

Tukwila Metropolitan Park District

Resolution No. 6

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TUKWILA METROPOLITAN PARK DISTRICT ADOPTING THE ANNUAL BUDGET OF THE METROPOLITAN PARK DISTRICT FOR THE FISCAL YEAR 2011.

WHEREAS, the City of Tukwila has submitted to the Board of Commissioners a budget and estimate of monies required to meet public expenses for the Tukwila Metropolitan Park District for the year 2011; and

WHEREAS, a public hearing on the proposed budget was advertised and held on December 12, 2011;

NOW, THEREFORE, THE BOARD OF COMMISSIONERS OF THE TUKWILA METROPOLITAN PARK DISTRICT HEREBY RESOLVES AS FOLLOWS:

Section 1. The Board of Commissioners of the Tukwila Metropolitan Park District hereby adopts the document entitled "Metropolitan Park District 2011 Budget," incorporated by this reference as if fully set forth herein.

Section 2. The total of the estimated revenues and appropriations for the Tukwila Metropolitan Park District is \$235,909.

Section 3. A complete copy of the final budget for 2011, as adopted, together with a copy of this adopting resolution, shall be kept on file in the City Clerk's Office, and a copy shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

PASSED BY THE BOARD OF COMMISSIONERS OF THE TUKWILA METROPOLITAN PARK DISTRICT at a Regular Meeting thereof this 12th day of December, 2011.

ATTEST/AUTHENTICATED:


Verna Seal, Clerk of the Board


Allan Ekberg, President, Board of Commissioners

APPROVED AS TO FORM BY:

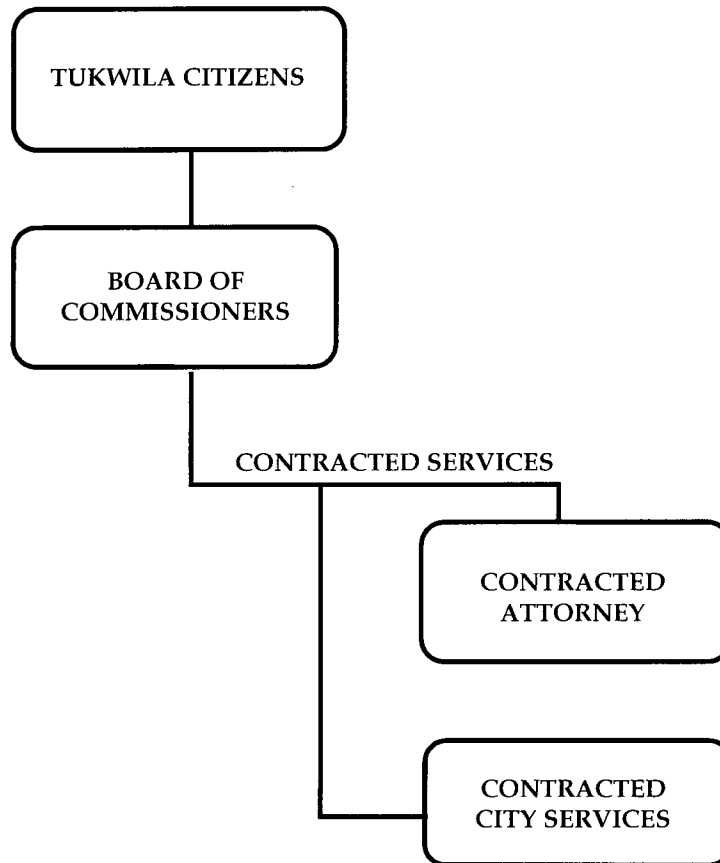

Lisa M. Marshall, Commission Attorney

Filed with the Clerk: 12-7-11
Passed by the Commission: 12/12/11
Resolution Number: 6

Attachment: Metropolitan Park District 2011 Budget

2011 PROPOSED BUDGET

Metropolitan Park District



Tukwila Metropolitan Park District
Allan Ekberg, 2011 Board President

Fund 630-Expenditure & Revenue Summary

EXPENDITURE Object Description	2011 ADOPTED CITY BUDGET	2011 YTD ACTUALS THRU 9/13/2011-CITY	2011 PROPOSED BUDGET*
10 Salaries & Wages	\$ 292,892	\$ 193,205	\$ 77,740
20 Personnel Benefits	77,985	64,219	28,434
30 Supplies	14,468	6,431	8,036
40 Other Services & Charges	142,824	115,257	90,928
EXPENDITURE TOTAL	528,169	379,112	205,138
Ending Fund Balance			30,771
Budget Total			\$ 235,909

REVENUE			
Beginning Fund Balance	-	-	-
General Fund Loan	-	-	191,294
General Fund	323,169	218,727	-
Program Fees	157,000	131,654	35,000
Rentals	48,000	28,731	9,615
REVENUE TOTAL	528,169	379,112	235,909
Budget Total			\$ 235,909

* These amounts are projected costs for operating the Tukwila Metropolitan Park District from 09/14/2011 through year end.

† Available loan amount can be up to \$375,000.

Salaries and Benefits

Salaries are based on actual costs for existing positions and include a cost of living adjustment per contract agreements.

PERSONNEL	2011 FTE	2011 Budgeted	
		Salaries	Benefits
Aquatics Program Coordinator	1	\$ 25,704	\$ 10,825
Aquatics Program Specialist	1	16,936	7,577
Extra Labor		35,000	10,032
Overtime	-	100	-
Department Total	2	\$ 77,740	\$ 28,434

Professional Contract

Professional services contracts for the Metropolitan Park District includes communications, security and fire monitoring, operating lease, utilities, memberships, as well as contracted legal and City services.

Account Number	Purpose	2011*
630.00.576.200.41.00	Locksmith, consultants, fire, security	\$ 300
630.00.576.200.42.00	Phone, security and fire monitoring	2,411
630.00.576.200.43.00	Mileage, meals, lodging, parking for WRPA conferences, training	400
630.00.576.200.44.00	Advertising banners, newspaper job listings	304
630.00.576.200.45.00	Rental of scissor lift for lights and ballasts	500
630.00.576.200.45.00	School Lease	10,950
630.00.576.200.47.00	Gas, electricity, sewer, and water	31,507
630.00.576.200.48.00	Pest control, HVAC service, boiler repair and maintenance, misc.	11,581
630.00.576.200.49.00	Contract Legal services	1,500
630.00.576.200.49.00	Contract City services	26,475
630.00.576.200.49.00	WCIA Insurance	5,000
	Total Professional Services	\$ 90,928

* Proposed expenses from 9/14/2011 through year-end.

Melissa Hart

From: Melissa Hart
Sent: Monday, September 10, 2012 3:41 PM
To: 'walzd@sao.wa.gov'
Subject: Tukwila Metropolitan Park District 2011 and 2012 Budgets
Attachments: MPD Res 07 - 2012 Budget.pdf; MPD Res 06 - 2011 Budget.pdf

Importance: High

September 10, 2012

TO: WASHINGTON STATE AUDITOR'S OFFICE
Mr. Duane Walz


Good Afternoon Mr. Walz,

Attached are 2 PDF files encompassing the Tukwila Metropolitan Park District 2011 and 2012 Budgets as adopted by Resolution Nos. 6 and 7. These documents are required to be transmitted to the State Auditor's Office. Please advise that you received this successfully and if you require anything further.

Thanks so much!

Melissa Hart, C.M.C.

Deputy City Clerk, City of Tukwila
6200 Southcenter Blvd, Tukwila, WA 98188
ph: (206) 433-1830 | fx: (206) 433-1833
Melissa.Hart@TukwilaWA.gov | www.TukwilaWA.gov

 Please consider the impact on the environment before printing this e-mail.

Melissa Hart

From: Melissa Hart
Sent: Monday, September 10, 2012 3:28 PM
To: 'idelajara@mrsc.org'
Subject: Tukwila Metropolitan Park District 2011 and 2012 Budgets
Attachments: MPD Res 07 - 2012 Budget.pdf; MPD Res 06 - 2011 Budget.pdf

Importance: High

September 10, 2012

TO: MUNICIPAL RESEARCH AND SERVICES CENTER
Ms. Ingrid de la Jara, Library Technician

Good Afternoon Ms. de la Jara,

Attached are 2 PDF files encompassing the Tukwila Metropolitan Park District 2011 and 2012 Budgets as adopted by Resolution Nos. 6 and 7. These documents are required to be transmitted to the Association of Washington Cities via MRSC. Please advise that you received this successfully and if you require anything further.

Thanks so much!