID-Debt	94,173	96,712	96,712	1,500,801	1,404,089	1,451.8%
G.O. Bond Funded Projects	17,380,751	14,073,400	5,754,209	4,454,190	(9,619,210)	(68.4%)
Municipal Facilities Corp	4,094,774	2,394,700	1,436,095	5,498,756	3,104,056	129.6%
Special Improvement District	13,111,887	11,157,312	9,606,707	1,759,656	(9,397,656)	(84.2%)
Economic Development	627,625	1,109,386	880,378	-	(1,109,386)	(100.0%)
Transportation	-	-	-	3,864,616	3,864,616	-
4th Street Debt Service	-	-	-	2,264,458	2,264,458	-
Facility Improvement Debt	666,561	529,743	496,658	539,440	9,697	1.8%
TOTAL	44,160,313	43,046,059	26,618,799	29,791,675	(13,254,384)	(30.8%)
RESERVES/CONTINGENCIES	19,793	2,955,000	600,000	4,180,000	1,225,000	41.5%
GRAND TOTAL	\$ 197,739,533	230,158,982	167,445,751	175,405,644	(54,753,338)	(23.8%)

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.



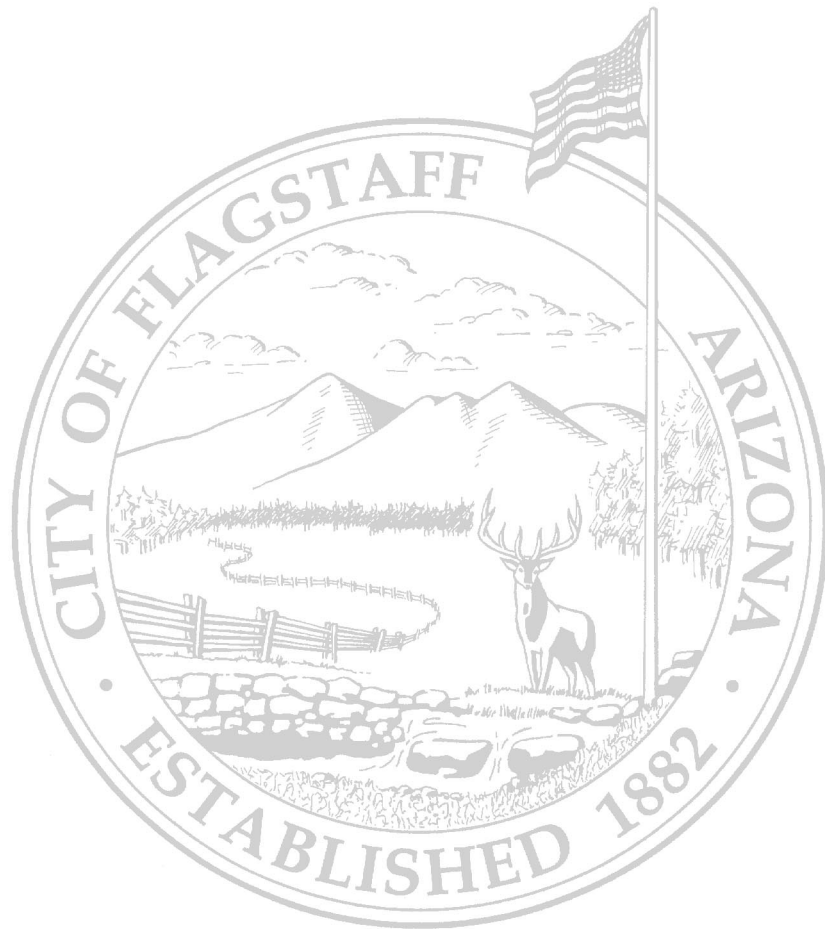
Schedule 8: Operating Capital

CITY OF FLAGSTAFF
SUMMARY OF OPERATING CAPITAL
FISCAL YEAR 2009-2010

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2008-2009	BUDGET 2009-2010
17	ENGINEERING	1/2 TON EXT CAB 4X4 PICKUP TRUCK	\$ -	23,000
		1/2 TON EXT CAB 4X4 PICKUP TRUCK	-	23,000
21	FIRE	RESCUE VEHICLE	225,000	225,000
		AZ HOMELAND SECURITY EQUIPMENT GRANT	-	123,000
		ASSISTANCE TO FF GRANT	-	250,000
		GOVERNERS OFFICE OF HIGHWAY SAFETY	-	25,000
22	POLICE	COPIER	10,000	10,000
		6 - POLICE CRUISERS	-	153,000
		HIGH-VOLUME DIGITAL PHOTOCOPIER WITH COLLATOR,	-	17,043
23	POLICE	DISPATCH REMODEL	-	175,000
		IN-CAR VIDEO PROGRAM	-	29,200
		LIVESCAN FINGERPRINT MACHINE	-	13,441
		COMMUNICATION EQUIPMENT	-	110,460
26	PARKS	3/4 C&C 4X4 DIESEL PICKUP TRUCK W/UTIL	-	47,500
		SOIL RELIEVER ATTACHMENT REPLACEMENT	-	35,000
		TORO CORE PROCESSOR	-	25,000
		SOCCER GOALS REPLACEMENT	-	11,275
		STORAGE BINS REPLACEMENT	-	10,000
		FENCE REPLACEMENT	-	15,000
		SO'FAL WOOD FIBER REPLACEMENT	-	17,600
		RESURFACE BASKETBALL COURTS - BUSHMASTER	-	27,000
		RESURFACE TENNIS COURTS - BUSHMASTER	-	28,000
		REPLACE WORK FABRIC & RAILING - BUSHMASTER	-	32,400
		SOD REPLACEMENT	-	15,750
		CHAINLINK FENCING - FOXGLEN	-	6,900
29	FACILITIES	NEW FACILITIES SET ASIDE	-	500,000
		FACILITIES MAINTENANCE SET ASIDE	340,000	340,000
30	RECREATION	RECREATION IMPROVEMENTS	-	15,000
32	STREET MAINT & REP	5- 10YD CINDER BOXES	-	95,000
37	AIRPORT CAPITAL PROJECTS	SNOW BLOWER	-	468,333
38	AIRPORT	SNOW BLOWER REPLACEMENT	-	12,500
41	ENVIRONMENTAL SVCS	AUTOCAR SIDE LOADER REPAIR RAPIDRAIL VS REPLACE	-	27,500
		AUTOCAR SIDE LOADER REPAIR RAPIDRAIL VS REPLACE	-	27,500
		ANNUAL SET ASIDE	-	388,000
		MACK TOPLOADER/REPLACEMENT	-	267,010
		SCALE - LOAD CELLS	-	15,000
		LANDFILL/BACKHOE	90,000	100,000
		GENERATOR	-	15,000
		DUMP TRUCK REFIT	-	20,000
		STORMWATER INFRASTRUCTURE	-	10,362
		STAKEBED TRUCK	60,000	74,600
		AUTOCAR SIDE LOADER REPAIR VS REPLACE VEHICLE	-	27,500
		AUTOCAR SIDE LOADER REPAIR VS REPLACE VEHICLE	-	27,500
		TOP LOADER	214,000	253,865
		SOUTH BOROUGH PIT	-	75,000
47	LAKE MARY WTR PLANT	VECHICLE REPLACEMENT	29,463	29,463
		EQUIPMENT	4,042	4,042
		COMMUNICATION EQUIPMENT	59,560	59,560
51	WATER DISTRIBUTION IMPROV	RADIO READ METERS	-	200,000
54	WSWTR COLLECTION	SEWER EQUIPMENT	4,500	4,500
			-	-
56	RECLAIMED WATER	CARBON FILTER	43,000	43,000

Schedule 8: Operating Capital

SECT #	SECTION	OPERATING CAPITAL	CARRYFWD 2008-2009	BUDGET 2009-2010
58	WW COLLECTION IMPROVEMENTS	WATER REBATES - RECLAIMED	-	110,000
		TOTAL	<u>\$ 1,079,565</u>	<u>4,658,804</u>



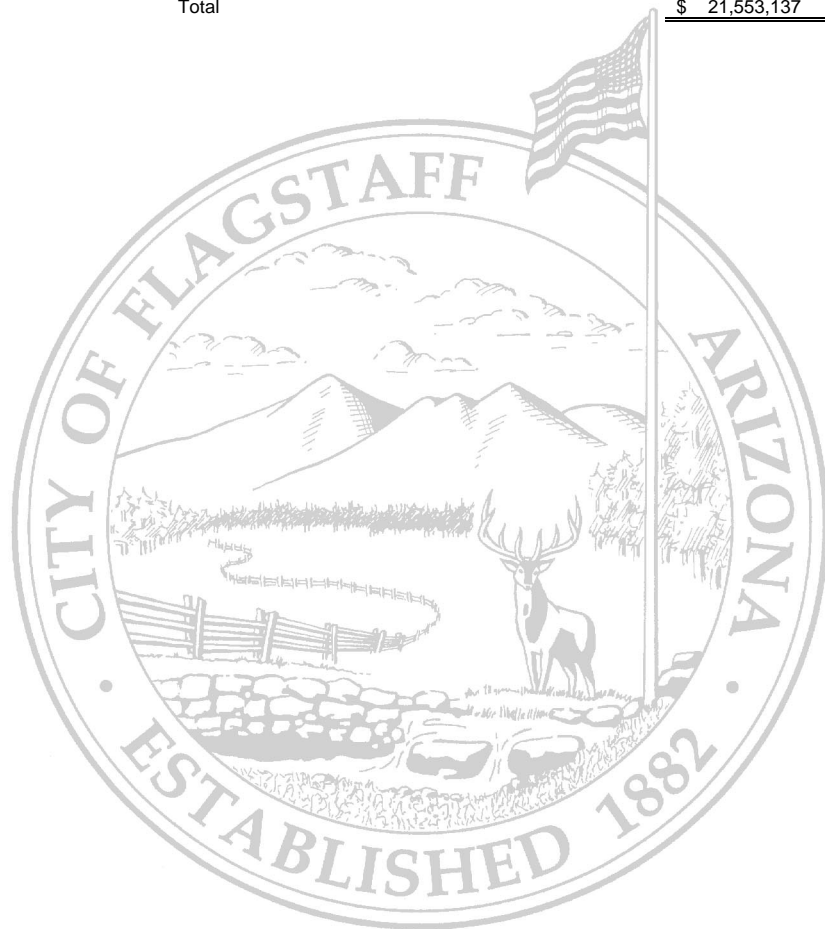
Schedule 9: Capital Improvement Program

CITY OF FLAGSTAFF
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2009-2010

SECT #	SECTION	PROJECT	CARRYFWD 2008-2009	BUDGET 2009-2010
24	CAPITAL PROJECTS FUND	FIRE STATIONS	\$ 2,264,371	2,295,284
		AQUAPLEX	9,500	9,500
		FUTS/OPEN SPACE LAND ACQUISITION	2,122,106	2,122,106
		PUBLIC WORKS FACILITY	-	27,300
		USGS OFFICE/LAB BUILDING	-	1,954,000
		BUSINESS INCUBATOR	-	44,756
		AUTOMOTIVE TRAINING SCHOOL	-	3,000,000
		SCIENCE PARK SEWERMAIN	-	500,000
28	CEMETERY	CEMETERY OFFICE ADDITION	140,000	140,000
33	STREET CONSTRUCTION	RESERVE FOR IMPROVEMENTS	-	40,000
		MINOR TRANSPORTATION IMPROVEMENTS	-	100,000
		PRESIDIO ROUNDABOUT	-	35,000
		SIDEWALK REPLACEMENT PROGRAM	-	15,000
		STREET IMP PROGRAM	-	2,215,494
		OVERLAY PRG-LEASE FUNDED	-	3,670,000
		SUNNYSIDE PHASE V	-	776,856
		PONDEROSA PARKWAY	-	2,100,000
34	DRAINAGE	RIO DE FLAG PROJECT	6,138,290	6,138,290
		RIO PARKING REPLACEMENT	750,000	1,200,000
35	4TH STREET OVERPASS	FOURTH STREET CORRIDOR STUDY	109,430	109,430
37	AIRPORT CAPITAL PROJ	PAVEMENT MARKING INSTALL	-	376,500
		REHAB TAXIWAY RECONSTRUCTION	-	5,505,521
41	ENVIRONMENTAL SERVICES	MRF RETROFIT FOR GLASS RECYCLING	-	300,000
47	LAKE MARY WTR TRT PLANT	INNER BASIN PIPELINE	40,000	40,000
51	BETTRMTS & IMP WATER DIST	STONEHOUSE PUMPHOUSE	-	500,000
		LM ROAD UTILITY RELOCATE	55,000	90,436
		BENTON/ SAN FRANCISCO ALLEY/ ELDEN WATERLINE	17,100	17,100
		BEAVER STREET WATER LINE	3,000	3,000
		RESERVE FOR IMPROVEMENTS	-	100,000
52	BTRMTS & IMP WATER PROD	TOWN WELL #5	77,632	77,632
		FUTURE WATER ACQUISITIONS	1,127,362	1,822,362
		WATER PRODUCTION WELLS BD	828,030	1,738,030
		RAILROAD SPRINGS RESERVOIR	500,000	500,000
		CHLORINE DIOXIDE	36,000	36,000
57	WSTWTR TREATMENT IMP	WILDCAT TREATMENT UPGRADES	550,000	550,000
		PICTURE CANYON	330,328	330,328
		RESERVE FOR IMPROVEMENTS	-	195,354
58	WSTWTR COLLECTION IMPRV	XERISCAPE PROJECTS	5,731	8,321
		WESTSIDE INTERCEPTER IMPROVEMENTS	15,432	15,432
		BUSHMASTER RECLAIM LINE	37,726	37,726
		MALL RECYCLING BOOSTER	80,000	80,000
66	NON-DEPARTMENTAL	REDEVELOPMENT	650,000	650,000
74	STREETSCAPE	SPECIAL PROJ & UNPROGRAMMED	-	50,000
		HISTORIC FACADES	63,529	83,529
		NEON CORRIDOR	127,420	127,420
		ROUTE 66 EAST FUTS TRAIL	345,000	345,000
		REDEVELOPMENT OPPORTUNITY	-	50,000
		ROUTE 66 - SOUTH OF TRACKS SCREEN	88,585	88,585
		WOODLANDS/BEULAH MEDIANS	-	875,000
		SOUTHSIDE PLAN - BEAVER/SAN FRANCISCO	685,450	685,450
		ROUTE 66 NORTH SIDE STREETSCAPE	-	280,000
		FOURTH STREET CORRIDOR NORTH	-	200,000
		CHAMBER PLAZA	-	75,000

Schedule 9: Capital Improvement Program

SECT #	SECTION	PROJECT	CARRYFWD	BUDGET		
			2008-2009	2009-2010		
75	FLAGSTAFF URBAN TRAIL	SPECIAL PROJECTS & UNPROGRAMMED	-	50,000		
		FUTS SIGNING PROGRAM	114,844	350,000		
		RIO NORTH - CRESCENT TO OBS MESA	101,472	424,272		
		ROUTE 66 FUTS TRAIL	501,020	598,179		
		HOSPITAL RIM FUTS TRAIL	-	60,000		
		RIO NORTH FUTS TRAIL - BLUE WILLOW TO 180	4,360	4,360		
		COUNTRY CLUB FUTS TRAIL	11,445	11,445		
		CEDAR FUTS TRAIL	-	240,000		
		LINDA VISTA FUTS CONNECTOR	-	10,000		
		SWITZER MESA FUTS TRAIL	-	100,000		
		SWITZER CANYON FUTS TRAIL	-	100,000		
		92	TRANSPORTATION CIP	MISCELLANEOUS SAFE TO SCHOOL PROJECT	-	100,000
				MISCELLANEOUS BIKE/PEDE	-	100,000
COUNTRY CLUB DRIVE	2,180			2,180		
TRANSPORTATION PLANNING & PROGRAMMING	-			100,000		
HUNTINGTON DR IMPROVEMENT	2,496			2,496		
BEULAH BLVD EXTENSIONS	-			497,200		
DOWNTOWN RAIL CROSSING MODIFICATIONS	139,960			139,960		
RESERVE FOR IMPROVEMENTS	-			125,000		
LAKE MARY RD/FH 3	85,055			85,055		
BRANNEN & GABEL PAVING	15,852			80,681		
WEST/SIXTH INTERSECTION	526,551			526,551		
INDUSTRIAL: FANNING TO EAGLE MOUNTAIN	855,720			855,720		
STEVES BLVD RAIL CROSSING	115,504			124,317		
LONE TREE RD OVERPASS STUDY	80,000			215,000		
TRAFFIC SIGNAL PROGRAM	-	297,500				
INDUSTRIAL - HUNTINGTON TO PURINA	-	222,800				
MALL RT 66 INFRASTRUCTURE	-	175,000				
95	SPEC IMPRV DIST CAPITAL PROJ	ASPEN PLACE AT SAWMILL	1,759,656	1,759,656		
99	STORMWATER CAPITAL PROJ	DRAINAGE SPOT IMPROVEMENT	40,000	335,000		
Total			\$ 21,553,137	50,019,114		



Schedule 10: Debt Service Requirements

CITY OF FLAGSTAFF
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2009-2010

	ORIGINAL ISSUE	OUTSTANDING 07/01/2009	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
GENERAL FUND [20,30,80]						
Existing Debt:						
OTHER DEBT						
USGS-Series 12	\$ 4,700,000	2,695,000	335,000	125,614	3,240	463,854
Capital Lease - APSES	3,800,000	2,345,942	395,010	75,983	1,665	472,658
Capital Lease - AquaPlex Cardio Equipment	100,000	84,351	31,512	3,768	-	35,280
Proposed MFC Revenue Bonds - USGS Building	10,500,000	-	-	420,000	3,240	423,240
Proposed Capital Lease - Fire Equipment	359,540	-	30,848	11,934	-	42,782
	<u>19,459,540</u>	<u>5,125,293</u>	<u>792,370</u>	<u>637,299</u>	<u>8,145</u>	<u>1,437,814</u>
STREETS FUND [36]						
Existing Debt:						
Jr. Lien Rev Bonds, Series '92	5,580,000	4,865,000	1,520,000	280,135	1,220	1,801,355
Proposed Capital Lease - Street Overlay	4,500,000	-	530,000	-	1,600	531,600
	<u>10,080,000</u>	<u>4,865,000</u>	<u>2,050,000</u>	<u>280,135</u>	<u>2,820</u>	<u>2,332,955</u>
4TH STREET [87]						
2003 MFC Revenue Bonds	25,000,000	18,930,000	1,400,000	860,200	4,258	2,264,458
	<u>25,000,000</u>	<u>18,930,000</u>	<u>1,400,000</u>	<u>860,200</u>	<u>4,258</u>	<u>2,264,458</u>
ECONOMIC DEVELOPMENT [78]						
Proposed MFC Revenue Bonds - Incubator						
	4,000,000	-	60,000	200,000	3,240	263,240
	<u>4,000,000</u>	<u>-</u>	<u>60,000</u>	<u>200,000</u>	<u>3,240</u>	<u>263,240</u>
GENERAL OBLIGATION BOND FUND [70,24]						
Existing Debt:						
G.O. Series 2001 Parks & Recreation	3,100,000	2,310,000	425,000	105,932	320	531,252
G.O. Series 2006 Capital Projects	31,500,000	25,335,000	1,355,000	1,130,920	1,600	2,487,520
Proposed G.O. Series Capital Projects	1,900,000	-	-	450,000	2,000	452,000
	<u>36,500,000</u>	<u>27,645,000</u>	<u>1,780,000</u>	<u>1,686,852</u>	<u>3,920</u>	<u>3,470,772</u>
SPECIAL ASSESSMENT DISTRICT [96]						
Existing Debt:						
Bow and Arrow	720,000	94,000	94,000	2,303	648	96,951
Sawmill District	19,075,000	19,075,000	460,000	942,250	1,600	1,403,850
	<u>19,795,000</u>	<u>19,169,000</u>	<u>554,000</u>	<u>944,553</u>	<u>2,248</u>	<u>1,500,801</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	5,780,000	1,770,000	187,850	5,391	1,963,241
Wastewater Revolving Debt - 1992 (WIFA)	6,000,000	1,174,492	378,475	39,956	5,684	424,115
2002 Water Revenue Bonds (WIFA)	6,775,760	4,918,234	304,327	174,474	-	478,801
2006 WIFA Revolving Loan - Water	7,900,000	6,960,000	310,000	228,288	-	538,288
2007 WIFA Revolving Debt - Wastewater	23,100,000	22,224,597	906,148	447,158	333,369	1,686,675
2008 WIFA Revolving Debt - Water	8,500,000	8,210,234	344,052	306,947	-	650,999
2009 WIFA Revolving Debt - Water Feasibility	2,100,000	2,100,000	73,873	89,775	-	163,648
Other debt - Lease Purchase - Co-Generators	2,000,000	1,577,280	180,608	70,348	1,600	252,556
Proposed WIFA Revolving Loan - Future Water Rights	5,000,000	-	-	89,774	-	89,774
	<u>77,605,760</u>	<u>54,624,837</u>	<u>4,267,483</u>	<u>1,710,170</u>	<u>346,044</u>	<u>6,323,697</u>
AIRPORT FUND [39]						
Existing Debt:						
Other debt - Lease Purchase - Hangars	2,782,598	2,382,543	100,049	131,687	-	231,736
Other debt - Loan - Hangars	600,000	334,636	36,977	17,972	-	54,949
	<u>3,382,598</u>	<u>2,717,179</u>	<u>137,026</u>	<u>149,659</u>	<u>-</u>	<u>286,685</u>
Total Debt Service Requirements	\$ 195,822,898	133,076,309	11,040,879	6,468,868	370,675	17,880,422

CITY OF FLAGSTAFF
GENERAL FUND
FIVE YEAR PLAN 2010-2015

Sources of Funds	Actual	Budget	Estimate	Budget	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	2007-2008	2008-2009	2008-2009	2009-2010					
Beginning Fund Balance	\$ 27,153,309	24,888,804	23,716,943	18,726,225	6,689,347	6,108,253	5,309,646	4,485,375	3,454,613
Revenues									
Taxes									
Sales Tax	16,180,864	18,915,121	14,740,121	13,803,121	14,185,813	14,611,388	14,979,129	15,356,136	15,742,645
Property Tax	4,615,971	4,914,271	4,914,271	5,113,881	5,267,297	5,425,316	5,588,076	5,755,718	5,928,390
Franchise Fees	2,243,051	2,399,436	2,399,436	2,519,408	2,645,378	2,777,647	2,916,529	3,062,355	3,215,473
Intergovernmental Revenues									
State Shared Income Tax	8,610,567	9,014,800	9,152,800	7,850,000	7,306,250	7,177,500	7,177,500	7,177,500	7,392,825
State Shared Sales Tax	5,623,144	5,534,381	5,351,746	5,191,194	5,139,282	5,242,068	5,399,330	5,615,303	5,789,377
Auto Lieu Tax	2,758,307	2,706,080	2,500,000	2,550,000	2,601,000	2,653,020	2,706,080	2,760,202	2,815,406
Federal Grants	968,825	1,065,901	946,151	2,170,177	469,441	463,897	412,518	422,831	433,402
State Grants	731,953	270,361	258,863	316,338	143,790	147,171	150,649	154,205	157,848
Other IGA	668,153	1,012,160	840,000	860,000	880,500	901,513	923,050	945,127	967,755
License & Permits									
Business Licenses	36,370	45,295	40,000	81,000	85,050	89,303	93,768	98,456	103,379
Building Permits	1,329,598	1,795,628	1,000,000	1,040,000	1,081,600	1,124,864	1,169,859	1,216,653	1,265,319
Other Licenses and Permits	449,094	339,332	339,997	355,201	371,585	388,789	406,853	425,820	445,735
Charges for Services									
General Government	411,765	936,237	464,221	1,227,432	1,288,804	1,353,243	1,420,904	1,491,951	1,566,549
Parks and Recreation	650,035	1,239,493	1,251,339	1,429,010	1,494,455	1,563,059	1,634,974	1,710,359	1,789,386
Public Safety	1,131,628	990,939	925,189	1,067,377	1,039,211	1,051,543	1,064,394	1,077,789	1,091,752
Cemetery	112,375	126,912	117,688	135,572	142,351	149,488	156,942	164,789	173,029
Fines & Forfeitures									
Court Fines	1,042,543	956,938	961,188	1,059,907	1,074,819	1,090,096	1,105,752	1,121,802	1,138,262
Other Fines	197,679	140,441	174,321	183,022	186,823	190,725	194,733	198,850	203,078
Other Revenue									
Interest Earnings	997,368	973,750	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Miscellaneous	1,343,612	1,991,691	1,740,517	1,958,593	2,010,209	2,063,394	2,118,206	2,224,511	2,282,741
Total Revenues	50,102,902	55,369,167	48,767,848	49,561,233	48,063,659	49,114,003	50,269,246	51,630,357	53,152,351
Transfers In									
Library	78,391	328,391	78,391	328,391	78,391	78,391	78,391	78,391	78,391
HURF	85,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401
Beautification	405,201	433,948	433,948	495,739	507,853	520,301	533,092	546,234	559,737
Tourism	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847
Visitor Center	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590
Recreation-BBB	972,298	1,128,807	1,128,807	1,342,115	1,149,636	1,183,095	1,217,519	1,254,045	1,291,666
Real Estate Proceeds	-	-	1,126,000	-	-	-	-	-	-
Community Redevelopment	-	-	-	14,000	14,000	14,000	14,000	14,000	14,000
Utilities fund	1,972,064	1,965,272	1,965,272	1,958,565	1,968,885	1,978,305	157,794	157,794	157,794
Airport	33,567	33,567	33,567	116,567	34,567	34,567	34,567	34,567	34,567
Environmental Services	19,488	19,488	19,488	131,653	133,007	135,277	137,593	139,955	142,364
Stormwater	-	-	-	73,312	75,511	77,777	80,110	82,513	84,989
Total Transfers In	3,575,847	4,004,311	4,880,311	4,555,180	4,056,689	4,116,551	2,347,904	2,402,337	2,458,346
Total Revenues & Transfers In	53,678,749	59,373,478	53,648,159	54,116,413	52,120,348	53,230,554	52,617,150	54,032,694	55,610,697
Total Sources of Funds	80,832,058	84,262,282	77,365,102	72,842,638	58,809,694	59,338,807	57,926,796	58,518,069	59,065,310

CITY OF FLAGSTAFF
GENERAL FUND
FIVE YEAR PLAN 2010-2015

Uses of Funds	Actual	Budget	Estimate	Budget	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	2007-2008	2008-2009	2008-2009	2009-2010					
Departments									
General Administration	\$ 6,215,326	6,836,680	6,363,109	5,921,656	5,680,868	5,957,007	5,993,639	6,281,333	6,323,659
Management Services	4,156,042	4,609,985	4,353,231	4,599,833	4,562,321	4,685,744	4,812,509	4,942,709	5,076,435
Community Development	5,177,383	5,935,899	5,566,476	4,893,657	4,879,371	5,016,453	5,157,377	5,302,251	5,451,187
Fire	9,972,550	10,286,114	9,467,493	9,628,298	8,650,337	8,887,963	9,130,469	9,379,596	9,635,526
Police	15,666,926	17,475,185	16,690,762	16,307,325	15,920,046	16,353,108	16,797,961	17,254,926	17,724,333
Public Works	7,016,605	9,488,505	8,666,732	8,496,681	8,507,312	8,744,398	8,983,580	9,232,373	9,490,535
Non-Departmental	4,005,689	5,619,364	4,110,847	3,745,338	2,860,729	2,860,729	2,883,412	2,906,681	2,930,550
Contingency	(28,973)	600,000	500,000	1,875,000	250,000	250,000	250,000	250,000	250,000
Less Indirect Charges	(6,042,986)	(5,793,573)	(5,793,573)	(6,775,217)	(6,775,217)	(6,775,217)	(6,775,217)	(6,775,217)	(6,775,217)
Total Department Expenditures	46,138,562	55,058,159	49,925,077	48,692,571	44,513,653	45,980,185	47,233,730	48,774,652	50,107,008
Debt Service									
Leases	666,561	505,743	528,958	550,720	539,440	539,440	539,440	539,440	539,440
Bonds	465,639	462,774	462,774	463,854	460,371	459,446	462,656	462,656	469,850
Total Debt Service	1,132,200	968,517	991,732	1,014,574	999,811	998,886	1,002,096	1,002,096	999,290
Total Operating Budget	47,270,762	56,026,676	50,916,809	49,707,145	45,513,464	46,979,071	48,235,826	49,776,748	51,106,298
Capital/CIP									
Fleet	615,964	518,100	-	246,500	690,563	707,827	725,523	743,661	762,253
Information Technology	535,319	3,004,600	525,580	1,543,648	770,000	782,300	794,969	808,018	821,459
Capital Improvement Projects	-	1,423,400	589,434	790,000	-	-	-	-	-
Operating Capital	1,328,207	1,876,461	1,054,098	2,057,069	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000
Total Capital/CIP	2,479,490	6,822,561	2,169,112	4,637,217	2,925,563	2,955,127	2,985,492	3,016,679	3,048,712
Transfers Out									
Library	1,613,028	1,758,653	1,548,774	1,260,910	1,339,585	1,373,714	1,408,729	1,444,655	1,481,514
MPO	30,000	30,000	30,000	24,300	24,300	24,300	24,300	24,300	24,300
Hurf	2,181,423	1,807,748	1,807,748	2,074,355	1,970,455	1,979,875	160,000	160,000	160,000
Transit	-	-	-	120,000	-	-	-	-	-
Economic Development	108,000	322,000	322,000	449,000	370,000	330,000	258,000	258,000	266,000
Tourism	-	75,000	75,000	-	-	-	-	-	-
Arts and Science	35,000	20,000	20,000	-	-	-	-	-	-
Real Estate Proceeds	-	25,000	25,000	-	-	-	-	-	-
Housing and Community Svcs	375,400	375,400	375,400	229,074	229,074	229,074	229,074	229,074	229,074
Capital Projects Fund	-	700,000	-	-	-	-	-	-	-
Airport	1,640,000	690,000	403,000	313,000	329,000	158,000	140,000	154,000	276,000
Stormwater	1,242,012	6,787,228	946,034	7,338,290	-	-	-	-	-
Environmental Services	140,000	91,950	-	-	-	-	-	-	-
Total Transfers Out	7,364,863	12,682,979	5,552,956	11,808,929	4,262,414	4,094,963	2,220,103	2,270,029	2,412,588
Excess revenues over expenditures	(3,436,366)	(16,158,738)	(4,990,718)	(12,036,878)	(581,093)	(798,607)	(824,271)	(1,030,762)	(956,901)
Total Uses of Funds	57,115,115	75,532,216	58,638,877	66,153,291	52,701,441	54,029,161	53,441,421	55,063,456	56,567,598
Ending Fund Balance	\$ 23,716,943	8,730,066	18,726,225	6,689,347	6,108,253	5,309,646	4,485,375	3,454,613	2,497,713

CITY OF FLAGSTAFF
LIBRARY FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 670,021	1,869,964	626,643	626,643	264,265	436,589	557,838	626,856	642,464
Revenues									
State Grants	216,195	25,000	50,931	25,000	100,000	100,000	100,000	100,000	100,000
Library District Taxes	2,764,918	4,053,121	4,175,603	6,449,810	4,467,843	4,496,946	4,527,051	4,558,197	4,590,425
Interest Revenue	63,021	50,000	50,000	50,000	50,250	50,501	50,754	51,008	51,263
Miscellaneous	40,316	29,000	29,000	20,809	20,809	20,809	20,809	20,809	20,809
Total Revenues	3,084,450	4,157,121	4,305,534	6,545,619	4,638,902	4,668,256	4,698,614	4,730,014	4,762,496
Transfers In									
General Fund	1,613,028	1,758,653	1,548,774	1,260,910	1,537,745	1,576,183	1,615,606	1,656,036	1,697,501
Total Transfers In	1,613,028	1,758,653	1,548,774	1,260,910	1,537,745	1,576,183	1,615,606	1,656,036	1,697,501
Total Sources of Funds	5,367,499	7,785,738	6,480,951	8,433,172	6,440,911	6,681,028	6,872,058	7,012,906	7,102,460
Uses of Funds									
Departments									
Library	3,236,103	3,883,584	3,909,086	3,781,777	3,866,023	3,963,060	4,062,593	4,164,687	4,269,408
Library Grants	165,195	25,000	50,931	25,000	100,000	100,000	100,000	100,000	100,000
Indirect Costs	471,002	514,984	514,984	553,023	566,849	581,020	595,546	610,435	625,696
Subtotal Departments	3,872,300	4,423,568	4,475,001	4,359,800	4,532,872	4,644,080	4,758,139	4,875,122	4,995,104
County Wide Projects & Growth	718,596	2,682,796	1,300,916	3,380,716	1,368,060	1,375,719	1,383,671	1,391,929	1,400,506
Subtotal County Wide Proj & Growth	718,596	2,682,796	1,300,916	3,380,716	1,368,060	1,375,719	1,383,671	1,391,929	1,400,506
Total Operating Expenditures	4,590,896	7,106,364	5,775,917	7,740,516	5,900,932	6,019,799	6,141,811	6,267,051	6,395,610
Reserves/Contingency	-	100,000	-	100,000	-	-	-	-	-
Library Capital	71,569	-	-	-	25,000	25,000	25,000	25,000	25,000
Total Capital	71,569	-	-	-	25,000	25,000	25,000	25,000	25,000
Transfer Out									
General Fund	78,391	328,391	78,391	328,391	78,391	78,391	78,391	78,391	78,391
Total Uses of Funds	4,740,856	7,534,755	5,854,308	8,168,907	6,004,323	6,123,190	6,245,202	6,370,442	6,499,001
Ending Fund Balance	\$ 626,643	250,983	626,643	264,265	436,589	557,838	626,856	642,464	603,460

CITY OF FLAGSTAFF
HIGHWAY USER FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 6,911,893	3,785,483	5,645,340	1,808,943	409,062	582,125	1,412,280	1,635,925	956,762
Revenues									
Intergovernmental Revenues	250,000	180,000	250,000	765,600	-	-	-	-	-
Highway User Revenues	7,422,359	8,083,215	6,531,676	6,662,309	6,795,556	6,931,467	7,070,096	7,211,498	7,463,900
LTAIF	284,747	300,246	300,246	300,246	300,246	300,246	300,246	300,246	300,246
Interest Revenues	190,900	95,000	12,866	36,000	8,000	12,000	28,000	33,000	19,000
Other Financing Sources	-	-	-	4,500,000	-	-	-	-	-
Miscellaneous Revenues	2,173,910	4,792,636	-	1,376,327	1,365,505	1,515,505	1,365,505	-	-
Total Revenues	10,321,916	13,451,097	7,094,788	13,640,482	8,469,307	8,759,218	8,763,847	7,544,744	7,783,146
Transfers In									
General Fund	2,181,423	1,807,748	1,807,748	2,074,355	1,970,455	1,979,875	160,000	160,000	160,000
Stormwater	129,797	325,000	268,081	289,668	296,910	304,332	311,941	319,739	327,733
Capital Projects	-	370,650	370,650	200,000	-	-	-	-	-
Transportation Tax	3,580,899	10,016,272	6,786,630	3,578,930	2,676,000	3,278,800	4,083,500	3,123,850	4,320,065
Total Transfers in	5,892,119	12,519,670	9,233,109	6,142,953	4,943,365	5,563,007	4,555,441	3,603,589	4,807,784
Total Sources of Funds	23,125,928	29,756,250	21,973,237	21,592,378	13,821,734	14,904,350	14,731,568	12,784,258	13,547,692
Uses of Funds									
Departments									
Operating Expenditures	3,637,886	4,330,583	4,187,633	3,920,924	3,953,506	4,045,539	4,140,011	4,236,986	4,336,531
Indirect Cost	1,870,769	1,700,348	1,700,348	1,547,226	1,485,907	1,523,055	1,561,131	1,600,159	1,640,163
Capital Expenditures	10,072,567	18,238,837	12,091,732	12,696,810	5,372,740	5,486,600	6,777,500	5,373,350	6,576,365
Reserves/Contingencies	-	100,000	-	100,000	-	-	-	-	-
Total Expenditures	15,581,222	24,369,768	17,979,713	18,264,960	10,812,153	11,055,194	12,478,642	11,210,495	12,553,059
Debt Service									
Debt Service	1,813,965	1,807,478	1,807,478	2,332,955	2,342,055	2,351,475	531,600	531,600	531,600
Total Debt Service	1,813,965	1,807,478	1,807,478	2,332,955	2,342,055	2,351,475	531,600	531,600	531,600
Transfers Out									
Beautification	-	291,702	291,702	500,000	-	-	-	-	-
General Fund	85,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401	85,401
Total Transfers Out	85,401	377,103	377,103	585,401	85,401	85,401	85,401	85,401	85,401
Total Uses of Funds	17,480,588	26,554,349	20,164,294	21,183,316	13,239,609	13,492,070	13,095,643	11,827,496	13,170,060
Ending Fund Balance	\$ 5,645,340	3,201,901	1,808,943	409,062	582,125	1,412,280	1,635,925	956,762	377,632

CITY OF FLAGSTAFF
TRANSPORTATION FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 485,868	920,732	663,749	(1,508,608)	(2,143,401)	3,178,567	2,989,780	2,080,503	2,204,849
Revenues									
Sales Tax	9,623,142	13,295,319	10,021,900	9,721,245	9,721,245	9,915,668	10,113,982	10,316,261	10,593,198
Interest Revenues	304,265	162,000	159,000	99,000	89,000	103,000	109,000	100,000	116,000
Miscellaneous Revenues	1,524	5,000,000	646,000	-	5,000,000	-	-	-	-
Total Revenues	9,928,931	18,457,319	10,826,900	9,820,245	14,810,245	10,018,668	10,222,982	10,416,261	10,709,198
Transfers In									
General Fund	-	-	-	120,000	-	-	-	-	-
Total Transfers In	-	-	-	120,000	-	-	-	-	-
Total Sources of Funds	10,414,799	19,378,051	11,490,649	8,431,637	12,666,844	13,197,235	13,212,762	12,496,764	12,914,047
Uses of Funds									
Departments									
Operating									
Indirect Costs	-	-	-	392,034	231,835	237,631	243,571	249,661	255,902
Transit	3,585,167	3,721,110	3,661,102	3,755,186	3,830,743	3,926,511	4,024,674	4,125,291	4,228,423
Capital Expenditures									
4th Street Overpass	121,337	125,000	50,418	109,430	-	-	-	-	-
Total Expenditures	3,706,504	3,846,110	3,711,520	4,256,650	4,062,578	4,164,142	4,268,246	4,374,952	4,484,326
Transfers Out									
Highway User Revenue Fund	3,580,899	10,016,272	6,786,630	3,578,930	2,676,000	3,278,800	4,083,500	3,123,850	4,320,065
Capital Projects (Aquaplex)	139,000	-	-	-	-	-	-	-	-
Beautification Fund	375,000	550,000	550,000	475,000	490,000	504,000	520,000	535,000	550,000
Total Transfers Out	4,094,899	10,566,272	7,336,630	4,053,930	3,166,000	3,782,800	4,603,500	3,658,850	4,870,065
Total Debt Service	1,949,646	1,951,108	1,951,108	2,264,458	2,259,700	2,260,513	2,260,513	2,258,113	2,258,313
Total Use of Funds	9,751,049	16,363,490	12,999,258	10,575,038	9,488,278	10,207,455	11,132,259	10,291,915	11,612,704
Ending Fund Balance	\$ 663,750	3,014,562	(1,508,608)	(2,143,401)	3,178,567	2,989,780	2,080,503	2,204,849	1,301,343

CITY OF FLAGSTAFF
BEAUTIFICATION FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 4,029,381	4,566,904	4,574,913	3,127,179	1,760,990	445,032	655,801	253,493	(871,117)
Revenues									
BBB Tax Revenue	1,021,285	1,102,966	1,034,286	1,044,629	1,065,522	1,097,488	1,130,412	-	-
Intergovernmental Revenue	9,020	1,555,880	604,097	1,845,000	181,570	1,540,000	-	-	-
Interest Earnings	114,566	83,361	83,226	83,227	62,544	35,220	8,901	13,116	5,070
Miscellaneous	10,000	-	-	-	-	-	-	-	-
Total Revenues	1,154,871	2,742,207	1,721,609	2,972,856	1,309,636	2,672,708	1,139,313	13,116	5,070
Transfers In									
Transportation Tax-STs	375,000	550,000	550,000	475,000	490,000	504,000	520,000	535,000	550,000
Highway User Revenue	-	291,702	291,702	500,000	-	-	-	-	-
Arts and Science	-	36,000	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	485,000	987,702	987,702	1,085,000	600,000	614,000	630,000	645,000	660,000
Total Sources of Funds	5,669,252	8,296,813	7,284,224	7,185,035	3,670,625	3,731,740	2,425,114	911,609	(206,047)
Uses of Funds									
Departments									
General Operating	180,667	175,077	174,635	110,066	112,818	115,638	118,529	121,492	124,530
CIP	508,471	7,392,471	3,548,462	4,808,241	2,604,922	2,440,000	1,570,000	1,165,000	650,000
Reserves/Contingencies	-	10,000	-	10,000	-	-	-	-	-
Total Expenditures	689,138	7,577,548	3,723,097	4,928,307	2,717,740	2,555,638	1,688,529	1,286,492	774,530
Transfers Out									
General Fund	405,201	433,948	433,948	495,739	507,853	520,301	483,092	496,234	509,737
Total Transfers Out	405,201	433,948	433,948	495,739	507,853	520,301	483,092	496,234	509,737
Total Uses of Funds	1,094,339	8,011,496	4,157,045	5,424,046	3,225,593	3,075,939	2,171,621	1,782,726	1,284,266
Ending Fund Balance	\$ 4,574,913	285,317	3,127,179	1,760,990	445,032	655,801	253,493	(871,117)	(1,490,313)

CITY OF FLAGSTAFF
ECONOMIC DEVELOPMENT FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 353,230	463,754	311,979	48,647	77,777	83,494	60,682	27,732	(546,512)
Revenue									
BBB Tax Revenue	485,111	523,909	491,286	496,199	506,123	521,307	536,946	-	-
Incubator Lease	-	-	60,000	91,800	93,636	95,509	97,419	99,367	101,355
Interest Income/Misc Rev.	13,264	7,000	7,000	5,000	4,000	3,000	2,000	500	500
Total Revenues	498,375	530,909	558,286	592,999	603,759	619,816	636,365	99,867	101,855
Transfer In									
General Fund	108,000	322,000	58,760	449,000	370,000	330,000	258,000	258,000	266,000
Total Transfer In	108,000	322,000	58,760	449,000	370,000	330,000	258,000	258,000	266,000
Total Sources of Funds	959,604	1,316,663	929,025	1,090,646	1,051,536	1,033,309	955,047	385,599	(178,657)
Uses of Funds									
Departments									
Administration	185,818	177,415	155,084	62,622	64,308	66,040	67,818	69,645	71,521
Job Site Marketing/Partnerships	99,561	88,000	89,333	-	-	-	-	-	-
Flagstaff 40 Science Fund	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-
NACOG	-	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
NAU	5,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Business Ret & Work Force Develop	-	167,000	156,000	91,942	86,833	86,833	86,833	86,833	86,833
Airport Consultant	33,204	16,831	16,831	-	-	-	-	-	-
Incubator	180,000	220,000	313,730	311,800	294,050	295,531	297,042	298,582	300,154
SEDI	-	25,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000
GFEC	74,043	-	-	-	115,210	116,583	117,982	119,410	120,866
Business Attraction	-	27,500	-	-	-	-	-	-	-
Capital Expenditures	-	25,000	-	-	-	-	-	-	-
Reserve/Contingencies	-	-	-	-	-	-	-	-	-
Total Expenditures	627,626	871,146	880,378	749,629	704,802	709,387	664,076	668,871	673,774
Debt Service									
Debt Service	-	263,240	-	263,240	263,240	263,240	263,240	263,240	263,240
Total Debt Service	-	263,240	-	263,240	263,240	263,240	263,240	263,240	263,240
Transfer out									
Tourism Fund	20,000	-	-	-	-	-	-	-	-
Total Transfers Out	20,000	-	-	-	-	-	-	-	-
Total Uses of Funds	647,626	1,134,386	880,378	1,012,869	968,042	972,627	927,316	932,111	937,014
Ending Fund Balance	\$ 311,979	182,277	48,647	77,777	83,494	60,682	27,732	(546,512)	(1,115,671)

CITY OF FLAGSTAFF
TOURISM FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 526,801	361,134	298,839	50,334	8,068	10,461	24,330	50,307	(1,656,436)
Revenues									
BBB Tax Revenues	1,531,928	1,654,449	1,551,430	1,566,944	1,598,283	1,646,231	1,695,618	-	-
Building Rental Revenue	13,583	14,356	10,854	10,854	11,125	11,403	11,688	11,981	12,280
Interest on Investments	16,776	20,500	7,436	1,000	-	-	-	1,000	-
Visitor Center Retail Sales	71,100	75,000	65,047	65,047	68,299	71,714	75,300	79,065	83,018
Miscellaneous Revenues	4,540	113,500	3,500	3,588	3,678	3,770	3,864	3,961	4,060
Total Revenues	1,637,927	1,877,805	1,638,267	1,647,433	1,681,385	1,733,118	1,786,470	96,006	99,358
Transfers In									
Economic Development	20,000	-	-	-	-	-	-	-	-
Self Insurance Trust Fund	-	-	250,000	-	-	-	-	-	-
General Fund	-	75,000	75,000	-	-	-	-	-	-
Total Transfers In	20,000	75,000	325,000	-	-	-	-	-	-
Total Sources of Funds	2,184,728	2,313,939	2,262,105	1,697,767	1,689,453	1,743,579	1,810,800	146,314	(1,557,078)
Uses of Funds									
Departments									
Operating Expenditures	1,845,064	1,994,185	2,162,299	1,630,262	1,669,555	1,709,812	1,751,056	1,793,313	1,836,610
Capital Expenditures	31,388	27,500	40,035	-	-	-	-	-	-
Reserve/Contingencies	-	100,000	-	50,000	-	-	-	-	-
Total Expenditures	1,876,452	2,121,685	2,202,334	1,680,262	1,669,555	1,709,812	1,751,056	1,793,313	1,836,610
Transfers Out									
General Fund	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437
Total Transfers Out	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437
Total Uses of Funds	1,885,889	2,131,122	2,211,771	1,689,699	1,678,992	1,719,249	1,760,493	1,802,750	1,846,047
Ending Fund Balance	\$ 298,839	182,817	50,334	8,068	10,461	24,330	50,307	(1,656,436)	(3,403,125)

CITY OF FLAGSTAFF
ARTS AND SCIENCE FUND
FIVE YEAR PLAN 2010-2015
SUMMARY

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 361,109	395,213	394,963	384,912	39,474	46,351	58,808	77,131	(335,005)
Revenues									
BBB Tax Revenues	382,982	413,612	387,857	391,736	399,571	411,558	423,905	-	-
Interest Income	11,223	3,388	3,388	9,623	987	1,159	1,470	1,928	(8,375)
Total Revenues	394,205	417,000	391,245	401,359	400,558	412,717	425,375	1,928	(8,375)
Transfers In									
General Fund	35,000	20,000	20,000	-	-	-	-	-	-
Total Transfers In	35,000	20,000	20,000	-	-	-	-	-	-
Total Sources of Funds	790,314	832,213	806,208	786,271	440,032	459,067	484,183	79,060	(343,380)
Uses of Funds									
Departments									
General Operating	1,419	1,300	654	600	615	630	646	662	679
Public Art	23,933	252,414	6,142	273,984	30,000	30,000	30,000	30,000	30,000
FCP Administration	70,000	73,500	73,500	69,825	73,316	76,982	80,831	84,873	86,995
Contribution to Other Agencies	299,999	305,000	305,000	289,750	289,750	292,648	295,574	298,530	301,515
To Be Determined by BPAC	-	102,638	-	102,638	-	-	-	-	-
Reserve	-	10,000	-	10,000	-	-	-	-	-
Total Expenditures	395,351	744,852	385,296	746,797	393,681	400,260	407,051	414,065	419,188
Transfers Out									
Beautification	-	36,000	36,000	-	-	-	-	-	-
Total Transfers Out	-	36,000	36,000	-	-	-	-	-	-
Total Uses of Funds	395,351	780,852	421,296	746,797	393,681	400,260	407,051	414,065	419,188
Ending Fund Balance	\$ 394,963	51,361	384,912	39,474	46,351	58,808	77,131	(335,005)	(762,569)

CITY OF FLAGSTAFF
BBB-RECREATION FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ (1,149,418)	(510,875)	(545,670)	(77,904)	193,619	693,993	1,218,653	1,768,514	422,169
Revenues									
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
BBB Tax Revenue	1,685,121	1,819,894	1,706,573	1,723,638	1,758,111	1,810,855	1,865,180	-	-
Interest on Investments	19	-	-	-	1,900	6,900	12,200	17,700	4,200
Miscellaneous Revenues	1,060	-	-	-	-	-	-	-	-
Total Revenues	1,686,200	1,819,894	1,706,573	1,723,638	1,760,011	1,817,755	1,877,380	17,700	4,200
Transfers In									
Secondary Prop Tax Fund	789,289	-	-	-	-	-	-	-	-
Total Transfers In	789,289	-	-	-	-	-	-	-	-
Total Sources of Funds	1,326,071	1,309,019	1,160,903	1,645,734	1,953,630	2,511,748	3,096,033	1,786,214	426,369
Uses of Funds									
Departments									
Capital Expenditures	154	-	-	-	-	-	-	-	-
Total Expenditures	154	-	-	-	-	-	-	-	-
Transfers Out									
General Fund	972,298	1,128,807	1,128,807	1,342,115	1,149,636	1,183,095	1,217,519	1,254,045	1,291,666
GO Bond Fund	789,289	-	-	-	-	-	-	-	-
Beautification	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Total Transfers Out	1,871,587	1,238,807	1,238,807	1,452,115	1,259,636	1,293,095	1,327,519	1,364,045	1,401,666
Total Uses of Funds	1,871,741	1,238,807	1,238,807	1,452,115	1,259,636	1,293,095	1,327,519	1,364,045	1,401,666
Ending Fund Balance	\$ (545,670)	70,212	(77,904)	193,619	693,993	1,218,653	1,768,514	422,169	(975,297)

CITY OF FLAGSTAFF
 REAL ESTATE PROCEEDS FUND
 FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 582,474	474,046	592,680	435,030	449,380	463,730	479,080	494,430	509,780
Revenues									
Interest on Investments	36,037	17,350	17,350	14,350	14,350	15,350	15,350	15,350	15,350
Total Revenues	36,037	17,350	17,350	14,350	14,350	15,350	15,350	15,350	15,350
Transfers In									
Self Insurance Trust	-	-	1,126,000	-	-	-	-	-	-
General Fund	-	25,000	25,000	-	-	-	-	-	-
Total Transfers In	-	25,000	1,151,000	-	-	-	-	-	-
Total Sources of Funds	618,511	516,396	1,761,030	449,380	463,730	479,080	494,430	509,780	525,130
Uses of Funds									
Departments									
Operating Expenditrures	18,304	-	-	-	-	-	-	-	-
Capital Expenditures	7,527	500,000	200,000	-	-	-	-	-	-
Total Expenditures	25,831	500,000	200,000	-	-	-	-	-	-
Transfers Out									
General Fund	-	-	1,126,000	-	-	-	-	-	-
Total Transfers Out	-	-	1,126,000	-	-	-	-	-	-
Total Uses of Funds	25,831	500,000	1,326,000	-	-	-	-	-	-
Ending Fund Balance	\$ 592,680	16,396	435,030	449,380	463,730	479,080	494,430	509,780	525,130

CITY OF FLAGSTAFF
HOUSING AND COMMUNITY SERVICES FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 2,311,822	1,969,435	1,972,374	1,663,992	122,646	108,646	94,646	80,646	66,646
Revenues									
Intergovernmental Revenues	1,088,386	1,844,316	702,089	1,855,040	1,241,190	1,209,131	1,178,674	1,149,740	1,122,253
Interest on Investments	62,434	-	30,000	-	-	-	-	-	-
Miscellaneous Revenues	230,779	-	61,152	-	-	-	-	-	-
Total Revenues	1,381,599	1,844,316	793,241	1,855,040	1,241,190	1,209,131	1,178,674	1,149,740	1,122,253
Transfers In									
General Fund	375,400	375,400	375,400	229,074	229,074	229,074	229,074	229,074	229,074
Total Transfers In	375,400	375,400	375,400	229,074	229,074	229,074	229,074	229,074	229,074
Total Sources of Funds	4,068,821	4,189,151	3,141,015	3,748,106	1,592,910	1,546,851	1,502,394	1,459,461	1,417,974
Uses of Funds									
Departments									
Operating Expenditures	2,096,447	4,051,771	1,477,023	3,611,460	1,470,264	1,438,205	1,407,748	1,378,814	1,351,327
Total Expenditures	2,096,447	4,051,771	1,477,023	3,611,460	1,470,264	1,438,205	1,407,748	1,378,814	1,351,327
Transfers Out									
General Fund	-	-	-	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
Total Uses of Funds	2,096,447	4,051,771	1,477,023	3,625,460	1,484,264	1,452,205	1,421,748	1,392,814	1,365,327
Ending Fund Balance	\$ 1,972,374	137,380	1,663,992	122,646	108,646	94,646	80,646	66,646	52,646

CITY OF FLAGSTAFF
METRO PLANNING ORGANIZATION FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 580	-	5,581	-	-	-	-	-	-
Revenues									
Intergovernmental Revenue	391,306	317,404	577,359	296,526	293,806	278,185	265,142	265,142	265,142
Miscellaneous Revenues	5,000	225,000	5,000	105,000	105,000	105,000	105,000	105,000	105,000
Total Revenues	396,306	542,404	582,359	401,526	398,806	383,185	370,142	370,142	370,142
Transfers In									
General Fund	30,000	30,000	30,000	24,300	24,300	24,300	24,300	24,300	24,300
Total Transfers In	30,000	30,000	30,000	24,300	24,300	24,300	24,300	24,300	24,300
Total Sources of Funds	426,886	572,404	617,940	425,826	423,106	407,485	394,442	394,442	394,442
Uses of Funds									
Departments									
Operating Expenditures	393,810	449,782	495,318	288,419	303,026	287,405	274,362	274,362	276,587
Indirect Grant Cost	27,496	22,622	22,622	37,407	20,080	20,080	20,080	20,080	17,855
Total Expenditures	421,306	472,404	517,940	325,826	323,106	307,485	294,442	294,442	294,442
Contingency	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Uses of Funds	421,306	572,404	617,940	425,826	423,106	407,485	394,442	394,442	394,442
Ending Fund Balance	\$ 5,580	-	-	-	-	-	-	-	-

CITY OF FLAGSTAFF
GENERAL OBLIGATION BOND FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Actual 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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									
BBB- Recreation	789,289	-	-	-	-	-	-	-	526,308
Secondary Property Tax Fund	2,481,969	3,320,142	3,017,646	3,470,772	3,361,833	6,686,871	7,069,671	7,109,671	7,349,869
Total Transfers In	3,271,258	3,320,142	3,017,646	3,470,772	3,361,833	6,686,871	7,069,671	7,109,671	7,876,177
Total Sources of Funds	3,619,613	3,668,497	3,366,001	3,819,127	3,710,188	7,035,226	7,418,026	7,458,026	8,224,531
Uses of Funds									
Debt Service									
Debt Service	3,271,258	3,320,142	3,017,646	3,470,772	3,361,833	6,686,871	7,069,671	7,109,671	7,876,177
Total Debt Service	3,271,258	3,320,142	3,017,646	3,470,772	3,361,833	6,686,871	7,069,671	7,109,671	7,876,177
Total Uses of Funds	3,271,258	3,320,142	3,017,646	3,470,772	3,361,833	6,686,871	7,069,671	7,109,671	7,876,177
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 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 1,088,299	2,089,934	2,084,225	2,355,611	2,794,360	3,335,112	2,544,306	3,575,770	4,970,970
Revenues									
Secondary Property Taxes	6,218,614	7,351,889	7,351,889	7,631,176	7,631,176	7,631,176	8,012,735	8,413,371	8,834,040
Interest Revenue	85,707	77,000	88,700	79,700	82,500	85,400	88,400	91,500	94,700
Total Revenues	6,304,321	7,428,889	7,440,589	7,710,876	7,713,676	7,716,576	8,101,135	8,504,871	8,928,740
Total Sources of Funds	7,392,620	9,518,823	9,524,814	10,066,487	10,508,036	11,051,688	10,645,441	12,080,641	13,899,710
Uses of Funds									
Transfers Out									
G. O. Bond Fund	2,481,969	3,320,142	3,017,646	3,470,772	3,361,833	6,686,871	7,069,671	7,109,671	7,349,869
Recreation - BBB	789,289	-	-	-	-	-	-	-	-
Airport	223,172	337,007	344,079	-	-	-	-	-	-
Utilities	1,813,965	3,807,478	3,807,478	3,801,355	3,811,091	1,820,511	-	-	-
Total Transfers Out	5,308,395	7,464,627	7,169,203	7,272,127	7,172,924	8,507,382	7,069,671	7,109,671	7,349,869
Total Uses of Funds	5,308,395	7,464,627	7,169,203	7,272,127	7,172,924	8,507,382	7,069,671	7,109,671	7,349,869
Ending Fund Balance	\$ 2,084,225	2,054,196	2,355,611	2,794,360	3,335,112	2,544,306	3,575,770	4,970,970	6,549,841

CITY OF FLAGSTAFF
SPECIAL ASSESSMENT BOND FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-1011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 363,154	282,908	282,482	96,951	800	800	800	800	800
Revenues									
Special Assessments	2,448	2,022	2,024	1,402,250	1,403,625	1,398,875	1,402,875	1,400,500	1,401,750
Interest on Investments	11,044	7,502	6,660	2,400	-	-	-	-	-
Miscellaneous Revenues	9	-	-	-	-	-	-	-	-
Total Revenues	13,501	9,524	8,684	1,404,650	1,403,625	1,398,875	1,402,875	1,400,500	1,401,750
Total Sources of Funds	376,655	292,432	291,166	1,501,601	1,404,425	1,399,675	1,403,675	1,401,300	1,402,550
Uses of Funds									
Departments									
Debt Service	94,173	96,712	96,712	1,500,801	1,403,625	1,398,875	1,402,875	1,400,500	1,401,750
Total Debt Service	94,173	96,712	96,712	1,500,801	1,403,625	1,398,875	1,402,875	1,400,500	1,401,750
Transfers Out									
General Fund	-	-	97,503	-	-	-	-	-	-
Total Transfers Out	-	-	97,503	-	-	-	-	-	-
Total Uses of Funds	94,173	96,712	194,215	1,500,801	1,403,625	1,398,875	1,402,875	1,400,500	1,401,750
Ending Fund Balance	\$ 282,482	195,720	96,951	800	800	800	800	800	800

CITY OF FLAGSTAFF
PERPETUAL CARE FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 95,528	117,888	115,077	129,519	145,501	163,619	182,662	202,669	223,682
Revenues									
Contributions	16,200	19,380	12,240	12,485	12,734	12,989	13,249	13,514	13,784
Interest on Investments	3,349	3,528	2,202	3,497	5,384	6,054	6,758	7,499	8,276
Total Revenues	19,549	22,908	14,442	15,982	18,118	19,043	20,007	21,013	22,060
Total Sources of Funds	115,077	140,796	129,519	145,501	163,619	182,662	202,669	223,682	245,743
Uses of Funds									
Departments									
Operating Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Total Uses of Funds	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 115,077	140,796	129,519	145,501	163,619	182,662	202,669	223,682	245,743

CITY OF FLAGSTAFF
 CAPITAL PROJECTS FUND
 SPECIAL IMPROVEMENT DISTRICT
 ASPEN AT SAWMILL
 FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 20,607,569	10,235,564	9,467,232	1,291,971	9,950	-	-	-	-
Revenues									
Interest Income	688,812	1,000	152,000	-	-	-	-	-	-
Developer Proceeds	1,282,738	3,000,000	1,279,446	477,635	-	-	-	-	-
Total Revenues	1,971,550	3,001,000	1,431,446	477,635	-	-	-	-	-
Total Sources of Funds	22,579,119	13,236,564	10,898,678	1,769,606	9,950	-	-	-	-
Uses of Funds									
Expenditures									
Aspen at Sawmill	12,128,995	10,203,562	8,650,957	1,759,656	9,950	-	-	-	-
Capitalized Interest Expense	982,892	953,750	955,750	-	-	-	-	-	-
Total Capital Expenditures	13,111,887	11,157,312	9,606,707	1,759,656	9,950	-	-	-	-
Total Uses of Funds	13,111,887	11,157,312	9,606,707	1,759,656	9,950	-	-	-	-
Ending Fund Balance	\$ 9,467,232	2,079,252	1,291,971	9,950	-	-	-	-	-

CITY OF FLAGSTAFF
 CAPITAL PROJECTS FUND
 MUNICIPAL FACILITIES CORP
 FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ (125,687)	(4,363,373)	(1,876,571)	(3,312,666)	8,688,578	312,578	320,578	328,578	336,578
Revenues									
MFC Bond Proceeds	-	10,600,000	-	14,500,000	5,500,000	-	10,000,000	-	10,000,000
Grant Revenue	2,343,890	-	-	3,000,000	-	-	-	-	-
Interest Income	-	86,000	-	-	174,000	8,000	8,000	8,000	8,000
Total Revenues	2,343,890	10,686,000	-	17,500,000	5,674,000	8,000	10,008,000	8,000	10,008,000
Total Sources of Funds	2,218,203	6,322,627	1,876,571	14,187,334	14,362,578	320,578	10,328,578	336,578	10,344,578
Uses of Funds									
Expenditures									
USGS Miscellaneous Buildings		-	-	-	-	-	10,000,000	-	10,000,000
USGS Office/Lab Building	6,203	1,023,600	40,000	1,954,000	14,050,000	-	-	-	-
Business Incubator	4,088,571	1,371,100	1,396,095	44,756	-	-	-	-	-
Science Park Sewermain	-	-	-	500,000	-	-	-	-	-
Automotive Training School	-	-	-	3,000,000	-	-	-	-	-
Total Capital Expenditures	4,094,774	2,394,700	1,436,095	5,498,756	14,050,000	-	10,000,000	-	10,000,000
Total Uses of Funds	4,094,774	2,394,700	1,436,095	5,498,756	14,050,000	-	10,000,000	-	10,000,000
Ending Fund Balance	\$ (1,876,571)	3,927,927	(3,312,666)	8,688,578	312,578	320,578	328,578	336,578	344,578

CITY OF FLAGSTAFF
 CAPITAL PROJECTS FUND
 GO BOND FUNDED PROJECTS
 FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 24,700,263	9,574,162	9,436,949	4,053,630	2,833,988	32,448,178	12,937,359	715,724	724,256
Revenues									
Bond Proceeds	-	5,000,000	-	1,900,000	40,150,000	2,500,000	-	1,500,000	5,500,000
APSES Lease Proceeds-Aquaplex	847,635	-	-	-	-	-	-	-	-
Sale of Knowles Property Fire	-	-	359,540	200,000	-	-	-	-	-
Fire Equip Lease Proceeds	-	300,000	-	-	-	-	-	-	-
Fire Grants	-	170,000	-	-	-	-	-	-	-
Sale of Fire Stations	-	1,300,000	-	1,225,000	-	-	-	-	-
Interest Income	1,130,800	523,000	382,000	82,248	9,001	9,181	8,365	8,532	8,703
Total Revenues	1,978,435	7,293,000	741,540	3,407,248	40,159,001	2,509,181	8,365	1,508,532	5,508,703
Transfers In									
Environmental Services - PW facility	-	-	-	27,300	-	-	-	-	-
General Fund - Aquaplex & Fire	-	700,000	-	-	-	-	-	-	-
Transportation (Safety) Aquaplex	139,000	-	-	-	-	-	-	-	-
Total Transfers In	139,000	700,000	-	27,300	-	-	-	-	-
Total Sources of Funds	26,817,698	17,567,162	10,178,489	7,488,178	42,992,989	34,957,359	12,945,724	2,224,256	6,232,959
Uses of Funds									
Expenditures									
Fire Stations	3,969,887	8,892,000	3,725,883	2,295,284	2,094,811	-	-	-	-
Aquaplex	13,121,971	2,417,500	989,472	9,500	-	-	-	-	-
24-08 Aquatic Center	-	-	-	-	-	-	-	-	-
FUTS/Open Space Acquisition	100,791	2,163,900	65,000	2,122,106	-	1,550,000	-	1,500,000	-
Bond Funded Fire Equipment	-	-	359,540	-	-	-	-	-	-
Adult Center Renovation	2,414	-	-	-	-	-	-	-	-
Observatory Mesa	-	-	-	-	-	-	-	-	5,500,000
Public Works Facility	-	-	-	27,300	4,200,000	11,000,000	6,900,000	-	-
City Courthouse	-	-	-	-	3,250,000	8,470,000	5,330,000	-	-
Parks Acquisition	-	-	-	-	1,000,000	1,000,000	-	-	-
Fire Training Tower	185,686	200,000	614,314	-	-	-	-	-	-
Fire Administration Offices	-	400,000	-	-	-	-	-	-	-
Total Capital Expenditures	17,380,749	14,073,400	5,754,209	4,454,190	10,544,811	22,020,000	12,230,000	1,500,000	5,500,000
Transfers Out									
Transfer to HURF	-	370,650	370,650	200,000	-	-	-	-	-
Total Transfers Out	-	370,650	370,650	200,000	-	-	-	-	-
Total Uses of Funds	17,380,749	14,444,050	6,124,859	4,654,190	10,544,811	22,020,000	12,230,000	1,500,000	5,500,000
Ending Fund Balance	\$ 9,436,949	3,123,112	4,053,630	2,833,988	32,448,178	12,937,359	715,724	724,256	732,959

CITY OF FLAGSTAFF
WATER AND WASTEWATER FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$17,740,589	14,228,729	11,419,608	8,659,657	5,289,045	6,690,617	4,989,272	3,909,887	5,229,182
Revenues									
Intergovernmental	10,031	849,503	27,672	334,571	-	-	-	-	-
Water Revenues	11,615,472	13,714,953	11,629,720	11,656,833	11,782,800	12,018,500	12,258,900	12,504,100	12,754,300
Wastewater Revenues	7,763,234	8,500,479	7,809,768	7,972,942	8,065,100	8,226,400	8,390,800	8,558,700	8,729,900
Interest Revenues	430,015	356,000	175,000	173,000	132,000	167,000	125,000	98,000	131,000
Bond Proceeds	21,511,934	11,300,000	11,355,626	1,527,440	2,000,000	1,300,000	1,005,000	-	-
Miscellaneous Revenues	66,240	-	-	-	-	-	-	-	-
Total Revenues	41,396,926	34,720,935	30,997,786	21,664,786	21,979,900	21,711,900	21,779,700	21,160,800	21,615,200
Transfers In									
Debt Service Fund	1,813,965	2,807,478	3,807,478	3,801,355	3,811,091	1,820,511	-	-	-
Total Transfers In	1,813,965	2,807,478	3,807,478	3,801,355	3,811,091	1,820,511	-	-	-
Total Sources of Funds	60,951,480	51,757,142	46,224,872	34,125,798	31,080,036	30,223,028	26,768,972	25,070,687	26,844,382
Uses of Funds									
Departments									
Operating Expenditures	10,765,984	12,244,271	12,048,548	10,396,607	10,465,700	10,727,400	10,995,663	11,270,490	11,552,282
Indirect Costs	1,748,804	1,550,440	1,550,440	2,165,598	2,219,700	2,275,200	2,332,100	2,390,400	2,450,200
Capital Expenditures	31,253,829	23,670,652	15,373,171	6,592,286	3,690,000	4,170,000	3,865,000	2,470,000	4,980,000
Reserves/Contingencies	30,218	1,400,000	-	1,400,000	-	-	-	-	-
Total Expenditures	43,798,835	38,865,363	28,972,159	20,554,491	16,375,400	17,172,600	17,192,763	16,130,890	18,982,482
Debt Service									
Bonds	3,760,973	5,675,286	6,627,784	6,323,697	6,045,134	6,082,851	5,508,528	3,552,821	3,551,177
Total Debt Service	3,760,973	5,675,286	6,627,784	6,323,697	6,045,134	6,082,851	5,508,528	3,552,821	3,551,177
Transfers Out									
General Fund	1,972,064	1,965,272	1,965,272	1,958,565	1,968,885	1,978,305	157,794	157,794	157,794
Total Transfers Out	1,972,064	1,965,272	1,965,272	1,958,565	1,968,885	1,978,305	157,794	157,794	157,794
Total Uses of Funds	49,531,872	46,505,921	37,565,215	28,836,753	24,389,419	25,233,756	22,859,085	19,841,505	22,691,453
Ending Fund Balance	\$11,419,608	5,251,221	8,659,657	5,289,045	6,690,617	4,989,272	3,909,887	5,229,182	4,152,928

CITY OF FLAGSTAFF
AIRPORT FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ (1,078,961)	1,435	1,763	2,518	2,514	1,906	2,640	2,198	1,836
Revenues									
Intergovernmental Revenues	9,120,905	8,876,132	2,017,596	6,025,886	5,227,447	3,435,021	2,890,602	8,567,915	1,950,653
Airport Revenues	1,184,720	1,287,352	1,219,451	1,440,316	1,467,805	1,495,159	1,513,379	1,542,086	1,571,141
Interest Revenue	6,635	-	-	50	2,564	38	53	44	37
Recovery of Indirect Costs	289,930	346,904	106,449	338,543	181,339	165,247	165,247	373,690	66,651
Miscellaneous Revenues	4,469	3,250	3,225	3,500	3,500	3,500	3,500	3,500	3,500
Passenger Facility Charges	127,423	31,974	24,902	120,000	120,000	120,000	120,000	120,000	120,000
Loan/Lease Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues	10,734,082	10,545,612	3,371,623	7,928,295	7,002,655	5,218,965	4,692,781	10,607,235	3,711,982
Transfers In									
Airpark Fund	849,516	-	-	-	-	-	-	-	-
Secondary Prop Tax Fund	223,172	337,007	344,079	-	-	-	-	-	-
General Fund-Operating	385,000	292,000	410,000	-	24,000	53,000	72,000	(1,000)	192,000
General Fund-Capital	1,255,000	398,000	-	313,000	405,000	222,000	161,000	154,000	125,000
Total Transfers In	2,712,688	1,027,007	754,079	313,000	429,000	275,000	233,000	153,000	317,000
Total Sources of Funds	12,367,809	11,574,054	4,127,465	8,243,813	7,434,169	5,495,872	4,928,420	10,762,433	4,030,818
Uses of Funds									
Departments									
Operating Expenditures	1,151,286	1,249,604	1,233,928	1,136,650	1,132,230	1,160,530	1,189,540	1,219,280	1,249,760
Indirect Cost	381,134	346,904	346,904	338,543	347,010	355,690	364,580	373,690	383,030
Capital Expenditures	10,152,525	9,287,767	1,854,882	6,362,854	5,632,771	3,656,760	3,051,850	8,847,375	2,075,726
Total Expenditures	11,684,945	10,884,275	3,435,714	7,838,047	7,112,011	5,172,980	4,605,970	10,440,345	3,708,516
Debt Service									
Bonds	360,849	368,981	368,981	-	-	-	-	-	-
Leases	231,736	231,736	231,736	231,736	231,736	231,736	231,736	231,736	231,736
Loans	54,949	54,949	54,949	54,949	54,949	54,949	54,949	54,949	54,949
Total Debt Service	647,534	655,666	655,666	286,685	286,685	286,685	286,685	286,685	286,685
Total Expenditures	12,332,479	11,539,941	4,091,380	8,124,732	7,398,696	5,459,665	4,892,655	10,727,030	3,995,201
Transfers Out									
General Fund	33,567	33,567	33,567	116,567	33,567	33,567	33,567	33,567	33,567
Total Transfers Out	33,567	33,567	33,567	116,567	33,567	33,567	33,567	33,567	33,567
Total Uses of Funds	12,366,046	11,573,508	4,124,947	8,241,299	7,432,263	5,493,232	4,926,222	10,760,597	4,028,768
Ending Fund Balance	\$ 1,763	546	2,518	2,514	1,906	2,640	2,198	1,836	2,050

CITY OF FLAGSTAFF
ENVIRONMENTAL SERVICES FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 6,477,282	3,410,466	3,991,159	3,358,297	2,281,851	671,950	299,282	4,821,052	1,749,632
Revenues									
Environmental Services Revenues	10,507,477	13,386,951	11,411,895	11,968,972	12,205,329	12,529,760	14,060,098	14,415,309	14,779,846
Intergovernmental Revenues	73,020	146,600	59,217	587,100	-	-	-	-	-
Other Financing Sources	-	2,000,000	-	-	-	-	6,300,000	-	300,000
Interest on Investments	503,305	199,613	186,256	204,603	204,791	209,911	215,159	220,538	226,051
Miscellaneous Revenues	31,273	-	13,862	27,300	-	-	-	-	-
Total Revenues	11,115,075	15,733,164	11,671,230	12,787,975	12,410,120	12,739,671	20,575,257	14,635,847	15,305,897
Transfers In									
General Fund	140,000	91,950	-	-	-	-	-	-	-
Total Transfers In	140,000	91,950	-	-	-	-	-	-	-
Total Sources of Funds	17,732,357	19,235,580	15,662,389	16,146,272	14,691,971	13,411,621	20,874,539	19,456,899	17,055,529
Uses of Funds									
Departments									
Operating Expenditures	8,666,783	10,212,384	9,514,076	9,716,803	9,984,014	10,258,574	10,540,686	10,830,555	11,128,395
Indirect Costs	1,307,129	1,413,275	1,413,275	1,565,079	1,596,381	1,628,309	1,660,875	1,694,093	1,727,975
Capital Expenditures	3,730,922	3,830,297	1,357,251	1,628,837	2,305,730	1,089,272	2,971,408	3,720,720	3,242,600
Reserves/Contingencies	16,877	500,000	-	500,000	-	-	-	-	-
Total Expenditures	13,721,711	15,955,956	12,284,602	13,410,719	13,886,125	12,976,155	15,172,969	16,245,368	16,098,970
Debt Service									
Bonds	-	125,500	-	-	-	-	742,000	1,321,000	1,321,000
Total Debt Service	-	125,500	-	-	-	-	742,000	1,321,000	1,321,000
Transfers out:									
General Fund	19,488	19,488	19,490	131,653	133,896	136,184	138,518	140,899	143,327
Capital Projects Fund	-	-	-	27,300	-	-	-	-	-
Total Transfers Out	19,488	19,488	19,490	158,953	133,896	136,184	138,518	140,899	143,327
Total Uses of Funds	13,741,199	16,100,944	12,304,092	13,569,672	14,020,021	13,112,339	16,053,487	17,707,267	17,563,297
Ending Fund Balance (1)	\$ 3,991,159	3,134,636	3,358,297	2,576,600	671,950	299,282	4,821,052	1,749,632	507,768

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

CITY OF FLAGSTAFF
STORMWATER UTILITY FUND
FIVE YEAR PLAN 2010-2015

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Sources of Funds									
Beginning Fund Balance	\$ 486,148	592,520	380,300	554,990	300,635	331,061	358,114	381,410	400,538
Revenues									
Stormwater Revenues	1,081,282	1,199,224	1,199,224	1,306,298	1,434,014	1,455,527	1,477,367	1,499,534	1,499,534
User Fees	47,617	60,936	50,936	50,936	52,210	53,515	54,853	56,224	57,630
Permits	1,922	410	410	410	420	431	442	453	464
Grants	-	-	-	-	-	-	-	-	-
Interest Earnings	1,896	11,850	6,900	11,100	6,013	6,621	7,162	7,628	8,011
Misc	965	-	-	-	-	-	-	-	-
Total Revenues	1,133,682	1,272,420	1,257,471	1,368,744	1,492,657	1,516,094	1,539,823	1,563,839	1,565,639
Transfers in									
General Fund	1,242,012	6,787,228	946,034	7,338,290	-	-	-	-	-
Total Transfers in	1,242,012	6,787,228	946,034	7,338,290	-	-	-	-	-
Total Sources of Funds	2,861,842	8,652,168	2,583,804	9,262,024	1,793,292	1,847,154	1,897,938	1,945,250	1,966,177
Uses of Funds									
Departments									
Operating Expenditures	667,848	947,971	680,373	782,496	553,349	567,057	581,106	595,504	610,259
Indirect Costs	179,009	170,000	170,000	132,623	135,939	139,337	142,820	146,391	150,051
Capital Expenditures	1,503,912	7,093,988	910,359	7,673,290	400,000	400,000	400,000	400,000	400,000
Reserves/Contingencies	976	10,000	-	10,000	-	-	-	-	-
Total Expenditures	2,351,745	8,221,959	1,760,732	8,598,409	1,089,287	1,106,394	1,123,927	1,141,895	1,160,309
Transfers Out									
Transfer to General Fund									
HURF	129,797	325,000	268,081	289,668	75,511	77,777	80,110	82,513	84,989
Total Transfers Out	129,797	325,000	268,081	289,668	297,433	304,869	312,491	320,303	328,311
Total Uses of Funds	2,481,542	8,546,959	2,028,813	8,961,389	1,462,231	1,489,040	1,516,527	1,544,711	1,573,609
Ending Fund Balance	\$ 380,300	105,209	554,991	300,635	331,061	358,114	381,410	400,538	392,568

CITY OF FLAGSTAFF
SUMMARY OF ALL FISCAL ACTIVITY
FISCAL YEARS 2009 AND 2010
(WITH ACTUALS FOR FISCAL YEAR 2008)

	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Budget 2009-2010
Sources of Funds				
Total Beginning Fund Balance	\$ 113,989,273	75,703,182	73,908,168	42,824,226
Revenues	157,658,425	191,940,042	136,361,809	163,442,971
Total Funds Available	271,647,698	267,643,224	210,269,977	206,267,197
Use of Funds				
Departments				
General Administration	8,116,177	8,891,562	8,565,443	7,278,584
Management Services	8,456,365	11,201,365	9,614,164	3,242,905
Community Development	14,589,952	30,638,421	16,913,834	10,266,549
Fire	10,180,500	11,030,114	9,681,493	10,251,298
Police	16,233,529	17,934,449	17,062,489	16,815,469
Public Works	45,325,331	57,869,277	39,463,000	31,335,327
Economic Vitality	-	-	-	14,038,801
Community Enrichment	-	-	-	10,402,228
Utilities	42,019,813	35,914,923	27,421,719	25,444,678
Non-Departmental	5,540,909	11,234,810	6,179,824	12,556,781
Contingency	19,793	2,955,000	600,000	4,180,000
Total Departments	150,482,369	187,669,921	135,501,966	145,812,620
Debt Service				
G.O. Bonds	3,271,258	3,320,142	3,017,646	3,470,771
Capital Leases	666,561	505,743	528,958	550,720
4th Street	1,949,646	1,951,108	1,951,108	2,264,458
Street & Highway Revenue Bonds	1,813,965	1,807,478	1,807,478	2,332,955
Economic Development	-	263,240	-	263,240
Airport	647,534	655,666	655,666	286,685
Environmental Services	-	125,500	-	-
Special Assessment Districts	94,173	96,712	95,360	1,500,801
USGS	465,639	462,774	462,774	887,094
Utilities	3,760,973	5,675,286	6,627,784	6,323,698
Total Debt Service	12,669,749	14,863,649	15,146,774	17,880,422
Other Activities				
Capital Projects Bond Funds	34,587,412	27,625,412	16,797,011	11,712,602
Total Other Activities	34,587,412	27,625,412	16,797,011	11,712,602
Total Appropriations	197,739,530	230,158,982	167,445,751	175,405,644
Excess (Deficiency) of Revenues over Appropriations	(40,081,105)	(38,218,940)	(31,083,942)	(11,962,673)
Ending Fund Balances				
General Fund	23,716,198	8,730,066	18,726,225	6,689,347
Special Revenue Funds:				
Library	626,643	250,983	626,643	264,265
HURF	5,645,340	3,201,901	1,808,943	409,062
Transportation	663,750	3,014,562	(1,508,608)	(2,143,401)
Beautification	4,574,913	285,317	3,127,179	1,760,990
Economic Development	311,979	182,277	48,647	77,777
Tourism	298,839	182,817	50,334	8,068
Arts & Science	394,963	51,361	384,912	39,474
Recreation	(545,670)	70,212	(77,904)	193,619
Real Estate Proceeds	592,680	16,396	435,030	449,380
Housing and Community Svc	1,972,374	137,380	1,663,992	122,646
Metro Planning Org	5,580	-	-	-
Debt Service Funds:				
G.O. Bond Fund	348,355	348,355	348,355	348,355
Sec. Property Tax	2,084,225	3,054,196	2,355,611	2,794,360
Special Assessment	282,482	195,720	96,951	800
Capital Projects Funds:				
Special Improvement District	9,467,232	2,079,252	1,291,971	9,950
Municipal Facilities Corp	(1,876,571)	3,927,927	(3,312,666)	8,688,578
G.O. Bonds	9,436,949	3,123,112	4,053,630	2,833,988
Permenant Funds				
Perpetual Care	115,077	140,796	129,519	145,501
Enterprise Funds:				
Utilities				
Operating	11,419,608	5,251,221	8,659,657	5,289,045
Airport				
Operating	1,763	546	2,518	2,514
Airpark Proceeds	-	-	-	-
Environmental Services	3,991,159	3,134,636	3,358,297	2,576,600
Stormwater Utility	380,300	105,209	554,990	300,635
Fiduciary Funds				
Firemen's Pension	-	-	-	-
Total Ending Fund Balance	\$ 73,908,168	37,484,242	42,824,226	30,861,553