

Tukwila Pool Metropolitan Park District

Resolution No. 2015-13

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TUKWILA METROPOLITAN PARK DISTRICT, ADOPTING THE ANNUAL BUDGET OF THE TUKWILA POOL METROPOLITAN PARK DISTRICT FOR THE FISCAL YEAR 2016

WHEREAS, the TPMPD Budget Committee submitted to the Board of Commissioners a budget and estimate of monies required to meet public expenses for the Tukwila Pool Metropolitan Park District for the year 2016; and

WHEREAS, a public hearing on the proposed budget was advertised and held on December 17, 2015;

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

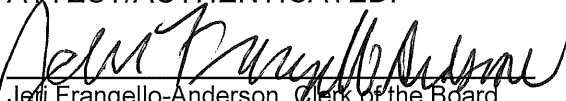
Section 1. The Board of Commissioners of the Tukwila Pool Metropolitan Park District hereby adopts the 2016 Tukwila Pool Metropolitan Park District, incorporated by this reference as if fully set forth herein.

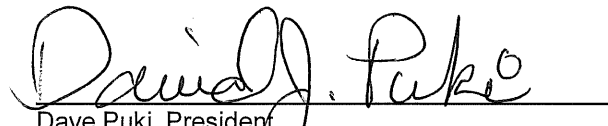
Section 2. The total of the estimated revenues and appropriations for the Tukwila Pool Metropolitan Park District is \$1,174,284.

Section 3. A complete copy of the final budget for 2016, as adopted, together with a copy of this adopting resolution, 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 17th day of DECEMBER, 2015.

ATTEST/AUTHENTICATED:


Jeff Frangello-Anderson, Clerk of the Board


Dave Puki, President,
Board of Commissioners

APPROVED AS TO FORM BY:

Snure Law Office, PSC, Commission Attorney

Passed by the Commission: _____
Resolution Number: 2015-13

Attachment: 2016 Tukwila Pool Metropolitan Park District Budget

Tukwila Pool Metropolitan Park District

2016 Budget – General Fund

	2014 Adopted Budget	2015 Adopted Budget	2015 End of Year Est.	2016 Budget
308.80 Unrestricted Opening Balance	432,786	117,692		183,992
Income				
311.00 General Property Tax				
311.10 Real and Personal Property Tax	704,395	716,043	753,531	790,492
Total 311.00 General Property Tax	704,395	716,043	753,531	790,492
341.70 Sales of Merchandise				
341.71 Vending Sales		1,500		0
341.72 Sales of Taxable Merchandise	3,474	2,200	363	2,400
Total 341.70 Sales of Merchandise	2,000	3,700	363	2,400
347.00 Cultural and Recreation				
347.31 Activity Fess (Pass Sales)		36,000	16,954	20,400
347.32 Activity Fees (General Admissions)		34,000	28,990	31,200
347.61 Program Fees (Swim Classes/Instruction)		124,092	67,931	81,000
347.62 Program Fees (Exercise Classes)		2,273	1,365	1,500
347.63 Program Fees (Camps and Special Events)		1,700	430	1,800
Total 347.00 Cultural and Recreation	191,800	198,065	115,670	135,900
361.90 Interest and Other Earnings				
361.10 Interest Earnings		1,200	91	850
Total 361.90 Interest and Other Earnings	0	1,200	91	850
362.00 Rents, Leases and Concessions				
362.41 Rentals (Short-Term) (One Time)		21,900	31,624	3,600
362.42 Equipment and Locker Rentals		1,600	347	1,000
362.52 Rentals (Long-Term) (Contracted)		30,000	12,138	42,000
Total 362.00 Rents, Leases and Concessions	54,510	53,500	44,109	46,600
367.10 Contributions from Private Sources	30,000	1,000	239	250
369.00 Other Misc. Revenue				0
369.90 Misc.	-9,000	1,000	3,742	0
Total 369.00 Other Misc. Revenue	-9,000	0	3,742	250
386.00 Sales Tax Collected/Agency Deposits		1,000	2,760	10,000
Total Income	973,705	972,508	920,505	986,492
Expenses				
576.20 Operational Expenditures				
20.10 Salaries and Wages				
11.0 Wages Lifeguard	140,000	70,000	76,746	70,000
12.0 Wages Instructor		35,000	46,738	45,000
13.0 Wages Head Guard		35,000	51,654	79,000
14.0 Wages Aquatics Manager	148,848	50,000	55,104	55,000
15.0 Wages Assistant Aquatics Manager		50,000	27,062	0
16.0 Wages Executive Director	45,000	45,000	38,870	45,000
17.0 Wages Maintenance/Front Office			41,068	33,000
18.0 Overtime	5,000	2,000		0
Total 20.10 Salaries and Wages	338,848	287,000	337,242	327,000
20.20 Personnel Benefits				
21.0 FICA	22,005	21,995	25,800	26,496
22.0 Unemployment		8,610	5,559	6,624

Tukwila Pool Metropolitan Park District

2016 Budget – General Fund

	2014 Adopted Budget	2015 Adopted Budget	2015 End of Year Est.	2016 Budget
23.0 L&I	18,050	12,485	1,728	3,312
24.0 Benefits/Reimbursement Plan	48,707	21,750	500	14,250
Total 20.20 Personnel Benefits	88,762	64,840	33,587	50,682
20.30 Supplies				
20.31 Office Supplies				
31.1 Office supplies	10,000	3,000	1,478	1,800
31.2 Office Furniture		500	22	0
31.3 Printing and Copying Supplies		2,500	3,750	2,840
31.4 Computer Supplies		12,000	665	4,460
Total 20.31 Office Supplies	10,000	18,000	5,915	9,100
20.32 Program Supplies and Equipment				
32.1 Exercise Classes		500		500
32.2 Swim Classes/Instruction		1,500	1,496	1,800
32.3 Camps and Special Events		500	1,930	2,400
Total 20.32 Program Supplies and Equipment	0	2,500	3,426	4,700
20.33 Maintenance and Repairs Supplies				
33.1 Uniforms and Clothing		3,000	940	1,000
33.2 Pool Chemicals	7,375	8,000	9,763	10,884
33.3 Cleaning and Janitorial Supplies		3,000	5,766	5,400
33.4 Lifeguard Supplies and Equip.		5,000	3,250	1,200
33.5 Maintenance Supplies		1,500	0	300
Total 20.33 Maintenance and Repairs Supplies	7,375	20,500	19,719	18,784
20.34 Miscellaneous Supplies				
34.1 Supplies Purchased for Inventory/Resale	1,500	500		1,200
34.2 Small Tools and Minor Equip.		500	21	600
Total 20.34 Miscellaneous Supplies	1,500	1,000	21	1,800
Total 20.30 Supplies	18,875	42,000	29,081	34,384
20.40 Services				
20.41 Professional Services				
41.1 IT/Computer Service		8,000	6,100	2,400
41.2 Transaction Services/Merchant Fees	4,500	4,800	4,246	4,800
41.3 Legal Services	14,000	20,000	26,400	14,000
41.4 Translation Services		500	0	1,200
41.5 Landscaping Services		2,500	0	1,200
41.6 Security Services		1,400	3,554	700
41.7 Bank Charges		300	1,594	1,800
41.8 Misc. Services		2,000	5,963	2,070
41.x Payroll Services			0	2,820
41.x Fire and Security Services			0	1,400
41.x Pest Control			0	800
Total 20.41 Professional Services	18,500	39,500	47,857	33,190
20.42 Communications				
42.1 Telephone	2,200	4,200	9,326	7,440
42.2 Postage and Mailing		500	379	500
42.3 Website/Internet		6,000	2,973	3,000
42.4 Program Advertising	10,000	9,500	5,972	7,600

Tukwila Pool Metropolitan Park District

2016 Budget – General Fund

	2014 Adopted Budget	2015 Adopted Budget	2015 End of Year Est.	2016 Budget
Total 20.42 Communications	12,200	20,200	18,650	18,540
20.43 Travel				
43.1 Travel/Conferences/Conventions		500	78	250
43.2 Training		2,500	901	2,250
Total 20.43 Travel	0	3,000	979	2,500
20.44 Rentals and Leases				
44.1 Heavy Equipment	750	750		0
44.2 Office Equipment Leases/Rentals		300		0
44.3 Facility Ground Lease	10,950	10,950	10,950	11,497
Total 20.44 Rentals and Leases	11,700	12,000	10,950	11,497
20.45 Insurance				
45.x Insurance				0
45.1 Liability Insurance	11,000	11,000	12,420	12,420
Total 20.45 Insurance	11,000	11,000	12,420	12,420
20.46 Utility				
46.1 Electrical		17,065	25,759	16,000
46.2 Gas		48,000	38,768	48,000
46.3 Water		5,905	4,160	4,200
46.4 Sewer		9,201	5,369	7,920
46.5 Garbage		1,800	0	1,000
Total 20.46 Utility	80,000	81,971	74,056	77,120
20.47 Repairs and Maintenance				
47.1 Facility Repairs/Maintenance	20,800	6,000	29,097	15,000
47.2 Equipment Repairs/Maintenance		8,750	4,325	10,000
Total 20.47 Repairs and Maintenance	20,800	14,750	33,422	25,000
20.48 Miscellaneous				
48.2 Memberships and Dues		1,100	552	960
48.3 Subscriptions		500	30	120
48.4 Misc. Service	5,200	1,000	0	0
Scholarship Expense			1,414	10,000
Total 20.48 Miscellaneous	5,200	2,600	1,996	11,080
Total 20.40 Services	159,400	185,021	200,330	191,347
20.50 Intergovernmental Services				
51.0 External Taxes and Operating Assessments		8,448	0	10,000
52.0 Business License		500	0	0
53.0 RGRL Fee		500	0	0
54.0 Annual Permits		600	799	800
55.0 Interlocal Agreement	79,200			
Total 20.50 Intergovernmental Services	79,200	10,048	799	10,800
Total 576.20 Operational Expenditures	685,085	588,909	601,039	614,213
Non-Operational Expenditures				
513.20 Advisory Services		1,500		0
513.21 Board of Commissioners/Meetings		5,000	14,615	16,200
513.23 Public Records Request		500	174	500
Total 513.20 Advisory Services	0	7,000	14,789	16,700
514.00 Accounting, Audits and Election				

Tukwila Pool Metropolitan Park District				
2016 Budget – General Fund				
	2014 Adopted Budget	2015 Adopted Budget	2015 End of Year Est.	2016 Budget
514.20 State Auditor		7,500	13,186	7,000
514.21 Accounting Services		22,600	24,450	25,000
514.40 Election Costs			10,000	
Total 514.00 Accounting, Audits and Election	0	30,100	47,636	32,000
586.00 Sales Tax/Agency			4,842	0
591.76 Debt Service Principle				
76.71 City Bridge Loan (Principle)	121,458	121,458	103,601	121,458
76.72 Loans and Bonds (Principle)	113,130	113,130	99,507	113,130
Total 591.76 Debt Service Principle	234,588	234,588	203,108	234,588
592.76 Debt Service Interest				
76.81 Loans and Bonds (Interest)			31,480	0
Total 592.76 Debt Service Interest	0		31,480	0
597.00 Transfer Out				
00.30.1 Transfer Out to Capital Improvement Fund	80,000	80,000	80,000	80,000
Total 597.00 Transfer Out	80,000	80,000	80,000	80,000
Total Non-Operational Expenditures	314,588	351,688	381,855	363,288
Other Miscellaneous Expense			1,202	0
Total Expenses	999,673	940,597	984,096	977,501
Net Operating Income	-25,968	31,911	-63,591	8,991
Ending Balance	406,818	149,603	183,992	192,983

Tukwila Pool Metropolitan Park District				
2016 Budget – Capital/Reserve Fund				
	2014 Adopted Budget	2015 Adopted Budget	2015 End of Year Estimated	2016 Budget
Unrestricted Opening Balance	60,000	140,000	140,000	220,000
Revenues				
Transfer in from General Fund	80,000	80,000	80,000	80,000
Expenditures				-50,000
Ending Balance	140,000	220,000	220,000	250,000

Approved by unanimous vote of the TPMPD Board of Commissioners, December 17, 2015