

City of Flagstaff
Lone Tree Railroad Overpass
Detailed Five Year Plan 2021-2025

	Actual 2018-2019	Budget 2019-2020	Estimate 2019-2020	Budget 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Sources of Funds								
Beginning Fund Balance	\$ -	-	-	2,180,385	3,360,956	4,392,057	5,427,238	6,512,021
Revenues:								
Sales Tax (.0023)	-	4,831,833	4,581,485	4,678,671	4,556,326	4,556,234	4,601,685	4,647,594
Investment Earnings	-	-	-	11,000	17,000	22,000	27,000	33,000
Total Revenues	-	4,831,833	4,581,485	4,689,671	4,573,326	4,578,234	4,628,685	4,680,594
Total Sources of Funds	-	4,831,833	4,581,485	6,870,056	7,934,282	8,970,291	10,055,923	11,192,615
Uses of Funds								
Expenditures:								
Indirect	-	-	-	-	33,125	33,953	34,802	35,672
Operating	-	9,100	9,100	9,100	9,100	9,100	9,100	9,100
Capital								
Lone Tree Railroad Overpass	-	2,392,000	2,392,000	3,500,000	3,500,000	3,500,000	3,500,000	10,000,000
Total Expenditures	-	2,401,100	2,401,100	3,509,100	3,542,225	3,543,053	3,543,902	10,044,772
Total Uses of Funds	-	2,401,100	2,401,100	3,509,100	3,542,225	3,543,053	3,543,902	10,044,772
Ending Fund Balance	\$ -	2,430,733	2,180,385	3,360,956	4,392,057	5,427,238	6,512,021	1,147,843
Minimum Fund Balance (10%)	-	483,183	458,149	467,867	455,633	455,623	460,169	464,759
Over/(Under) Minimum	-	1,947,550	1,722,236	2,893,089	3,936,424	4,971,615	6,051,852	683,084