

PARKS AND RECREATION

The mission of the City of Lacey Parks and Recreation Department is to enhance our community with parks, trails, open space and natural habitat areas, and to provide Lacey's citizens with the best possible recreational opportunities through its facilities, services, and programs. The Department plans City parks, trails, open space, and natural habitat areas to meet current and future community needs. Parks and Recreation staff include the Director, one Facility Manager at the Regional Athletic Complex, three full-time Department Assistants, and four Recreation Supervisors, four Recreation Coordinators, one Recreation Assistant at the Lacey Community Center, one Museum Curator, and many seasonal part-time employees.

BUDGET SUMMARY

The Parks and Recreation Department budget is organized into ten programs.

- General Services
- Youth/Teens
- Recreation Administration
- Aquatics
- Physical Activities/Sports
- Cultural Arts and Education
- Outdoor Activities
- Fitness
- Special Events/Activities
- Museum Operations

The total 2017 budget for Parks and Recreation is **\$2,559,968**. The direct cost of most recreation programs and classes is recovered through user fees with the exception of the Long Lake Park lifeguards, some special events, and the Summer Playground Pals Program.

Many of the City's programs and indoor activities are possible and cost effective due to the use of school facilities under the long standing Joint Use Agreement between Lacey and North Thurston Public Schools.

The City does not offer its own specialized recreation program, but contributes financial support, as do the cities of Olympia and Tumwater, to Thurston County to manage a county-wide program.

2017 PROGRAMS, GOALS AND PRIORITIES

- General Services: Investigate the feasibility of a metropolitan park district for the city.
- Youth/Teens: Continue the community and grant-supported summer playground and hot lunch program, and pursue a stable source of funds. Integrate sixth graders into the ACT Night Program.
- Recreation Administration: Expand marketing of programs and activities. Upgrade our registration software.
- Aquatics: Increase variety of programs for community interest, such as swim camps, youth triathlon, and family swim nights, and cost-recovery the NTPS Pool Agreement
- Physical Activities/Sports: Increase youth participation by offering new and additional classes/program/leagues.
- Cultural Arts and Education: Expand program offerings to meet community needs and interests.
- Outdoor Activities: Work in partnership with the local sponsors and volunteers to offer the youth fishing program. Offer new outdoor programs targeted to seniors and families.
- Fitness: Continue to research new locations to expand and offer daytime classes.
- Special Events/Activities: Expand visibility with more advertising; enhance year-round special events with new activities and features to attract more participants. Solicit new sponsors.
- Museum Operations: Update museum policies and procedures, continue inventory and entry of the museum collection into the database, and develop a funding strategy for the new Lacey Museum project.

PARKS AND OPEN SPACE FUND

The Parks and Open Space Fund was established by Council action in 1989 to set aside the revenue generated by a one-percent Utility Tax rate to acquire property for future parks and open space. The City maximizes this fund by securing local, state, and federal grant funds to finance a significant portion of acquisition and development costs. Other revenues from the sale of bonds and Public Facility District funds are deposited into this fund to re-develop existing parks and construct new parks. Park development has been accomplished primarily utilizing the 2002 and 2006 Park Bonds. Maintenance and operating dollars are transferred from this fund for Rainier Vista Community Park, the Regional Athletic Complex, Woodland Creek Community Park, the Lacey Woodland Trail and Huntamer Park.

PARK AND OPEN SPACE ACQUISITION

Since 1989, over 700 acres have been acquired with utility tax revenue, Woodland Creek Community Park, including Rainier Vista Community Park, Lake Lois Habitat Reserve, McAllister Park, the Lacey Woodland Trail Abandoned Railroad corridor, the Regional Athletic Complex, Huntamer Park, Pleasant Glade Park, and the Jacob Smith House, Greg J. Cuoio Community Park, and Palm Creek Headwaters.

RENOVATION AND EXPANSION OF EXISTING PARKS

Wonderwood Park was acquired in 1971-73, developed in 1974, and renovated in 2005 with Bond funds. Long Lake Park was acquired in 1983 – 86, developed in 1988, and renovated in 2005 with Bond funds. Lake Lois Habitat Reserve was acquired in 1993 with a state grant and city funds, and expanded by 17.6 acres in 2001.

NEW PARK DEVELOPMENT

A voter approved bond issue in 2003 and LTGO Bonds issued in 2006 have provided a significant portion of the funding necessary to develop ten new parks.

	SIZE	
THE REGIONAL ATHLETIC COMPLEX (RAC)	68	ACRES
RAINIER VISTA COMMUNITY PARK	46	ACRES
LAKEPOINTE PARK	8	ACRES
WOODLAND CREEK COMMUNITY PARK	72	ACRES
MERIDIAN PARK	24	ACRES
HORIZON POINTE PARK	9.5	ACRES
AVONLEA PARK	6	ACRES
WANSCHERS COMMUNITY PARK	16	ACRES
WILLIAM A. BUSH PARK	8.5	ACRES
THORNBURY PARK	9	ACRES

BUDGET SUMMARY

The 2017 budget is **\$828,860**. This includes a transfer out of \$391,057 to the Current Expense Fund to cover the cost of maintaining Rainier Vista Community Park and \$270,515 to the RAC for ongoing maintenance. The RAC is the sole responsibility of the City as a result of an agreement that allowed Thurston County to transfer ownership and responsibility of the RAC to the City. A financial settlement was included in the agreement, and was planned supplement the operating transfer until 2014. Funds were still available for 2017 and a long-term financial plan has been developed.

2017 PROGRAMS, GOALS AND PRIORITIES

- Safety Improvements Long Lake Beach
- WCCP Trail connection

REGIONAL ATHLETIC COMPLEX (RAC)

The Regional Athletic Complex operating fund (RAC) is comprised of 98 acres, 68 of which opened for public use in May of 2009. Phase III is a 26 acre parcel located west of Marvin Road, and scheduled for future development. A four acre parcel located in the southeastern corner of the Steilacoom Road/Marvin Road intersection offers potential for a commercial venture in partnership with the City of Lacey.

An on-site crew of three (3) full-time maintenance personnel and seasonal staff maintain the 68 acre site as well as a full time RAC Manager and part-time recreational staff who schedule use of the complex, facilitate leagues, tournaments, and events, solicit sponsors and manage the concession contract. Since the softball/fastpitch/baseball complex opened in May 2009, revenue generated at the RAC has exceeded revenue projections. Thurston County transferred its share of ownership along with all responsibilities for operations and maintenance in June of 2010, and paid their share of costs, projected through March 2014. A 20 year Financial Plan was prepared by staff in 2014, and updated in 2015, to insure fiscal sustainability of the RAC.

BUDGET SUMMARY

The 2017 budget **\$1,069,765** is the estimated cost to operate the RAC. The costs to maintain this facility are covered by fees, and intergovernmental revenues. The intergovernmental revenues are made up of the City's contribution, the remaining shared costs previously received from Thurston County as well as revenues contractually received from the Capital Area Regional Public Facilities District.

2017 PROGRAMS, GOALS AND PRIORITIES

- Increase revenues by optimizing tournament and league play, and special events.
- Develop, promote, and maintain the complex as the premier athletic facility in Washington.
- Market special events to a wider audience to increase revenue and off-season use.
- Insure gender equitable use of the facility.
- Develop a marketing program for visitors to the RAC, in conjunction with the Visitor and Convention Bureau.
- Develop and promote a diversity of activities not typical to athletic complexes.

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Regional Athletic Complex - Revenues</i>				
Revenues				
007-0000-308.00-00	Estimated Beginning Cash	-	10,000	-
007-0000-338.10-10	Capital Area - PFD	200,000	200,000	200,000
007-0000-341.70-10	Misc. Taxable Sales	110	-	-
007-0000-347.40-00	Event Admissions Fee	4,772	8,000	8,000
007-0000-347.60-50	Physical Activities Prog	9,834	6,000	8,000
007-0000-347.60-90	Special Events Program	13,460	23,000	10,000
007-0000-347.62-00	Shelter Fees	13,782	10,000	10,000
007-0000-347.65-00	Field Use Fees	319,170	310,000	315,000
007-0000-347.68-00	League Fees	55,845	60,000	60,000
007-0000-361.11-00	Investment Interest	1,998	2,000	2,250
007-0000-362.30-10	RV-Parking	1,030	1,500	2,000
007-0000-362.50-10	Lease - Consessionaire	18,000	20,000	20,000
007-0000-367.10-03	Contribution-Parks-Gen.	15,000	-	-
007-0000-367.10-04	Cont.-Parks Sponsor/Event	15,242	12,000	14,000
007-0000-397.10-01	Transfer in 303 Fund	255,676	249,626	270,515
007-0000-397.10-02	Transfer in 109 Fund	157,000	157,000	150,000
Total Regional Athletic Complex Fund Revenues		1,080,919	1,069,126	1,069,765

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Regional Athletic Complex - Expenditures</i>				
Regional Athletic Complex				
Regional Athletic Complex Maintenance				
007-3305-576.10-01	Salaries-Regular	168,938	179,393	187,765
007-3305-576.10-05	Salaries-Overtime	3,241	2,563	2,563
007-3305-576.10-06	Salaries-Part-Time	95,341	81,066	81,066
007-3305-576.20-01	Employer Paid Benefits	104,153	109,647	102,403
007-3305-576.20-03	Unemployment Compensation	13,853	-	-
007-3305-576.31-01	Office & Operating Supply	100,174	110,000	110,000
007-3305-576.31-02	Small Tools & Equipment	2,688	4,923	4,923
007-3305-576.31-17	Supplies-Uniform Purchase	1,954	2,000	2,000
007-3305-576.34-01	Fuel	4,123	25,000	25,000
007-3305-576.41-01	Prof. Svc-Other	5,707	18,000	18,000
007-3305-576.42-01	Telecommunications	4,501	3,000	3,000
007-3305-576.43-02	Dues, Subscriptions, Publ	15	-	-
007-3305-576.43-03	Registrations	2,670	-	-
007-3305-576.45-01	Equipment Rental	120,333	88,921	75,869
007-3305-576.45-02	IMS Rental	4,131	4,253	4,670
007-3305-576.45-05	Rentals-Other	676	5,000	5,000
007-3305-576.46-01	Insurance-Liability	9,882	12,498	9,682
007-3305-576.46-02	Insurance-Fire/Property	10,036	9,621	9,770
007-3305-576.46-06	AWC L & I POOL	994	1,015	1,015
007-3305-576.47-01	Utility-Electric	79,981	80,000	80,000
007-3305-576.47-02	Utility-City of Lacey	57,246	82,000	82,000
007-3305-576.47-07	Utility-Solid Waste	13,764	12,000	12,000
007-3305-576.48-01	Rep & Maint-Equipment	5,641	3,500	3,500
007-3305-576.48-03	Rep & Maint-Facilities	3,866	3,500	3,500
007-3305-576.49-25	Assessments/Taxes	10,589	11,000	11,000
Total Regional Athletic Complex Maintenance		824,497	848,900	834,726
Regional Athletic Complex General Services				
007-7401-576.10-01	Salaries-Regular	76,657	76,167	86,911
007-7401-576.10-05	Salaries-Overtime	76	-	-
007-7401-576.10-06	Salaries-Part-Time	19,997	22,110	24,000
007-7401-576.20-01	Employer Paid Benefits	31,463	32,133	36,793
007-7401-576.20-03	Unemployment Compensation	416	500	500
007-7401-576.31-01	Office & Operating Supply	11,504	14,500	14,000

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Regional Athletic Complex - Expenditures</i>				
Regional Athletic Complex				
Regional Athletic Complex General Services-Continued				
007-7401-576.31-02	Small Tools & Equipment	5,292	8,500	8,000
007-7401-576.31-17	Supplies-Uniform Purchase	370	500	500
007-7401-576.41-01	Prof. Svc-Other	30,075	20,000	20,000
007-7401-576.41-11	Prof. Svc - Recreation	-	26,500	25,000
007-7401-576.43-01	Transportation/Per Diem	1,446	1,000	1,000
007-7401-576.43-02	Dues, Subscriptions, Publ	100	120	120
007-7401-576.43-03	Registrations	-	500	500
007-7401-576.45-02	IMS Rental	6,249	9,646	9,665
007-7401-576.45-05	Rentals-Other	-	500	500
007-7401-576.49-02	Printing & Binding	2,732	-	-
007-7401-576.49-06	Maintenance Contracts	-	550	550
007-7401-576.49-25	Assessments/Taxes	5,566	7,000	7,000
Total Regional Athletic Complex General Services		191,943	220,226	235,039
Total Regional Athletic Complex Fund Expenditures		1,016,440	1,069,126	1,069,765

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Parks and Open Space Fund - Revenues</i>				
Revenues				
303-0000-308.00-00	Estimated Beginning Cash	-	1,325,929	249,374
303-0000-333.10-60	Forest Service DNR	8,826	-	-
303-0000-334.02-70	Outdoor Recreation IAC	-	53,172	53,172
303-0000-361.11-00	Investment Interest	6,874	16,000	6,500
303-0000-362.60-10	Lease - Rental House	13,353	12,386	13,000
303-0000-397.10-04	Transfer In - Utility Tax	633,437	489,265	506,814
Total Parks and Open Space Fund Revenues		662,490	1,896,752	828,860

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Parks and Open Space Fund - Expenditures</i>				
Parks and Recreation				
Acquisition and Park Improvements				
303-0106-576.48-03	Rep & Maint-Facilities	165	-	-
303-0106-576.49-25	Assessments/Taxes	642	-	-
303-0106-576.60-03	Capital-Improvements	8,826	277,288	167,288
303-0106-576.60-04	Capital Outlay-Buildings	-	975,000	-
303-0106-597.10-08	Transfer out 007 Fund	255,676	249,626	270,515
303-0106-597.11-01	Transfer Out 001 Fund	386,147	392,838	391,057
303-0106-597.11-02	Transfer Out 302 Fund	20,000	2,000	-
Total Parks and Open Space Fund Expenditures		671,456	1,896,752	828,860

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Current Expense Fund - Expenditures</i>				
Parks and Recreation				
General Services				
001-7401-574.10-01	Salaries-Regular	140,011	140,792	137,632
001-7401-574.10-06	Salaries-Part-Time	-	101	104
001-7401-574.20-01	Employer Paid Benefits	51,663	54,431	56,178
001-7401-574.31-01	Office & Operating Supply	78	750	750
001-7401-574.31-02	Small Tools & Equipment	820	1,000	1,000
001-7401-574.35-35	Replaced Equipment	9,997	10,000	10,000
001-7401-574.41-01	Prof. Svc-Other	11,375	12,000	12,000
001-7401-574.41-40	Prof. Svc-Milfoil Project	-	1,250	1,250
001-7401-574.43-01	Transportation/Per Diem	199	78	78
001-7401-574.43-02	Dues, Subscriptions, Publ	1,115	1,177	1,177
001-7401-574.43-03	Registrations	227	650	650
001-7401-574.45-01	Equipment Rental	3,990	3,050	2,953
001-7401-574.45-02	IMS Rental	7,562	7,900	8,150
001-7401-574.48-01	Rep & Maint-Equipment	-	200	200
001-7401-574.49-02	Printing & Binding	93	-	-
001-7401-574.49-25	Assessments/Taxes	12,357	16,300	19,178
001-7401-574.49-30	Software Maintenance	150	9,280	6,820
Total General Services		239,637	258,959	258,120
Youth/Teens				
001-7402-574.10-01	Salaries-Regular	117,588	117,572	123,961
001-7402-574.10-05	Salaries-Overtime	2,046	2,500	2,500
001-7402-574.10-06	Salaries-Part-Time	137,103	135,097	139,150
001-7402-574.20-01	Employer Paid Benefits	67,856	65,298	75,691
001-7402-574.20-03	Unemployment Compensation	17	-	-
001-7402-574.31-01	Office & Operating Supply	14,046	15,365	15,365
001-7402-574.31-02	Small Tools & Equipment	4,707	4,950	4,950
001-7402-574.41-01	Prof. Svc-Other	20,389	-	-
001-7402-574.41-11	Prof. Svc-Recreational	88,808	125,500	125,500
001-7402-574.45-05	Rentals-Other	45	-	-
001-7402-574.45-06	Rentals-School Facilities	2,509	5,500	5,500
001-7402-574.49-02	Printing & Binding	800	880	880
Total Youth/Teens		455,914	472,662	493,497

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Current Expense Fund - Expenditures</i>				
Parks and Recreation				
Recreation Administration				
001-7403-574.10-01	Salaries-Regular	165,007	173,266	185,189
001-7403-574.10-05	Salaries-Overtime	-	2,000	2,000
001-7403-574.10-06	Salaries-Part-Time	2,311	14,921	15,369
001-7403-574.20-01	Employer Paid Benefits	76,420	86,180	86,261
001-7403-574.31-01	Office & Operating Supply	6,145	6,500	6,500
001-7403-574.31-02	Small Tools & Equipment	170	500	500
001-7403-574.31-17	Supplies-Uniform Purchase	-	250	250
001-7403-574.41-01	Prof. Svc-Other	4,317	9,200	9,200
001-7403-574.41-37	Prof Svc-Sunshine Program	8,055	8,377	8,377
001-7403-574.42-01	Telecommunications	847	2,000	2,000
001-7403-574.42-02	communications-Postage	4	-	-
001-7403-574.42-03	Communications-Recreation	44,698	46,495	46,495
001-7403-574.43-01	Transportation/Per Diem	1,431	1,201	1,201
001-7403-574.43-02	Dues, Subscriptions, Publ	70	875	875
001-7403-574.43-03	Registrations	2,460	4,180	4,180
001-7403-574.44-02	Adv/Part-time Position	-	500	500
001-7403-574.45-01	Equipment Rental	33,541	25,643	24,816
001-7403-574.45-02	IMS Rental	22,252	23,247	23,982
001-7403-574.45-05	Rentals-Other	1,945	771	771
001-7403-574.45-06	Rentals-School Facilities	176	-	-
001-7403-574.49-02	Printing & Binding	-	2,700	2,700
001-7403-574.49-06	Maintenance Contracts	21,377	20,000	20,000
001-7403-574.49-25	Assessments/Taxes	11,373	17,000	17,000
001-7403-574.49-58	Misc-Scholarships	7,362	6,678	6,678
Total Recreation Administration		409,961	452,484	464,844
Aquatics				
001-7404-574.10-01	Salaries-Regular	123,283	129,834	130,219
001-7404-574.10-05	Salaries-Overtime	3,326	2,500	2,500
001-7404-574.10-06	Salaries-Part-Time	133,384	143,187	147,483
001-7404-574.20-01	Employer Paid Benefits	67,963	70,705	71,546
001-7404-574.20-03	Unemployment Compensation	30	-	-
001-7404-574.31-01	Office & Operating Supply	9,076	8,500	8,500
001-7404-574.31-02	Small Tools & Equipment	6,513	5,000	5,650
001-7404-574.41-11	Prof. Svc-Recreational	2,158	2,000	2,000
001-7404-574.42-01	Telecommunications	-	-	720

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Current Expense Fund - Expenditures</i>				
Parks and Recreation				
Aquatics- Continued				
001-7404-574.43-01	Transportation/Per Diem	-	200	200
001-7404-574.43-03	Registrations	-	200	200
001-7404-574.45-09	North Thurston Pool Agree	85,438	105,000	108,000
001-7404-574.49-02	Printing & Binding	2,660	2,500	2,500
Total Aquatics		433,831	469,626	479,518
Physical Activities				
001-7405-574.10-01	Salaries-Regular	68,696	76,218	75,790
001-7405-574.10-05	Salaries-Overtime	32	1,100	1,100
001-7405-574.10-06	Salaries-Part-Time	31,300	70,478	51,500
001-7405-574.20-01	Employer Paid Benefits	38,575	48,457	44,619
001-7405-574.31-01	Office & Operating Supply	11,197	16,350	16,350
001-7405-574.31-02	Small Tools & Equipment	3,856	5,900	5,900
001-7405-574.41-11	Prof. Svc-Recreational	69,831	68,960	72,000
001-7405-574.45-05	Rentals-Other	12,740	8,360	13,000
001-7405-574.45-06	Rentals-School Facilities	36,543	89,105	42,000
001-7405-574.48-01	Rep & Maint-Equipment	-	600	600
001-7405-574.49-02	Printing & Binding	851	4,850	4,850
Total Physical Activities		273,621	390,378	327,709
Cultural Arts and Education				
001-7406-574.10-01	Salaries-Regular	19,429	19,200	20,828
001-7406-574.10-06	Salaries-Part-Time	15,593	16,377	17,205
001-7406-574.20-01	Employer Paid Benefits	10,631	10,704	12,182
001-7406-574.31-01	Office & Operating Supply	1,556	2,820	2,820
001-7406-574.31-02	Small Tools & Equipment	832	1,000	1,000
001-7406-574.41-01	Prof. Svc-Other	23,635	-	-
001-7406-574.41-11	Prof. Svc-Recreational	-	22,000	22,000
001-7406-574.45-05	Rentals-Other	4,085	5,000	5,000
001-7406-574.45-06	Rentals-School Facilities	480	500	500
Total Cultural Arts and Education		76,241	77,601	81,535
Outdoor Activities				
001-7407-574.10-01	Salaries-Regular	14,986	19,200	15,683
001-7407-574.10-05	Salaries-Overtime	180	200	200

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Current Expense Fund - Expenditures</i>				
Parks and Recreation				
Outdoor Activities-Continued				
001-7407-574.10-06	Salaries-Part-Time	11,082	10,553	10,870
001-7407-574.20-01	Employer Paid Benefits	6,644	7,790	7,163
001-7407-574.20-03	Unemployment Compensation	-	100	100
001-7407-574.31-01	Office & Operating Supply	1,698	2,840	2,840
001-7407-574.31-02	Small Tools & Equipment	312	300	300
001-7407-574.41-01	Prof. Svc-Other	9,205	-	10,550
001-7407-574.41-11	Prof. Svc-Recreational	9,104	16,625	16,625
Total Outdoor Activities		53,211	57,608	64,331
Fitness				
001-7408-574.10-01	Salaries-Regular	6,758	6,280	7,464
001-7408-574.10-05	Salaries-Overtime	31	105	105
001-7408-574.10-06	Salaries-Part-Time	4,060	5,174	5,329
001-7408-574.20-01	Employer Paid Benefits	3,330	3,618	3,996
001-7408-574.31-01	Office & Operating Supply	-	200	200
001-7408-574.31-02	Small Tools & Equipment	-	1,700	1,700
001-7408-574.41-01	Prof. Svc-Other	2,813	1,350	1,350
001-7408-574.41-11	Prof. Svc-Recreational	5,330	8,000	8,000
001-7408-574.45-05	Rentals-Other	1,331	1,900	1,900
001-7408-574.45-06	Rentals-School Facilities	300	500	500
Total Fitness		23,953	28,827	30,544
Special Events				
001-7409-574.10-01	Salaries-Regular	93,182	97,624	100,695
001-7409-574.10-05	Salaries-Overtime	56	-	-
001-7409-574.10-06	Salaries-Part-Time	13,491	15,075	15,834
001-7409-574.20-01	Employer Paid Benefits	40,520	43,513	46,036
001-7409-574.31-01	Office & Operating Supply	9,593	15,000	15,000
001-7409-574.31-02	Small Tools & Equipment	1,645	2,000	4,000
001-7409-574.41-11	Prof. Svc-Recreational	45,026	41,000	41,000
001-7409-574.44-06	Promotion - Events	497	10,200	10,200
001-7409-574.45-05	Rentals-Other	7,392	6,900	6,900
001-7409-574.45-06	Rentals-School Facilities	-	200	200
001-7409-574.48-01	Rep & Maint-Equipment	-	50	50
001-7409-574.49-02	Printing & Binding	2,769	2,000	2,000

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Current Expense Fund - Expenditures</i>				
Parks and Recreation				
Special Events-Continued				
001-7409-574.49-12	Special Events	91	-	-
Total Special Events		214,262	233,562	241,915
Museum Operation				
001-7410-575.10-01	Salaries-Regular	56,430	59,972	60,006
001-7410-575.10-06	Salaries-Part-Time	-	-	721
001-7410-575.20-01	Employer Paid Benefits	31,348	34,334	35,891
001-7410-575.31-01	Office & Operating Supply	1,014	1,323	1,623
001-7410-575.31-02	Small Tools & Equipment	-	5,063	1,762
001-7410-575.31-23	Supplies-Building Maint.	102	-	-
001-7410-575.41-01	Prof. Svc-Other	5,337	1,100	600
001-7410-575.41-31	Prof. Svc-Building Maint.	221	300	300
001-7410-575.42-01	Telecommunications	2,041	1,600	1,600
001-7410-575.43-01	Transportation/Per Diem	-	100	100
001-7410-575.43-02	Dues, Subscriptions, Publ	462	350	350
001-7410-575.43-03	Registrations	-	50	50
001-7410-575.45-02	IMS Rental	4,436	3,965	6,341
001-7410-575.45-05	Rentals-Other	849	1,205	1,205
001-7410-575.46-02	Insurance-Fire/Property	269	281	285
001-7410-575.47-01	Utility-Electric	732	800	800
001-7410-575.47-02	Utility-City of Lacey	722	650	650
001-7410-575.47-03	Utility-Natural Gas	1,124	1,649	1,649
001-7410-575.48-03	Rep & Maint-Facilities	1,837	-	-
001-7410-575.49-02	Printing & Binding	-	90	90
001-7410-575.49-06	Maintenance Contracts	1,448	1,800	1,800
001-7410-575.49-23	Custodial	-	910	910
001-7410-575.49-30	Software Maintenance	282	862	1,222
Total Museum Operation		108,654	116,404	117,955
Total Parks and Recreation		2,289,285	2,558,111	2,559,968

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Current Expense Fund - Expenditures</i>				
Other Operating Expense				
Other Operating Expense				
001-7501-508.90-00	Unassigned Funds	-	1,851,826	395,775
001-7501-597.02-01	Transfer Out 301 Fund	50,000	-	377,317
001-7501-597.02-09	Transfer out 101 Fund	-	-	48,000
001-7501-597.02-10	Transfer out 307 Fund	-	-	150,000
001-7501-597.10-04	Transfer Out-Util. Tax	3,484,640	3,339,787	3,424,984
001-7501-597.11-02	Transfer Out 302 Fund	50,000	-	248,079
001-7501-597.12-00	Transfer Out-WA Fireflow	554,408	601,250	746,192
001-7501-597.13-00	Transfer Out 201 Fund	-	1,485,000	-
Total Other Operating Expenses		4,139,048	7,277,863	5,390,347
Total Current Expense Fund Expenditures		31,107,734	36,040,950	36,291,252

REGIONAL ATHLETIC COMPLEX CAPITAL FUND

The Regional Athletic Complex (RAC) was a joint venture between Thurston County and the City of Lacey. In March of 1998, Thurston County and the City entered into an agreement to jointly purchase, own, and cooperatively develop recreational lands, then equally share the costs of maintaining the recreational facilities. Phase I of the facility was completed in September of 2005 and opened and dedicated for the benefit of the citizens of Thurston County. In 2006, the Capital Area Regional Public Facilities District (CARPFD) contracted with the City of Lacey to further develop the RAC, in conjunction with the Hands on Children's Museum, a City of Olympia approved project. As a result of amendments to the CARPFD Inter-local agreements, the City of Lacey receives 71.77% of the revenues received by the CARPFD which are dedicated to operations and capital improvements at the RAC. These funds in conjunction with other city contributions and a 2007 Park Bond were used to finance Phase II of this project. Phase II of the Regional Athletic Complex (RAC) opened in May, 2009. In June of 2010, Thurston County transferred its share of ownership along with all responsibilities for operation and maintenance to the City of Lacey.

BUDGET SUMMARY

The 2017 budget is **\$1,102,500** for capital improvements.

This budget accounts for the \$569,900 transferred out to cover debt service for the 2007 LTGO Park Bond. Phase III (26 acres) is slated for future development, dependant on generating sufficient revenue for operation, maintenance and development.

2017 PROGRAMS, GOALS AND PRIORITIES

- New irrigation Pump
- Fence Repairs and Alterations
- New Soccer Goal Sets (3)
- New Security Camera System

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Regional Athletic Complex Capital Fund - Revenues</i>				
Revenues				
307-0000-308.00-00	Estimated Beginning Cash	-	100,000	50,000
307-0000-338.10-10	Capital Area - PFD	870,995	800,000	900,000
307-0000-361.11-00	Investment Interest	1,636	1,500	2,500
307-0000-397.10-12	Transfer in 001,003,005	-	-	150,000
Total Regional Athletic Complex Capital Fund Revenues		872,631	901,500	1,102,500

Account Number	Description	2015 Actual Revenue/Expense	2016 Amended Budget	2017 Adopted Budget
<i>Regional Athletic Complex Capital Fund - Expenditures</i>				
Parks and Recreation				
Regional Athletic Complex Capital				
307-0106-508.50-00	Assigned Funds	-	214,850	324,600
307-0106-576.60-01	Capital Outlays-Equipment	-	5,500	200,000
307-0106-576.60-03	Capital-Improvements	54,778	100,000	-
307-0106-576.62-18	PFD - Administrative Cost	1,896	8,000	8,000
307-0106-597.69-03	Transfer Out 201 Fund	572,624	573,150	569,900
Total Regional Athletic Complex Capital Fund Expenditures		629,298	901,500	1,102,500