

Tukwila Metropolitan Park District

Resolution No. 7

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 2012.

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 2012; 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:

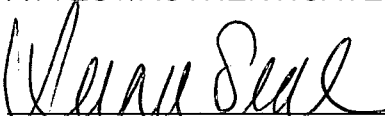
Section 1. The Board of Commissioners of the Tukwila Metropolitan Park District hereby adopts the document entitled "Metropolitan Park District 2012 Budget," incorporated by this reference as if fully set forth herein.

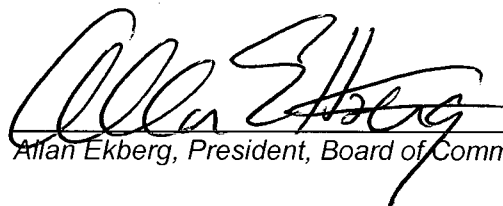
Section 2. The total of the estimated revenues and appropriations for the Tukwila Metropolitan Park District is \$1,058,981.

Section 3. A complete copy of the final budget for 2012, 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:

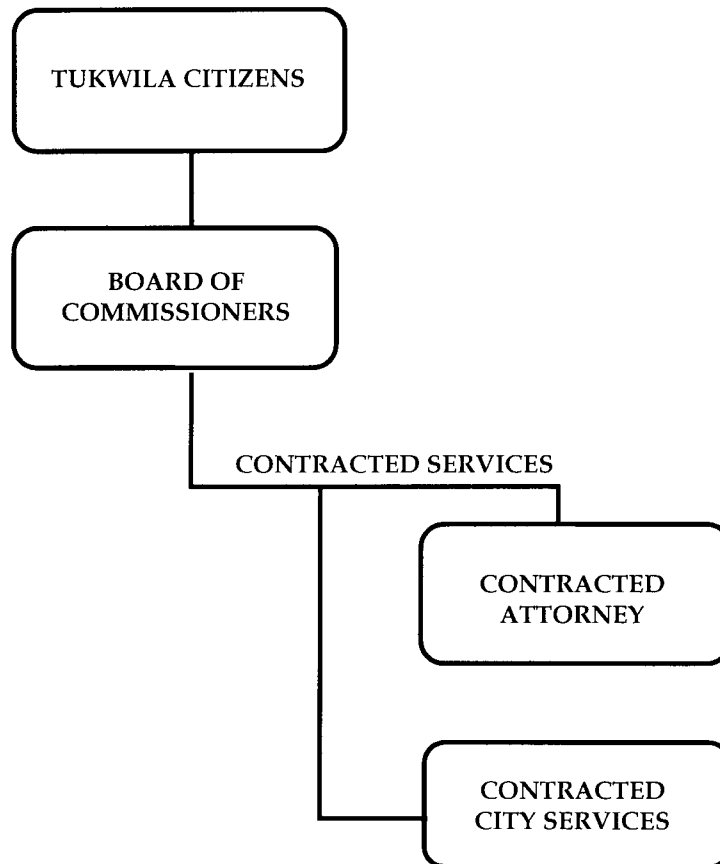

Lisa M. Marshall, Commission Attorney

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

Attachment: Metropolitan Park District 2012 Budget

2012 PROPOSED BUDGET

Metropolitan Park District



Tukwila Metropolitan Park District
Verna Seal, 2012 Board President

Fund 630-Expenditure & Revenue Summary

Object Description	2011	2011	2011	2012
	ADOPTED CITY BUDGET	YTD ACTUALS THRU 9/13/2011-CITY	PROPOSED BUDGET*	PROPOSED BUDGET
10 Salaries & Wages	\$ 292,892	\$ 193,205	\$ 77,740	\$ 246,568
20 Personnel Benefits	77,985	64,219	28,434	78,807
30 Supplies	14,468	6,431	8,036	15,047
40 Other Services & Charges	142,824	115,257	90,928	273,674
00 Other-Life Cycle Replacement	-	-	-	250,000
00 Other-CIP Reserve	-	-	-	30,000
EXPENDITURE TOTAL	528,169	379,112	205,138	894,096
Ending Fund Balance			30,771	164,885
Budget Total			\$ 235,909	\$ 1,058,981

REVENUE				
Beginning Fund Balance	-	-	-	30,771
General Fund Loan	-	-	191,294	870,640
General Fund	323,169	218,727	-	-
Program Fees	157,000	131,654	35,000	128,570
Rentals	48,000	28,731	9,615	29,000
REVENUE TOTAL	528,169	379,112	235,909	1,028,210
Budget Total			\$ 235,909	\$ 1,058,981

* 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 \$929,414.

Salaries and Benefits

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

PERSONNEL	2012 FTE	2012 Budgeted	
		Salaries	Benefits
Aquatics Program Coordinator	1	\$ 79,416	\$ 34,791
Aquatics Program Specialist	1	53,652	24,519
Extra Labor		113,000	19,497
Overtime	-	500	-
Department Total	2	\$ 246,568	\$ 78,807

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	2012
630.00.576.200.41.00	Locksmith, consultants, fire, security	\$ 300
630.00.576.200.42.00	Phone, security and fire monitoring	4,000
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	400
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	128,000
630.00.576.200.48.00	Pest control, HVAC service, boiler repair and maintenance, misc.	25,000
630.00.576.200.49.00	Permit fees, memberships, education and training	2,224
630.00.576.200.49.00	Contract Legal services	5,000
630.00.576.200.49.00	Contract City services	90,000
630.00.576.200.49.00	WCIA Insurance	5,000
630.00.576.200.49.08	Credit card charges	1,900
	Total Professional Services	\$ 273,674

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!