



## KITTITAS COUNTY DEPARTMENT OF PUBLIC WORKS

---

### 2012 Preliminary Budget Narrative Kittitas County – RECREATION FUND

#### Total Recreation Fund – \$28,800

The Director of Public Works administers the Kittitas County Recreation Fund. This fund is responsible for the maintenance and operation of the county's park and boat ramp located in Vantage. The park facility lies on property jointly owned by Kittitas County, Grant County Public Utility District and Washington Department of Transportation.

Revenues for the Recreation Fund come from an operating transfer with the Kittitas County General Fund. We also have an agreement with Grant County Public Utility District to assist with maintenance at the Vantage Park. The agreement calls for them to contribute in-kind cleaning services and reimbursement of utilities in a combined amount not to exceed \$30,000. We have estimated that Grant County PUD's in-kind contribution during 2012 will be \$7,500. The current agreement with Grant County PUD will expire on October 1, 2012.

The 2012 budget maintenance and operations of the Vantage Park is \$24,300. We have included \$3,000 to remove the old restroom facility vaults at the Vantage Park.

The Parks and Recreation Fund has also budgeted \$500 in 2011 for lease administration costs associated with Gladmar 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.



GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1  
Rounding to Whole Dollars

Fnd 113	RECREATION	Sub 113	RECREATION	2010	2011	2012 DEPT	2012 PRELIM2012	ADJUST	2012 ADDL	2012 PRELIM %
Dpt 0082	PARKS	Div 041	PARKS - GLADMAR OPERATIONS	ACTUAL	BUDGET	ACTUAL	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 510	SALARIES AND WAGES			200		200				200
113 582411001	SALARIES			200		200				200
Obj 510	SALARIES AND WAGES			200		200				200
Obj 520	PERSONNEL BENEFITS			110		110				110
113 582412000	PERSONNEL BENE			110		110				110
Obj 520	PERSONNEL BENEFITS			110		110				110
Obj 531	OFFICE AND OPERATING S			50		50				50
113 582413115	OPERATING SUPP			50		50				50
Obj 531	OFFICE AND OPERATING S			50		50				50
Obj 553	TAXES & OPERATING ASSE			50		50				50
113 582415301	INTERGOVT TAXE	5	60	50		50				50
Obj 553	TAXES & OPERATING ASSE	5	60	50		50				50
Obj 591	INTERFUND PROFESSIONAL			90		90				90
113 582419101	INTERFUND PROF			90		90				90
Obj 591	INTERFUND PROFESSIONAL			90		90				90
Div 041	PARKS - GLADMAR OPERATI	5	61	500		500				500

GL787 JUMP - PRELIMINARY DEPT EXPENSE Report Format 562

January 1, 2011 through December 31, 2011 Transaction status 1 Rounding to Whole Dollars

Fnd Dpt	RECREATION PARKS	Sub 113 Div 042	RECREATION PARKS - VANTAGE OPERATIONS	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 510	SALARIES AND WAGES								
113 582421001	SALARIES	1,049	2,200	713	2,750			2,750	20.0
Obj 510	SALARIES AND WAGES	1,049	2,200	713	2,750			2,750	20.0
Obj 520	PERSONNEL BENEFITS								
113 582422000	PERSONNEL BENE	596	1,100	423	1,350			1,350	18.5
Obj 520	PERSONNEL BENEFITS	596	1,100	423	1,350			1,350	18.5
Obj 531	OFFICE AND OPERATING S								
113 582423115	OPERATING SUPP		900	3	1,200			1,200	25.0
113 582423120	RESTROOM CLEAN	176		211					
Obj 531	OFFICE AND OPERATING S	176	900	214	1,200			1,200	25.0
Obj 546	INSURANCE AND BONDS								
113 582424604	LIABILITY INSU	72							
113 582424607	BUILDING INSUR	70							
Obj 546	INSURANCE AND BONDS	142							
Obj 547	UTILITIES								
113 582424702	WASTE DISPOSAL	6,138	15,000	4,724	16,950			16,950	11.5
113 582424704	SEWER, RESTROO	3,112		3,018					
113 582424705	ELECTRICITY	379		328					
113 582424706	WATER	450		375					
Obj 547	UTILITIES	10,079	15,000	8,446	16,950			16,950	11.5
Obj 548	REPAIRS & MAINTENANCE								
113 582424801	BUILDING REPAI	217							
Obj 548	REPAIRS & MAINTENANCE	217							
Obj 552	INTERGOVT PMTS FED/STA								
113 582425201	INTERGOVERNMEN		50		50			50	50
Obj 552	INTERGOVT PMTS FED/STA		50		50			50	50
Obj 553	TAXES & OPERATING ASSE								
113 582425301	INTERGOVT TAXE	20		20					
Obj 553	TAXES & OPERATING ASSE	20		20					

GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1  
Rounding to Whole Dollars

Fnd 113	RECREATION	Sub 113	RECREATION	2010	2011	2012	2012	2012	2012	2012	2012	2012
Dpt 0082	PARKS	Div 042	PARKS - VANTAGE OPERATIONS	ACTUAL	AMENDE	BUDGET	DEPT	ADJUST	ADDITIONAL	REDUCTION	REDUCTION	PRELIM %
Obj 591	INTERFUND PROFESSIONAL											
113 582429101	INTERFUND PROF	26	800	2,000							2,000	60.0
Obj 591	INTERFUND PROFESSIONAL	26	800	2,000							2,000	60.0
Obj 595	INTERFUND RENTALS											
113 582429504	EQUIPMENT/VEHI	250										
Obj 595	INTERFUND RENTALS	250										
Div 042	PARKS - VANTAGE OPERATI	12,555	20,050	10,025	24,300						24,300	17.5

GL787 JUMP - PRELIMINARY DEPT EXPENSE Report Format 562  
 January 1, 2011 through December 31, 2011 Transaction status 1  
 Rounding to Whole Dollars

Fnd Dpt	RECREATION PARKS	Sub 113 Div 044	RECREATION PARKS ADMINISTRATION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 510	SALARIES AND WAGES								
113 582101001	SALARIES	45	350	100	225			225	55.6-
Obj 510	SALARIES AND WAGES	45	350	100	225			225	55.6-
Obj 520	PERSONNEL BENEFITS								
113 582102000	PERSONNEL BENE	25	175	60	125			125	40.0-
Obj 520	PERSONNEL BENEFITS	25	175	60	125			125	40.0-
Obj 531	OFFICE AND OPERATING S								
113 582103115	OPERATING SUPP		150		100			100	50.0-
Obj 531	OFFICE AND OPERATING S		150		100			100	50.0-
Obj 548	REPAIRS & MAINTENANCE								
113 582104809	COMPUTER SOFTW	291		502					
Obj 548	REPAIRS & MAINTENANCE	291		502					
Obj 549	MISCELLANEOUS		500		650			650	23.1
113 582104901	MISCELLANEOUS		500		650			650	23.1
Obj 552	INTERGOVT PMTS FED/STA								
113 582105203	INTERGOVT PAYM	98,000	50	20,000	100			100	50.0
Obj 552	INTERGOVT PMTS FED/STA	98,000	50	20,000	100			100	50.0
Obj 591	INTERFUND PROFESSIONAL								
113 582109101	INTERFUND PROF		225		200			200	12.5-
Obj 591	INTERFUND PROFESSIONAL		225		200			200	12.5-
Obj 593	INTERFUND SUPPLIES								
113 582109301	INTERFUND SUPP	5							
Obj 593	INTERFUND SUPPLIES	5							
Obj 599	INTERFUND SERVICES AND								
113 582109901	INDIRECT COST	142		80					
Obj 599	INTERFUND SERVICES AND	142		80					



GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1  
Rounding to Whole Dollars

Fnd 113	RECREATION	Sub 113	RECREATION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM BUDGET	PRELIM %
Obj 508	ENDING FUND BALANCE									
113 508	ENDING FUND EA				4,300		2,600		2,600	65.4-
Obj 508	ENDING FUND BALANCE				4,300		2,600		2,600	65.4-
Sub 113	RECREATION			111,069	26,300	30,828	28,800		28,800	8.7
Fnd 113	RECREATION			111,069	26,300	30,828	28,800		28,800	8.7
	Report Final Totals			8,241,934	29,799,348	9,017,953	33,793,105		33,793,105	11.8