

**Coconino County**  
**Flood Control District Ten Year Financial Plan .2280 Rate**  
**Financial Summary - Fund 1134**

	FY2018 Actuals	FY2019 YTD Actuals 4/30/2019	EOY EST	FY2019 0.1808	FY2020 0.228	FY2021 0.228	FY2022 0.228	PROJECTED					
								FY2023 0.228	FY2024 0.228	FY2025 0.228	FY2026 0.228	FY2027 0.228	FY2028 0.228
<b>Revenues &amp; TF In</b>													
Administration				4.00%	3.00%	2.00%	2.00%	1.50%	1.00%	1.50%	2.00%	2.00%	2.00%
Flood Secondary Prop Tax	1,924,380	2,406,448	2,710,873	2,710,873	3,633,989	3,706,669	3,780,802	3,837,514	3,875,889	3,934,028	4,012,708	4,092,962	4,174,822
Miscellaneous	81,254	68,465	111,452	-	5,000	20,404	20,558	20,713	20,870	21,029	21,189	21,351	21,515
SRP In Lieu (NGS)	4,145	4,145	10,291	15,100	15,251	(15,404)	(15,558)	(15,713)	(15,870)	(16,029)	(16,189)	(16,351)	(16,515)
Fund 1841 - Transfer In	120,359	-	-	-	-	-	-	-	-	-	-	-	-
Fund 6006 - Transfer In (Sedona)	-	-	-	98,644	-	-	-	-	-	-	-	-	-
SubTotal Admin Rev:	2,125,993	2,479,057	2,832,616	2,824,617	3,654,240	3,711,668	3,785,802	3,842,514	3,880,890	3,939,028	4,017,708	4,097,963	4,179,821
Post Wildfire/Flooding Grants													
Current Yr Federal Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc State Rev (North Schultz Flood 75% Off Forest and Response)	-	-	-	-	777,391	-	-	-	-	-	-	-	-
Fund 1841 - Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal Post Wildfire/Flooding Grants:	-	-	-	-	777,391	-	-	-	-	-	-	-	-
Other Studies/Design/Constr Grants													
Current Yr Federal Grant	-	-	50,000	58,474	-	-	-	-	-	-	-	-	-
SubTotal OTHER Rev:	-	-	50,000	58,474	777,391	-	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>2,125,993</b>	<b>2,479,057</b>	<b>2,832,616</b>	<b>2,883,091</b>	<b>4,431,631</b>	<b>3,711,668</b>	<b>3,785,802</b>	<b>3,842,514</b>	<b>3,880,890</b>	<b>3,939,028</b>	<b>4,017,708</b>	<b>4,097,963</b>	<b>4,179,821</b>
<b>Expenditures &amp; TF Out</b>													
<b>FCD ADMINISTRATION</b>													
NFIP ADMINISTRATION													
Salaries & Benefits	396,676	203,569	283,483	283,483	245,888	247,103	248,374	254,377	260,583	267,142	273,843	280,720	287,778
Operation/Indirects	214,128	209,147	223,600	224,275	387,255	396,637	406,263	416,138	426,269	436,664	447,330	458,274	469,502
SubTotal NFIP Admin:	610,804	412,716	507,083	507,758	633,143	643,741	654,637	670,515	686,852	703,807	721,173	738,993	757,280
FCD PROGRAM ADMINISTRATION													
Salaries & Benefits	-	-	-	-	40,169	40,457	40,758	41,799	42,858	43,991	45,148	46,337	47,560
General Operations	-	19,512	25,000	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Other Flood District Ops (Rain Gauge Install/Maint, Weed Mtg, Etc)	-	39,472	65,000	95,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
FCD Emergency Response	-	445,000	450,000	-	-	-	-	-	-	-	-	-	-
SubTotal FCD Admin:	-	503,984	540,000	95,000	270,169	270,457	270,758	271,799	272,858	273,991	275,148	276,337	277,560
<b>FOREST RESTORATION</b>													
FOREST RESTORATION ADMINISTRATION													
Salaries & Benefits	13,684	106,136	125,001	125,001	134,570	135,441	136,352	139,774	143,274	147,005	150,816	154,731	158,753
Operations	4,051	15,833	25,000	53,500	66,500	66,500	66,500	66,500	66,500	66,500	66,500	66,500	66,500
Studies	-	-	-	-	150,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Forest Restoration Plan Development	-	2,923	25,000	125,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Capital Projects	-	-	-	-	801,581	2,330,000	2,545,000	2,582,000	2,140,000	2,171,000	2,228,000	2,286,000	2,343,000
Capital Equipment	-	34,647	34,647	-	130,000	130,000	-	-	-	-	-	-	-
SubTotal Forest Restoration Admin:	17,735	124,892	209,648	303,501	1,317,651	2,726,941	2,812,852	2,853,274	2,414,774	2,449,505	2,510,316	2,572,231	2,633,253
<b>PRE-DISASTER PLANNING</b>													
Pre-Disaster Planning/Bill Williams Mountain													
Salaries & Benefits	-	3,167	3,167	-	-	-	-	-	-	-	-	-	-
Operations	-	56	56	40,000	-	-	-	-	-	-	-	-	-
Studies	69,688	46,737	46,737	68,475	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
SubTotal Pre-Disaster Planning:	69,688	49,960	49,960	108,475	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Other Flood Activities:													
Other Flood District Ops (Rain Gauge Install/Maint, Weed Mtg, Etc)	191,858	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal Other Flood Activities:	191,858	-	-	-	-	-	-	-	-	-	-	-	-
FCD Capital Projects													
Operations	-	4,300	65,000	75,000	-	-	-	-	-	-	-	-	-
Studies (IEA's, Risk Mapping, LiDar)	-	45,388	86,000	125,000	-	-	-	-	-	-	-	-	-
Engineering	117,827	9,869	215,000	225,000	80,000	-	-	-	45,000	45,000	45,000	45,000	45,000
Construction/Improvements	-	-	-	750,000	2,120,000	-	-	-	455,000	455,000	455,000	455,000	455,000
Emergency Expenses (Capital)	-	-	1,145,151	-	-	-	-	-	-	-	-	-	-
Sub Total Capital Drainage Projects:	117,827	59,557	1,511,151	1,175,000	2,200,000	-	-	-	500,000	500,000	500,000	500,000	500,000
FCD Transfers Out (FY2019 Transition Year Only)													
Sedona	-	402,274	402,274	402,274	-	-	-	-	-	-	-	-	-
Williams	-	182,505	182,505	182,505	-	-	-	-	-	-	-	-	-
Sub Total Transfers Out:	-	584,779	584,779	584,779	-	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>1,007,912</b>	<b>1,735,887</b>	<b>3,402,621</b>	<b>2,774,513</b>	<b>4,425,963</b>	<b>3,646,139</b>	<b>3,743,247</b>	<b>3,800,588</b>	<b>3,879,483</b>	<b>3,932,302</b>	<b>4,011,636</b>	<b>4,092,561</b>	<b>4,173,093</b>
Beginning Fund Balance	(346,046)	772,035	772,035	772,035	202,031	207,698	273,228	315,782	357,709	359,115	365,840	371,913	377,314
Net Increase (Decrease) to Fund Balance:	1,118,081	743,170	(570,004)	108,578	5,668	65,530	42,555	41,926	1,406	6,726	6,072	5,401	6,728
<b>Ending Fund Balance</b>	<b>772,035</b>	<b>1,515,205</b>	<b>202,031</b>	<b>880,614</b>	<b>207,698</b>	<b>273,228</b>	<b>315,782</b>	<b>357,709</b>	<b>359,115</b>	<b>365,840</b>	<b>371,913</b>	<b>377,314</b>	<b>384,042</b>
Emergency Reserve	531,498				182,712	222,700	265,006	307,401	310,471	315,122	321,417	327,837	334,386
Total Reserves	531,498				182,712	222,700	265,006	307,401	310,471	315,122	321,417	327,837	334,386
General Fund Loan (1006) FY11 \$1,000,000	\$350,000	\$350,000	\$350,000	\$350,000									
Loan does not effect FundBal - only Cash/Liability													

Secondary Property Tax Rate	\$ 0.4000	\$ 0.4000	\$ 0.4000	\$ 0.1808	\$ 0.2280	\$ 0.2280	\$ 0.2280	\$ 0.2280	\$ 0.2280	\$ 0.2280	\$ 0.2280	\$ 0.2280	\$ 0.2280
Growth Rates													
Salaries		3.00%		3.00%	2.23%	0.00%	0.00%	2.11%	2.23%	2.23%	2.23%	2.23%	2.23%
Benefits		11.43%		11.43%	3.69%	2.64%	2.69%	3.68%	3.29%	3.67%	3.61%	3.61%	3.61%
Operations		2.00%		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Indirects		3.00%		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Travel		1.00%		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%