



Si View Metropolitan Park District 2020 Budget

Board of Commissioners

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Staff

Travis Stombaugh, Executive Director
Dave Dembeck, Operations Manager
Minna Rudd, Recreation Manager
Scott Loos, Finance & Human Resources Manager
Bridget Verhei, Recreation Supervisor
Ryan Goodman, Recreation Supervisor
Aimee Wilson, Recreation Coordinator
Aaron Colby, Recreation Coordinator
Laurel Anderson, Recreation Specialist
Kylee Ashley, Recreation Specialist
Zach Usselman, Recreation Specialist
Zach Todd, Recreation Specialist
Sara Posey, Maintenance Technician
Jordan Jolley, Maintenance Technician
Emily Ferree, Maintenance Technician
Don Remley, Maintenance Technician
Melissa Pasley, Administrative Support Specialist



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Budget Resolution

SI VIEW METROPOLITAN PARK DISTRICT RESOLUTION 2019-09

A RESOLUTION OF THE SI VIEW METROPOLITAN PARK DISTRICT, ADOPTING THE 2020 BUDGET.

WHEREAS, the Board of Commissioners for the Si View Metropolitan Park District have prepared a preliminary budget for the 2020 fiscal year; and

WHEREAS, the Si View Metropolitan Park District Board of Commissioners held a Public Hearing for the 2020 Budget on November 20th, 2019; and

WHEREAS, the Board of Commissioners have deliberated and have made adjustments and changes deemed necessary and proper to the budget;

NOW, THEREFORE, THE BOARD OF COMMISSIONERS OF THE SI VIEW METROPOLITAN PARK DISTRICT, DOES RESOLVE AS FOLLOWS:

Section 1. Budget Adoption. The Final 2020 Budget for the Si View Metropolitan Park District covering the period from January 1, 2020 and ending December 31, 2020 are fixed in the following amounts as noted in Exhibit A "2020 Budget" attached to and incorporated in this resolution.

Section 2. Submittal. A copy of this resolution and the Final 2020 Budget document will be submitted to the State Auditor, Division of Municipal Corporations.

PASSED BY THE BOARD OF COMMISSIONERS AT A REGULAR MEETING THEREOF ON THE 20th DAY OF November, 2019.

SI VIEW METROPOLITAN PARK DISTRICT


President

ATTEST/AUTHENTICATED:


Commission Clerk



Budget Message from the Director

Dear Citizens and Honorable Park District Board of Commissioners,

It is my pleasure to present the District Budget for the 2020 fiscal year. This budget reflects the District's ongoing commitment to providing quality parks and recreation services for patrons of all ages in a fiscally responsible, sustainable, and conscientious fashion.

2019 Accomplishments

As the sixteenth year of incorporation comes to a close, we have continued to move forward as a district by identifying, planning for and addressing the recreation and facility needs of our community.

In 2019 the Capital Improvement Plan approved by the Board of Commissioners and implemented by staff was an investment in infrastructure, safety and historical assets. 2019 marked the first year of implementing projects outlined in the 2018 bond campaign "Connecting and Protecting Our Parks". The recent bond projects and previously identified capital projects exemplify the District's commitment to enhancing recreational opportunities in the Snoqualmie Valley and are a direct reflection of the 2017 Comprehensive plan and continued public input through meetings and statistically valid surveys.

Significant capital projects and acquisitions of note include finishing Tollgate Farm Park to Snoqualmie Valley Trail, completion of Meadowbrook Farm to Snoqualmie Valley Trail, Torguson Pump Track Lighting, Tollgate Farmhouse Interior Renovation, Tollgate Farm Park Soccer and Cricket Field, Disc Golf Course at South Fork Landing and the new South Fork Landing Master Plan. Other projects and investments included future funding for items identified in the 5 year Capital Improvement plan. The Capital Improvement Plan projects and investments were derived from revenues generated through the General Fund and project specific grant awards.

A major milestone for the District in 2019 was the Aquatics Center Feasibility Study. This study was commissioned to better understand the community's aquatic needs and how to best address them – this was one of the top priorities in the District's 2017 Comprehensive Plan Update. The study was performed by an independent team of nationally recognized architects and planners.

The aquatics feasibility study recommendations for facility size and amenities are based on the specific needs and program elements compiled during demographic and market research, through a multi-layered public outreach process, and in accord with Si View Metro Parks' mission to provide parks and recreational services to improve the quality of life and benefit the health, safety and well-being of area residents.

The District has continued to enhance the partnership with the Meadowbrook Farm Preservation Association for the management of their Interpretive Center. The use of this park and facility has continued to grow with larger events, community programming and more consistent rentals. This partnership allows for joint management of the facility and the potential for joint programming opportunities in the future.

The District has also expanded its relationship with the City of North Bend and entered in to an Inter Local Agreement to manage the City of North Bend Train Depot and Torguson Park in addition to Tollgate Farm Park. These partnerships allow for the better use of valley resources by minimizing duplication of service between the City and District. These agreements are reflected in the 2020 budget.



Other critical partnerships include the City Snoqualmie, the Snoqualmie Valley School District, King County, Mountains to Sound Greenway Trust, Sallal Grange, the Mount Si Senior Center and local youth sports associations. The current focus of these partnerships and collaborations are the coordination of capital projects for fields and other parks and recreation facilities and the enhancement of recreational program opportunities in the Snoqualmie Valley. Great examples of these partnerships have been the expansion of after school enrichment programming to North Bend Elementary School, Opstad Elementary School and the interlocal agreement between Si View and the City of North Bend to build Tollgate Farm Park on city owned land.

For the second time in three years Si View was recognized for our regional open space acquisition and trails efforts by the Mountain to Sound Greenway Trust for the acquisition of South Fork Landing. Community support for Si View programs is as strong as ever.

We're on pace to serve over 182,000 patrons through more than 784 programs during the 2019 fiscal year.

The District was also honored to once again host the Festival at Mt. Si at Si View Park in August. Visitors to the festival exceeded 15,000 during the weekend.

2020 Financial Outlook

Throughout the year the District continually assesses current and future needs while implementing a fiscally sound and sustainable business model designed to minimize the financial impact on residents of our district. Because of these policies and foresight, the District has now achieved two AA ratings from Standard & Poor's, one AA rating from Moody's and has continued to expand programming through earned revenue.

As we embark on the 2020 fiscal year, the District has taken steps through sound fiscal management and operating efficiencies to ensure continued operations at the current levels of service.

Overall the District has taken a conservative budgeting approach for 2020 by maintaining or exceeding operational cost recovery, instituting a two tier fee structure and leveraging capital bond revenue for infrastructure improvements. The District is projecting a 16% increase in earned and miscellaneous revenues. The 16% year over year increase in earned and miscellaneous revenues is due to a combination of factors including an expansion of programming, a slight increase in program fees, out of district fees, an increase in park, field and facility rentals, and a reduction in grant funding.

The 2020 budget continues to maintain a relatively healthy cash reserve in each of our District Funds. Reserve balances are necessary to ensure the financial health of the District and the continuity of programs and services. This budget proposes end of the year cash reserves in the General Fund equal to 5 months operating cash. Reserves have also been established in the Park Development Fund, Capital Improvement Fund and Revenue Stabilization Fund.

2020 Budget Trends

2020 Capital Projects & Planning

With the approval of "Connecting and Protecting Our Parks" bond initiative Capital projects continue to be a high priority for the District. Capital projects continuing, or beginning in 2020 are; Tennant Trailhead Park Phase 1 development, Tollgate Farm Park Agriculture and Education development, Tollgate Farmhouse Interior Project, Edgewick to Snoqualmie Valley Trail Connection, Maintenance Shed and Trail to Park Street Project, Tollgate to Downtown Trail, Tanner Trail Project, Torguson Skate Park Project, Torguson Fencing and irrigation. Continuing to identify and allocating funding for future projects is critical for the safe and successful delivery of parks and recreation services.



Included in the 2020 District Budget are two unique studies that will help guide the future of the District. The District population is growing rapidly and to ensure that our infrastructure needs to meet the growth do not out pace operational ability to maintain current and new facilities at a level of service deserving of our residents. The District will be conducting a Financial Strategic Plan. The plan will examine operations in the past and forecast future needs utilizing growth projections, labor costs, level of service standards and priorities identified in the 2017 Comprehensive Plan. In addition, the District will be conducting a Recreation Program Plan. This document will examine existing recreation programming, market need, saturation or growth potential as well as identify gaps areas and any duplicate service providers.

Torguson Park Maintenance Implementation

Starting in 2016 the District began park landscape maintenance and scheduling services for Torguson Park using District personnel. The 2020 Budget reflects the District's investment in personnel and equipment to provide this service, as well as, capital investment from the 2018 Bond initiative "Connecting and Protecting Our Parks".

Professional Development

The District remains committed to providing professional development opportunities to both the staff and the Board of Commissioners. The training budget allows staff and Commissioners to participate in Washington Recreation and Park Association, Association of Washington Cities and Washington State Finance Officer's Association training opportunities to name just a few.

Fiscal year 2020 marks a year of continued dedication to serving the needs of our community. Thank you all for sharing your vision and ideas for the future. Your guidance has helped us develop one of our most important planning tools for the future – the 2020 Annual Budget.

Travis Stombaugh
Executive Director



Mission and Values

Mission Statement

The Mission of the Si View Metropolitan Park District is to work in partnership with the community to preserve historic Si View Park and provide opportunities to enhance the quality of life through the facilitation of recreation programs and parks in the Snoqualmie Valley.

Core Values

Partnerships
Integrity
Accountability
Customer Service
Accessibility
Environmental Stewardship

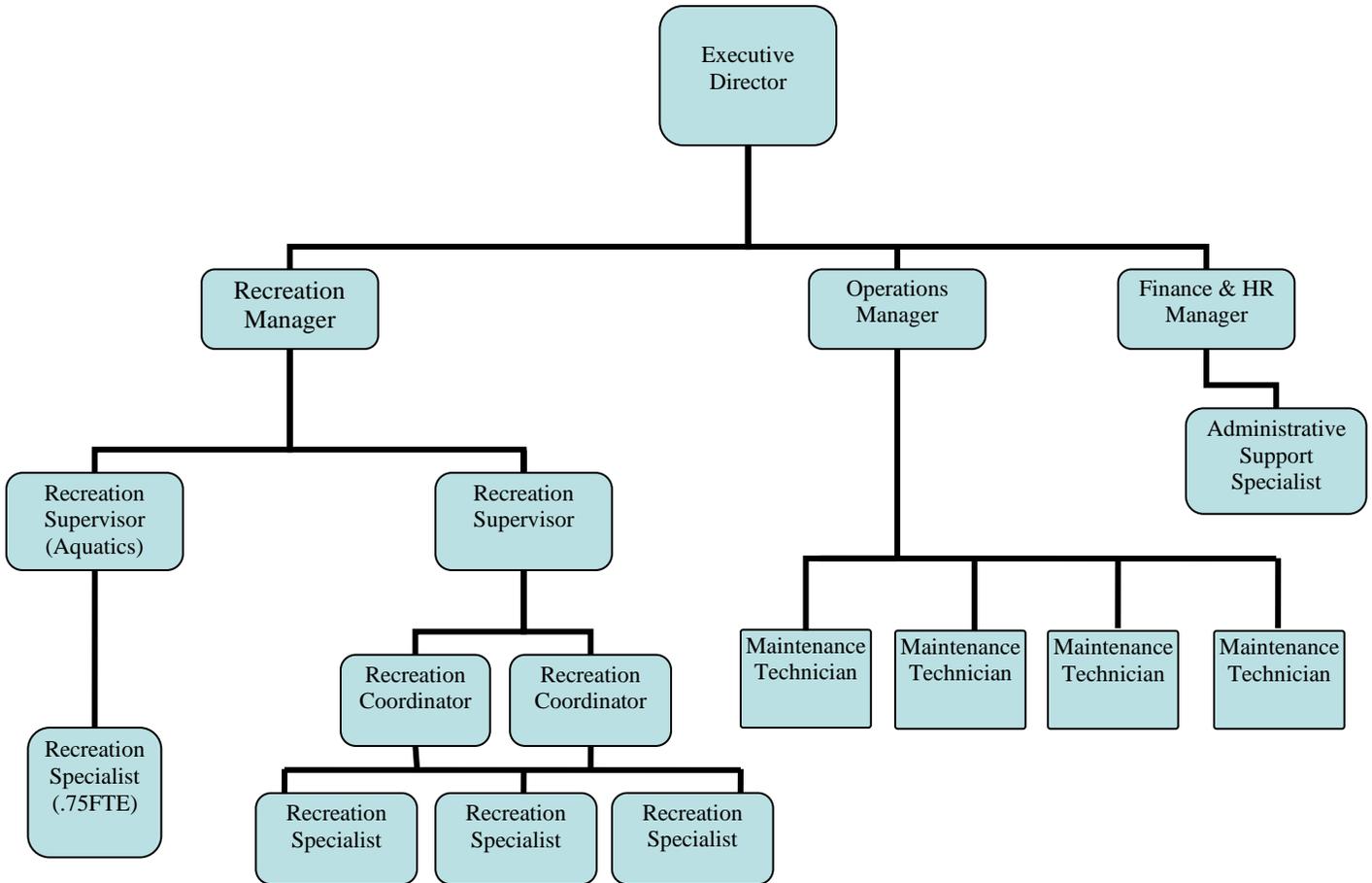
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Organization Chart



Staff Organization

The total number of benefited salaried positions proposed for the 2020 fiscal year and represented on the organizational chart is 16.75 full time equivalents (FTE). The current staffing structure maximizes the district's current resources while retaining the ability to maintain an effective delivery of services to the community.



Budget Process

The budget is an important policy document that provides District officials and staff with a planning tool for the future. The District's fiscal year is the same as the calendar year, and budget preparation typically begins in the spring and follows a typical timeline as the example below.

May 6 th , 2020	Commission develops long-term budget goals and performance objectives.
August 5 th	Presentation of 2 nd Quarter Report.
August 11 th	Director delivers budget directives to staff.
September 8 th	Director reviews staff budget requests and modifies to fit within revenue projections.
September 16 th	Budget Draft (Preliminary) to Administrative Committee for Review – 2021 Staff Plan
September 17 th	Operations Committee Reviews 2021 Capital Improvement Plan (CIP)
October 7 th	Preliminary Budget to Commission – Workshop Session
October 21 st	Second Budget Draft to Administrative Committee for Review -CIP -Proposed Levy Rate
	Notice of Public Hearing published in Snoqualmie Valley Record (11/05/20 and 11/12/20).
November 4 th	Second Budget Draft to Commission - Capital Improvement Plan (CIP) - Proposed Levy Rate
November 18 th	Approval of 2021 Budget - Public Hearing – 2021 Budget and Revenue Sources - Property Tax Rate for 2021 Approved
November 26 th	Approved Budget sent to State Auditor's Office Final Budget Available to Public
January 1, 2021	2021 Budget Implemented



District Funds

Under the accounting rules which the District is required to use (known as “fund accounting”), the money received (revenues) and the money spent (expenditures) are accounted for in what amount to separate legal entities (funds). This is done to ensure that money collected for a special purpose is spent for the purpose intended. The District budget has five major funds: the General Fund, the Equipment Fund, the Park Development Fund, the Capital Improvement Fund and the Revenue Stabilization Fund. A brief explanation of each fund follows:

General Fund – This fund is used to account for the District’s ongoing activities. It includes such things as recreation programming, aquatics programming, financial management, legal services, planning, facility and park maintenance. The General Fund accounts for the majority of the Si View budget.

Equipment Replacement Fund – This fund is used to account for major equipment purchases and replacement. Equipment purchases may include tables, chairs, appliances, athletic equipment and audio/visual equipment.

Park Development Fund – This fund accounts for capital projects relating to outdoor park facilities. Projects in this category typically involve outdoor play structures, ball fields, picnic shelters, trails and other outdoor improvements.

Capital Improvement Fund – This fund accounts for major capital construction projects.

Revenue Stabilization Fund – This fund is maintained to address temporary revenue shortfalls; payment of approved expenditures due to cash flow shortage; reserves for expenditures deemed necessary by the Executive Director and the Board of Commissioners; and temporary short-term interfund loans.

Community Center Interior Debt Service Fund– This fund accounts for capital construction costs specific to the Si View Community Center Rehabilitation Project.

Si View Tollgate Debt Service Fund – This fund accounts for 2010 Bond debt payments.

Fund	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
<i>GENERAL FUND</i>					
Beginning Cash	\$1,588,809	\$1,573,976	\$1,618,991	\$45,015	2.86%
Revenue	\$3,485,933	\$3,592,884	\$4,002,384	\$409,500	11.40%
Expenditures	\$3,500,766	\$3,680,828	\$4,021,820	\$340,992	9.26%
Ending Cash	\$1,573,976	\$1,486,032	\$1,599,555	\$113,523	7.64%
<i>CAPITAL FUND</i>					
Beginning Cash	\$552,295	\$250,003	\$381,438	\$131,435	52.57%
Revenue	\$894,175	\$1,209,202	\$636,856	(\$572,346)	-47.33%
Expenditures	\$1,196,467	\$1,015,308	\$802,441	(\$212,867)	-20.97%
Ending Cash	\$250,003	\$443,897	\$215,853	(\$228,044)	-51.37%



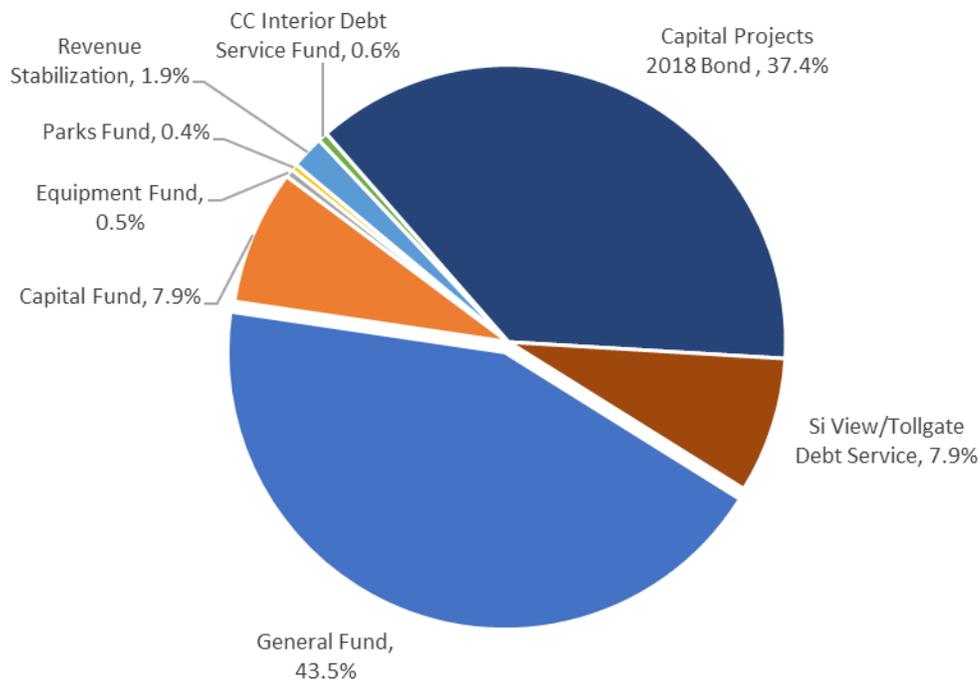
Fund	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
<i>EQUIPMENT FUND</i>					
Beginning Cash	\$18,377	\$21,514	\$33,963	\$12,450	57.87%
Revenue	\$45,046	\$93,030	\$28,100	(\$64,930)	-69.79%
Expenditures	\$41,908	\$90,728	\$55,012	(\$35,716)	-39.37%
Ending Cash	\$21,516	\$23,816	\$7,051	(\$16,765)	-70.39%
<i>PARKS FUND</i>					
Beginning Cash	\$6,143	\$18,659	\$26,914	\$8,255	44.24%
Revenue	\$38,110	\$18,030	\$23,100	\$5,070	28.12%
Expenditures	\$25,594	\$14,002	\$34,002	\$20,000	142.84%
Ending Cash	\$18,659	\$22,687	\$16,012	(\$6,675)	-29.42%
<i>Revenue Stabilization</i>					
Beginning Cash	\$202,468	\$204,290	\$247,070	\$42,780	20.94%
Revenue	\$1,846	\$41,800	\$1,800	(\$40,000)	-95.69%
Expenditures	\$51	\$55	\$55	\$0	0.00%
Ending Cash	\$204,263	\$246,035	\$248,815	\$2,780	1.13%
<i>Community Center Interior Debt Service</i>					
Beginning Cash	\$0	\$563	\$1,340	\$777	137.88%
Revenue	\$71,631	\$70,532	\$71,558	\$1,026	1.45%
Expenditures	\$71,044	\$70,467	\$70,843	\$376	0.53%
Ending Cash	\$588	\$628	\$2,055	\$1,427	227.08%
<i>Si View Tollgate Debt Service Fund</i>					
Beginning Cash	\$91,777	\$105,148	\$154,496	\$49,347	46.93%
Revenue	\$491,453	\$859,742	\$872,050	\$12,308	1.43%
Expenditures	\$478,081	\$791,646	\$827,361	\$35,715	4.51%
Ending Cash	\$105,148	\$173,244	\$199,185	\$25,940	14.97%
<i>Capital Projects Fund 2018 Bond</i>					
Beginning Cash	\$0.00	\$0	\$4,761,412	\$4,761,411	0%
Revenue	\$0.00	\$9,109,158	\$75,000	(\$9,034,157)	-99%
Expenditures	\$0.00	\$5,085,201	\$3,807,847	(\$1,277,353)	-25%
Ending Cash	\$0.00	\$4,023,957	\$1,028,565	(\$2,995,391)	-74%



2020 Budgeted Revenue Classification by Categories (All Funds)

Fund	Beg. Balance	Taxes	Inter Gov Rev	Charges for Services	Rents & Leases	Interest & Misc.	Transfers In	Bonds & Loans	Total Budget
General Fund	\$1,618,991	\$1,812,855	\$0	\$1,982,075	\$194,919	\$12,535	\$0	\$0	\$5,621,375
Capital Fund	\$381,438	\$0	\$0	\$0	\$0	\$436,856	\$200,000	\$0	\$1,018,294
Equipment Fund	\$33,963	\$0	\$0	\$0	\$0	\$100	\$28,000	\$0	\$62,063
Parks Fund	\$26,914	\$0	\$0	\$0	\$0	\$100	\$23,000	\$0	\$50,014
Revenue Stabilization	\$247,070	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$248,870
CC Interior Debt Service Fund	\$1,340	\$0	\$0	\$0	\$0	\$750	\$70,808	\$0	\$72,898
Capital Projects 2018 Bond	\$4,761,412	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$4,836,412
Si View/Tollgate Debt Service	\$154,496	\$867,050	\$0	\$0	\$0	\$5,000	\$0	\$0	\$1,026,546
Total All Funds	\$7,225,624	\$2,679,905	\$0	\$1,982,075	\$194,919	\$532,141	\$321,808	\$0	\$12,936,471

2020 Revenue All Funds





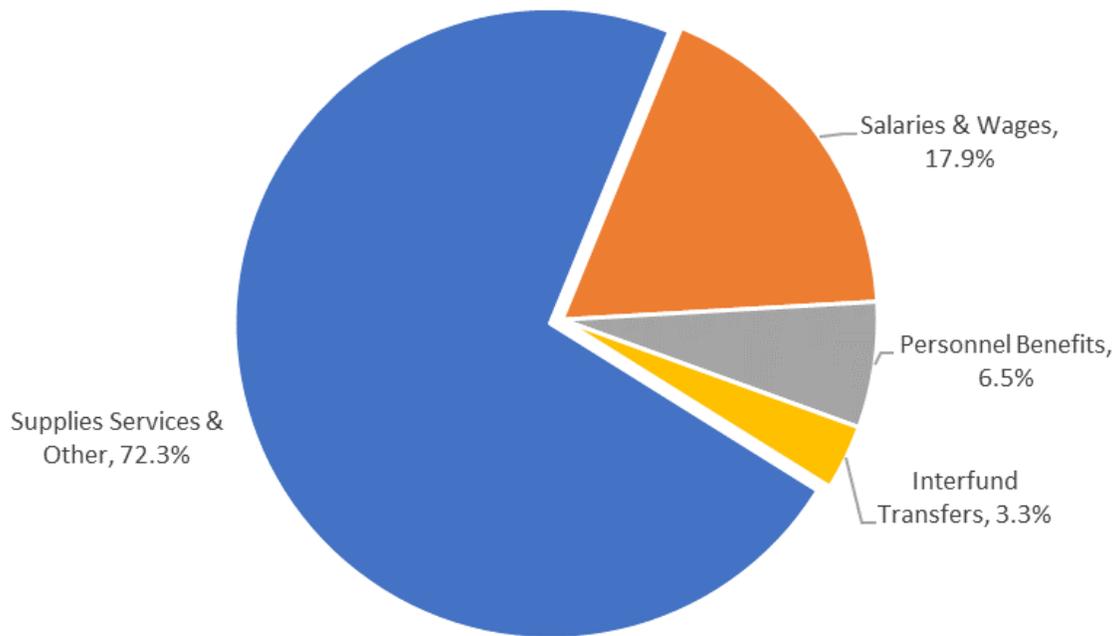
2020 Budgeted Expenditures Classification by Categories (All Funds)

Fund	Salaries & Wages	Personnel Benefits	Supplies, Services and Other	Interfund Transfer	Ending Fund Balance	Total Budget
GENERAL FUND						
Legislative	\$10,500	\$0	\$22,435	\$0	\$0	\$32,935
Executive	\$138,082	\$49,163	\$4,150	\$0	\$0	\$191,395
Finance	\$137,292	\$69,273	\$23,450	\$0	\$0	\$230,015
Legal	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Central Services	\$0	\$0	\$416,355	\$0	\$0	\$416,355
Protective Inspections	\$0	\$0	\$0	\$0	\$0	\$0
Facility Engineering	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Planning & Community Development	\$0	\$0	\$145,000	\$0	\$0	\$145,000
Recreation	\$739,844	\$231,399	\$515,786	\$0	\$0	\$1,487,030
Facilities	\$365,942	\$161,246	\$91,653	\$0	\$0	\$618,841
Aquatics	\$309,394	\$103,320	\$44,269	\$0	\$0	\$456,983
Parks	\$22,960	\$6,180	\$57,318	\$0	\$0	\$86,458
Other Exp & Transfers	\$0	\$0	\$0	\$321,808	\$0	\$321,808
Ending Fund Balance	\$0	\$0	\$0	\$0	\$1,599,555	\$1,599,555
Total General Fund	\$1,724,014	\$620,581	\$1,355,417	\$321,808	\$1,599,555	\$5,621,375
Total Capital Fund	\$0	\$0	\$802,441	\$0	\$215,853	\$1,018,294
Total Capital Fund 2018 Bond	\$0	\$0	\$3,807,847	\$0	\$1,028,565	\$4,836,412
Total Equipment Fund	\$0	\$0	\$55,012	\$0	\$7,051	\$62,063
Total Parks Fund	\$0	\$0	\$34,002	\$0	\$16,012	\$50,014
Total Revenue Stabilization Fund	\$0	\$0	\$55	\$0	\$248,815	\$248,870
CC Interior Debt Service Fund	\$0	\$0	\$70,843	\$0	\$2,055	\$72,898
Total Si View/Tollgate Debt Service	\$0	\$0	\$827,361	\$0	\$199,185	\$1,026,546
Total All Funds	\$1,724,014	\$620,581	\$6,952,979	\$321,808	\$3,317,089	\$12,936,471



2020 Budgeted Expenditures (cont.) (All Funds)

2020 Expenditures All Funds





2020 Capital Projects & Expenditures

Project Name	2020 Expenditures	Total Project Budget	Funding Source
Community Collaboration Project	\$10,000	\$10,000	Capital Fund
Playground Pour In Place	\$175,000	\$175,000	Capital Fund/Grants
Pool Boiler Replacement	\$4,000	\$4,000	Capital Fund/Grants
NBE Portable HVAC System	\$85,000	\$85,000	Capital Fund
Skate Park – Phase 1	\$150,000	\$700,000	Capital Fund/Bond Fund
Tollgate Farmhouse Interior Project	\$279,000	\$279,000	Capital Fund/Grants
Tollgate Farmhouse Septic Install	\$18,000	\$18,000	Capital Fund/Grants
TOTAL CAPITAL PROJECTS	\$721,000	\$1,271,000	

The projects listed have been identified by the District in the 5 year Capital Improvement Plan.



Salary Schedule

The following scale represents the low end of the monthly salary range to the high end of the monthly salary range for each position category. The rate of pay for employees in each category falls in between the low end and high end of the specific range.

PROFESSIONAL PAY SCHEDULE			
Position	Monthly Salary Range		Number of Employees
	From	To	
Director	10,399	12,829	1.00
Operations Manager	7,310	9,343	1.00
Recreation Manager	6,755	8,632	1.00
Finance & HR Manager	6,755	8,632	1.00
Recreation Supervisor	5,946	7,599	2.00
Maintenance Technician	4,751	6,072	4.00
Recreation Coordinator	4,638	5,928	2.00
Administrative Support Specialist	3,683	4,707	1.00
Recreation Specialist	2,793	3,569	3.75
TOTAL FTE's			16.75

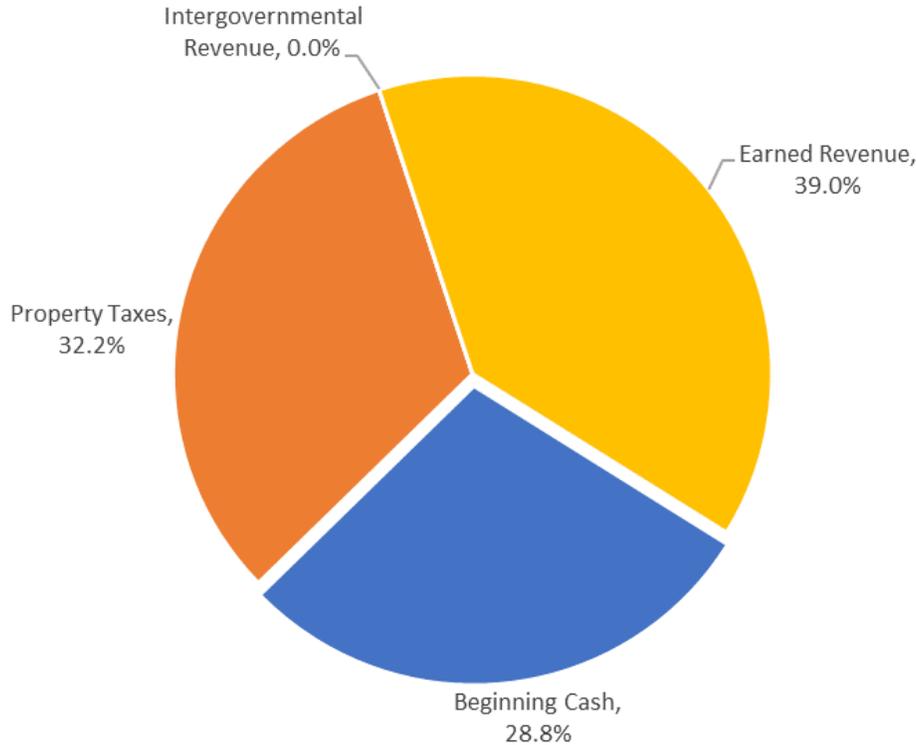
HOURLY PAY SCHEDULE			
Position	Hourly Pay Rate		Number of Employees
	From	To	
Recreation Specialist	\$17.33/hr	\$21.31/hr	Variable
Park Maintenance II	\$16.51/hr	\$20.31/hr	Variable
Recreation Lead Supervisor	\$14.78/hr	\$18.18/hr	Variable
Head Lifeguard	\$14.78/hr	\$18.18/hr	Variable
Building Supervisor – Youth Sports	\$14.78/hr	\$18.18/hr	Variable
Building Supervisor II	\$14.78/hr	\$18.18/hr	Variable
Recreation Leader III	\$14.77/hr	\$18.17/hr	Variable
Lifeguard II – Swim Instructor	\$14.05/hr	\$17.28/hr	Variable
Park Maintenance I	\$14.05/hr	\$17.28/hr	Variable
Building Supervisor – Youth Sports	\$14.05/hr	\$17.28/hr	Variable
Building Supervisor I	\$14.05/hr	\$17.28/hr	Variable
Recreation Leader II	\$13.50/hr	\$16.60/hr	Variable
Lifeguard I	\$13.50/hr	\$16.60/hr	Variable
Recreation Leader I	\$13.50/hr	\$16.60/hr	Variable



General Fund Revenue

General Fund Revenue consists of Property Taxes, Intergovernmental Grants and Earned Revenue. Earned Revenue includes recreation program and activity fees, Si View Community Center and Park rental fees and other charges for services.

2020 General Fund Revenue



Beginning Cash – Represents the carry forward amount from the previous fiscal year.

Property Taxes – Represents the anticipated property tax revenue collection for 2019.

Intergovernmental Revenue – Includes anticipated program grants for 2019.

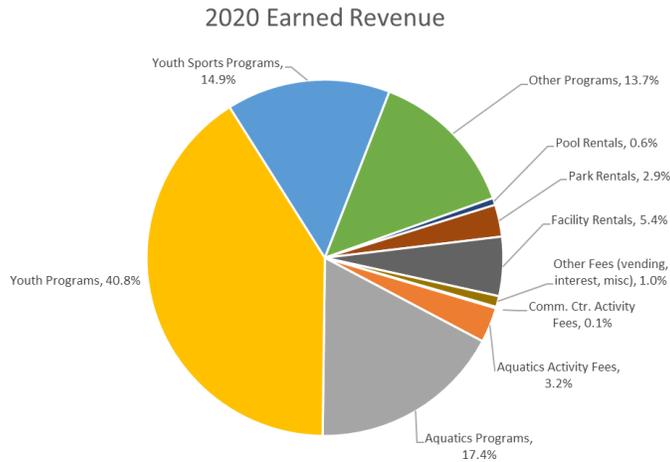
Earned Revenue – Based on actual revenue collected for the previous fiscal year, with an overall increase due to the addition of recreation programs and increase in facility rentals.

REVENUES BY OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Beginning Cash	\$1,588,809	\$1,573,976	\$1,618,991	\$45,015	2.86%
Property Taxes	\$1,663,669	\$1,715,710	\$1,812,855	\$97,145	5.66%
Intergovernmental Revenue	\$526	\$0	\$0	\$0	0%
Earned Revenue	\$1,821,738	\$1,877,174	\$2,189,529	\$312,355	16.64%
TOTAL	\$5,074,742	\$5,166,860	\$5,621,375	\$454,515	7.23%



Earned Revenue Detail

Earned revenue includes revenue for recreation programs, activities and facility rentals.



REVENUES BY OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Comm. Ctr. Activity Fees	\$2,692	\$2,300	\$3,070	\$770	33.48%
Aquatics Activity Fees	\$34,021	\$32,868	\$69,563	\$36,695	111.64%
Aquatics Programs	\$286,000	\$298,227	\$381,768	\$83,541	28.01%
Youth Programs	\$772,237	\$842,204	\$894,061	\$51,857	6.16%
Youth Sports Programs	\$233,902	\$254,405	\$325,324	\$70,918	27.88%
Other Programs	\$262,433	\$249,728	\$299,340	\$49,613	19.87%
Pool Rentals	\$14,994	\$12,600	\$13,847	\$1,247	9.90%
Comm. Ctr. Rentals	\$37,690	\$32,585	\$30,619	(\$1,966)	-6.03%
Field Rentals	\$21,775	\$16,440	\$17,902	\$1,462	8.89%
Meadowbrook Rentals	\$83,260	\$66,835	\$76,420	\$9,585	14.34%
Train Depot Rentals	\$6,859	\$4,675	\$3,954	(\$721)	-15.42%
Grange Rentals	\$7,924	\$5,260	\$6,567	\$1,307	24.85%
Tollgate Park Rentals	\$4,714	\$1,000	\$1,220	\$220	22.00%
Torguson Park Rentals	\$11,829	\$15,750	\$27,760	\$12,010	76.25%
South Fork Landing Rentals	\$0	\$23,700	\$16,630	(\$7,070)	-29.83%
Other Fees (vending, interest, misc)	\$41,409	\$18,597	\$21,485	\$2,888	15.53%
TOTAL	\$1,821,738	\$1,877,174	\$2,189,529	\$312,355	16.64%



General Fund Expenditures

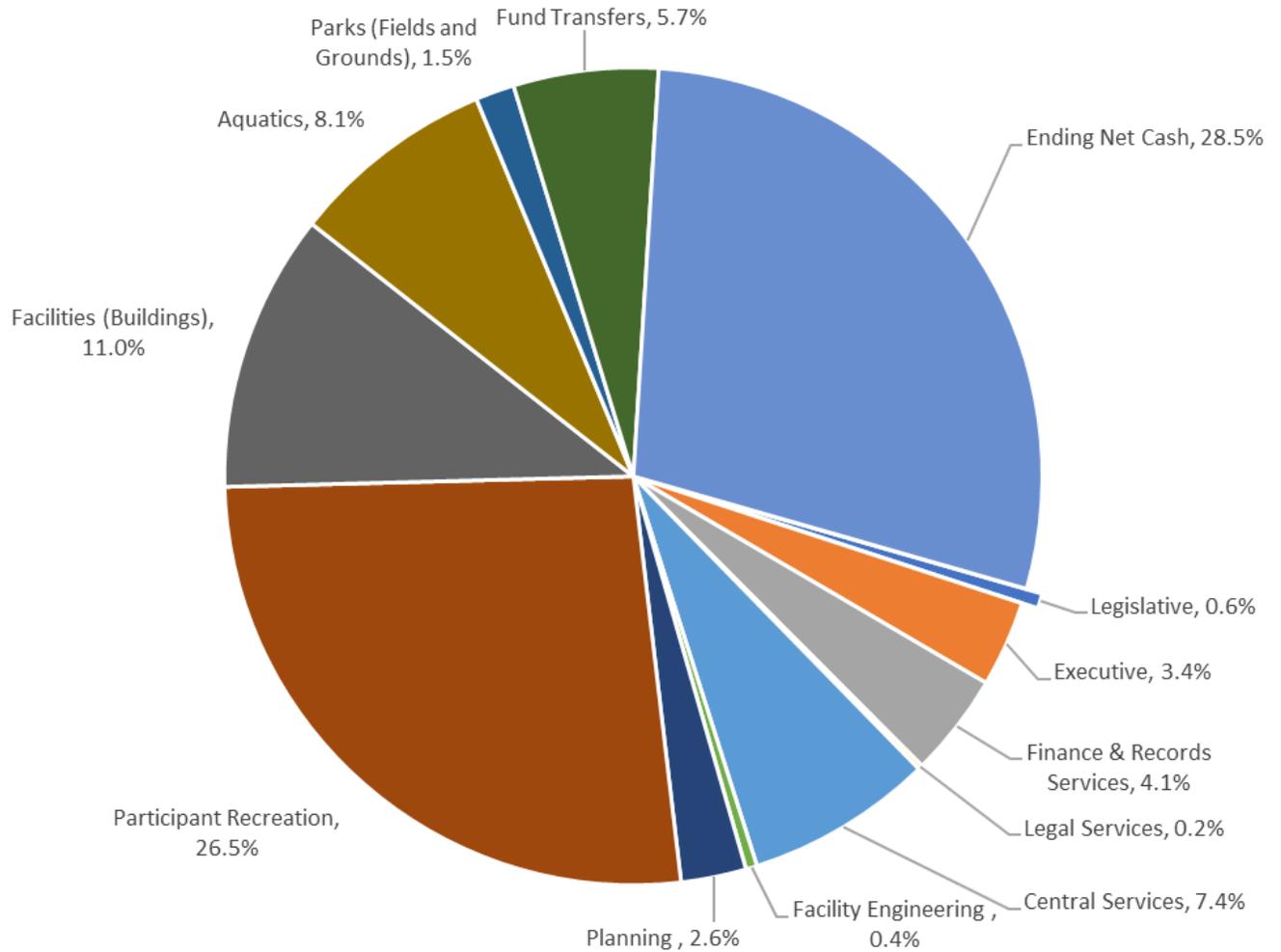
General fund expenditures are used to support the ordinary operations of the District including recreation programs, facility maintenance and all other central operations and services.

EXPENDITURES BY OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Legislative	\$22,906	\$32,435	\$32,935	\$500	1.54%
Executive	\$175,573	\$182,952	\$191,395	\$8,443	4.61%
Finance & Records Services	\$211,978	\$211,830	\$230,015	\$18,185	8.58%
Legal Services	\$1,738	\$10,000	\$10,000	\$0	0.00%
Personnel	\$0	\$8,000	\$0	(\$8,000)	-100.00%
Central Services	\$306,976	\$358,871	\$416,355	\$57,485	16.02%
Protective Inspections	\$0	\$0	\$0	\$0	0%
Facility Engineering	\$0	\$0	\$25,000	\$25,000	0%
Planning	\$22,900	\$220,000	\$145,000	(\$75,000)	-34.09%
Participant Recreation	\$1,081,988	\$1,268,770	\$1,487,030	\$218,260	17.20%
Facilities (Buildings)	\$618,909	\$658,377	\$618,841	(\$39,536)	-6.01%
Aquatics	\$407,441	\$393,763	\$456,983	\$63,220	16.06%
Parks (Fields and Grounds)	\$67,357	\$74,398	\$86,458	\$12,060	-3.80%
Debt Service	\$0	\$0	\$0	\$0	0%
Fund Transfers	\$583,000	\$261,432	\$321,808	\$60,376	23.09%
Ending Net Cash	\$1,573,976	\$1,486,032	\$1,599,555	\$113,523	2.44%
TOTAL	\$5,074,742	\$5,166,860	\$5,621,375	\$454,515	8.80%



General Fund Expenditures Continued

2020 General Fund Expenditures





Debt Service

Debt Service is used to account for payment of principal and interest the District must pay for general obligation debt.

Loan for ESCO Capital Improvement Projects

The District entered into an agreement with the State of Washington to pursue several energy savings capital improvement projects in 2006. To fund these projects the District borrowed money through the State of Washington L.O.C.A.L. Loan program. The total cost for the energy savings capital improvement project was \$642,833. This was an 8-year loan with an interest rate of 4.094%. The loan was repaid through the collection of property taxes and drawn from the Capital Fund. This debt was retired on December 1, 2013.

North Annex Loan

In 2008 the District took on the successful transition of the largest community recreation program in the Snoqualmie Valley. In order to accommodate a program expansion of this magnitude and to assure the proper infrastructure for both recreation programming and maintenance operations, the District purchased a building adjacent to Si View Park to house Recreation and Maintenance Staff, provide adequate storage and the necessary work space to maintain historic Si View Community Center. To fund this investment in infrastructure, the District borrowed \$210,000 from the State of Washington L.O.C.A.L. Loan program. This was a 5 year loan that was retired on December 1, 2013. The loan was repaid through the collection of property taxes and drawn from the Capital Fund.

Loan for Community Center Remodel Project

To better accommodate the needs of our community and to update our aging infrastructure. In 2015 the District made significant improvements to the interior of the community center. The improvements included; replacing and repairing deteriorating flooring, upgrades to plumbing and electrical systems to meet current code requirements, upgrade fire suppression system to meet current code requirements, reconfigure community center interior layout to maximize use of space, improve safety and allow for ideal traffic flow for community oriented programs, ADA improvements to doorways and restrooms, improve storage/maintenance area configuration and access and restore gym woodwork where necessary. These improvements were funded through the District's Capital Fund, 2010 Bond Proceeds and a construction loan in the amount of \$670,000. This loan will be repaid through the collection of property taxes and drawn from the Capital Fund.



Legislative

A five member Board of Park Commissioners governs the Si View Metropolitan Park District. Commissioners serve six-year staggered terms and are the legislative body responsible for adopting the District budget and developing goals, policies and regulations which will guide the District's future.

The Board of Park Commissioners meets on the first and third Wednesday of each month at 6:30 pm at the North Annex located adjacent to the park, 219 East Park Street.

Board of Commissioners:

Mark Joselyn

Term expires 12/31/2025

Katie Klahn,

Term expires 12/31/2025

Bud Raisio

Term expires 12/31/2021

Susan Kelly

Term expires 12/31/2021

Catherine Fredenburg

Term expires 12/31/2023

General District Data:

Date of Incorporation.....February 4, 2003

Form of Government.....Commission/
Executive Director

Fiscal Year Begins.....January 1

Total Number of FTE
Equivalents.....41

2020 Assessed Valuation of
Property.....\$3,878,617,730

2019 Assessed Valuation of
Property.....\$3,427,392,881

2020 Levy Rate.....\$0.47 per 1,000/A.V.

2019 Levy Rate.....\$0.50 per 1,000/A.V.

2019 Legislative Goals:

1. Approve the Annual Budget for 2020.
2. Continually seek ways to contain costs, maximize existing resources and obtain alternative revenues to maintain present and future financial stability.
3. Pursue alternatives for financing District capital improvement projects.
4. Promote and coordinate parks and recreation programs and services to the community.
5. Establish partnerships with public agencies, businesses, non-profit agencies and other community groups.
6. Seek citizen input regarding District operations, programming, long-range planning and other areas of interest.



Legislative (cont.)

7. Participate in professional development opportunities to expand knowledge and understanding of parks and recreation administration.
8. Ensure adherence to all legal requirements of publicly elected officials and Metropolitan Park Districts.

Legislative Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Commission Fees	\$10,260	\$10,000	\$10,500	\$500	5.00%
Other Services and Charges	\$927	\$4,435	\$4,435	\$0	0.00%
Election Costs	\$11,719	\$18,000	\$18,000	\$0	0.00%
TOTAL	\$22,906	\$32,435	\$32,935	\$500	1.54%

Budget Narrative:

“Other Services and Charges” includes publication of official notices, travel and training.

RCW 35.61.150 allows Commissioners to be compensated at the rate of \$128 per meeting, not to exceed \$12,288 per year per Commissioner. Commission fee projections for 2020 are based on 2019 actual costs.



Executive

The Director serves as the executive of the District and is responsible for overseeing all District programs and services and ensuring implementation of Commission policies and goals. The Director serves as the communication link between the citizens, the Commission, the staff and other government agencies.

Executive Director:

Travis Stombaugh

2020 Executive Goals:

1. Facilitate and implement the policies and programs initiated by the Board of Commissioners.
2. Assure fiscal responsibility and make recommendations for efficiency in District operations.
3. Supervise and evaluate staff based on job responsibilities and professional expectations.
4. Foster and maintain professional relationships with other local regional entities and organizations.

Executive Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages	\$126,206	\$131,046	\$138,082	\$7,036	5.37%
Personnel Benefits	\$46,924	\$47,756	\$49,163	\$1,407	2.95%
Other Services and Charges	\$2,443	\$4,150	\$4,150	\$0	0.00%
TOTAL	\$175,573	\$182,952	\$191,395	\$8,443	4.61%

Budget Narrative:

“Salaries and Wages” includes the District Director (1.0 FTE).

“Personnel Benefits” are based on 2020 anticipated costs, the District’s employee healthcare plan as well as state mandated increases to PERS retirement and L&I rates.

“Other Services and Charges” includes dues and fees; and travel and training.



Finance and Records Services

The Finance and Records Division is responsible for administrative and financial services for the District. Basic services provided include: developing Commission agendas, packets, and meeting minutes; coordinating office reception services; providing administrative support; payroll and benefits administration; accounts payable; accounts receivable; cashiering; and budget reporting and control.

Administrative Support Specialist:	Melissa Pasley
Finance & Human Resources Manager:	Scott Loos

2020 Finance and Records Goals:

1. Continue cross training in Human Resources and Financial Management.
2. Ensure the financial integrity of the District; seek efficiencies in expenditures while sustaining quality services.
3. Provide superior and accessible customer service to the public in a professional, informative and timely manner.
4. Expand training in human resources and related employment policies/procedures.
5. Develop updates as necessary and review finance and personnel policy manuals for revision when necessary

Finance and Records Services Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages	\$124,568	\$129,324	\$137,292	\$7,968	6.16%
Personnel Benefits	\$66,677	\$67,056	\$69,273	\$2,217	3.31%
Other Services and Charges	\$20,734	\$15,450	\$23,450	\$8,000	51.78%
TOTAL	\$211,978	\$211,830	\$230,015	\$18,185	8.58%

Budget Narrative:

“Salaries and Wages” includes the Administrative Support Specialist (1.0 FTE), the Finance & HR Manager (1 FTE) and seasonal support staff.

“Personnel Benefits” are based on 2020 anticipated costs, the District’s employee healthcare plan as well as state mandated increases to PERS retirement and L&I rates.

“Other Services and Charges” includes dues and fees; travel and training. The increase in this category is largely due to the increase of the State Audit fee.



Legal Services

The primary function of the District attorney is to provide legal advice and counsel to the Board of Commissioners and the District Director. Legal services are provided via a professional services contract with Kenyon Disend.

District Attorney:

Hillary Graber

Legal Services Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages	-	-	-	-	-
Personnel Benefits	-	-	-	-	-
Other Services and Charges	\$1,738	10,000	10,000	0	0%
TOTAL	\$1,738	10,000	10,000	0	0%

Budget Narrative:

“Other Services and Charges” includes professional services.



Central Services

The Central Services budget accounts for all expenditures relating to the general operation of District facilities. Central Services includes such expenses as utilities, communications, printing and advertising, general operating supplies and custodial services.

Central Services Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Supplies and Small Tools	\$4,989	\$6,500	\$6,000	(\$500)	-7.69%
Communications	\$17,885	\$19,110	\$25,780	\$6,670	34.90%
Utilities	\$80,319	\$101,790	\$109,740	\$7,950	7.81%
Printing and Advertising	\$28,201	\$34,600	\$34,550	(\$50)	-0.14%
Insurance	\$55,121	\$54,685	\$56,013	\$1,328	2.43%
Custodial	\$2,688	\$4,800	\$3,600	(\$1,200)	-25.00%
Other Services and Charges	\$117,773	\$137,386	\$180,672	\$43,287	31.51%
TOTAL	\$306,976	\$358,871	\$416,355	\$57,485	14.23%

Budget Narrative:

“Supplies and Small Tools” based off prior year actuals.

“Communications” includes postage; phones; and internet.

“Utilities” includes water/sewer/storm; Electricity; Natural Gas; and Garbage.

“Custodial” decrease due to anticipated costs and centralized purchasing.

“Insurance” increase due to an increase in programming and coverage rates.

“Other Services and Charges” include copy machine rental; repairs and maintenance; website development and maintenance; fuel and maintenance for District vehicles; excise taxes; computer hardware and software; security monitoring; credit card fees; King County Administrative Fee; Ad Valorem Tax Refunds; and miscellaneous dues and fees.



Planning

The Planning Budget accounts for expenditures relating to building inspections, engineering, architectural work and other professional services consultants.

Planning Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages	-	-	-	-	0%
Personnel Benefits	-	-	-	-	0%
Other Services and Charges	\$22,900	220,000	\$145,000	(\$75,000)	-34%
TOTAL	\$22,900	220,000	\$145,000	(\$75,000)	-34%

Budget Narrative:

“Other Services and Charges” includes professional consultant services.



Participant Recreation

The Participant Recreation Division provides social, cultural, physical and educational recreation activities for participants of all ages during their leisure time. Services also include managing and scheduling the Si View Community Center and Park. Activities and programs are planned, promoted and conducted in various locations, during all seasons of the year. Fees are collected to offset activity costs for most programs.

Recreation Manager:	Minna Rudd
Recreation Supervisor:	Ryan Goodman
Recreation Coordinator:	Aimee Wilson
Recreation Coordinator:	Aaron Colby

2020 Participant Recreation Goals:

1. Expand adult and teen programming offerings.
2. Expand current provision of recreation programming in District and Community facilities.
3. Pursue additional means of cost recovery such as grants, sponsorships and advertising.

Participant Recreation Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages	\$516,301	\$644,459	\$739,844	\$95,385	14.80%
Personnel Benefits	\$150,416	\$185,816	\$231,399	\$45,583	24.53%
Other Services and Charges	\$3,270	\$10,847	\$11,988	\$1,141	10.52%
Recreation Programs	\$412,001	\$427,649	\$503,799	\$76,150	17.81%
TOTAL	\$1,081,988	\$1,268,770	\$1,487,030	\$218,260	17.20%

Budget Narrative:

“Salaries and Wages” includes three Recreation Specialist, two Recreation Coordinators, one Recreation Supervisor and one Recreation Manager (5 FTE) and all part time labor associated with this department. Salaries and Wages increase due to an expansion in services and programming and anticipated costs.

“Personnel Benefits” are based on 2020 anticipated costs, the District’s employee healthcare plan as well as state mandated increases to PERS retirement and L&I rates.

“Other Services and Charges” includes miscellaneous dues and fees, program trips, employee travel and training.

Detailed program budgets and information on “Recreation Programs” are provided on the following pages.



Participant Recreation: Youth

The Youth programs include the After School program, summer camps and programs for teens.

Youth Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$257,021	\$321,059	\$333,065	\$12,006	3.74%
Personnel Benefits (Seasonal)	\$55,530	\$62,576	\$67,233	\$4,657	7.44%
Other Services and Charges	\$109,833	\$125,137	\$130,796	\$5,659	4.52%
TOTAL	\$422,385	\$508,772	\$531,094	\$22,322	4.39%

Budget Narrative:

“Salaries and Wages” includes seasonal staff for the youth programs.

“Other Services and Charges” includes supplies; small tools and equipment; professional services instructors; rentals and other services - field trips, bus rentals etc.



Participant Recreation: Cultural Arts

The Cultural Arts Programs serve participants of all ages. Activities include creative arts programs, dance classes and special interest programs.

Cultural Arts Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$944	\$1,785	\$776	(\$1,009)	-56.54%
Personnel Benefits (Seasonal)	\$196	\$283	\$125	(\$158)	-55.76%
Other Services and Charges	\$63,948	\$47,533	\$61,287	\$13,754	28.94%
TOTAL	\$65,089	\$49,602	\$62,188	\$12,587	25.38%

Budget Narrative:

The increase in this department is a reflection of anticipated program expansion and programming reorganization within department budgets.

“Other Services and Charges” includes supplies; small tools, professional services instructors; rentals and other.



Participant Recreation: Special Events

The Special Events programs provide recreation activities for families in the Valley. A variety of events take place throughout the year including the Festival at Mt. Si, the Summer Concert Series and the Farmers Market.

Special Events Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$5,024	\$6,613	\$5,095	(\$1,518)	-22.96%
Personnel Benefits (Seasonal)	\$1,032	\$1,277	\$1,227	(\$49)	-3.85%
Other Services and Charges	\$19,754	\$23,125	\$29,630	\$6,505	28.13%
TOTAL	\$25,810	\$31,015	\$35,952	\$4,938	15.92%

Budget Narrative:

“Salaries and Wages” includes seasonal staff for special events.

“Other Services and Charges” includes supplies; small tools and equipment; professional services instructors; rentals and other.



Participant Recreation: Athletics

The Athletics programs include adult basketball, softball and volleyball.

Athletics Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$576	\$1,410	\$1,785	\$375	26.60%
Personnel Benefits (Seasonal)	\$90	\$268	\$381	\$112	41.82%
Other Services and Charges	\$3,074	\$3,160	\$4,595	\$1,435	45.41%
TOTAL	\$3,740	\$4,838	\$6,761	\$1,922	39.73%

Budget Narrative:

“Salaries and Wages” includes seasonal staff for the athletics camps and adult league supervision.

“Other Services and Charges” includes supplies; small tools and equipment; professional services instructors; rentals and other.



Participant Recreation: Youth Sports

The Youth Sports programming includes Select Basketball, Recreation Basketball, Wrestling Program, Youth Track and Cross Country, Sports Camps, SkyHawks and other youth athletic programs.

Youth Sports Programming Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$6,079	\$6,334	\$5,474	(\$860)	-13.58%
Personnel Benefits (Seasonal)	\$1,118	\$1,419	\$1,282	(\$137)	-9.67%
Other Services and Charges	\$127,478	\$130,444	\$174,334	\$43,891	33.65%
TOTAL	\$134,675	\$138,197	\$181,091	\$42,894	31.04%

Budget Narrative:

“Salaries and Wages” includes seasonal staff for all youth sports programs.

“Other Services and Charges” includes supplies, small tools and equipment; professional services which includes referee fees, tournament fees and the payment to SkyHawks for camp registration; Rentals and Other.



Participant Recreation: Health and Wellness

The Health and Wellness programs include community programs such as the fitness classes, martial arts program and seasonal workshops.

Health and Wellness Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$0	\$0	\$0	\$0	0%
Personnel Benefits (Seasonal)	\$0	\$0	\$0	\$0	0%
Other Services and Charges	\$54,054	\$59,374	\$61,497	\$2,123	3.58%
TOTAL	\$54,054	\$59,374	\$61,497	\$2,123	3.58%

Budget Narrative:

“Other Services and Charges” includes supplies; small tools and equipment; and professional services instructors. The increase is due to program expansion and payments made to instructors.



Participant Recreation: Community

The Community programs include Specialized Recreation programs and Special Interest Community Programs. The Specialized Recreation Program provides activities and recreation programs for participants with special needs.

Community Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$4,978	\$6,658	\$5,402	(\$1,256)	-18.86%
Personnel Benefits (Seasonal)	\$1,339	\$1,708	\$1,405	(\$303)	-17.74%
Other Services and Charges	\$33,859	\$38,876	\$41,660	\$2,784	7.16%
TOTAL	\$40,177	\$47,242	\$48,467	\$1,225	2.59%

Budget Narrative:

“Salaries and Wages” includes seasonal staff for the specialized recreation programs and other community programs.

“Other Services and Charges” includes supplies; small tools and equipment; professional services instructors; rentals and other.



Facilities

The Facilities budget accounts for all expenditures relating to the general operation and maintenance of District buildings. Facilities also include expenses related to rental of the facility including the part-time/temporary staff required for supervision of evening programs and facility rentals.

Operations Manager:	Dave Dembeck
Maintenance Technician:	Jordan Jolley
Maintenance Technician:	Sara Posey
Maintenance Technician:	Emily Ferree
Maintenance Technician:	Don Remley

2020 Facilities Goals:

1. Maintain and enhance recreation facilities while minimizing maintenance downtime.
2. Work collaboratively across department lines to assure open communication and that the preventative maintenance plan is followed.
3. Emphasize safety and best practices while preserving the cultural and historic resources of the District.

Facilities Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages	\$347,102	\$365,628	\$348,744	(\$16,884)	-4.62%
Personnel Benefits	\$163,362	\$169,865	\$157,094	(\$12,771)	-7.52%
Salaries and Wages (Seasonal)	\$34,123	\$28,075	\$18,948	(\$9,127)	-32.51%
Personnel Benefits (Seasonal)	\$8,742	\$6,405	\$4,631	(\$1,773)	-27.69%
Other Services and Charges	\$65,580	\$88,404	\$89,423	\$1,019	0.79%
TOTAL	\$618,909	\$658,377	\$618,841	(\$39,536)	-6.01%

Budget Narrative:

“Salaries and Wages” includes the Operations Manager (1.0 FTE) and three Maintenance Technicians (4 FTE). “Personnel Benefits” are based on 2020 anticipated costs, the District’s employee healthcare plan as well as state mandated increases to PERS retirement and L&I rates.

“Salaries and Wages – Seasonal” includes Building Supervisors at Si View and Meadowbrook.

“Other Services and Charges” includes Meadowbrook Contract; supplies; small tools and equipment; facility inspections; repairs and maintenance; travel and training; dues and fees; and rentals.



Aquatics

The Si View pool provides swim lessons and other recreation activities for the entire community.

Recreation Supervisor (Aquatics):	Bridget Verhei
Recreation Specialist (Aquatics):	Laurel Anderson

2020 Aquatics Goals:

1. Evaluate effectiveness of current lesson program and revise as necessary to maintain efficiency and enhance aquatics program.
2. Strive for a 90% cost recovery for aquatic programs.

Aquatics Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages	\$100,015	\$100,839	\$106,251	\$5,412	5.37%
Personnel Benefits	\$63,285	\$52,862	\$64,447	\$11,586	21.92%
Salaries and Wages (Seasonal)	\$173,162	\$164,268	\$203,143	\$38,875	23.67%
Personnel Benefits (Seasonal)	\$32,691	\$29,924	\$38,873	\$8,949	29.91%
Other Services and Charges	\$38,289	\$45,871	\$44,269	(\$1,602)	-3.49%
TOTAL	\$407,441	\$393,763	\$456,983	\$63,220	16.06%

Budget Narrative:

“Salaries and Wages” includes the Aquatics Recreation Supervisor (1.0 FTE) and the Aquatics Recreation Specialist (.75 FTE).

“Personnel Benefits” are based on 2020 anticipated costs, the District’s employee healthcare plan as well as state mandated increases to PERS retirement and L&I rates.

“Salaries and Wages – Seasonal” includes part-time temporary lifeguards and swim instructors.

“Other Services and Charges” includes supplies; small tools and equipment; repairs and maintenance; rentals; travel and training; and miscellaneous dues and fees.



Parks

The Parks budget accounts for expenditures associated with the operation and maintenance of the Si View Park, Shamrock Park, Meadowbrook Farm Park, Tollgate Farm Park, Train Depot and Torguson Park.

Parks Summary Budget:

PROGRAM OBJECT	2018 Actual	2019 Budget	2020 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$11,071	\$19,200	\$22,960	\$3,760	19.58%
Personnel Benefits	\$3,673	\$6,285	\$6,180	(\$105)	-1.67%
Other Services and Charges	\$52,613	\$48,913	\$57,318	8,405	17.18%
TOTAL	\$67,357	\$74,398	\$86,458	12,060	16.21%

Budget Narrative:

“Salaries and Wages – Seasonal” includes part-time temporary Park Maintenance.

“Other Services and Charges” includes supplies; small tools and equipment; professional services maintenance agreement; repairs and maintenance; and rentals.



Notes