

City of Flagstaff
Recreation Fund
Five Year Plan 2027-2031

	Actual 2024-25	Budget 2025-26	Estimate 2025-26	Budget 2026-27	2027-28	2028-29	2029-30	2030-31
Sources of Funds								
Beginning Fund Balance	\$ 6,742,106	8,111,423	7,589,652	4,859,249	2,917,206	3,226,017	3,770,328	4,989,039
Revenues								
Bed, Board, and Beverage Tax	4,147,257	4,219,200	4,148,100	4,285,800	4,414,400	4,546,900	4,683,300	4,683,300
Intergovernmental	-	-	-	1,500,000	-	-	-	-
Investment Earnings	281,808	203,000	272,889	49,000	29,000	32,000	38,000	50,000
Total Revenues	4,429,065	4,422,200	4,420,989	5,834,800	4,443,400	4,578,900	4,721,300	4,733,300
Total Sources of Funds	11,171,171	12,533,623	12,010,641	10,694,049	7,360,606	7,804,917	8,491,628	9,722,339
Uses of Funds								
Expenditures								
Operating	3,136	10,400	10,400	10,400	10,400	10,400	10,400	10,400
Capital	1,136,768	5,720,663	4,530,053	4,842,254	1,550,000	1,450,000	918,000	750,000
Total Expenditures	1,139,904	5,731,063	4,540,453	4,852,654	1,560,400	1,460,400	928,400	760,400
Transfers Out								
General Fund	2,441,615	2,574,189	2,610,939	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189
Total Transfers Out	2,441,615	2,574,189	2,610,939	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189
Future Uses								
Ongoing Capacity	-	-	-	-	-	-	-	-
One-Time Capacity	-	-	-	350,000	-	-	-	-
Total Future Use	-	-	-	350,000	-	-	-	-
Total Uses of Funds	3,581,519	8,305,252	7,151,392	7,776,843	4,134,589	4,034,589	3,502,589	3,334,589
Ending Fund Balance	\$ 7,589,652	4,228,371	4,859,249	2,917,206	3,226,017	3,770,328	4,989,039	6,387,750
Minimum Fund Balance (10%)	414,726	421,920	414,810	428,580	441,440	454,690	468,330	468,330
Over/(Under) Minimum	7,174,926	3,806,451	4,444,439	2,488,626	2,784,577	3,315,638	4,520,709	5,919,420

City of Flagstaff
Recreation Fund
Detailed Five Year Plan 2027-2031

	Actual 2024-25	Budget 2025-26	Estimate 2025-26	Budget 2026-27	2027-28	2028-29	2029-30	2030-31
Sources of Funds								
Beginning Fund Balance	\$ 6,742,106	8,111,423	7,589,652	4,859,249	2,917,206	3,226,017	3,770,328	4,989,039
Revenues:								
Bed, Board, and Beverage Tax	4,147,257	4,219,200	4,148,100	4,285,800	4,414,400	4,546,900	4,683,300	4,683,300
Intergovernmental								
State Grants	-	-	-	1,500,000	-	-	-	-
Investment Earnings	281,808	203,000	272,889	49,000	29,000	32,000	38,000	50,000
Total Revenues	4,429,065	4,422,200	4,420,989	5,834,800	4,443,400	4,578,900	4,721,300	4,733,300
Total Sources of Funds	11,171,171	12,533,623	12,010,641	10,694,049	7,360,606	7,804,917	8,491,628	9,722,339
Uses of Funds								
Expenditures:								
Operating								
ADOR Fees	3,136	10,400	10,400	10,400	10,400	10,400	10,400	10,400
Capital								
Operating								
Deferred Maintenance	175,118	200,000	163,250	-	200,000	200,000	200,000	200,000
Play Structure Replacements	315,412	150,000	-	-	150,000	150,000	150,000	150,000
Capital Improvement Plan								
Parks	646,238	5,220,663	4,187,442	4,530,000	1,000,000	-	-	-
Recreation	-	150,000	179,361	-	-	-	-	-
Open Space	-	-	-	312,254	200,000	1,100,000	568,000	400,000
Total Capital	1,136,768	5,720,663	4,530,053	4,842,254	1,550,000	1,450,000	918,000	750,000
Total Expenditures	1,139,904	5,731,063	4,540,453	4,852,654	1,560,400	1,460,400	928,400	760,400
Transfers Out								
General - FUTS Maintenance	122,504	255,078	255,078	255,078	255,078	255,078	255,078	255,078
General - Parks Operations	1,364,267	1,364,267	1,364,267	1,364,267	1,364,267	1,364,267	1,364,267	1,364,267
General - Rec Programming	954,844	954,844	991,594	954,844	954,844	954,844	954,844	954,844
Total Transfers Out	2,441,615	2,574,189	2,610,939	2,574,189	2,574,189	2,574,189	2,574,189	2,574,189

City of Flagstaff
Recreation Fund
Detailed Five Year Plan 2027-2031

	Actual 2024-25	Budget 2025-26	Estimate 2025-26	Budget 2026-27	2027-28	2028-29	2029-30	2030-31
Future Uses								
Ongoing Capacity	-	-	-	-	-	-	-	-
One-Time Capacity	-	-	-	-	-	-	-	-
Deferred Maintenance	-	-	-	200,000	-	-	-	-
Play Structure Replacements	-	-	-	150,000	-	-	-	-
Total Future Use	-	-	-	350,000	-	-	-	-
Total Uses of Funds	3,581,519	8,305,252	7,151,392	7,776,843	4,134,589	4,034,589	3,502,589	3,334,589
Ending Fund Balance	\$ 7,589,652	4,228,371	4,859,249	2,917,206	3,226,017	3,770,328	4,989,039	6,387,750
Minimum Fund Balance (10%)	414,726	421,920	414,810	428,580	441,440	454,690	468,330	468,330
Over/(Under) Minimum	7,174,926	3,806,451	4,444,439	2,488,626	2,784,577	3,315,638	4,520,709	5,919,420

City Of Flagstaff
Recreation Fund
Capital Improvement Plan
Detailed Ten Year Plan 2027-2036

Program	Project Description	Actual 2023-24	Budget 2024-25	Estimate 2024-25	Actual 2024-25	Budget 2025-26	Estimate 2025-26	Budget 2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Total	Notes	
Parks	Sports Courts	67,463	-	28,944	591,518	2,003,593	2,275,647	-	-	-	-	-	-	-	-	-	-	2,662,574	FY25 Project Cost was: 920,642 Increased: 1,741,932	
	Sources:																			
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	Fund Balance	67,463	-	28,944	591,518	2,003,593	2,275,647	-	-	-	-	-	-	-	-	-	-	2,662,574		
		67,463	-	28,944	591,518	2,003,593	2,275,647	-	-	-	-	-	-	-	-	-	-	2,662,574		
3635	Westside Park	2,700	1,160,000	40,230	40,945	1,467,070	1,467,070	-	-	-	-	-	-	-	-	-	-	1,510,715		
	Sources:																			
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fund Balance	2,700	1,160,000	40,230	40,945	1,467,070	1,467,070	-	-	-	-	-	-	-	-	-	-	1,510,715		
		2,700	1,160,000	40,230	40,945	1,467,070	1,467,070	-	-	-	-	-	-	-	-	-	-	1,510,715		
3621	Heritage Square Restroom	-	-	-	5,013	250,000	244,987	-	-	-	-	-	-	-	-	-	-	255,013		
	Sources:																			
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fund Balance	-	-	-	5,013	250,000	244,987	-	-	-	-	-	-	-	-	-	-	255,013		
		-	-	-	5,013	250,000	244,987	-	-	-	-	-	-	-	-	-	-	255,013		
3669	Ponderosa Park Reconstruction	-	700,000	-	-	-	-	1,030,000	-	-	-	-	-	-	-	-	-	1,030,000		
	Sources:																			
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Grants	-	350,000	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000	50%/50% Grant	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fund Balance	-	350,000	-	-	-	-	530,000	-	-	-	-	-	-	-	-	-	530,000		
		-	700,000	-	-	-	-	1,030,000	-	-	-	-	-	-	-	-	-	1,030,000		
3670	Thorpe Park Annex (ICCC)	-	200,000	-	262	200,000	199,738	-	-	-	-	-	-	-	-	-	-	200,262	Split into two projects	
	Sources:																			
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fund Balance	-	200,000	-	262	200,000	199,738	-	-	-	-	-	-	-	-	-	-	200,262		
		-	200,000	-	262	200,000	199,738	-	-	-	-	-	-	-	-	-	-	200,262		
3627	Cheshire Park Expansion	-	-	-	8,500	1,300,000	-	2,000,000	-	-	-	-	-	-	-	-	-	3,308,500	FY25 Project Cost was: 1,000,000 Increased: 1,308,500	
	Sources:																			
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Grants	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000		
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fund Balance	-	-	-	8,500	1,300,000	-	1,000,000	-	-	-	-	-	-	-	-	-	2,308,500		
		-	-	-	8,500	1,300,000	-	2,000,000	-	-	-	-	-	-	-	-	-	3,308,500		
3671	Continental Park Expansion	-	-	-	-	-	-	1,500,000	1,000,000	-	-	-	-	-	2,500,000	-	-	5,000,000		
	Sources:																			
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fund Balance	-	-	-	-	-	-	1,500,000	1,000,000	-	-	-	-	-	2,500,000	-	-	5,000,000		
		-	-	-	-	-	-	1,500,000	1,000,000	-	-	-	-	-	2,500,000	-	-	5,000,000		
Parks	Thorpe Park Additional Project	-	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	-	-	-	5,000,000	Split into two projects	
	Sources:																			
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fund Balance	-	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	-	-	-	5,000,000		
		-	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	-	-	-	5,000,000		
Parks		70,163	2,060,000	69,174	646,238	5,220,663	4,187,442	4,530,000	1,000,000	-	-	-	2,500,000	2,500,000	2,500,000	-	-	18,967,064		
Total Uses		70,163	2,060,000	69,174	646,238	5,220,663	4,187,442	4,530,000	1,000,000	-	-	-	2,500,000	2,500,000	2,500,000	-	-	18,967,064		
Sources:																				
Federal Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Grants		-	350,000	-	-	-	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000		
Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fund Balance		70,163	1,710,000	69,174	646,238	5,220,663	4,187,442	3,030,000	1,000,000	-	-	-	2,500,000	2,500,000	2,500,000	-	-	17,467,064		
Total Sources		70,163	2,060,000	69,174	646,238	5,220,663	4,187,442	4,530,000	1,000,000	-	-	-	2,500,000	2,500,000	2,500,000	-	-	18,967,064		

City Of Flagstaff
Recreation Fund
Capital Improvement Plan
Detailed Ten Year Plan 2027-2036

Program	Project Description	Actual 2024-25	Budget 2025-26	Estimate 2025-26	Budget 2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Total	Notes
3668	Hal Jensen HVAC in Gym	-	150,000	179,361	-	-	-	-	-	-	-	-	-	-	150,000	
	Sources:															
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FY25 Project Cost was: 100,000
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Increased:
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
	Fund Balance	-	150,000	179,361	-	-	-	-	-	-	-	-	-	-	150,000	
		-	150,000	179,361	-	-	-	-	-	-	-	-	-	-	150,000	
	Recreation	-	150,000	179,361	-	-	-	-	-	-	-	-	-	-	150,000	
	Total Uses	-	150,000	179,361	-	-	-	-	-	-	-	-	-	-	150,000	
		-	150,000	179,361	-	-	-	-	-	-	-	-	-	-	150,000	
	Sources:															
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fund Balance	-	150,000	179,361	-	-	-	-	-	-	-	-	-	-	150,000	
	Total Sources	-	150,000	179,361	-	-	-	-	-	-	-	-	-	-	150,000	

City Of Flagstaff
Recreation Fund
Capital Improvement Plan
Detailed Ten Year Plan 2027-2036

Program	Project Description	Actual 2023-24	Budget 2024-25	Estimate 2024-25	Actual 2024-25	Budget 2025-26	Estimate 2025-26	Budget 2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Total	Notes
3672	McMillan Mesa Trail Rehab	-	-	-	-	-	-	312,254	-	-	-	-	-	-	-	-	-	312,254	
	Sources:																		
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	162,254	-	-	-	-	-	-	-	-	-	162,254	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	
		-	-	-	-	-	-	312,254	-	-	-	-	-	-	-	-	-	312,254	
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	Open Space Land Acquisition II	-	-	-	-	-	-	-	-	-	-	-	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	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	1,400,000	5,900,000	
	Sources:																		
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	250,000	250,000	1,000,000	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	300,000	400,000	400,000	-	750,000	750,000	1,150,000	1,150,000	4,900,000	
		-	-	-	-	-	-	-	-	300,000	400,000	400,000	-	1,000,000	1,000,000	1,400,000	1,400,000	5,900,000	
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 Restorati	-	-	-	-	-	-	-	-	-	168,000	-	-	-	-	-	-	168,000	
	Sources:																		
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	-	168,000	-	-	-	-	-	-	168,000	
		-	-	-	-	-	-	-	-	-	168,000	-	-	-	-	-	-	168,000	
Open Space		-	-	-	-	-	-	312,254	200,000	1,100,000	568,000	400,000	1,000,000	1,800,000	1,000,000	1,400,000	1,400,000	9,180,254	
	Total Uses	-	-	-	-	-	-	312,254	200,000	1,100,000	568,000	400,000	1,000,000	1,800,000	1,000,000	1,400,000	1,400,000	9,180,254	
Sources:																			
	Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-	162,254	-	-	-	-	-	250,000	250,000	250,000	250,000	1,162,254	
	Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	150,000	200,000	1,100,000	568,000	400,000	1,000,000	1,550,000	750,000	1,150,000	1,150,000	8,018,000	
	Total Sources	-	-	-	-	-	-	312,254	200,000	1,100,000	568,000	400,000	1,000,000	1,800,000	1,000,000	1,400,000	1,400,000	9,180,254	