

City of Flagstaff
Recreation Fund
Five Year Plan 2026-2030

	Actual 2023-2024	Budget 2024-2025	Estimate 2024-2025	Budget 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Sources of Funds								
Beginning Fund Balance	\$ 5,180,623	4,778,623	6,742,106	5,220,118	4,091,371	3,393,582	3,269,093	3,877,904
Revenues								
BBB Tax	4,119,231	4,121,800	4,123,700	4,219,200	4,345,800	4,476,100	4,610,400	4,748,800
Intergovernmental	-	350,000	-	-	500,000	-	-	-
Investment Earnings	236,666	76,000	249,380	131,000	41,000	34,000	33,000	39,000
Miscellaneous	4,000	-	-	-	-	-	-	-
Total Revenues	4,359,897	4,547,800	4,373,080	4,350,200	4,886,800	4,510,100	4,643,400	4,787,800
Total Sources of Funds	9,540,520	9,326,423	11,115,186	9,570,318	8,978,171	7,903,682	7,912,493	8,665,704
Uses of Funds								
Expenditures								
Operating	-	10,400	10,400	10,400	10,400	10,400	10,400	10,400
Capital	391,922	2,510,000	3,310,479	2,829,358	3,000,000	2,050,000	1,450,000	918,000
Total Expenditures	321,759	2,520,400	3,320,879	2,839,758	3,010,400	2,060,400	1,460,400	928,400
Transfers Out								
General Fund	2,476,655	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189
Total Transfers Out	2,476,655	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189
Future Uses								
Ongoing Capacity	-	-	-	-	-	-	-	-
1X Capacity	-	-	-	65,000	-	-	-	-
Total Future Use	-	-	-	65,000	-	-	-	-
Total Uses of Funds	2,798,414	5,094,589	5,895,068	5,478,947	5,584,589	4,634,589	4,034,589	3,502,589
Ending Fund Balance	\$ 6,742,106	4,231,834	5,220,118	4,091,371	3,393,582	3,269,093	3,877,904	5,163,115
Minimum Fund Balance (10%)	411,923	412,180	412,370	421,920	434,580	447,610	461,040	474,880
Over/(Under) Minimum	6,330,183	3,819,654	4,807,748	3,669,451	2,959,002	2,821,483	3,416,864	4,688,235

City Of Flagstaff
Recreation Fund
Detailed Five Year Plan 2026-2030

	Actual 2023-2024	Budget 2024-2025	Estimate 2024-2025	Budget 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Future Uses								
Ongoing Capacity	-	-	-	-	-	-	-	-
1X Capacity	-	-	-	65,000	-	-	-	-
Total Future Use	-	-	-	65,000	-	-	-	-
Total Uses of Funds	2,798,414	5,094,589	5,895,068	5,478,947	5,584,589	4,634,589	4,034,589	3,502,589
Ending Fund Balance	\$ 6,742,106	4,231,834	5,220,118	4,091,371	3,393,582	3,269,093	3,877,904	5,163,115
Minimum Fund Balance (10%)	411,923	412,180	412,370	421,920	434,580	447,610	461,040	474,880
Over/(Under) Minimum	6,330,183	3,819,654	4,807,748	3,669,451	2,959,002	2,821,483	3,416,864	4,688,235

City Of Flagstaff
Recreation Fund
Capital Improvement Plan
Detailed Ten Year Plan 2026-2035

Program	Project Description	Actual 2023-2024	Budget 2024-2025	Estimate 2024-2025	Budget 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	Total
Open Space	Open Space Land Acquisition	-	-	-	-	-	-	800,000	-	-	-	-	-	-	800,000
	Sources:														
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	800,000	-	-	-	-	-	-	800,000	
		-	-	-	-	-	800,000	-	-	-	-	-	-	800,000	
Open Space	Picture Canyon Restroom	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
	Sources:														
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000	
		-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000	
Open Space	McMillan Mesa Trail Rehab	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	Sources:														
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000	
		-	-	-	-	150,000	-	-	-	-	-	-	-	150,000	
Open Space	Picture Canyon FUTS Connection	-	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000
	Sources:														
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000	
		-	-	-	-	200,000	-	-	-	-	-	-	-	200,000	
Open Space	Ob Mesa Trail Plan	-	-	-	-	-	-	300,000	400,000	400,000	-	1,000,000	1,000,000	1,400,000	4,500,000
	Sources:														
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	-	-	-	-	250,000	250,000	250,000	750,000
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	300,000	400,000	400,000	-	750,000	750,000	1,150,000	3,750,000	
		-	-	-	-	-	300,000	400,000	400,000	-	1,000,000	1,000,000	1,400,000	4,500,000	
Open Space	Schultz Creek TH Amenities	-	-	-	-	-	-	-	-	-	-	800,000	-	-	800,000
	Sources:														
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-	-	-	800,000	-	-	800,000	
		-	-	-	-	-	-	-	-	-	800,000	-	-	800,000	
Open Space	McMillan Mesa Property Restoratio	-	-	-	-	-	-	-	168,000	-	-	-	-	-	168,000
	Sources:														
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	168,000	-	-	-	-	-	168,000	
		-	-	-	-	-	-	168,000	-	-	-	-	-	168,000	
Parks		70,163	2,060,000	2,810,479	2,479,358	2,500,000	1,500,000	-	-	-	2,500,000	2,500,000	3,000,000	-	17,360,000
Recreation		-	100,000	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Open Space		-	-	-	-	150,000	200,000	1,100,000	568,000	400,000	1,000,000	1,800,000	1,000,000	1,400,000	7,618,000
Total Uses		70,163	2,160,000	2,960,479	2,479,358	2,650,000	1,700,000	1,100,000	568,000	400,000	3,500,000	4,300,000	4,000,000	1,400,000	25,128,000
Sources:															
Federal Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants		-	350,000	-	-	500,000	-	-	-	-	-	250,000	250,000	250,000	1,250,000
Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance		70,163	1,810,000	2,960,479	2,479,358	2,150,000	1,700,000	1,100,000	568,000	400,000	3,500,000	4,050,000	3,750,000	1,150,000	23,878,000
Total Sources		70,163	2,160,000	2,960,479	2,479,358	2,650,000	1,700,000	1,100,000	568,000	400,000	3,500,000	4,300,000	4,000,000	1,400,000	25,128,000