Special Recreation Fund

Fred DeVictor, Director
Parks and Recreation
Fund 216 - SPECIAL RECREATION

Budget Resources by Classification:
Total $637,593

Fund Balance Forward 12.11%
Other Taxes 78.42%

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<tbody>
<tr>
<td>Liquor Tax</td>
<td>$482,942</td>
<td>$466,000</td>
<td>$466,000</td>
<td>$500,000</td>
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<tr>
<td>Miscellaneous</td>
<td>-</td>
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<td>TOTAL RECEIPTS</td>
<td>482,942</td>
<td>466,000</td>
<td>466,000</td>
<td>500,000</td>
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<td>Balance, January 1</td>
<td>323,326</td>
<td>224,026</td>
<td>342,521</td>
<td>137,593</td>
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<td>TOTAL RESOURCES AVAILABLE</td>
<td>$806,268</td>
<td>$690,026</td>
<td>$808,521</td>
<td>$637,593</td>
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Revenue Sources - Descriptions and Trends

Revenue Source - Under K.S.A. 79-41a04, cities receive 70% of the funds collected by the state from clubs or drinking establishments located within the city, from caterers whose principal places of business are in the city, or from temporary permit holders whose events are located in the city. These moneys are allocated evenly between the city's general fund, special recreation fund, and special alcohol fund. Moneys in this Special Recreation Fund must be used for "the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities." Charter Ordinance #33 establishes these criteria for the disbursement of funds in the Special Recreation Fund.

Trends - This fund continues to see annual increases in the total receipts collected by the state via the liquor tax. However, the state legislature has discussed the past few years the idea of reducing or eliminating this sharing of liquor tax revenue in light of the state's budget woes and shrinking revenue from other sources. Lobbying by the municipalities, state and local parks/recreation organizations and others have assisted in keeping the current law intact.
Fund 216 - SPECIAL RECREATION

Expenditures - Descriptions and Trends

**Contractual Services** - Services provided to the City by firms, individuals, or other City departments. In this Fund, contractual services cover the City's share of the operation of the Carl Knox Natatorium, the Lawrence Arts Center, the Lawrence Arts Commission, and concert performances of the Lawrence City Band. In 2004, increased funding is provided for the Arts Commission and the Arts Center as well as additional funding for the bicycle pedal plan.

**Commodities** - Operating supplies utilized by department for operations including software, materials for landscaping, computer equipment, etc. In 2004, expenditures include the purchase of software licenses, additional trees, seeds, and plants for recreation facilities, and computer and printer replacements.
FUND 216 - SPECIAL RECREATION

PURPOSE AND MISSION OF THE DEPARTMENT / DIVISION

The purpose of the Special Recreation fund is to provide diverse cultural and recreational opportunities for the community as it continues to grow. Some of the expenses reflected in this fund include the City's share of the operation of the Carl Knox Natatorium, the Lawrence Arts Center, the Outdoor Sculpture Exhibition (sponsored by the Lawrence Arts Commission) and concert performances of the Lawrence City Band.

Significant Issues for 2004 - Increased funding for the Arts Commission and the Arts Center as well as additional funding utilities and for the bicycle pedal plan account for the increase in Contractual Services. Commodities such as computers and software, along with landscaping materials for recreation facilities are increased for 2004.

CURRENT YEAR ACCOMPLISHMENTS

- Continuation of Summer Concert Series by the Lawrence City Band.
- Repairs to Lawrence Tennis Center.
- Tuckpointing improvements at the Lawrence Visitors Center.
- Playground upgrade at Broken Arrow Park.

MAJOR GOALS AND OBJECTIVES FOR 2004

1. To maintain a variety of recreational facilities throughout the community.

2. To support artistic exhibits and performances for the enjoyment of the community.

PERFORMANCE INDICATORS

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<tr>
<th></th>
<th>2001 Actual</th>
<th>2002 Actual</th>
<th>2003 Estimated</th>
<th>2004 Projected</th>
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<tr>
<td>Summer City Band Concerts</td>
<td>8</td>
<td>8</td>
<td>8</td>
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<tr>
<td>Outdoor Sculpture Exhibits</td>
<td>8</td>
<td>8</td>
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