

Public Works

BUDGET: County Parks Improvement 175-000-010

MISSION:

The mission of Jefferson County Parks and Recreation is to improve the health, welfare, and safety of the citizenry; protect the environment, and promote economic development through state of the art recreational and educational programs and facilities supported by public tax revenue, fees, grants and private donations. The vision of Jefferson County Parks and Recreation is not to serve every purpose, but to lead towards cooperation and comprehensive community solutions.

The County Parks Improvement Fund was established with revenues from overnight camping, federal entitlements, contributions from the General Fund, and miscellaneous grants and donations. These revenues are the primary source for minor capital improvements to county parks.

		2015 Actual	2016 Actual	2017 Projected	2017 Revised	2018 Request
Beginning Fund Balance	\$	50,945	\$ 33,832	\$ 62,660	\$ 62,660	\$ 53,910
<u>REVENUE:</u>						
Camping Fees		31,206	34,730	41,675	31,000	44,000
Refuge Revenue Sharing Act		29,095	30,591	34,689	30,000	35,000
Proceeds from Sale of Fixed Assets						
Transfer from Capital Improvement				32,500	32,500	
Private Contributions			18,963	3,218		
Total Revenues	\$	60,301	\$ 84,284	\$ 112,082	\$ 93,500	\$ 79,000
<u>EXPENDITURES:</u>						
Salaries/Benefits		10,285	12,290	18,563	14,586	15,551
Supplies		3,108	99	3,648		
Professional Services			124			
Other Services/Charges		19,021	27,943	78,121	78,300	45,800
Interfund Services						
Capital Outlay-other projects				5,500		
Transfer to Parks & Recreation		20,000	15,000	15,000	15,000	15,000
Transfer to Const. & Renovation		25,000				
Total Cnty Parks Improvement	\$	77,415	\$ 55,456	\$ 120,832	\$ 107,886	\$ 76,351
Ending Fund Balance	\$	33,832	\$ 62,660	\$ 53,910	\$ 48,274	\$ 56,559

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	2015 Actual	2016 Actual	2017 Projected	2017 Adopted	2018 Request
<u>STAFFING:</u>					
County Parks Improvement	0.12	0.13	0.18	0.18	0.18

GOALS FOR FY2018:

1. Increase campground fee revenue
2. Apply funds to prioritized projects
3. Support maintenance and operations through a transfer to Parks maintenance

OBJECTIVES FOR FY2018:

1. Improve Oak Bay, Quilcene, and Lake Leland campgrounds by increasing professional maintenance and supervision
2. Support repair and maintenance projects completed by volunteers, staff and contractors
3. Support the overall objective of completing repair projects from the CIP

	2015 Actual	2016 Actual	2017 Projected	2017 Revised	2018 Request
<u>Repair and Improvement Projects</u>					
Other Projects	\$ 14,902	\$ 28,963	\$ 72,244	\$ 72,500	\$ 40,000

SUMMARY OF KEY FUNDING/SERVICE ISSUES:

In 2018 the Parks Improvement fund will support repair and maintenance projects, and staff. The fund will also make a \$15,000 transfer to the Parks and Recreation maintenance and operations budget. The Parks Improvement fund was established for capital projects, but has been used mostly for maintenance and operations since 2008. The ultimate goal is to restore this fund to capital improvements and use it as match for RCO grants in order to accomplish needed capital repair and replacement projects in the parks.