

2019 PROPOSED BUDGET

11/20/2018

Account	2019	Subtotals	Notes
SALARIES & WAGES			
Commissioner Salaries (5)	\$ 15,400.00		24 meetings at \$128/commissioner.
District GM Salary (1)	\$ 95,550.00		
District Clerk Salary (1)	\$ 26,250.00		
Aquatics Manager Salary (1)	\$ 69,000.00		Increased due to salary increase/study in 2018.
Aquatics Coordinator Salary (1)	\$ 52,500.00		Added position late in 2018.
Head Lifeguards (2)	\$ 32,760.00		Add positions to help fill shifts and supervision.
Lifeguards (Various)	\$ 185,850.00		
Instructors (Swim Lesson/Aqtc Ex.)	\$ 69,300.00		
Sick Pay	\$ 12,566.40		
Overtime (OT)	\$ 1,500.00		
Family Medical Leave	\$ 868.20		
		\$ 561,544.60	
PERSONNEL BENEFITS			
Benefits, Fringe (Car)	\$ 2,000.00		
Personal Benefits (AWC/DRS)	\$ 35,728.00		Merged Benefits.
Social Security Taxes (FICA)	\$ 32,262.32		
Medicare Taxes	\$ 11,906.22		Merged Federal & State.
Unemployment Taxes State/Federal	\$ 29,135.00		
Labor & Industries (L&I)	\$ 15,000.00		Reduced from \$75k Estimate.
		\$ 126,031.54	
OFFICE SUPPLIES			
Office Supplies (Amazon/Staples)	\$ 4,500.00		
Office Equipment	\$ 525.00		
Computer & Supplies	\$ 8,200.00		3 Addl Board Computer Licenses.+AHU/VFD.
		\$ 13,225.00	
MAINTENANCE & REPAIR SUPPLIES			
Cleaning and Janitorial Supplies	\$ 4,625.00		
Maintenance Supplies and Small Tools	\$ 2,000.00		Need to start replacing outdated tools with 5s tools for org.
		\$ 6,625.00	
POOL SUPPLIES			
Uniforms & Clothing**	\$ 750.00		
Employee Recognition	\$ 1,200.00		
Lifeguard Supplies and Equipment	\$ 1,000.00		
Pool Chemicals	\$ 18,900.00		
		\$ 21,850.00	
POOL EQUIPMENT			
Robot Vacuum (ER&R)	\$ 5,500.00		
BecSys Probes (ER&R)	\$ 1,100.00		
Scoreboard and Timing Pads (ER&R)	\$ 8,000.00		May be able to obtain grant.
Pressure Washer, Gas-Powered (ER&R)	\$ 1,100.00		
Parking Lot Singage, MRP Only (ER&R)	\$ 500.00		
Lobby Tables & Chairs (ER&R)	\$ 1,100.00		Birthday parties. Nice Chairs and tables for lobby.
Miscellaneous Pool Equipment (ER&R)	\$ 5,000.00		
		\$ 22,300.00	
PROFESSIONAL SERVICES - FRONT OFFICE			
IT/Computer Services (CMIT)	\$ 20,950.00		Increased users with pool management.
Registration Software (Rec1/CivicRec)	\$ 4,750.00		
Credit Card Transactions (Authorize.net)	\$ 2,500.00		
Legal Services (Snure)	\$ 14,175.00		Should have less legal issues next year.
Financial Services (VisionMS)	\$ 6,930.00		Annual Payment to VisionMS.
Printing/Copying (Canon)	\$ 1,000.00		
Coffee (Mountain Mist)	\$ 2,000.00		Board wanted int/ext service separated.
Payroll/HR	\$ 8,200.00		
Consultant	\$ 10,000.00		Internal Financial Audit of Processes & Lifeguard Audit.
		\$ 70,505.00	
PROFESSIONAL SERVICES - MAINT			
CO2 Services (AirGas)	\$ 900.00		
Maintenance Services Contract (MacMiller)	\$ 19,161.45		
Water Quality (Aqtc Spec.)	\$ 3,000.00		
AHU/VFD Maint (Sunbelt) -NEW	\$ 1,750.00		Suggested during CIP Process to cover VFD/AHU.

Roof and Gutter Maintenance (Sound)	\$ 3,200.00		
Landscaping (NLS)	\$ 6,600.00		
Custodial - MRP Qtrly Deep Clean (TBD)	\$ 3,244.50		Qtrly or Semi-Annual Deep Clean.
Cleaning & Janitorial (Office)	\$ 2,100.00		
		\$ 39,955.95	
REPAIRS & MAINTENANCE			
Maintenance Services Non-Contracted (Vario	\$ 50,000.00		
Office/IT Equipment Repairs	\$ 1,000.00		
		\$ 51,000.00	
COMMUNICATIONS			
Telephone/Internet (Comcast)	\$ 5,000.00		From 2018 Billing.
Cellular Phones (Google Phi)	\$ 750.00		
Work Email Accounts (Google Suite)	\$ 500.00		
MS Office Subscriptions (Office 365)	\$ 2,050.00		From 2018 Billing.
Website (Btown)	\$ 2,500.00		Website setup and should be little changes. Keep constant.
Postage & Mailing	\$ 3,000.00		Bills and Other Correspondence.
Email Notification System (CampMon)	\$ 840.00		890+ Emails-Next Rate Inc. @ 2500.
		\$ 14,640.00	
TRAINING & TRAVEL			
In-Service Supplies (Internal Training)	\$ 1,575.00		
Certifications (nonWSI)	\$ 3,000.00		
Swim Lesson Licensing (Amrcn Red Cross)	\$ 3,000.00		
Training (Lifeguard, Swim & Aqtc Exercise)	\$ 3,000.00		
Training	\$ 2,000.00		
Travel for Training (Mileage,Tolls)	\$ 1,500.00		
Misc. Travel (Lodging, Per Diem)	\$ 1,000.00		
		\$ 15,075.00	
ADVERTISING			
District Advertising	\$ 22,500.00		
Bulk Printing - District Postcard	\$ 2,200.00		Annual Postcard Printing.
Bulk Mailing - District Postcard	\$ 4,000.00		Annual Postcard Postage.
Ad Design	\$ 500.00		Design for Advertisements.
Sponsorship Supported	\$ 2,000.00		
		\$ 31,200.00	
RENTALS & LEASES			
Office Rental (Zen)	\$ 12,500.00		From 2018 Numbers.
Storage Rental (AAAA)	\$ 1,800.00		Move to smaller unit. No longer storing clerestory.
Misc. Rentals	\$ 2,500.00		In case need equipment.
		\$ 16,800.00	
UTILITIES			
Electricity (PSE)	\$ 75,000.00		
Water (WD 54)	\$ 8,000.00		
Sewer (Midway)	\$ 2,000.00		
Trash/Recycling (Recology)	\$ 4,200.00		
		\$ 89,200.00	
INSURANCE			
Insurance, Liability (WCIA)	\$ 15,000.00		May increase with more staffin in 2020.
		\$ 15,000.00	
MISCELLANEOUS			
Printing & Copying Outside (Various)	\$ 3,000.00		Printing for jobs too large for office printer.
Memberships, Dues & Subscriptions	\$ 2,625.00		
Misc. Services/Discrepancies	\$ 1,000.00		
AMG Liabilities	\$ 2,500.00		Still may need to cover swim lessons.
Background Checks/Formely Fingerprinting (S	\$ 1,500.00		Growing employees will require increased usage
		\$ 10,625.00	
INTERGOVERNMENTAL SERVICES			
Elections (King County)	\$ -		2019 Elections will be paid Q1 2020.
Audits (SAO)	\$ 6,000.00		SAO Audit in 2019.
City Services (City of DM)	\$ 20,000.00		Less projects in 2019.
King County Management Fees	\$ -		
Permits (KCHD, CoDM)	\$ 1,000.00		
Inspections (Fire Extinguisher)	\$ 1,000.00		
B&O Tax/Agency (DOR)	\$ 1,000.00		
		\$ 29,000.00	

CAPITAL			
Miscellaneous			
Architect/Design (BLRB)	\$ 11,000.00		
Advertising	\$ 500.00		Potential Bid Ads.
Project Permits	\$ 2,000.00		
		\$ 13,500.00	
Projects			
Heat Exchanger Repair (MacMiller)	\$ 55,000.00		
Modify ADA Counter (Martinson)	\$ 6,800.00		
First Aid Cabinet Repair (Martinson)	\$ 7,700.00		
		\$ 69,500.00	
Transfers			
Transfer to Capital Account	\$ 175,000.00		
		\$ 175,000.00	

Staff Presented	Board Approved
\$ 1,392,577.09	

LEVY REQUEST BREAKDOWN

EXPENSES	1392577.09
BEG CASH BALANCE	(\$375,000)
EST. REVENUE MRP	(\$180,000)
OTHER REVENUE (NP)	(\$25,000)
CAPITAL FORWARD*	\$0
ENDING CASH	\$300,000
TOTAL TAX NEEDED	\$ 1,112,577.09