



City Of Flagstaff  
Recreation Fund - BBB  
Detailed Five Year Plan 2025-2029

	Actual 2022-2023	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
General Fund-Parks Operation	1,346,745	1,364,267	1,364,267	1,364,267	1,364,267	1,364,267	1,364,267	1,364,267
General Fund-Rec Programming	954,844	954,844	954,844	954,844	954,844	954,844	954,844	954,844
Total Transfers Out	2,470,206	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189
<b>Total Uses of Funds</b>	2,613,462	4,845,136	4,834,736	6,359,189	4,549,189	5,049,189	5,049,189	3,549,189
<b>Ending Fund Balance</b>	\$ 5,180,623	3,810,773	4,772,023	2,958,834	2,683,245	2,031,956	1,504,867	2,607,778
Minimum Fund Balance (10%)	400,751	380,970	403,920	412,000	424,360	437,090	450,210	463,710
Over/(Under) Minimum	4,779,872	3,429,803	4,368,103	2,546,834	2,258,885	1,594,866	1,054,657	2,144,068

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	Actual 2022-2023	Budget 2023-2024	Estimate 2023-2024	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<b>Sources of Funds</b>								
<b>Beginning Fund Balance</b>	\$ 3,680,788	4,600,209	5,180,623	4,772,023	2,958,834	2,683,245	2,031,956	1,504,867
Revenues								
Intergovernmental Revenue								
BBB Tax	4,007,513	3,809,700	4,039,200	4,120,000	4,243,600	4,370,900	4,502,100	4,637,100
Intergovernmental	-	200,000	200,000	350,000	-	-	-	-
Investment Earnings	105,784	46,000	186,936	76,000	30,000	27,000	20,000	15,000
<b>Total Revenues</b>	<b>4,113,297</b>	<b>4,055,700</b>	<b>4,426,136</b>	<b>4,546,000</b>	<b>4,273,600</b>	<b>4,397,900</b>	<b>4,522,100</b>	<b>4,652,100</b>
<b>Total Sources of Funds</b>	<b>7,794,085</b>	<b>8,655,909</b>	<b>9,606,759</b>	<b>9,318,023</b>	<b>7,232,434</b>	<b>7,081,145</b>	<b>6,554,056</b>	<b>6,156,967</b>
<b>Uses of Funds</b>								
Expenditures								
Operating	-	10,400	-	-	-	-	-	-
Capital	143,256	2,260,547	2,260,547	2,510,000	1,350,000	1,850,000	1,850,000	350,000
<b>Total Expenditures</b>	<b>143,256</b>	<b>2,270,947</b>	<b>2,260,547</b>	<b>2,510,000</b>	<b>1,350,000</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>350,000</b>
Future Uses								
Ongoing Capacity	-	-	-	625,000	625,000	625,000	625,000	625,000
1X Capacity	-	-	-	650,000	-	-	-	-
<b>Total Revised Service Levels</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,275,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>
Transfers Out								
General Fund	2,470,206	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189
<b>Total Transfers Out</b>	<b>2,470,206</b>	<b>2,574,189</b>	<b>2,574,189</b>	<b>2,574,189</b>	<b>2,574,189</b>	<b>2,574,189</b>	<b>2,574,189</b>	<b>2,574,189</b>
<b>Total Uses of Funds</b>	<b>2,613,462</b>	<b>4,845,136</b>	<b>4,834,736</b>	<b>6,359,189</b>	<b>4,549,189</b>	<b>5,049,189</b>	<b>5,049,189</b>	<b>3,549,189</b>
<b>Ending Fund Balance</b>	<b>\$ 5,180,623</b>	<b>3,810,773</b>	<b>4,772,023</b>	<b>2,958,834</b>	<b>2,683,245</b>	<b>2,031,956</b>	<b>1,504,867</b>	<b>2,607,778</b>
Minimum Fund Balance (10%)	400,751	380,970	403,920	412,000	424,360	437,090	450,210	463,710
Over/(Under) Minimum	4,779,872	3,429,803	4,368,103	2,546,834	2,258,885	1,594,866	1,054,657	2,144,068