

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
<i>Fund Summary</i>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	868	0	0	0	0
Charges for Services	216,013	225,540	225,540	238,552	225,165
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	(2,741)	0	0	(1,735)	0
Miscellaneous Revenue	8,065	335	335	240	0
Subtotal Operating Revenue	222,205	225,875	225,875	237,057	225,165
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	187,212	189,372	189,372	189,372	193,527
Total Revenue	409,417	415,247	415,247	426,429	418,692
Personal Services	123,603	108,930	108,930	108,930	98,396
Supplies & Materials	14,856	17,300	17,300	17,450	17,650
Purchased Services	116,462	120,600	120,600	138,899	129,955
Other Costs	30,260	31,600	31,600	31,603	32,200
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	87,981	95,929	95,929	92,607	53,346
Subtotal Operating Expenses	373,162	374,359	374,359	389,489	331,547
Debt Service - Principal	5,565	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	6,734	6,734	6,734	6,734	5,629
Total Expenditures	385,461	381,093	381,093	396,223	337,176
Revenue Over (Under) Expenditures	23,956	34,154	34,154	30,206	81,516
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	23,956	34,154	34,154	30,206	81,516
Reserves					
Beginning Balance - July 1	20,694	20,694	20,694	20,694	20,694
Net Change	0	0	0	0	0
Ending Balance - June 30	20,694	20,694	20,694	20,694	20,694
Unreserved Balance					
Beginning Balance - July 1	(160,963)	(178,614)	(178,614)	(137,007)	(106,801)
Net Change	23,956	34,154	34,154	30,206	81,516
Ending Balance - June 30	(137,007)	(144,460)	(144,460)	(106,801)	(25,285)

Fund Purpose

The Recreation Fund is administered by the Park and Recreation Department. This Fund accounts for fee based recreation programs. Revenues originate directly from program user fees, corporate sponsorships, and a transfer from the General Fund.

The Recreation Fund has five divisions. The divisions are:

- **Central Garage/ Equipment Revolving**
The Central Garage Division administers replacement services for all major vehicles and equipment of the City. Machinery and equipment scheduled for replacement are addressed through this budget.
- **Ice Breaker Road Race**
This budget includes all operational expenses involved with the Ice Breaker Road Race held yearly in April. The Ice Breaker Road Race is one of the top 100 road races in the nation. The number of runners and walkers that participated in April of 2006 was 2, 812.
- **Multi-Sports Complex**
The Multi-Sports Complex has been leased to the Great Falls Softball Association. The Association will retain all revenues and be responsible for all expenses related to the operation of the complex.
- **Recreation Programs**
Recreation programs include supervised playgrounds, tennis lessons, summer special events, Easter egg hunt, Regional Big Sky State Games, inline skating programs, summer arts and crafts, road races, Pet and Doll Parade, adult volleyball, and adult basketball.
- **Community Center**
This fund oversees the operation of the facility itself and programming of the Community Recreation Center.

The Recreation Fund organizational chart is in the Organization Section – Park and Recreation Department.

**Central Garage/Equipment Revolving
Budget Highlights**

<i>Central Garage - Equipment Revolving</i> Public Works Department	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	0	0	0	0	0
Debt Service - Principal	5,565	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Central Garage - Equipment Revolving	5,565	0	0	0	0

Machinery and equipment scheduled for replacement are treated as withdrawals from the Equipment

Revolving Schedule reserves and appropriated in this budget.

Major Accomplishments – Goals and Objectives

This budget only deals with scheduled transactions for machinery and equipment purchases. Statements of accomplishment, goals, objectives and policies are not applicable.

Ice Breaker Road Race Budget Highlights

<i>Ice Breaker Run</i> Park & Recreation Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	2,123	2,000	2,000	2,000	2,200
Purchased Services	18,302	23,300	23,300	23,300	24,250
Other Costs	30,186	31,600	31,600	31,600	32,200
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	1,153	993	993	993	1,170
Subtotal Operating Expenses	51,764	57,893	57,893	57,893	59,820
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Ice Breaker Run	51,764	57,893	57,893	57,893	59,820

Goal and Objectives

Major Accomplishments - In the Past Year

- Maintained high level of participation.
- Continued pre-race training program through television and the Great Falls Tribune, providing excellent media coverage building up to race.
- Partnered with Earth Day Events.

Priority Goals and Objectives - For the Upcoming Year

- Seek additional limited sponsorship of event.
- Increase marketing of event and increase participation.
- Pursue additional activities to enhance event.

Multi-Sports Complex

Budget Highlights

<i>Multi-Sports Complex</i> Park & Recreation Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	20,638	0	0	0	0
Supplies & Materials	3,382	0	0	0	0
Purchased Services	14,546	0	0	7,933	9,000
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	3,589	2,727	2,727	2,727	196
Subtotal Operating Expenses	42,155	2,727	2,727	10,660	9,196
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Multi-Sports Complex	42,155	2,727	2,727	10,660	9,196

Goals and Objectives

Major Accomplishments - In the Past Year

- Continued a two year lease with the Great Falls Softball Association. The Association retains all revenues and is responsible for expenses related to the operation of the complex.

Priority Goals and Objectives - For the Upcoming Year

- Work with the Great Falls Softball Association to insure the successful administration of the complex including monitoring the operation of the facility to insure the programs and facilities are maintained.
- Review the lease in the Fall and determine future management of the facility.

Recreation Programs**Budget Highlights***Recreation Programs*

Park & Recreation Department	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	25,076	26,199	26,199	26,199	1,308
Supplies & Materials	590	2,400	2,400	2,400	2,400
Purchased Services	21,353	24,580	24,580	34,946	8,575
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	69,021	75,400	75,400	75,400	27,325
Subtotal Operating Expenses	116,040	128,579	128,579	138,945	39,608
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Recreation Programs	116,040	128,579	128,579	138,945	39,608

Goals and Objectives**Major Accomplishments - In the Past Year**

- Increased adult sport league participation.
- Secured sponsorship for Pet & Doll Parade with KRTV, Best Friends and PetCo.
- Reorganized summer recreation program and implemented as part of summer camp program.

Priority Goals and Objectives - For the Upcoming Year

- Increase adult sport league participation.
- Establish coed basketball leagues.
- Reorganize summer recreation program and implement as part of summer camp program.
- Secure sponsorship of programs such as the Pet & Doll Parade.

Community Center**Budget Highlights***Community Center*

Park & Recreation Department	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	77,889	82,731	82,731	82,731	97,088
Supplies & Materials	8,761	12,900	12,900	13,050	13,050
Purchased Services	62,261	72,720	72,720	72,720	88,130
Other Costs	74	0	0	3	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	13,687	16,358	16,358	13,036	24,139
Subtotal Operating Expenses	162,672	184,709	184,709	181,540	222,407
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Community Center	162,672	184,709	184,709	181,540	222,407

Goals and Objectives**Major Accomplishments - In the Past Year**

- Provided scholarships for out-of-school programs through CDBG funding request.
- Installed new exit/entrance to basement, repaired roof, installed new gutters.
- Contracted with local basketball coaches to hold boys & girls basketball camps.
- Building removed from parking lot and parking lot paved and striped.
- Held first annual Dodge Ball tournament.
- Ran successful 32 team youth basketball tournament.
- Cut hours on Saturday and Sunday during weekends resulting in reduced labor costs.

Community Center (continued)

Priority Goals and Objectives - For the Upcoming Year

- Become fully funded through rentals, program fees, grants, and special events.
- Expand usage of the facility and available hours.
- Complete parking lot landscaping.
- Continue to pursue new programs and activities to enhance center’s service to community and increase revenue.
- Continue to work on building improvements with increased funding.