

PROGRAM BUDGET SUMMARY

DEPARTMENT OF PARKS & RECREATION – ADMINISTRATION DIVISION

MISSION/Program Description

THE MISSION OF THE ADMINISTRATION DIVISION IS TO PROVIDE LEADERSHIP, POLICY GUIDANCE, AND ADMINISTRATIVE SUPPORT TO FOCUS AND COORDINATE THE EFFORTS OF THE OPERATIONAL DIVISIONS IN THE DELIVERY OF RESPONSIVE AND EFFECTIVE RECREATIONAL PROGRAMS. 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, and operating within the parameters of declining revenue. Enhance Department effectiveness in the delivery of quality services to the public by providing timely and accurate administrative support.

Objectives for FY 2005

- Provide for structured development and improvement of programs and facilities.
- 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 2005 budget reflects a net increase in personnel costs due to cost of living adjustments, and normal union, and management longevity, and the addition of the Big Dipper Ice Arena section.

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 495 purchase orders for the Department.
- 145 Check Requests were processed.
- Petty Cash transactions totaled 415.
- Compiled, tallied and processed 2,722 timesheets for the year.
- Completed 240 park reservations.

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

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	<u>2000/01 Actual</u>	<u>2001/02 Actual</u>	<u>2002/03 Actual</u>	<u>2003/04 Budget</u>	<u>2004/05 Budget</u>
Measure 1. Percent increase/decrease in total departmental public services from prior year	10.2%	6.2%	0.0%	2.4%	4.0%
Measure 2. Percent of purchase orders processed within two days	98%	99%	99%	100%	100%
Measure 3. Percent of invoiced purchases processed for payment within one day of receipt	90%	92%	96%	99%	100%

Additional Statistical Accomplishments

Purchase orders processed	307	347	485	495	525
Number of timesheets processed annually	2,502	2,512	2,600	2,722	2,740
Invoiced purchases processed for payment	1,935	1,933	2,005	2,200	2,250
Number of vacant positions that required repeat advertising to fill	17	24	22	25	16
Commission/board/task force & public meetings hosted	40	55	60	61	70
Assembly resolutions & ordinances prepared	11	12	15	17	17
Petty cash transactions	342	378	397	415	450
Check requests written	101	121	140	145	140
User groups invoiced and payments processed	194	204	210	220	240
Number of picnic pavilion reservations	229	230	235	240	250
Number of CLRA ice house reservations	102	105	110	125	125
Number of Senior & Adaptive Recreation monthly newsletters written, printed, and mailed to keep patrons informed	9,150	9,000	9,500	10,200	10,834

**Dept: Parks and Recreation
Div: Administration**

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	140,644	140,480	150,930	150,930	313,800	313,800
Overtime Wages	941	958	750	750	4,850	4,850
Temporary Salaries	-	2,803	2,200	2,200	13,200	13,200
Benefits	61,574	62,759	67,410	67,410	170,460	165,040
Subtotal:	<u>203,159</u>	<u>207,000</u>	<u>221,290</u>	<u>221,290</u>	<u>502,310</u>	<u>496,890</u>
COMMODITIES						
Office Supplies	3,755	4,397	4,000	4,000	4,500	4,500
Computer Supplies	687	359	2,230	2,230	2,530	2,530
Operating Supplies	-	313	200	200	9,790	9,790
Books and Periodicals	-	58	80	80	160	160
Repair and Maint. Supplies	-	-	200	200	5,570	5,570
Clothing Supplies	-	-	-	-	250	250
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	450	450
Subtotal:	<u>4,442</u>	<u>5,127</u>	<u>6,710</u>	<u>6,710</u>	<u>23,250</u>	<u>23,250</u>
CONTRACTUAL SERVICES						
Professional Services	-	-	-	-	-	-
Communications	32	12	370	370	300	300
Travel	398	1,544	500	500	3,280	3,280
Professional Dues/Meetings	1,586	1,129	1,280	1,280	2,060	2,060
Training	771	-	1,100	1,100	2,150	2,150
Advertising, Printing & Binding	421	336	600	600	3,090	3,090
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	-	-	-	-	-	-
Repairs & Maint. -Office Equipment	1,404	35	150	150	150	150
Repairs & Maint. -Other Equipment	-	-	510	510	760	760
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	16,390	25,350	15,450	15,450	16,220	26,220
Subtotal:	<u>21,002</u>	<u>28,406</u>	<u>19,960</u>	<u>19,960</u>	<u>28,010</u>	<u>38,010</u>
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	1,964	-	-	1,300	1,300
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	<u>-</u>	<u>1,964</u>	<u>-</u>	<u>-</u>	<u>1,300</u>	<u>1,300</u>
GRAND TOTAL:	<u><u>228,603</u></u>	<u><u>242,497</u></u>	<u><u>247,960</u></u>	<u><u>247,960</u></u>	<u><u>554,870</u></u>	<u><u>559,450</u></u>
FUNDING SOURCE:						
General Fund Revenues						
Big Dipper Recreation Fees						109,720
Big Dipper Ice Fees						253,500
						<u><u>363,220</u></u>

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PROGRAM BUDGET SUMMARY

DEPARTMENT OF PARKS & RECREATION – AQUATICS DIVISION

MISSION/Program Description

THE MISSION OF THE AQUATICS DIVISION IS TO PROVIDE INSTRUCTIONAL AND RECREATIONAL AQUATIC OPPORTUNITIES, AND SUPPORT ADDITIONAL LIFE-ENHANCING RECREATIONAL ACTIVITIES. 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 programs, such as Tai Chi, Middle Eastern dance, S.C.U.B.A., Tae Kwon Do, Springboard diving and Competitive swimming, tennis lessons.

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 programs, and adaptive 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 2005

- Increase community awareness of facilities and programs through available advertising methods.
- 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.
- Continue to upgrade the skills and 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 2005 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 training manikin, physicians scale, floor storage benches, and several water games.

Previous Year's Accomplishments

- Generated \$336,000 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 two 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 and Thursday afternoons.

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

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	<u>2000/01 Actual</u>	<u>2001/02 Actual</u>	<u>2002/03 Actual</u>	<u>2003/04 Budget</u>	<u>2004/05 Budget</u>
Measure 1. Water quality violations per year	0	0	0	0	0
Measure 2. Percent of aquatic instruction at maximum capacity	85%	90%	89%	86%	90%
Measure 3. Percent of total public visitation compared to the previous three-year average	-14%	-11%	-5%	-19%	9%
Measure 4. Percent of staff hours engaged in direct public service	81%	81%	81%	83%	83%

Additional Statistical Accomplishments

Number of recreational activities offered through contract instructors	6	6	8	9	10
Rentals, birthdays, and special events hosted	371	399	457	440	460
Swim meets hosted	24	24	23	30	28
Water aerobic classes taught	732	750	701	695	750
Children swim lessons classes offered	3,292	3,218	3,250	2,800	3,200
Multi use passes sold:					
10 visit	1,192	1,495	1,741	1,400	1,500
Three month	432	481	408	375	405
Six month	246	159	286	100	170
Open swim hours available	2,342	2,421	2,362	2,200	2,620
Lap swim hours available	2,088	2,271	2,103	2,100	2,410
Overall facility attendance	252,876	244,278	243,900	201,000	250,000
Americans with Disabilities Act Identification patron attendance	5,930	7,428	7,563	4,000	4,500
Gallons of chlorine used for pool sanitation	3,660	3,900	4,080	3,740	3,900
Pounds of acid used in pool sanitation	4,200	3,650	4,500	3,700	4,000
Days closed for annual maintenance and repairs	66	36	61	149	36
Average daily attendance	909	793	838	980	811

**Dept: Parks and Recreation
Div: Aquatics**

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	476,139	506,847	552,540	552,540	697,190	697,190
Overtime Wages	144	1,813	2,500	2,500	3,650	3,650
Temporary Salaries	95,457	111,473	89,290	89,290	101,870	101,870
Benefits	208,593	209,631	254,450	254,450	381,820	369,910
Subtotal:	<u>780,333</u>	<u>829,764</u>	<u>898,780</u>	<u>898,780</u>	<u>1,184,530</u>	<u>1,172,620</u>
COMMODITIES						
Office Supplies	786	346	400	400	900	900
Computer Supplies	-	458	400	400	700	700
Operating Supplies	28,712	31,949	33,900	33,900	41,920	41,920
Books and Periodicals	113	97	550	550	750	750
Repair and Maint. Supplies	2,321	6,970	4,650	4,650	4,750	4,750
Clothing Supplies	486	385	500	500	750	750
Motor Fuels and Lubricants	-	-	-	-	2,910	2,910
Equipment Parts	-	-	-	-	500	500
Subtotal:	<u>32,418</u>	<u>40,205</u>	<u>40,400</u>	<u>40,400</u>	<u>53,180</u>	<u>53,180</u>
CONTRACTUAL SERVICES						
Professional Services	-	-	-	-	-	-
Communications	1,791	149	300	300	300	300
Travel	968	921	640	640	1,740	1,740
Professional Dues/Meetings	-	1,163	-	-	200	200
Training	3,064	2,146	4,250	4,250	5,300	5,300
Advertising, Printing & Binding	1,142	686	1,100	1,100	1,700	1,700
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	42,166	41,259	53,600	53,600	53,600	53,600
Repairs & Maint. -Office Equipment	430	-	600	600	600	600
Repairs & Maint. -Other Equipment	275	1,491	1,000	1,000	3,000	3,000
Rent	-	-	-	-	-	-
Utilities	2,845	3,062	3,900	3,900	3,900	3,900
Equipment Leases	-	-	-	-	10,010	10,010
Other Contractual Services	2,740	4,129	3,720	3,720	9,140	9,140
Subtotal:	<u>55,421</u>	<u>55,006</u>	<u>69,110</u>	<u>69,110</u>	<u>89,490</u>	<u>89,490</u>
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	7,078	-	-	8,800	8,800
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	6,596	-	9,300	9,300	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	<u>6,596</u>	<u>7,078</u>	<u>9,300</u>	<u>9,300</u>	<u>8,800</u>	<u>8,800</u>
GRAND TOTAL:	<u><u>874,768</u></u>	<u><u>932,053</u></u>	<u><u>1,017,590</u></u>	<u><u>1,017,590</u></u>	<u><u>1,336,000</u></u>	<u><u>1,324,090</u></u>
FUNDING SOURCE:						
General Fund Revenues						
Swimming Pool Fees						<u><u>342,760</u></u>

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PROGRAM BUDGET SUMMARY

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

MISSION/Program Description

THE MISSION OF THE JOHN A. CARLSON COMMUNITY ACTIVITY CENTER IS TO PROVIDE THE WIDEST VARIETY AND NUMBER OF SPORTING, ENTERTAINMENT, AND COMMUNITY EVENTS POSSIBLE THROUGH FACILITY RESOURCES. The Carlson Center's historical and current purpose is to provide a forum for residents of the Interior where they may experience and participate in a variety of activities.

Major Long-Term Issues and Concerns

Specific concerns embrace the facility's current capabilities to host meetings and large conventions in terms of existing meeting space, inventory, and audio-visual equipment. Employing, training, and retaining key personnel while remaining competitive in the marketplace are perpetual and essential components to a successful venue.

Objectives for FY 2005

- To identify and develop new programming at the local and state level that will serve a specific market niche and generate additional revenues that can be reinvested into the Carlson Center, ultimately for the overall benefit of the community.
- To implement a new electronic timekeeping system that will improve accuracy and reduce man-hours required by the current labor-intensive system.
- To review annual events for ways to improve quality, value, and revenues while reducing overhead.

Significant Budget Changes

- Relative to FY 2003-04, the FY 2004-05 operating report request has decreased by \$11,720 from \$510,662 to \$498,942.
- FY 2004-05 revenues are projected at \$1,294,470, an increase of \$147,380 as compared to revenues for FY 2003-04 of \$1,147,090.
- Projected revenues reflect an increase in building rent contingent upon renegotiations of the thirteen year-old contract with the primary tenant. Other line-item revenues also projected to increase include parking, and self-promoted events.
- FY 2004-05 operating expenses are projected to increase by \$100,249 over FY 2003-04 expenses. This 7% increase is due to elevated costs in utilities, food, beverage, operating supplies, health insurance, and audit costs.

Previous Year's Accomplishments

- Management's user-friendly philosophy and customer service focus assisted tradeshow producer in recognizing an overall increase in average tradeshow attendance and revenues for the Women's Affair, Northern Living Home Show, Outdoor Show, Fairbanks Winter Show, and Holiday Market Place.
- Octoberfest was introduced as a new dimension of the Fairbanks Winter Show.
- SMG corporate entertainment division brought quality talent including Toby Keith, Godsmack, Moscow Circus, and FSX Snocross. Upcoming events include Lord of the Dance and Gallagher.
- Successful marketing of catering capabilities resulted in hosting additional corporate Christmas parties.
- Co-promoted a Classic Car Show and UAF Face Off Club Dinner.
- Designed and marketed upcoming summer camp for kids.

**Dept: Parks & Recreation
Div: Carlson Center
Measures & Statistical Accomplishments**

The FNSB intends to measure the success of this section by the use of the following measures, over time:

Measures	2000/01 <u>Actual</u>	2001/02 <u>Actual</u>	2002/03 <u>Actual</u>	2003/04 <u>Budget</u>	2004/05 <u>Budget</u>
Measure 1. Percent change in gross revenue compared to the previous three-year average	22%	5%	10%	4%	6%
Measure 2. Percent change in Carlson Center attendance compared to the previous three-year average	0%	-1%	7%	8%	7%
Measure 3. Number of events promoted or co-promoted by the Carlson Center	2	2	4	5	5
Measure 4. Number of nationally promoted shows/concerts at the Carlson Center	8	4	4	4	4
Measure 5. Number of events with an attendance greater than 2000 people	22	25	29	27	27

Additional Statistical Accomplishments

Annual Gross Revenue	1,116,260	1,035,009	1,121,680	1,130,025	1,159,720
Number of patrons that visited the Carlson Center	149,087	145,069	157,052	163,107	166,300
Event Days	99	126	127	130	113
Number of Hourly Ice Rentals	374	526	541	464	370
Number of Nanook hockey home games	15	21	19	17	19
Individual Ice Rink Resurfacings (Oct-Mar)	536	543	599	532	446
Number of advertising sponsorships sold	21	19	29	30	35
Number of in-house advertising sponsors	3	3	4	5	6
Total number of event tickets sold	34,359	49,557	57,290	60,103	62,000
Percent change in gross food and beverage revenues compared to previous three-year average	21%	25%	17%	2%	-1%

**Dept: Parks and Recreation
Div: Community Activity Center**

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	18,970	18,703	21,230	21,230	20,520	20,520
Overtime Wages	-	-	-	-	-	-
Temporary Salaries	-	-	-	-	-	-
Benefits	7,540	8,971	9,400	9,400	10,900	10,550
Subtotal:	<u>26,510</u>	<u>27,674</u>	<u>30,630</u>	<u>30,630</u>	<u>31,420</u>	<u>31,070</u>
COMMODITIES						
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>96</u>	<u>-</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>
CONTRACTUAL SERVICES						
Professional Services	126,537	127,180	-	-	-	-
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	2,000	2,000	5,000	5,000
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	8,370	8,370	8,450	8,450	8,380	8,380
Other Contractual Services	256,815	322,620	510,660	510,660	498,940	498,940
Subtotal:	<u>393,222</u>	<u>459,670</u>	<u>521,110</u>	<u>521,110</u>	<u>512,320</u>	<u>512,320</u>
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	28,623	315,362	-	-	-	-
Subtotal:	<u>28,623</u>	<u>315,362</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL:	<u><u>448,451</u></u>	<u><u>802,706</u></u>	<u><u>551,880</u></u>	<u><u>551,880</u></u>	<u><u>543,880</u></u>	<u><u>543,530</u></u>
FUNDING SOURCE:						
Operating Transfer from General Fund						
Interest Earnings (Enterprise Fund)						<u><u>17,030</u></u>

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PROGRAM BUDGET SUMMARY

DEPARTMENT OF PARKS & RECREATION – PARKS MAINTENANCE DIVISION

MISSION/Program Description

THE MISSION OF THE PARKS MAINTENANCE DIVISION IS TO PROVIDE REPAIR AND MAINTENANCE SERVICES TO ATHLETIC, RECREATIONAL, AND PARK FACILITIES, KEEPING THEM 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.

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 2005

- Expand the Adopt-a-Park program to maximize the potential of volunteer involvement.
- Fine-tune 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.
- Install new playground equipment and surfacing material to bring playgrounds into compliance with current safety and accessibility standards.
- Support and assist major community events.
- Assist user-groups and neighborhood organizations with development of community recreation facilities.

Significant Budget Changes

- The FY 2005 budget reflects a net increase in personnel costs due to cost of living adjustments, and normal union and management longevity, and a temporary-labor salary adjustment reflecting current market conditions. It also includes the addition of two seasonal Park Rangers in place of the previous security contract at Chena Lake Recreation area and mileage reimbursement to comply with Risk Management and APEA requirements.

Previous Year's Accomplishments

- Aggressively promoted the Adopt-a-Park program to enhance participation of individuals and groups in a variety of activities to improve and maintain park facilities.
- Secured grant funding for an Urban Forestry Program and initiated tree inventory in all Parks.
- Supported a number of community organizations during a variety of special events including: World Eskimo Indian Olympics, Senior Recognition Day, Yukon Quest, Open North American Championship, High School State Championships and Junior 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
Measures & Statistical Accomplishments**

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	<u>2000/01 Actual</u>	<u>2001/02 Actual</u>	<u>2002/03 Actual</u>	<u>2003/04 Budget</u>	<u>2004/05 Budget</u>
Measure 1. The percent of increase/decrease in the number of park and playground inspections compared to the previous three-year average	0%	0%	1%	3%	2%
Measure 2. Percent of time all designated areas were plowed within 48 hours of snowfall	99%	98%	100%	100%	100%
Measure 3. Amount of litter and debris removed compared to the previous three-year average	103%	101%	100%	101%	102%
Measure 4. Percent of change in picnic and pavilion reservations compared to the previous three-year average	7%	5%	5%	4%	3%
Measure 5. Amount of grass seed/fertilizer applied to turf areas compared to the previous three-year average	110%	110%	108%	103%	104%
Measure 6. Percent of times ice was resurfaced immediately prior to individual user events	98%	100%	99%	100%	100%

Additional Statistical Accomplishments

Square feet of playground equipment maintained annually	42,253	42,253	43,240	44,000	44,000
Total number of parks and facilities maintained annually	125	127	128	130	130
Square feet of parking lot/roadway snow removal responsibilities	1,700,900	1,724,900	1,724,900	1,800,000	1,800,000
Linear feet of sidewalk snow removal responsibilities	7,615	7,615	7,800	8,500	8,500
	229	230	235	240	240
Number of picnic shelter and pavilion reservations (excluding CLRA)					
Pounds of grass seed applied annually	7,500	8,000	8,250	4,500	4,500
Pounds of fertilizer applied annually	34,000	36,000	36,500	40,000	40,000
Acres of quality turf maintained annually	113	116	116	117	117
Number of flowers planted and maintained annually	13,920	13,950	14,100	14,300	14,300
Pounds of refuse removed from parks annually (excluding CLRA)	151,499	149,676	150,500	151,500	151,500
Individual ice rink resurfacings - November thru March	2,806	3,070	3,200	3,400	3,400

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

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	541,656	523,004	618,400	618,400	712,220	712,220
Overtime Wages	5,299	5,465	7,030	7,030	8,230	8,230
Temporary Salaries	213,277	238,396	232,560	232,560	285,100	285,100
Benefits	260,617	236,860	299,390	299,390	409,640	397,400
Subtotal:	1,020,849	1,003,725	1,157,380	1,157,380	1,415,190	1,402,950
COMMODITIES						
Office Supplies	-	15	-	-	-	-
Computer Supplies	-	-	-	-	-	-
Operating Supplies	32,692	34,335	36,990	36,990	37,990	37,990
Books and Periodicals	226	266	300	300	300	300
Repair and Maint. Supplies	73,236	76,115	68,680	68,680	82,180	82,180
Clothing Supplies	551	1,507	1,560	1,560	1,560	1,560
Motor Fuels and Lubricants	19,549	21,066	24,770	24,770	24,770	24,770
Equipment Parts	1,923	7,543	10,830	10,830	11,380	11,380
Subtotal:	128,177	140,847	143,130	143,130	158,180	158,180
CONTRACTUAL SERVICES						
Professional Services	-	150	-	-	-	-
Communications	8	-	470	470	470	470
Travel	-	1,961	-	-	1,150	1,150
Professional Dues/Meetings	-	27	-	-	-	-
Training	4,224	1,052	2,180	2,180	2,230	2,230
Advertising, Printing & Binding	2,874	4,085	4,340	4,340	4,340	4,340
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	30,999	29,555	25,250	25,250	40,070	40,070
Repairs & Maint. -Office Equipment	-	-	-	-	-	-
Repairs & Maint. -Other Equipment	16,985	19,167	28,990	28,990	31,240	31,240
Rent	-	-	-	-	-	-
Utilities	52,088	65,844	67,600	67,600	67,600	67,600
Equipment Leases	120,980	123,940	128,390	128,390	132,380	132,380
Other Contractual Services	50,048	47,579	55,670	55,670	38,970	38,970
Subtotal:	278,206	293,360	312,890	312,890	318,450	318,450
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	16,717	6,000	6,000	7,400	7,400
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	19,647	-	6,500	6,500	5,100	5,100
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	19,647	16,717	12,500	12,500	12,500	12,500
GRAND TOTAL:	1,446,879	1,454,649	1,625,900	1,625,900	1,904,320	1,892,080
FUNDING SOURCE:						
General Fund Revenues						
Chena Lakes Recreation Fees						75,980
P&R Other Recreation Fees						8,350
						<u>84,330</u>

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PROGRAM BUDGET SUMMARY

DEPARTMENT OF PARKS & RECREATION – PIONEER PARK DIVISION

MISSION/Program Description

THE MISSION OF THE PIONEER PARK DIVISION IS TO OPERATE, MAINTAIN, AND MAXIMIZE PUBLIC USE OF PIONEER PARK AND BIRCH HILL RECREATION AREA AS SAFE, VALUE-ADDED, AND AESTHETIC RECREATION FACILITIES. Pioneer Park, a 44-acre historic theme park, includes, many historic buildings, authentic artifacts, concessions, attractions, activities, meeting facilities, an arts and cultural center, and recreational and leisure areas. Birch Hill Recreation Area, an internationally renowned cross-country ski venue, is cooperatively managed with the Parks Maintenance Division and the Nordic Ski Club of Fairbanks. It contains 32 km of groomed trails, a newly constructed 9,000 square foot chalet, and associated timing and support facilities.

Major Long-Term Issues and Concerns

- Increase the use of Birch Hill in a manner that is consistent with the needs of all patrons and is cost effective.
- To improve and increase recreational opportunities while preserving and enhancing the historical atmosphere of Pioneer Park.
- Years of deferred maintenance have left many historic buildings and structures in a state of disrepair.

Objectives for FY 2005

- Take a pro-active approach to increase participation in recreational programs and facility use at Birch Hill through paid advertising and public information.
- Increase promotion of Pioneer Park throughout the peak and 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 Pioneer Park Master Plan.
- Continue cabin foundation and eave repairs.
- Coordinate facility use with public, private, and non-profit sectors of the community.
- Enhance the Holiday Celebration with the addition of a kick-off concert.

Significant Budget Changes

- The FY 2005 budget reflects a net increase in personnel costs due to cost-of-living adjustments, normal union and management longevity, an increase in temporary salaries to reflect market conditions, and as part of the Department reorganization, the addition of a Facility Supervisor (1 FTE) at Birch Hill.
- The FY 2005 budget reflects an inflationary increase in advertising and security service fees.

Previous Year's Accomplishments

- Coordinated weekly entertainment and special events with the Fairbanks Arts Association.
- Installed security lighting at tot playground.
- Replaced Mining Valley sluice and retaining wall, significant portions of Gold Rush Town boardwalk, and Pioneer Park entrance retaining walls.
- Painted Alaska Centennial Center for the Arts interior.
- Hosted and/or co-sponsored the following community events: July 4th Celebration, Memorial Day and Labor Day celebrations, Golden Days, Midnight Sun Run, Fairbanks Folk Fest Winter Concert series and Winter Fest, Holiday Bazaar and Celebration, Animal Summit, and Mutt March.
- Installed ATM at Pioneer Park.
- Installed security system at several Birch Hill buildings.
- Placed temporary foundation under Starter Cabin at Birch Hill.

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

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	<u>2000/01 Actual</u>	<u>2001/02 Actual</u>	<u>2002/03 Actual</u>	<u>2003/04 Budget</u>	<u>2004/05 Budget</u>
Measure 1. Percent change in Pioneer Park attendance compared to the previous three-year average	1%	17%	14%	8%	12%
Measure 2. Percent change in Birch Hill attendance compared to the previous three-year average	N/A	N/A	N/A	12%	11%
Measure 3. Percent change in number of community sponsors compared to the previous three-year average	NA	NA	NA	18%	12%
Measure 4. Percent of growth/decline in the total annual revenue compared to the previous three-year average	12%	13%	0.3%	9%	30%
Measure 5. Percent change in the total number of events compared to the previous three-year average	N/A	N/A	2%	1%	5%

Additional Statistical Accomplishments

Annual visitation at Pioneer Park	243,774	219,375	257,581	260,000	275,000
Annual visitation at Birch Hill Recreation Area	89,441	111,399	117,000	118,500	128,000
Community sponsors of Park activities	0	25	24	30	32
Number of total events	1,226	1,229	1,143	1,221	1,258
Number of Park-sponsored events	4	8	16	26	38
Number of public events	377	465	558	570	585
Number of private events	845	756	569	625	635
Number of park concession merchants	27	26	29	32	32
Percent of stakeholder turnover	14%	11%	11%	10%	8%
Number of miles traveled by the train	3,104	2,736	3,288	3,232	3,400
Average number of train rides given daily	226	277	251	285	295
Number of contracts administered (excluding picnic pavilions)	179	206	226	240	250
Number of interpretive talks given	2,050	2,450	4,043	4,747	4,750
Number of RV Camping nights	459	607	415	420	500
Strings of holiday season lights hung	277	352	279	450	500
Pounds of refuse removed from park	129,920	119,360	126,920	123,200	123,200
Tons of gravel spread in winter	20	30	41	56	55
Number of flowers planted and maintained	9,816	9,840	9,894	9,888	10,100

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

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	274,888	290,831	297,460	297,460	345,900	345,900
Overtime Wages	3,627	4,553	5,490	5,490	5,490	5,490
Temporary Salaries	140,420	138,512	174,440	174,440	205,010	205,010
Benefits	136,747	129,377	150,950	150,950	206,060	200,090
Subtotal:	555,682	563,273	628,340	628,340	762,460	756,490
COMMODITIES						
Office Supplies	3,294	1,235	2,950	2,950	2,950	2,950
Computer Supplies	122	300	600	600	600	600
Operating Supplies	20,511	24,533	35,620	35,620	35,620	35,620
Books and Periodicals	39	-	100	100	100	100
Repair and Maint. Supplies	42,955	38,713	57,810	56,010	57,810	57,810
Clothing Supplies	779	1,949	1,070	1,070	1,070	1,070
Motor Fuels and Lubricants	4,517	4,270	5,590	5,590	5,590	5,590
Equipment Parts	757	477	1,070	1,070	1,070	1,070
Subtotal:	72,974	71,477	104,810	103,010	104,810	104,810
CONTRACTUAL SERVICES						
Professional Services	43,770	-	3,000	3,000	3,000	3,000
Communications	209	353	530	530	130	130
Travel	4,700	1,176	400	400	2,970	2,970
Professional Dues/Meetings	204	574	400	400	400	400
Training	630	317	2,500	2,500	900	900
Advertising, Printing & Binding	38,962	35,656	42,980	42,980	45,850	45,850
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	19,016	3,811	18,590	20,390	18,590	18,590
Repairs & Maint. -Office Equipment	804	-	490	490	490	490
Repairs & Maint. -Other Equipment	12,551	11,249	17,900	17,900	20,400	20,400
Rent	-	-	-	-	-	-
Utilities	11,353	14,231	13,670	13,670	13,670	13,670
Equipment Leases	22,940	23,370	23,830	23,830	29,240	29,240
Other Contractual Services	100,563	129,400	132,760	134,260	138,980	138,980
Subtotal:	255,702	220,137	257,050	260,350	274,620	274,620
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	8,571	4,500	4,500	14,100	14,100
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	3,119	-	12,900	12,900	6,300	6,300
Land & Land Improvements	1,990	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	5,662	-	-	-	-	-
Subtotal:	10,771	8,571	17,400	17,400	20,400	20,400
GRAND TOTAL:	895,129	863,458	1,007,600	1,009,100	1,162,290	1,156,320

FUNDING SOURCE:

General Fund Revenues	
Pioneer Park rentals-cabins and Other Revenues	241,240
Birch Hill	18,600
	<u>259,840</u>

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PROGRAM BUDGET SUMMARY

DEPARTMENT OF PARKS & RECREATION – RECREATION SERVICES DIVISION

MISSION/Program Description

The Division of Recreation Services was dissolved in FY 2004-2005.

The Recreation Services Division is comprised of three main sections: the Big Dipper Ice Arena, Adaptive 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 use of 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 2005

- Take a pro-active approach through paid advertising and public information sources to increase participation in recreational programs at the Big Dipper.
- Encourage participation in Adaptive Recreation and Senior Programs.
- Coordinate with community groups to utilize available time openings at the Big Dipper.
- Continue working with the Downtown Association, Chamber of Commerce and other community-based agencies in support of recreation and tourism related 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 2005 budget reflects the deletion of the Recreation Services Division. Administration, Aquatics, Pioneer Park, and Parks Maintenance Divisions will absorb the mission and objectives for the Division.

Previous Year's Accomplishments

- Supported more than 1,050 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 22 high school and youth football games.
- Provided 600 adaptive class sessions totaling 6,000 participant-events for disabled citizens.
- Provided approximately 540 Senior Citizen activity sessions, totaling 10,000 participant-events for seniors in the community. Hosted the Annual Senior Recognition Day.
- Generated more than \$353,000 in revenue from user fees and concession agreements.
- Coordinated the Alyeska Pipeline Track and Field Games with more than 510 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.

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

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	401,832	418,390	377,720	377,720	-	-
Overtime Wages	2,617	3,804	6,350	6,350	-	-
Temporary Salaries	22,357	23,555	27,580	27,580	-	-
Benefits	166,467	171,628	172,790	172,790	-	-
Subtotal:	593,273	617,377	584,440	584,440	-	-
COMMODITIES						
Office Supplies	1,107	2,161	1,000	1,000	-	-
Computer Supplies	60	171	600	600	-	-
Operating Supplies	9,917	30,323	10,710	10,710	-	-
Books and Periodicals	-	25	280	280	-	-
Repair and Maint. Supplies	12,132	17,144	15,470	15,170	-	-
Clothing Supplies	48	170	500	500	-	-
Motor Fuels and Lubricants	3,164	3,131	2,910	2,910	-	-
Equipment Parts	-	-	1,500	1,500	-	-
Subtotal:	26,428	53,125	32,970	32,670	-	-
CONTRACTUAL SERVICES						
Professional Services	-	-	-	-	-	-
Communications	150	247	200	200	-	-
Travel	213	1,222	500	500	-	-
Professional Dues/Meetings	510	695	870	870	-	-
Training	894	1,145	2,150	2,150	-	-
Advertising, Printing & Binding	3,027	3,101	3,090	3,090	-	-
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	2,360	2,009	2,820	2,820	-	-
Repairs & Maint. -Office Equipment	-	-	-	-	-	-
Repairs & Maint. -Other Equipment	1,531	1,500	2,000	2,000	-	-
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	10,010	10,010	10,010	10,010	-	-
Other Contractual Services	4,849	7,219	6,820	6,820	-	-
Subtotal:	23,544	27,148	28,460	28,460	-	-
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	-	1,300	1,600	-	-
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	2,300	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	3,665	-	-	-	-	-
Subtotal:	5,965	-	1,300	1,600	-	-
GRAND TOTAL:	649,210	697,650	647,170	647,170	-	-

FUNDING SOURCE:
 General Fund Revenues
 Big Dipper Recreation Fees
 Big Dipper Ice Fees

0

**Dept: Parks and Recreation
Departmental Summary**

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	1,854,129	1,898,255	2,018,280	2,018,280	2,089,630	2,089,630
Overtime Wages	12,628	16,593	22,120	22,120	22,220	22,220
Temporary Salaries	471,511	514,739	526,070	526,070	605,180	605,180
Benefits	841,538	819,226	954,390	954,390	1,178,880	1,142,990
Subtotal:	<u>3,179,806</u>	<u>3,248,813</u>	<u>3,520,860</u>	<u>3,520,860</u>	<u>3,895,910</u>	<u>3,860,020</u>
COMMODITIES						
Office Supplies	9,038	8,154	8,490	8,490	8,490	8,490
Computer Supplies	869	1,288	3,830	3,830	3,830	3,830
Operating Supplies	91,832	121,453	117,420	117,420	125,320	125,320
Books and Periodicals	378	446	1,310	1,310	1,310	1,310
Repair and Maint. Supplies	130,644	138,942	146,810	144,710	150,310	150,310
Clothing Supplies	1,864	4,011	3,630	3,630	3,630	3,630
Motor Fuels and Lubricants	27,230	28,467	33,270	33,270	33,270	33,270
Equipment Parts	2,680	8,020	13,400	13,400	13,400	13,400
Subtotal:	<u>264,535</u>	<u>310,781</u>	<u>328,160</u>	<u>326,060</u>	<u>339,560</u>	<u>339,560</u>
CONTRACTUAL SERVICES						
Professional Services	170,307	127,330	3,000	3,000	3,000	3,000
Communications	2,190	761	1,870	1,870	1,200	1,200
Travel	6,279	6,824	2,040	2,040	9,140	9,140
Professional Dues/Meetings	2,300	3,588	2,550	2,550	2,660	2,660
Training	9,583	4,660	12,180	12,180	10,580	10,580
Advertising, Printing & Binding	46,426	43,864	52,110	52,110	54,980	54,980
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	94,541	76,634	100,260	102,060	112,260	112,260
Repairs & Maint. -Office Equipment	2,638	35	1,240	1,240	1,240	1,240
Repairs & Maint. -Other Equipment	32,842	34,907	52,400	52,400	60,400	60,400
Rent	-	-	-	-	-	-
Utilities	66,286	83,137	85,170	85,170	85,170	85,170
Equipment Leases	162,300	165,690	170,680	170,680	180,010	180,010
Other Contractual Services	431,405	536,297	725,080	726,580	702,250	712,250
Subtotal:	<u>1,027,097</u>	<u>1,083,727</u>	<u>1,208,580</u>	<u>1,211,880</u>	<u>1,222,890</u>	<u>1,232,890</u>
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	34,330	11,800	12,100	31,600	31,600
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	31,662	-	28,700	28,700	11,400	11,400
Land & Land Improvements	1,990	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	37,950	315,362	-	-	-	-
Subtotal:	<u>71,602</u>	<u>349,692</u>	<u>40,500</u>	<u>40,800</u>	<u>43,000</u>	<u>43,000</u>
GRAND TOTAL:	<u><u>4,543,040</u></u>	<u><u>4,993,013</u></u>	<u><u>5,098,100</u></u>	<u><u>5,099,600</u></u>	<u><u>5,501,360</u></u>	<u><u>5,475,470</u></u>
FUNDING SOURCE:						
General Fund Revenues						
Parks & Recreation Fees						1,050,150
CAC Interest Earnings						17,030
						<u><u>1,067,180</u></u>