

FY 2003–2004 Budget  
Fairbanks North Star Borough

**PROGRAM BUDGET SUMMARY**

DEPARTMENT OF PARKS & RECREATION SUMMARY

**Mission/Program Description**

The primary mission of the Parks & Recreation Department is to provide the community with quality year-round recreational facilities and programs through organized, responsive, and cost-effective operations in accordance with the Comprehensive Parks and Recreation Plan.

In carrying out this mission, the Parks & Recreation Department operates, maintains, or supports the Big Dipper Ice Arena, Birch Hill Cross Country Ski Center, Pioneer Park, Chena Lake Recreation Area, three public swimming pools, and nearly 100 individual park and ballfield facilities. There are also nearly 60 kilometers of cross-country ski trails and 42 miles of multipurpose trails, 4 outdoor hockey rinks, 6 tennis courts, a football field, a 400-meter track, 16 soccer fields, and a shooting range. In addition, the Department offers programs in swimming, skating, exercise, and arts and crafts. It also conducts comprehensive recreational programs for the disabled and for senior citizens. Over 700,500 citizen visits took place this past year in Parks & Recreation facilities where attendance can be taken. Those facility users, together with park concessionaires, contributed nearly \$896,255 in fees to the Borough's general fund that helps to offset the overall cost of government operations.

The Department also has the responsibility to provide oversight of the management contract for the John A. Carlson Community Activity Center (CAC) to ensure that the facility benefits the community by providing increased opportunities for the enjoyment of entertainment, spectator sports, and cultural and other events in a responsive and cost-effective manner.

**Major Long-Term Issues and Concerns**

- The Department's goals, as defined in the Comprehensive Parks & Recreation Plan, are: to provide year-round recreational opportunities for all Borough residents; to fully utilize existing facilities; to maximize volunteer efforts; to acquire sufficient public land for future recreational needs; and to actively search for feedback regarding Parks & Recreation needs.

**Objectives for FY 2004**

- Maintain and develop recreational facilities that reflect the highest standards of safety, attractiveness, and usability.
- Develop and support programs that meet the special needs of youth, the disabled, and senior citizens.
- Work within the Borough and other agencies to identify and preserve public lands for recreational uses.
- Support programs and activities that contribute to sustaining the community's economic base.
- Focus on Pioneer Park as a community legacy, for the benefit and enjoyment of both residents and tourists, by promoting and supporting its historical, cultural, recreational, and economic attributes.
- Monitor operations of the Carlson Community Activity Center to assure that they are in compliance with the management agreement and work with management to increase utilization of the facility and reduce the annual subsidy.
- Encourage and evaluate volunteerism as a viable means to reduce operating costs while maintaining responsive programs and service delivery.

**Significant Budget Changes**

See budget changes at the division level.

**Previous Year's Accomplishments**

See accomplishments at the division level.

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**Dept: Parks and Recreation  
Departmental Summary**

	2000/01 Actual	2001/02 Actual	2002/03 Approved	2002/03 Revised	2003/04 Recommended	2003/04 Approved
<b>PERSONNEL SERVICES</b>						
Permanent Salaries	1,804,817	1,854,129	1,984,600	1,984,600	2,018,280	2,018,280
Overtime Wages	13,696	12,628	20,520	20,520	22,120	22,120
Temporary Salaries	478,460	471,511	498,570	498,570	526,070	526,070
Benefits	795,779	841,538	855,420	855,420	954,390	954,390
Subtotal:	3,092,752	3,179,806	3,359,110	3,359,110	3,520,860	3,520,860
<b>COMMODITIES</b>						
Office Supplies	8,617	9,038	8,340	8,340	8,490	8,490
Computer Supplies	3,008	869	3,730	3,730	3,830	3,830
Operating Supplies	88,544	91,832	113,020	113,616	117,420	117,420
Books and Periodicals	448	378	1,010	1,010	1,310	1,310
Repair and Maint. Supplies	139,676	130,644	141,610	141,610	146,810	146,810
Clothing Supplies	1,525	1,864	3,530	3,530	3,630	3,630
Motor Fuels and Lubricants	28,091	27,230	33,270	33,270	33,270	33,270
Equipment Parts	2,594	2,680	13,400	13,400	13,400	13,400
Subtotal:	272,503	264,535	317,910	318,506	328,160	328,160
<b>CONTRACTUAL SERVICES</b>						
Professional Services	126,477	170,307	3,000	3,000	3,000	3,000
Communications	1,081	2,190	1,870	1,870	1,870	1,870
Travel	1,552	6,279	1,640	1,640	2,040	2,040
Professional Dues/Meetings	2,133	2,300	2,550	2,550	2,550	2,550
Training	5,153	9,583	10,580	10,580	12,180	12,180
Advertising, Printing & Binding	32,395	46,426	48,960	48,960	52,110	52,110
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	63,185	94,541	89,090	93,090	100,260	100,260
Repairs & Maint. -Office Equipment	2,101	2,638	1,240	1,240	1,240	1,240
Repairs & Maint. -Other Equipment	25,685	32,842	42,150	42,150	52,400	52,400
Rent	-	-	-	-	-	-
Utilities	71,769	66,286	83,370	83,370	85,170	85,170
Equipment Leases	149,200	162,300	165,690	165,690	170,680	170,680
Other Contractual Services	322,644	431,405	680,920	691,920	725,080	725,080
Subtotal:	803,375	1,027,097	1,131,060	1,146,060	1,208,580	1,208,580
Grants Local Match & Indirect Costs	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Controlled Assets	-	-	-	-	11,800	11,800
Buildings & Structures	12,876	-	-	-	-	-
Office Furniture	900	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	29,453	31,662	38,720	38,720	28,700	28,700
Land & Land Improvements	-	1,990	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	31,207	37,950	-	-	-	-
Subtotal:	74,436	71,602	38,720	38,720	40,500	40,500
<b>GRAND TOTAL:</b>	<b>4,243,066</b>	<b>4,543,040</b>	<b>4,846,800</b>	<b>4,862,396</b>	<b>5,098,100</b>	<b>5,098,100</b>
<b>FUNDING SOURCE:</b>						
General Fund Revenues						
Parks & Recreation Fees						1,009,850
CAC Interest Earnings						3,640
						<u>1,013,490</u>

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## PROGRAM BUDGET SUMMARY

### DEPARTMENT OF PARKS & RECREATION – ADMINISTRATION DIVISION

#### **Mission/Program Description**

The function of the Administration Division is to provide leadership and policy guidance to focus and coordinate the efforts of the operational divisions in the delivery of responsive and effective recreational programs for the public. It is the focal point for public contact, and all inter and intra-borough business and operational matters. This Division hosts and provides administrative support to the Parks & Recreation Advisory Commission, the Senior Citizens Advisory Commission, and the John A. Carlson Community Activity Center Advisory Board.

#### **Major Long-Term Issues and Concerns**

- Ensure the orderly and responsive development of facilities and programs through adherence to the Comprehensive Parks & Recreation Plan. Enhance Department effectiveness in the delivery of quality services to the public by providing timely and accurate administrative support.

#### **Objectives for FY 2004**

- Provide for structured development and improvement of program facilities through implementation of the Comprehensive Plan.
- Provide continued administrative support to the Parks and Recreation Advisory Commission.
- Provide administrative support to the Senior Citizens Advisory Commission.
- Provide administrative support to the Carlson Community Activity Center Advisory Board.
- Prepare timely monthly billings to recreational facility users and user groups.
- Provide current program information to the public through the use of community information resources.
- Update and validate the data and priorities in the Comprehensive Parks and Recreation Plan.
- Provide continued job related training for administrative staff.
- Support cultural and winter tourism activities and special events.
- Assist and coordinate with Public Works Department in the planning and scoping of Capital Improvement Projects and major maintenance items for Parks and Recreation facilities.
- Track legislative and other governmental agency actions that may effect Departmental funding, revenue, and operations.
- Provide the Administration, Borough Assembly, and the public with information and recommendations for decisions regarding Parks and Recreation issues.

#### **Significant Budget Changes**

- The FY 2004 budget reflects a net increase in personnel costs due to cost of living adjustments, and normal union and management longevity.

#### **Previous Year's Accomplishments**

The Administration Division is the financial, operational and managerial arm of the Parks & Recreation Department. To that end their responsibilities and accomplishments included the following.

- Provided administrative support such as departmental payroll, cash handling, timekeeping, purchasing and clerical support.
- Processed 445 purchase orders for the Department.
- 140 Check Requests were processed.
- Petty Cash transactions totaled 397.
- Compiled, tallied and processed 2,600 timesheets for the year.
- Completed park reservations for the five reserved parks, totaling 235 for the year.

**Dept: Parks & Recreation  
Div: Administration  
Statistical Accomplishments**

	<b>1999/00</b>	<b>2000/01</b>	<b>2001/02</b>	<b>2002/03</b>	<b>2003/04</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Commission/board/task force meetings coordinated	25	40	55	60	61
Assembly resolutions & ordinances prepared	10	11	12	15	20
<b>Financial Transactions</b>					
Purchase orders written	289	307	347	445	470
Check requests written	86	101	121	140	145
Timesheets totaled and summarized	2,065	2,502	2,512	2,600	2,722
Invoiced purchases processed for payment	1,686	1,935	1,933	2,005	2,200
Petty cash transactions	337	342	378	397	415
User groups invoiced and payments processed	226	194	204	210	220
<b>Facility Reservations</b>					
Number of picnic pavilion reservations	210	229	223	235	250
Number of CLRA ice house reservations	45	102	105	110	125
<b>Newsletters</b>					
Number of Senior & Therapeutic monthly newsletters written, printed and mailed	9,200	9,150	9,000	9,500	10,200

Dept: Parks and Recreation  
Div: Administration

	2000/01 Actual	2001/02 Actual	2002/03 Approved	2002/03 Revised	2003/04 Recommended	2003/04 Approved
<b>PERSONNEL SERVICES</b>						
Permanent Salaries	134,679	140,644	146,090	146,090	150,930	150,930
Overtime Wages	747	941	750	750	750	750
Temporary Salaries	1,132	-	2,200	2,200	2,200	2,200
Benefits	61,975	61,574	59,390	59,390	67,410	67,410
Subtotal:	198,533	203,159	208,430	208,430	221,290	221,290
<b>COMMODITIES</b>						
Office Supplies	3,937	3,755	4,000	4,000	4,000	4,000
Computer Supplies	2,083	687	2,230	2,230	2,230	2,230
Operating Supplies	95	-	200	200	200	200
Books and Periodicals	56	-	80	80	80	80
Repair and Maint. Supplies	508	-	200	200	200	200
Clothing Supplies	-	-	-	-	-	-
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	6,679	4,442	6,710	6,710	6,710	6,710
<b>CONTRACTUAL SERVICES</b>						
Professional Services	-	-	-	-	-	-
Communications	29	32	370	370	370	370
Travel	722	398	500	500	500	500
Professional Dues/Meetings	1,168	1,586	1,280	1,280	1,280	1,280
Training	921	771	1,100	1,100	1,100	1,100
Advertising, Printing & Binding	337	421	600	600	600	600
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	-	-	-	-	-	-
Repairs & Maint. -Office Equipment	936	1,404	150	150	150	150
Repairs & Maint. -Other Equipment	-	-	510	510	510	510
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	14,350	16,390	15,450	25,450	15,450	15,450
Subtotal:	18,463	21,002	19,960	29,960	19,960	19,960
Grants Local Match & Indirect Costs	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	2,876	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	2,876	-	-	-	-	-
<b>GRAND TOTAL:</b>	<b>226,551</b>	<b>228,603</b>	<b>235,100</b>	<b>245,100</b>	<b>247,960</b>	<b>247,960</b>
<b>FUNDING SOURCE:</b>						
General Fund Revenues						

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**FY 2003–2004 Budget  
Fairbanks North Star Borough**

**PROGRAM BUDGET SUMMARY**

DEPARTMENT OF PARKS & RECREATION – AQUATICS DIVISION

**Mission/Program Description**

The Aquatics Division operates and maintains three Aquatic facilities: Hamme and Wescott swimming pools, and the Mary Siah Recreation Center. The Fairbanks North Star Borough School District utilizes Hamme and Wescott Pools throughout the day during the school year. The Mary Siah Recreation Center has a swimming pool, hot tub, sauna, weight room, photo lab, and meeting rooms for non-profit organizations, plus six outdoor tennis courts, and a sand volleyball court. The Division also offers a variety of instructional programs, and recreational and lap swims. Contractual instructors offer a variety of recreational programs, such as Tai Chi, Middle Eastern dance, S.C.U.B.A., Tae Kwon Do and Springboard diving.

**Major Long-Term Issues and Concerns**

- The needs of the Aquatic community continue to diversify. In order to satisfy those demands we need to add competitive swimming activities, leisure and recreational activities, and therapeutic activities. The design and layout of the facilities is antiquated, and should be modernized to incorporate water slides, play structures, and zero-depth entry to the pools.

**Objectives for FY 2004**

- Analyze, evaluate, and make changes in programming to provide maximum service to the public within budgetary guidelines.
- Develop detailed, planned aquatic programs and specialized activities.
- Maintain aquatic facilities and equipment to ensure compliance with health and safety requirements.
- Coordinate facility availability with multiple-user groups such as the School District and U.S.S. Swim Teams.
- Coordinate and monitor contract instructor/user group activities in a courteous, professional manner.
- Increase community awareness of facilities and programs through available advertising methods.
- Continue to upgrade the professionalism of aquatic staff through in-service training and information exchange.
- Conduct quarterly staff training on new aquatic programs.
- Conduct semi-annual neck/back injury training.
- Conduct semi-annual respiratory training.
- Conduct system operation and chemical application training.

**Significant Budget Changes**

- The FY 2004 budget reflects a net increase in personnel costs due to cost of living adjustments, and normal union and management longevity.
- The funding level allows for the purchase of a lane line reel, water basketball stand, pool vacuum, deck storage units, and a floor buffer.
- An increase in personnel costs due to additional Sunday hours at Hamme and Wescott Pools.
- Increase in cost of janitorial services to reflect market conditions and required rebid.

**Previous Year's Accomplishments**

- Generated \$330,000 in revenue from the three pools.
- Hosted 12 high school swim meets, and 11 USS age group swim meets, and two training camps for competitive swimmers.
- Hosted three lifeguard training classes and two-water safety instructor classes for the general public.
- Conducted 48 hours of aquatic instruction for children per week.
- Offered 14 water aerobic classes per week.
- Offered open swim to elementary schools on Tuesday afternoons.

**Dept: Parks & Recreation  
Div: Aquatics  
Statistical Accomplishments**

	<b>1999/00 Actual</b>	<b>2000/01 Actual</b>	<b>2001/02 Actual</b>	<b>2002/03 Budget</b>	<b>2003/04 Budget</b>
Rentals, birthday parties and special events hosted	321	371	399	440	440
Swim meets hosted	22	24	24	24	30
<b>Provided the following services :</b>					
Water aerobic classes taught	764	732	750	734	695
Open swim hours available	2,415	2,342	2,421	2,474	2,200
Lap swim hours available	2,220	2,088	2,271	2,334	2,100
Children swim lessons classes offered	4,130	3,292	3,218	3,250	2,800
Multi use passes sold					
10 visit	1,363	1,192	1,495	1,450	1,000
Three month	499	432	481	350	400
Six month	191	246	159	148	165
Therapeutic ID pass attendance	5,318	5,930	7,428	6,100	6,500
Gallons of chlorine used for pool sanitation	3,795	3,660	3,900	4,000	3,450
Pounds of acid used in pool sanitation	3,500	4,200	3,650	4,800	3,650
Days closed for annual maintenance and repairs	24	66	36	50	84
Average daily attendance	866	909	793	772	774

Dept: Parks and Recreation  
Div: Aquatics

	2000/01 Actual	2001/02 Actual	2002/03 Approved	2002/03 Revised	2003/04 Recommended	2003/04 Approved
<b>PERSONNEL SERVICES</b>						
Permanent Salaries	465,904	476,139	530,450	530,450	552,540	552,540
Overtime Wages	246	144	2,500	2,500	2,500	2,500
Temporary Salaries	97,340	95,457	80,590	80,590	89,290	89,290
Benefits	202,351	208,593	222,430	222,430	254,450	254,450
Subtotal:	<u>765,841</u>	<u>780,333</u>	<u>835,970</u>	<u>835,970</u>	<u>898,780</u>	<u>898,780</u>
<b>COMMODITIES</b>						
Office Supplies	796	786	400	400	400	400
Computer Supplies	800	-	400	400	400	400
Operating Supplies	27,676	28,712	33,800	33,900	33,900	33,900
Books and Periodicals	344	113	250	250	550	550
Repair and Maint. Supplies	6,410	2,321	4,650	4,650	4,650	4,650
Clothing Supplies	238	486	500	500	500	500
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	<u>36,264</u>	<u>32,418</u>	<u>40,000</u>	<u>40,100</u>	<u>40,400</u>	<u>40,400</u>
<b>CONTRACTUAL SERVICES</b>						
Professional Services	-	-	-	-	-	-
Communications	476	1,791	300	300	300	300
Travel	194	968	640	640	640	640
Professional Dues/Meetings	-	-	-	-	-	-
Training	2,875	3,064	4,250	4,250	4,250	4,250
Advertising, Printing & Binding	1,010	1,142	1,100	1,100	1,100	1,100
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	24,534	42,166	43,230	43,230	53,600	53,600
Repairs & Maint. -Office Equipment	409	430	600	600	600	600
Repairs & Maint. -Other Equipment	125	275	1,000	1,000	1,000	1,000
Rent	-	-	-	-	-	-
Utilities	3,329	2,845	3,900	3,900	3,900	3,900
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	2,018	2,740	3,720	3,720	3,720	3,720
Subtotal:	<u>34,970</u>	<u>55,421</u>	<u>58,740</u>	<u>58,740</u>	<u>69,110</u>	<u>69,110</u>
Grants Local Match & Indirect Costs	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	11,515	6,596	9,000	9,000	9,300	9,300
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	<u>11,515</u>	<u>6,596</u>	<u>9,000</u>	<u>9,000</u>	<u>9,300</u>	<u>9,300</u>
<b>GRAND TOTAL:</b>	<u><u>848,590</u></u>	<u><u>874,768</u></u>	<u><u>943,710</u></u>	<u><u>943,810</u></u>	<u><u>1,017,590</u></u>	<u><u>1,017,590</u></u>
<b>FUNDING SOURCE:</b>						
General Fund Revenues						
Swimming Pool Fees						<u><u>336,560</u></u>

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FY 2003–2004 Budget  
Fairbanks North Star Borough

**PROGRAM BUDGET SUMMARY**

DEPARTMENT OF PARKS & RECREATION – CARLSON COMMUNITY ACTIVITY CENTER (CAC)  
DIVISION

**Mission/Program Description**

The CAC Advisory Board has approved and adopted the following mission statement: "The John A Carlson Community Activity Center proudly serves the City of Fairbanks, the Fairbanks North Star Borough, and Interior Alaska by enhancing its cultural and economic environment through the presentation of a wide variety of sporting, entertainment, and community events."

**Major Long-Term Issues and Concerns**

- Increase revenue and decrease costs, provide excellent entertainment and recreational opportunities, build and maintain productive relationships with the residents of the Interior, and remain competitive in the marketplace.

**Objectives for FY 2004**

- Identify and develop new programming for the Carlson Center that will serve a specific market niche and generate additional revenue that can be reinvested into the Center, ultimately for the overall benefit of the community.
- Examine current and annual events to assess ways to improve programming and increase revenue.
- Complete construction of additional ticket booth and foyer improvements.

**Significant Budget Changes**

- The FY 2004 budget reflects a net increase in personnel costs due to cost-of-living adjustments, and normal union and management longevity.
- Projected revenue of \$1,147,090 is 30% greater than the eleven-year total revenue average of \$881,923 and is 15% greater than amount budgeted for FY 2003.
- Projected revenue reflects an increase in ice fee rentals and box office service charges.
- Revenue generation for first year of newly-created marketing position is projected at \$24,000 and expected to increase in subsequent years.
- The FY 2004 budgeted operating expenses of \$634,664 are higher than last year's operating expenses due to an increase in health insurance and workers' compensation expenses, and the addition of a new marketing manager position.
- Liability insurance was dramatically under-budgeted in FY 2003. This year's budget encompasses the adjustment for the prior year's deficit and the anticipated 25% increase in premiums due to residual effects of September 11.
- The FY 2004 budgeted subsidy is \$510,660, an increase of \$31,860 over last year's subsidy of \$478,800. This increase is a direct result of significantly higher insurance-related expenses.

**Previous Year's Accomplishments**

- Hosted UAF hockey games, ASAA wrestling, figure skating competitions, and first ever indoor soccer tournament. Hosted five trade shows, which generated increased admissions and revenue. Assisted sponsor in successfully launching a new, two-day Women's Show.
- Featured quality entertainment including: Moscow Circus, Old Timer's Hockey, World Wrestling, Ozzy Osborne, Shenandoah, Bellamy Brothers, and other events.
- Hosted the second University of Alaska Fairbanks' commencement ceremony, three local high school graduations, ordination for Bishop of Catholic Church, GVEA annual meeting, Senior Recognition Day, Governor's Inaugural Ball, and the Arctic Winter Games' international committee reception.
- Hosted the Top-of-the-World Classic basketball tournament.

**Dept: Parks & Recreation**  
**Div: Carlson Community Activity Center**  
**Statistical Accomplishments**

	<b>1999/00</b>	<b>2000/01</b>	<b>2001/02</b>	<b>2002/03</b>	<b>2003/04</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Carlson Center attendance	815,631	946,337	860,061	883,500	892,306
Number of event days	114	111	117	101	115
Number of hockey games	19	15	21	19	16
Number of advertising sponsorships sold	23	21	19	29	35
Total pounds of popcorn sold	1,825	1,884	1,785	1,800	1,750
Total number of hotdogs sold	11,634	11,698	11,542	11,600	11,500
Total number of event tickets sold	16,052	34,359	49,557	57,290	60,103
Individual ice rink resurfacings (Oct-March)	529	536	543	599	544

Dept: Parks and Recreation  
Div: Community Activity Center

	2000/01 Actual	2001/02 Actual	2002/03 Approved	2002/03 Revised	2003/04 Recommended	2003/04 Approved
<b>PERSONNEL SERVICES</b>						
Permanent Salaries	19,270	18,970	20,750	20,750	21,230	21,230
Overtime Wages	-	-	-	-	-	-
Temporary Salaries	-	-	-	-	-	-
Benefits	9,251	7,540	8,360	8,360	9,400	9,400
Subtotal:	<u>28,521</u>	<u>26,510</u>	<u>29,110</u>	<u>29,110</u>	<u>30,630</u>	<u>30,630</u>
<b>COMMODITIES</b>						
Office Supplies	-	96	140	140	140	140
Computer Supplies	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Books and Periodicals	-	-	-	-	-	-
Repair and Maint. Supplies	-	-	-	-	-	-
Clothing Supplies	-	-	-	-	-	-
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	<u>-</u>	<u>96</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>
<b>CONTRACTUAL SERVICES</b>						
Professional Services	126,477	126,537	-	-	-	-
Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Professional Dues/Meetings	-	-	-	-	-	-
Training	-	-	-	-	-	-
Advertising, Printing & Binding	-	-	-	-	-	-
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	-	-	-	-	-	-
Repairs & Maint. -Office Equipment	-	-	-	-	-	-
Repairs & Maint. -Other Equipment	1,500	1,500	1,500	1,500	2,000	2,000
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	8,370	8,370	8,370	8,370	8,450	8,450
Other Contractual Services	171,825	256,815	478,800	478,800	510,660	510,660
Subtotal:	<u>308,172</u>	<u>393,222</u>	<u>488,670</u>	<u>488,670</u>	<u>521,110</u>	<u>521,110</u>
Grants Local Match & Indirect Costs	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	31,207	28,623	-	-	-	-
Subtotal:	<u>31,207</u>	<u>28,623</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL:</b>	<u><u>367,900</u></u>	<u><u>448,451</u></u>	<u><u>517,920</u></u>	<u><u>517,920</u></u>	<u><u>551,880</u></u>	<u><u>551,880</u></u>
<b>FUNDING SOURCE:</b>						
Operating Transfer from General Fund						
Interest Earnings (Enterprise Fund)						<u><u>3,640</u></u>

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**FY 2003–2004 Budget  
Fairbanks North Star Borough**

**PROGRAM BUDGET SUMMARY**

DEPARTMENT OF PARKS & RECREATION – PARKS MAINTENANCE DIVISION

**Mission/Program Description**

The Park Maintenance Division provides the routine maintenance services required to keep nearly 100 parks, ballfields, and recreational facilities encompassing over 3,000 acres safe, clean, and functional. Staff performs a variety of maintenance functions including: custodial services; turf, tree and flower care; fence, building and playground equipment repairs; utility service repairs; snow removal from parking lots, sidewalks and roadways; ice rink maintenance; visitor information and security. Management strives to improve maintenance efficiency at park facilities, and offer additional recreational opportunities for residents of the Borough.

**Major Long-Term Issues and Concerns**

- A significant number of playgrounds are in need of major renovation to bring them into compliance with current safety and accessibility standards.
- Years of deferred maintenance have left many park facilities in a state of disrepair, including structural repairs needed at seven restrooms and two picnic shelters.

**Objectives for FY 2004**

- Maximize the efficiency of the maintenance operations to provide the safest, highest quality facilities possible with the available resources.
- Develop new park facilities for increased recreational opportunities, and optimize utilization of existing facilities within current funding levels.
- Assist and coordinate with volunteers and user groups to foster a sound working relationship and an appreciation of the mutual benefits of quality facilities.
- Install new playground equipment and surfacing material to bring playgrounds into compliance with current safety and accessibility standards.
- Support and assist major community events.
- Support enhancement of the Chena Riverfront area.
- Assist Two Rivers, Goldstream, and Island Homes area residents with development of community recreation facilities.

**Significant Budget Changes**

- The FY 2004 budget reflects a net increase in personnel costs due to cost of living adjustments, and normal union and management longevity and the addition of a Project Coordinator position.
- Operating Supplies were increased to provide the supplies required for new facilities, additional responsibilities for clearing pathways and sidewalks, and expanded year-round visitation.

**Previous Year's Accomplishments**

- Continued expansion and improvement of non-alcohol swim beach at Chena Lake Recreation Area.
- Fabricated 6 new park benches and 20 ice rink dasher sections. Sharpened 63 ice resurfacers (Zamboni) blades, and refinished 26 picnic tables and 14 benches.
- Supported a number of community organizations during a variety of special events including: World Eskimo Indian Olympics, Senior Recognition Day, Yukon Quest, Iditarod, Open North American Championship, High School State Championship and Junior Olympic Nordic Ski Races, Fairbanks and North Pole Winter Carnivals, Sourdough Figure Skating Competition, Mary Siah Recreation Center Tennis Tournament and numerous others.
- Substantial progress made on several capital projects including; bleacher procurement and installation, irrigation water service code compliance, Birch Hill Master Plan – buildings and roads, ballfield fences, outdoor ice rink renovations, Centennial Bridge and bike path project, and Chena River greenbelt acquisitions.

**Dept: Parks & Recreation  
Div: Parks Maintenance  
Statistical Accomplishments**

	<b>1999/00 Actual</b>	<b>2000/01 Actual</b>	<b>2001/02 Actual</b>	<b>2002/03 Budget</b>	<b>2003/04 Budget</b>
Pounds of grass seed applied annually	3,500	7,500	8,000	8,250	8,500
Pounds of fertilizer applied annually	32,000	34,000	36,000	36,500	37,000
Number of flowers planted and maintained annually	11,760	13,920	13,950	14,100	14,300
Annual visitation at Birch Hill Recreation Area	N/A	89,441	111,399	117,000	118,500
Pounds of refuse removed from parks annually (excluding CLRA)	147,058	151,499	149,676	150,500	151,500
Square feet of playground equipment maintained annually	39,204	42,253	42,253	43,240	44,000
Acres of quality turf maintained annually	114	113	116	116	117
Total number of parks and facilities maintained annually	125	125	127	128	130
Number of picnic shelter and pavilion reservations	210	229	230	235	240
Individual ice rink resurfacings - November thru March	2,470	2,806	3,070	3,200	3,400
Square feet of parking lot/roadway snow removal responsibilities	1,700,900	1,700,900	1,724,900	1,724,900	1,800,000
Linear feet of sidewalk snow removal responsibilities	7,415	7,615	7,615	7,800	8,500

**Dept: Parks and Recreation**  
**Div: Parks Maintenance**

	2000/01 Actual	2001/02 Actual	2002/03 Approved	2002/03 Revised	2003/04 Recommended	2003/04 Approved
<b>PERSONNEL SERVICES</b>						
Permanent Salaries	532,911	541,656	563,940	563,940	618,400	618,400
Overtime Wages	6,952	5,299	7,030	7,030	7,030	7,030
Temporary Salaries	205,277	213,277	229,340	229,340	232,560	232,560
Benefits	239,833	260,617	251,890	251,890	299,390	299,390
Subtotal:	<u>984,973</u>	<u>1,020,849</u>	<u>1,052,200</u>	<u>1,052,200</u>	<u>1,157,380</u>	<u>1,157,380</u>
<b>COMMODITIES</b>						
Office Supplies	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-
Operating Supplies	34,176	32,692	34,490	34,490	36,990	36,990
Books and Periodicals	-	226	300	300	300	300
Repair and Maint. Supplies	70,072	73,236	68,680	68,680	68,680	68,680
Clothing Supplies	1,287	551	1,560	1,560	1,560	1,560
Motor Fuels and Lubricants	20,694	19,549	24,770	24,770	24,770	24,770
Equipment Parts	1,613	1,923	10,830	10,830	10,830	10,830
Subtotal:	<u>127,842</u>	<u>128,177</u>	<u>140,630</u>	<u>140,630</u>	<u>143,130</u>	<u>143,130</u>
<b>CONTRACTUAL SERVICES</b>						
Professional Services	-	-	-	-	-	-
Communications	61	8	470	470	470	470
Travel	-	-	-	-	-	-
Professional Dues/Meetings	250	-	-	-	-	-
Training	220	4,224	2,180	2,180	2,180	2,180
Advertising, Printing & Binding	4,484	2,874	4,340	4,340	4,340	4,340
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	33,126	30,999	25,250	25,250	25,250	25,250
Repairs & Maint. -Office Equipment	-	-	-	-	-	-
Repairs & Maint. -Other Equipment	14,277	16,985	21,990	21,990	28,990	28,990
Rent	-	-	-	-	-	-
Utilities	56,497	52,088	67,600	67,600	67,600	67,600
Equipment Leases	110,700	120,980	123,940	123,940	128,390	128,390
Other Contractual Services	46,576	50,048	55,670	55,670	55,670	55,670
Subtotal:	<u>266,191</u>	<u>278,206</u>	<u>301,440</u>	<u>301,440</u>	<u>312,890</u>	<u>312,890</u>
Grants Local Match & Indirect Costs	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Controlled Assets	-	-	-	-	6,000	6,000
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	17,938	19,647	17,420	17,420	6,500	6,500
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	<u>17,938</u>	<u>19,647</u>	<u>17,420</u>	<u>17,420</u>	<u>12,500</u>	<u>12,500</u>
<b>GRAND TOTAL:</b>	<u><u>1,396,944</u></u>	<u><u>1,446,879</u></u>	<u><u>1,511,690</u></u>	<u><u>1,511,690</u></u>	<u><u>1,625,900</u></u>	<u><u>1,625,900</u></u>

**FUNDING SOURCE:**

General Fund Revenues	
Chena Lakes Recreation Fees	70,000
P&R Other Recreation Fees	3,500
	<u>73,500</u>

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**FY 2003–2004 Budget  
Fairbanks North Star Borough**

**PROGRAM BUDGET SUMMARY**

DEPARTMENT OF PARKS & RECREATION – PIONEER PARK DIVISION

**Mission/Program Description**

This Division operates a multi-functional 44-acre theme park known as Pioneer Park and the Birch Hill Cross Country Ski Center (BHCCSC). Pioneer Park has a role as a historic theme park because it contains numerous historic structures and artifacts from turn-of-the-century Fairbanks, including the Pioneer Museum, Tanana Valley Railroad Engine #1, the Riverboat Nenana, the Pioneer Air Museum, Mining Valley, Gold Rush Town, and the Native Culture Museum. Another role Pioneer Park fills is cultural in nature as it contains the Alaska Centennial Center for the Arts, which houses a theater and an art gallery. Lastly, the Park functions as an outdoor recreation site, complete with picnic areas and playgrounds, open greenspaces, a nature area, canoe, kayak and bicycle rentals, a boat launch, and a volleyball court.

**Major Long-Term Issues and Concerns**

- To improve recreational opportunities while enhancing the historical atmosphere of Pioneer Park for the benefit of local residents, user groups, visitors, and concessionaires.
- Years of deferred maintenance have left many historic buildings and structures in a state of disrepair.
- Increase the usage at the BHCCSC in a manner that meets the needs of all users and is cost effective.

**Objectives for FY 2004**

- Coordinate with community groups to use available time openings at the BHCCSC.
- Take a pro-active approach through paid advertising and public information to increase participation in recreational programs at the BHCCSC.
- Increase promotion of Pioneer Park throughout the peak season and during the shoulder seasons.
- Conduct additional community activities throughout the summer season.
- Seek long-term tenant for the Alaska Centennial Center for the Arts Theater (ACCA).
- Continue implementation of Phase I of the Master Plan.
- Continue cabin foundation and eave repairs.
- Enhance daily interpretive program during summer season.
- Coordinate facility use with public, private, and non-profit sector of the community.

**Significant Budget Changes**

- The FY 2004 budget reflects a net increase in personnel costs due to cost-of-living adjustments, and normal union and management longevity.
- The budget reflects the operation of the new BHCCSC.
- The budget reflects an increase in overtime expenses due to an increased number of special events.
- The budget includes funding for partial replacement of ACCA Theater curtains.

**Previous Year's Accomplishments**

- Computerized park scheduling and implemented park interpretive program.
- Implemented park berm safety enhancements and installed pet waste stations.
- Replaced boat dock with ADA accessible dock and repaired Hard Rock Mine entrance tunnel.
- Performed parkwide fire alarm upgrade.
- Coordinated weekly entertainment and special events with the Fairbanks Arts Association.
- Replaced Alaskaland signage with Pioneer Park signage.
- Replaced foundations and eaves on Cabins #3, #16 and #17.
- Upgraded tot playground and installed outdoor drinking fountain near playgrounds.
- Upgraded theater lighting in the Alaska Centennial Center for the Arts.
- Constructed the Peterson Memorial.
- Constructed Peger Road parking lot and bicycle path safety enhancements.
- Enhanced the annual Holiday Celebration and parkwide lighting.

**Dept: Parks & Recreation  
Div: Pioneer Park  
Statistical Accomplishments**

	<b>1999/00 Actual</b>	<b>2000/01 Actual</b>	<b>2001/02 Actual</b>	<b>2002/03 Budget</b>	<b>2003/04 Budget</b>
Number of park concession merchants	27	27	26	29	32
Number of Park-hosted events	3	4	8	43	50
Number of RV camping nights	630	459	607	620	640
Average number of train rides given daily	183	226	277	280	285
Number of miles traveled by the train	3,168	3,104	2,736	2,432	3,232
Annual Park visitation	213,679	243,774	219,375	225,000	245,000
Number of flowers planted and maintained	9,768	9,816	9,840	9,888	9,888
Number of contracts administered	844	869	826	859	879
Number of interpretive talks given	2,050	2,050	2,450	4,325	4,747
Number of picnic pavilion reservations	310	307	360	370	380
Pounds of refuse removed from park	113,600	129,920	119,360	121,600	123,200
Strings of holiday season lights hung	192	277	352	436	525
Community sponsors of Park activities	0	0	25	28	30
Square feet of parking lot, roadway, sidewalk and bike path snow removal responsibility	572,180	624,580	624,580	636,580	636,580
Tons of gravel spread in winter	22	20	30	56	56

**Dept: Parks and Recreation**  
**Div: Pioneer Park**

	2000/01 Actual	2001/02 Actual	2002/03 Approved	2002/03 Revised	2003/04 Recommended	2003/04 Approved
<b>PERSONNEL SERVICES</b>						
Permanent Salaries	257,978	274,888	288,000	288,000	297,460	297,460
Overtime Wages	3,754	3,627	3,890	3,890	5,490	5,490
Temporary Salaries	155,983	140,420	158,860	158,860	174,440	174,440
Benefits	113,384	136,747	132,720	132,720	150,950	150,950
Subtotal:	531,099	555,682	583,470	583,470	628,340	628,340
<b>COMMODITIES</b>						
Office Supplies	3,053	3,294	2,800	2,800	2,950	2,950
Computer Supplies	-	122	500	500	600	600
Operating Supplies	17,413	20,511	33,820	34,316	35,620	35,620
Books and Periodicals	-	39	100	100	100	100
Repair and Maint. Supplies	43,634	42,955	52,610	52,610	57,810	57,810
Clothing Supplies	-	779	970	970	1,070	1,070
Motor Fuels and Lubricants	4,516	4,517	5,590	5,590	5,590	5,590
Equipment Parts	981	757	1,070	1,070	1,070	1,070
Subtotal:	69,597	72,974	97,460	97,956	104,810	104,810
<b>CONTRACTUAL SERVICES</b>						
Professional Services	-	43,770	3,000	3,000	3,000	3,000
Communications	362	209	530	530	530	530
Travel	-	4,700	-	-	400	400
Professional Dues/Meetings	205	204	400	400	400	400
Training	300	630	900	900	2,500	2,500
Advertising, Printing & Binding	23,245	38,962	39,830	39,830	42,980	42,980
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	4,166	19,016	17,790	21,790	18,590	18,590
Repairs & Maint. -Office Equipment	756	804	490	490	490	490
Repairs & Maint. -Other Equipment	7,747	12,551	15,150	15,150	17,900	17,900
Rent	-	-	-	-	-	-
Utilities	11,943	11,353	11,870	11,870	13,670	13,670
Equipment Leases	22,240	22,940	23,370	23,370	23,830	23,830
Other Contractual Services	82,505	100,563	120,460	121,460	132,760	132,760
Subtotal:	153,469	255,702	233,790	238,790	257,050	257,050
Grants Local Match & Indirect Costs	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Controlled Assets	-	-	-	-	4,500	4,500
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	3,119	11,000	11,000	12,900	12,900
Land & Land Improvements	-	1,990	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	5,662	-	-	-	-
Subtotal:	-	10,771	11,000	11,000	17,400	17,400
<b>GRAND TOTAL:</b>	<b>754,165</b>	<b>895,129</b>	<b>925,720</b>	<b>931,216</b>	<b>1,007,600</b>	<b>1,007,600</b>
<b>FUNDING SOURCE:</b>						
General Fund Revenues						
Pioneer Park rentals-cabins and Other Revenues						231,170
Birch Hill						15,400
						<u>246,570</u>

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**PROGRAM BUDGET SUMMARY**

DEPARTMENT OF PARKS & RECREATION – RECREATION SERVICES DIVISION

**Mission/Program Description**

The Recreation Services Division is comprised of three main sections: the Big Dipper Ice Arena, Therapeutic Recreation, and the Senior Activities Program. The function of the Recreation Services Division is to provide affordable recreational activities for all citizens of the Fairbanks North Star Borough. This Division provides a wide variety of activities, which include figure skating, hockey, speed skating, football, walking/jogging, aerobic classes, and specialized programs for senior citizens, and the physically and mentally challenged.

**Major Long-Term Issues and Concerns**

- Increase the usage at the Big Dipper Ice Arena in a manner that meets the needs of all users and is cost effective. Continue to improve programs for the physically and mentally challenged as well as provide programs for senior citizens. Work with local non-profits and user groups to plan, organize, and sponsor quality special events and community-wide programs.

**Objectives for FY 2004**

- Take a pro-active approach through paid advertising and public information to increase participation in recreational programs at the Big Dipper.
- Encourage participation in Therapeutic Recreation and Senior Programs.
- Coordinate with community groups to use available time openings at the Big Dipper.
- Continue working with the Downtown Association, Chamber of Commerce and other community-based agencies in support of recreational and tourism activities such as World Eskimo Indian Olympics, and the Gold Discovery Race.
- Continue to provide the Recreation staff job-related educational training sessions.
- Provide coordination and organization for Senior Recognition Day activities.
- Coordinate and conduct the Alyeska Track & Field Games for the youth of the community.

**Significant Budget Changes**

- The FY 2004 budget reflects a decrease in personnel costs due to elimination of 1 FTE and .74 employee.

**Previous Year's Accomplishments**

- Supported more than 1,100 hockey games, 2 hockey clinics, 2 figure skating test sessions and skating competitions, and an ice show, in addition to regularly scheduled hockey and figure skating practices and public sessions.
- Hosted 20 high school and youth football games.
- Provided 580 therapeutic class sessions totaling 6,000 participant events for disabled citizens.
- Provided 610 Senior Citizen activity sessions totaling 10,000 participant events for seniors in the community. Hosted the Annual Senior Recognition Day.
- Assisted with the coordination of Fairbanks' bid for the 2006 Arctic Winter Games.
- Generated more than \$304,500 in revenue from user fees and concession agreements.
- Coordinated the Alyeska Pipeline Track and Field Games with more than 500 children participating.
- Continued to improve on the utilization of non-prime ice through advertising and outreach.
- Continued to improve public awareness of scheduled events by paid advertising, public service announcements, participation in health and youth fairs, and increased use of posted signage.
- Provided assistance with the coordination of the opening and operation of the Birch Hill Cross Country Ski Center.
- Assisted with hosting the National Junior Olympic Skiing Championships.

**Dept: Parks and Recreation  
Div: Recreation Services  
Statistical Accomplishments**

	<b>1999/00</b>	<b>2000/01</b>	<b>2001/02</b>	<b>2002/03</b>	<b>2003/04</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Big Dipper Ice Arena</b>					
Big Dipper Ice Arena overall attendance	148,825	130,183	133,616	140,000	142,000
Number of ice reservations	2,700	2,724	2,705	2,407	2,712
Number of skate rentals	1,296	2,850	2,079	2,632	2,700
Number of activity passes sold	912	876	766	628	714
Number of days closed	42	44	39	50	43
Number of contracts administered annually	23	24	19	20	40
<b>Therapeutic Recreation Program</b>					
Program attendance	5,781	4,869	5,859	5,860	6,000
Number of Therapeutic Recreation programs	656	579	577	580	590
Number of miles driven in association with program	12,142	12,578	11,209	12,600	13,000
<b>Senior Activities Program</b>					
Program attendance	9,958	8,213	9,825	10,000	10,200
Number of Senior Programs	691	628	603	610	620
Number of miles driven in association with program	8,453	6,548	9,034	9,200	9,200

Dept: Parks and Recreation  
Div: Recreation Services

	2000/01 Actual	2001/02 Actual	2002/03 Approved	2002/03 Revised	2003/04 Recommended	2003/04 Approved
<b>PERSONNEL SERVICES</b>						
Permanent Salaries	394,075	401,832	435,370	435,370	377,720	377,720
Overtime Wages	1,997	2,617	6,350	6,350	6,350	6,350
Temporary Salaries	18,728	22,357	27,580	27,580	27,580	27,580
Benefits	168,985	166,467	180,630	180,630	172,790	172,790
Subtotal:	<u>583,785</u>	<u>593,273</u>	<u>649,930</u>	<u>649,930</u>	<u>584,440</u>	<u>584,440</u>
<b>COMMODITIES</b>						
Office Supplies	831	1,107	1,000	1,000	1,000	1,000
Computer Supplies	125	60	600	600	600	600
Operating Supplies	9,184	9,917	10,710	10,710	10,710	10,710
Books and Periodicals	48	-	280	280	280	280
Repair and Maint. Supplies	19,052	12,132	15,470	15,470	15,470	15,470
Clothing Supplies	-	48	500	500	500	500
Motor Fuels and Lubricants	2,881	3,164	2,910	2,910	2,910	2,910
Equipment Parts	-	-	1,500	1,500	1,500	1,500
Subtotal:	<u>32,121</u>	<u>26,428</u>	<u>32,970</u>	<u>32,970</u>	<u>32,970</u>	<u>32,970</u>
<b>CONTRACTUAL SERVICES</b>						
Professional Services	-	-	-	-	-	-
Communications	153	150	200	200	200	200
Travel	636	213	500	500	500	500
Professional Dues/Meetings	510	510	870	870	870	870
Training	837	894	2,150	2,150	2,150	2,150
Advertising, Printing & Binding	3,319	3,027	3,090	3,090	3,090	3,090
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	1,359	2,360	2,820	2,820	2,820	2,820
Repairs & Maint. -Office Equipment	-	-	-	-	-	-
Repairs & Maint. -Other Equipment	2,036	1,531	2,000	2,000	2,000	2,000
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	7,890	10,010	10,010	10,010	10,010	10,010
Other Contractual Services	5,370	4,849	6,820	6,820	6,820	6,820
Subtotal:	<u>22,110</u>	<u>23,544</u>	<u>28,460</u>	<u>28,460</u>	<u>28,460</u>	<u>28,460</u>
Grants Local Match & Indirect Costs	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Controlled Assets	-	-	-	-	1,300	1,300
Buildings & Structures	10,000	-	-	-	-	-
Office Furniture	900	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	2,300	1,300	1,300	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	3,665	-	-	-	-
Subtotal:	<u>10,900</u>	<u>5,965</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
<b>GRAND TOTAL:</b>	<u><u>648,916</u></u>	<u><u>649,210</u></u>	<u><u>712,660</u></u>	<u><u>712,660</u></u>	<u><u>647,170</u></u>	<u><u>647,170</u></u>

**FUNDING SOURCE:**

General Fund Revenues	
Big Dipper Recreation Fees	99,720
Big Dipper Ice Fees	253,500
	<u>353,220</u>

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