



## KITTITAS COUNTY DEPARTMENT OF PUBLIC WORKS

### 2016 Budget Narrative Kittitas County – RECREATION FUND

#### Total Recreation Fund - \$13,887

The Director of Public Works administers the Kittitas County Recreation Fund. This fund covers administration and operations of county owned recreation facilities including Gladmar Park, Vantage Park, and Kid's Pond Park.

#### General Administration - \$1,700

Public works maintenance staff maintain all park facilities for the County. Facility repairs are overseen by the Public Works Director. Payment of supplies and incidentals is managed by Public Works accounting staff.

#### Operations: - \$7,625

\$7,400 of this fund is for the maintenance and operation of the county's park and restroom facility located on the Columbia River in Vantage, Washington. The park facility lies on property jointly owned by Kittitas County, Grant County Public Utility District (PUD) and Washington State Department of Transportation. Grant County PUD completed upgrades in 2014 to the Vantage Park boat launch to allow Grant PUD to remain compliant with their FERC license to operate Priest Rapids and Wanapum dams. The improvements at this site include a dredged navigation channel, renovated and extended boat launch ramp, ADA boarding float, five picnic tables, improved site access, kiosk and signage, parking area, restrooms, and a pedestrian path to connect all site amenities. The balance of the operations budget is spent between Gladmor and Kids Pond Park. In 2007, Kittitas County entered into a fifty (50) year lease agreement with Central Washington University for the use of Gladmar Park as a research and educational area. The lease agreement stipulates that CWU make certain improvements in consideration for the annual lease.

#### Designated Fund Balance: - \$4,562

An amount of reserve is retained for unanticipated expenses associated with repairs and maintenance at all three park locations.

## Kittitas County Public Works 2017 Recreation Fund Revenue Budget - PRELIMINARY

2017 Recreation Revenue - PRELIMINARY 11/16/16 RES #2016-XXX	2013 Actual		2014 Actual		2015 Actual		2016 BUDGET		2016 Actual		2017 BUDGET		2017 COMMENTS
	Receipts	24,974	Receipts	20,211	Receipts	27,725	ADOPTED	As of 06/30/16	PRELIM	12,275			
28700 Undesignated Fund Bal. - Jan 1							13,763	18,594	12,275				
347 90 101 Soil Placement Fee - Vantage	0	0	3,500	0	0	0	0	0	0				Spec. one time revenue from Grant Co PUD contractor - soil removal/placement at Vantage Park
361 11 000 Investment Interest	12	12	4	15	15	15	0	16	100				Vantage PK Boat Storage UFM Rate PENDING FINAL ADOPTION BY BOCC
362 50 001 Ground Lease - Sheriff	0	0	476	340	340	340	1,512	0	1,512				
369 90 000 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0				
397 12 000 Oper. Transfer In - General Fund	6,750	6,750	6,750	6,750	6,750	6,750	4,000	0	0				No request for 2017
398 12 000 Oper. Transfer In - 301 Capital Fac. Fund - Other Govt Park Facilities	16,809	16,809	7,204	0	0	0	0	0	0				
<b>** TOTAL RECREATION FUND REVENUES</b>	<b>\$48,545</b>	<b>\$48,545</b>	<b>\$38,145</b>	<b>\$34,830</b>	<b>\$34,830</b>	<b>\$34,830</b>	<b>\$19,275</b>	<b>\$18,610</b>	<b>\$13,887</b>				

## Kittitas County Public Works 2017 Recreation Fund Job Cost Budget - PRELIMINARY

2017 Recreation Expense - PRELIMINARY 11/16/16 RES # 2016-XXX	2013 Expend Actual	2014 Expend Actual	2015 Expend Actual	2016 BUDGET ADOPTED	2016 Expend As of 06/30/16	2017 BUDGET PRELIM	2017 COMMENTS
*** 291 80 Designated End. Fund Balance	<b>\$20,211</b>	<b>\$27,725</b>	<b>\$18,294</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$4,562</b>	
576 80 Recreation Admin. and Operations							
113 - 010 General Administration							
PK5000-11 Administration	195	117	350	300	231	300	Fund management
PK5000-12 Accounting	972	1,470	1,307	1,200	881	1,400	Finance
* 010 - General Administration	<b>1,167</b>	<b>1,587</b>	<b>1,657</b>	<b>1,500</b>	<b>1,112</b>	<b>1,700</b>	
113 - 041 Gladmar Park (Abandoned Facility)							
PK5030-10 Gladmar Park Operations, Admin	5	10	10	500	10	50	
PK5030-20 Gate Maintenance, Vandalism				0	0	100	
* 041 - Gladmar Park Operations	<b>5</b>	<b>10</b>	<b>10</b>	<b>500</b>	<b>10</b>	<b>150</b>	
113 - 042 Vantage Park							
PK5060-10 Vantage Park - Operations/Other	170	594	236	600	274	600	Insurance, Labor/Benefits, Equip
PK5060-10 Vantage Park - Supplies	59	32	234	600	0	500	
PK5060-10 Vantage Park - Garbage	997	0	0	0	0	0	2014: Changed to carry-in / carry-out
PK5060-10 Vantage Park - Sewer	3,752	236	2,466	0	0	0	2015: Agreement with Water Dist #6
PK5060-10 Vantage Park - Electrical	474	286	485	500	406	800	
PK5060-10 Vantage Park - Water	450	450	450	500	150	500	
PK5060-10 Operations	<b>5,902</b>	<b>1,598</b>	<b>3,871</b>	<b>2,200</b>	<b>830</b>	<b>2,400</b>	
PK5060-20 Park Building Maintenance	3,806	0	10,914	5,000	4,507	5,000	2016 Paint interior, repair doors, misc.
PK5060-22 Park Windbreak Fence	538	0	68	0	0	0	vandalism
PK5060-30 Vandalism Repairs	0	0	0	0	0	0	
PK5060-40 Parking Lot Pavement Marking	86	0	0	0	0	0	
* 042 - Vantage Park Operations	<b>10,333</b>	<b>1,598</b>	<b>14,853</b>	<b>7,200</b>	<b>5,336</b>	<b>7,400</b>	
113 - 043 Kids Pond - Naneum Road							
PK5040-10 Kids Pond Park Operations, Admin	20	22	22	75	22	75	
* 043 - Kids Pond Park Operations	<b>20</b>	<b>22</b>	<b>22</b>	<b>75</b>	<b>22</b>	<b>75</b>	
*** 576 80 Recreation Admin. and Operations	<b>\$11,525</b>	<b>\$3,217</b>	<b>\$16,541</b>	<b>\$9,275</b>	<b>\$6,479</b>	<b>\$9,325</b>	
* 050 - West Ellensburg Park Expansion Project	\$0	\$0	\$0	\$0	\$0	\$0	
* 050 - City Ole Elum - Youth Baseball ParkProject	\$0	\$0	\$0	\$0	\$0	\$0	
* 050 - City Ole Elum - Memorial Park	\$0	\$0	\$0	\$0	\$0	\$0	
* 050 - City Ole Elum - Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	
* 050 - City Ellensburg - W. Ellensburg Soccer Fields	\$0	\$0	\$0	\$0	\$0	\$0	
* 050 - City of Kittitas - Gazebo	\$4,796	\$7,204	\$0	\$0	\$0	\$0	
* 050 - So. Ole Elum - Fireman Park	\$12,013	\$0	\$0	\$0	\$0	\$0	
PK5091-XX Capital Proj. -	0	0	0	0	0	0	
*** 594 76 Intergovt. Recreation Contributions	<b>\$16,809</b>	<b>\$7,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
**** TOTAL RECREATION FUND EXPENDITURES	<b>\$48,544</b>	<b>\$38,146</b>	<b>\$34,836</b>	<b>\$19,275</b>	<b>\$18,479</b>	<b>\$13,887</b>	