

**DES MOINES POOL METROPOLITAN PARK DISTRICT
KING COUNTY, WASHINGTON**

RESOLUTION NUMBER 2014-03

**A RESOLUTION of the Board of Commissioners of the
Des Moines Pool Metropolitan Park District, King County Washington
Adopting an Operating Budget for the Fiscal Year Beginning January 1, 2015**

WHEREAS, the King County Assessor has notified the Commissioners of the Metropolitan Park District of the estimated assessed valuation of property lying within the boundaries of said district for the year 2014 is \$2,636,170,905.00 and;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The attached Exhibit A is adopted as the 2015 Budget of the Des Moines Pool Metropolitan Park District.
2. The Honorable County Council of King County, Washington is hereby requested to make a regular property tax levy for 2014, collected in 2015, for Des Moines Pool Metropolitan Park District of \$560,069.00
3. The County Comptroller of King County, Washington be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Paragraph #2 above in the amounts and funds specified below:
 - A. \$560,069.00 to the Current Expense Fund of the District.
 - B. _____ to the Debt Service Fund of the District.
 - C. _____ to the Capital Expense Fund of the District.
4. One copy of this resolution shall be delivered to each of the following: County Council and County Assessor of King County, Washington>

ADOPTED by the Board of Commissioners of the Des Moines Pool Metropolitan Park District, King County, Washington at a regular meeting this 4th day of November, 2014.

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Clerk



2015 Budget Worksheets - Expenditure

Account Number	Description	Budget 2012	Actual 2012	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget Estimates 2015
General Fund								
DMPMPD - Operations								
Administration								
001-000-000-576-10-10-00	Commissioners - Salaries	\$9,360.00	\$10,614.32	\$9,360.00	\$10,614.32	\$12,600.00	\$7,793.61	\$13,600.00
001-000-000-576-10-21-30	Benefits (SS, Medicare)	\$750.00	\$771.22	\$750.00	\$771.22	\$1,560.00	\$522.12	\$1,040.00
001-000-000-576-10-21-40	Benefits - (L&I)	\$100.00	\$15.13	\$100.00	\$15.13	\$25.00	\$12.76	\$25.00
001-000-000-576-10-31-00	Office Supplies	\$1,500.00	\$12.50	\$1,500.00	\$12.50	\$1,500.00	\$1,118.15	\$1,500.00
001-000-000-576-10-35-00	Office Equipment (non-capitalized-Computer Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$765.75	\$1,850.00
001-000-000-576-10-35-01	Consulting Contracts	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,000.00	\$360.00	\$12,000.00
001-000-000-576-10-41-01	Web Design & Maintenance	\$7,500.00	\$981.00	\$7,500.00	\$981.00	\$1,200.00	\$610.00	\$1,320.00
	IT Maintenance (Chad Soto)					\$6,500.00	\$3,131.25	\$12,000.00
	MS Subscription MS Office 365					\$2,100.00	\$1,919.76	\$1,430.00
	Janitorial Services (MM Pro House)					\$700.00	\$684.00	\$1,000.00
001-000-000-576-10-41-03	Financial Services Contract	\$10,000.00	\$4,713.68	\$10,000.00	\$4,713.68	\$10,000.00	\$6,577.31	\$12,000.00
001-000-000-576-10-41-04	Legal Services Contract	\$10,000.00	\$8,540.50	\$10,000.00	\$8,540.50	\$15,000.00	\$2,887.50	\$12,000.00
	District Administration Contract	\$0.00	\$29,643.27	\$0.00	\$29,643.27	\$68,000.00	\$54,889.23	\$70,600.00
001-000-000-576-10-41-06	Clerk Services Contract	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$42,000.00	\$30,136.33	\$42,000.00
	Postage	\$1,200.00	\$123.18	\$1,200.00	\$123.18	\$5,000.00	\$101.22	\$1,000.00
	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$281.25	\$2,000.00
001-000-000-576-20-41-11	Computer System Mgmt/Maint Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.45	\$1,500.00
001-000-000-576-10-42-01	Communication Services (Internet, Travel Exo-Meals, Mileage, etc	\$2,000.00	\$776.47	\$2,000.00	\$776.47	\$1,000.00	\$228.41	\$1,000.00
	Training/Conferences	\$2,000.00	\$157.28	\$2,000.00	\$157.28	\$1,000.00	\$0.00	\$1,000.00
	Equip/Blgd Rental & Lease	\$2,250.00	\$2,196.41	\$2,250.00	\$2,196.41	\$8,000.00	\$3,675.00	\$7,800.00
	Miscellaneous	\$1,000.00	\$493.01	\$1,000.00	\$493.01	\$1,000.00	\$915.26	\$1,000.00
	Printing Services	\$500.00	\$176.26	\$500.00	\$176.26	\$1,000.00	\$1,907.33	\$1,000.00
	Dues/Membership/Subscriptions	\$500.00	\$120.00	\$500.00	\$120.00	\$500.00	\$139.06	\$500.00
	Election Costs	\$20,000.00	\$14,903.81	\$20,000.00	\$14,903.81	\$21,000.00	\$19,140.75	\$0.00
	Services Contract - City of Des	\$32,760.00	\$18,752.50	\$32,760.00	\$18,752.50	\$15,000.00	\$9,016.83	\$16,000.00
	200 Fingerprinting/Background checks -	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$700.00
	Audit Costs	\$130,920.00	\$96,404.90	\$130,920.00	\$96,404.90	\$0.00	\$0.00	\$0.00
001-000-000-576-10-51-90	Total Administration					\$228,185.00	\$154,089.33	\$216,867.00
	Avg. Mo Exp = \$18072							
Swimming Pools								
001-000-000-576-20-31-00	Pool Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.81	\$9,000.00
001-000-000-576-20-35-00	Pool Equipment - (not capitalized)	\$4,000.00	\$164.24	\$4,000.00	\$164.24	\$5,000.00	\$0.00	\$5,000.00
001-000-000-576-20-41-00	AMG-Pool Mgmt - Contract	\$144,000.00	\$90,200.00	\$144,000.00	\$90,200.00	\$110,000.00	\$81,782.63	\$115,000.00
001-000-000-576-20-41-01	AMG-Pool Program - services	\$5,000.00	\$10,653.26	\$5,000.00	\$10,653.26	\$0.00	\$17,380.13	\$50,000.00
001-000-000-576-20-41-10	Architect/Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$70,000.00	\$35,829.10	\$34,400.00
001-000-000-576-20-41-15	Feasibility Study - Job #201306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-20-41-20	Graphic Design - Signs	\$0.00	\$1,781.14	\$0.00	\$1,781.14	\$1,000.00	\$720.00	\$1,000.00
001-000-000-576-20-41-21	Graphic Design-Pool Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
001-000-000-576-20-41-30	Landscaping Services (NW)	\$0.00	\$3,261.31	\$0.00	\$3,261.31	\$8,000.00	\$4,371.28	\$8,000.00
001-000-000-576-20-42-01	Newsletter (Summer Currents)	\$0.00	\$800.00	\$0.00	\$800.00	\$5,600.00	\$1,391.25	\$6,500.00
001-000-000-576-20-42-02	Marketing-New programs(2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$3,815.42	\$12,000.00
001-000-000-576-20-46-00	Insurance - WC/A	\$11,000.00	\$8,904.00	\$11,000.00	\$8,904.00	\$15,000.00	\$11,025.00	\$12,000.00
001-000-000-576-20-48-00	Repairs & Maintenance	\$35,600.00	\$32,699.69	\$35,600.00	\$32,699.69	\$50,000.00	\$26,263.78	\$50,000.00
001-000-000-576-20-48-01	HVAC Repairs - Job #201201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-20-48-04	Lobby Glazing - Job #201104	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-20-48-07	Roofing Repair - Job #201204	\$0.00	\$1,204.50	\$0.00	\$1,204.50	\$0.00	\$0.00	\$0.00
001-000-000-576-20-48-08	Backwash Filters/Valves Job	\$0.00	\$4,584.77	\$0.00	\$4,584.77	\$0.00	\$0.00	\$0.00
001-000-000-576-20-48-09	Job #201209 - Replace Toilets	\$0.00	\$4,081.72	\$0.00	\$4,081.72	\$0.00	\$0.00	\$0.00

Maintenance Contract (MacD-Miller)
 Repairs - McDM - Job #201302
 Pool Operating - Miscellaneous
 Dues and Subscriptions - Pool
 Permits and Fees
 Contingency Allocation
 Total Swimming Pools
 Total Pool Operations

001-000-000-576-20-48-10
 001-000-000-576-20-48-11
 001-000-000-576-20-49-00
 001-000-000-576-20-49-10
 001-000-000-576-20-49-20
 001-000-000-576-20-49-21
 Total Swimming Pools
 Total Pool Operations

\$0.00
 \$0.00
 \$6.64
 \$0.00
 \$0.00
 \$158,341.27
 \$254,746.17
 \$202,600.00
 \$333,520.00

\$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$188,341.27
 \$254,746.17
 \$202,600.00
 \$333,520.00

\$8,800.00
 \$0.00
 \$500.00
 \$500.00
 \$44,119.00
 \$344,819.00
 \$561,686.00

Avg. Mo Exp = \$15,000
 \$344,819.00
 \$561,686.00

\$3,933.39
 \$208.86
 \$0.00
 \$0.00
 \$188,602.65
 \$342,691.98

\$8,800.00
 \$0.00
 \$500.00
 \$500.00
 \$0.00
 \$336,400.00
 \$564,586.00

\$0.00
 \$0.00
 \$6.64
 \$0.00
 \$0.00
 \$188,341.27
 \$254,746.17
 \$202,600.00
 \$333,520.00

\$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$188,602.65
 \$342,691.98

Computer Equipment
 Replace Lighting Fixtures
 Lifeguard/Lockers - Job #201106
 HVAC system-job#201004
 Energy Audit - Job #201105
 Circulating Pump - Job #201006
 Parking Lot upgrade-job#201007
 Heating System - Job #201008
 Replace Pool Liner - Job #201304
 Starting Blocks Project - Job
 N Exit Sidewalk - Job #201305
 Capital Equipment - Pool
 Signage (Job #201003)
 HVAC Damp/control sys
 Locker Room Dryers-Job#201203
 Capital Project #201201
 2014 Capital Projects (priority list)
 2014 Capital Projects

001-000-000-594-10-64-00
 001-000-000-594-76-63-02
 001-000-000-594-76-63-03
 001-000-000-594-76-63-04
 001-000-000-594-76-63-05
 001-000-000-594-76-63-06
 001-000-000-594-76-63-07
 001-000-000-594-76-63-08
 001-000-000-594-76-63-10
 001-000-000-594-76-63-11
 001-000-000-594-76-63-12
 001-000-000-594-76-64-03
 001-000-000-594-76-64-04
 001-000-000-594-76-64-05
 001-000-000-594-76-64-06
 001-000-000-594-76-64-01

\$3,000.00
 \$0.00
 \$1,400.00
 \$0.00
 \$16,600.00
 \$0.00
 \$0.00
 \$0.00
 \$5,000.00
 \$0.00
 \$10,000.00
 \$220,000.00
 \$0.00
 \$0.00
 \$256,000.00
 \$256,000.00

\$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$13,689.38
 \$9,702.26
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$3,518.38
 \$4,205.90
 \$4,461.96
 \$35,577.88
 \$35,577.88

\$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$13,689.38
 \$9,702.26
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$3,518.38
 \$4,205.90
 \$4,461.96
 \$35,577.88
 \$35,577.88

Transfer to Capital Reserve Fund
 KC - Tax Anticipation Note (Principal)

001-000-000-597-00-00-00
 001-000-000-591-76-76-00

\$70,000.00
 \$334,520.00
 \$404,520.00

\$70,000.00
 \$145,567.19
 \$215,567.19

\$70,000.00
 \$0.00
 \$70,000.00

NET ESTIMATED FUND
 District Policy-3 mo. M&O Exp

\$841,686.00
 \$350,000.00
 \$98,633.00
 \$251,367.00

\$841,686.00
 \$350,000.00
 \$98,633.00
 \$251,367.00

\$841,686.00
 \$350,000.00
 \$98,633.00
 \$251,367.00

\$841,686.00
 \$350,000.00
 \$98,633.00
 \$251,367.00

2014 Capital Projects (priority list)
 2014 Capital Projects

\$175,000.00
 \$175,000.00

\$175,000.00
 \$175,000.00

\$175,000.00
 \$175,000.00

\$175,000.00
 \$175,000.00

Remaining Available Fund

\$49,254.04
 \$49,254.04

\$49,254.04
 \$49,254.04

\$49,254.04
 \$49,254.04

\$49,254.04
 \$49,254.04

2015 Budget Worksheet Revenues

Account Number	Description	Budget 2012	Actual 2012	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget Projections 2015
General Fund								
	Beginning Fund							
001-000-308-80-00-00	Beginning Fund Balance -Unreserved	\$200,000.00	\$139,567.55	\$0.00	\$436,956.15	\$224,500.00	\$196,370.43	\$122,895.00
001-000-308-80-10	Disinct Policy-3 mo. M&O Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$78,384.00	\$78,384.00	\$128,472.00
	Total Beginning Fund	\$200,000.00	\$139,567.55	\$0.00	\$436,956.15	\$302,884.00	\$274,754.43	\$251,367.00
Taxes								
001-000-000-311-10-00-00	Property Taxes	\$539,257.00	\$532,519.34	\$546,573.00	\$532,519.34	\$565,000.00	\$299,169.41	\$560,069.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$2,658.33	\$0.00	\$2,797.91	\$2,900.00	\$2,261.15	\$2,900.00
	Total Taxes	\$539,257.00	\$535,177.67	\$546,573.00	\$535,317.25	\$567,900.00	\$301,430.56	\$562,969.00
State Grants								
001-000-000-334-00-70-00	Dept of Enterprise Services-Energy	\$0.00	\$0.00	\$0.00	\$73,699.42	\$0.00	\$9,975.58	\$0.00
	Total State Grants	\$0.00	\$0.00	\$0.00	\$73,699.42	\$0.00	\$9,975.58	\$0.00
Charges for Services								
001-000-000-347-30-00-00	Normandy Park	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Total Charges for Goods	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Miscellaneous Revenues								
001-000-000-361-11-00-00	Investment Interest	\$0.00	\$278.45	\$0.00	\$0.00	\$2,000.00	\$1,648.02	\$2,350.00
001-000-000-367-11-00-00	Pupil Sound Energy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.55	\$0.00
001-000-000-369-90-00-00	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$582.26	\$0.00	\$0.00	\$0.00
	Total Miscellaneous	\$0.00	\$278.45	\$0.00	\$582.26	\$2,000.00	\$1,785.57	\$2,350.00
Other Financing Sources								
001-000-000-391-80-00-00	Loan Proceeds (TAN) K.C.	\$195,720.00	\$38,754.90	\$195,720.00	\$38,754.90	\$195,720.00	\$38,754.90	\$195,720.00
	Total Other Financing	\$195,720.00	\$38,754.90	\$195,720.00	\$38,754.90	\$195,720.00	\$38,754.90	\$195,720.00
	Total General Fund	\$959,977.00	\$713,778.57	\$571,573.00	\$1,022,855.66	\$897,784.00	\$602,970.56	\$641,686.00
Capital Projects/Reserve Fund								
Revenue								
301-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$70,000.00	\$210,000.00	\$207,957.54	\$280,000.00
Other Financing Sources								
301-000-000-397-00-00-00	Transfer from General Fund -Capital	\$70,000.00	\$70,000.00	\$140,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
	Total Other Financing	\$70,000.00	\$70,000.00	\$140,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
	Total Revenue-Capital Reserve Fund	\$70,000.00	\$70,000.00	\$140,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
	Combined Fund Totals	\$1,029,977.00	\$783,778.57	\$711,573.00	\$797,280.20	\$1,177,784.00	\$810,925.10	\$1,191,686.00
	Budget-2012	\$1,029,977.00	\$783,778.57	\$711,573.00	\$797,280.20	\$1,177,784.00	\$810,925.10	\$1,191,686.00
	Budget-2013	\$546,573.00	\$535,317.25	\$567,900.00	\$535,317.25	\$567,900.00	\$301,430.56	\$562,969.00
	Budget-2014	\$224,500.00	\$274,754.43	\$302,884.00	\$274,754.43	\$302,884.00	\$274,754.43	\$251,367.00
	Budget Projections	\$122,895.00	\$128,472.00	\$128,472.00	\$128,472.00	\$128,472.00	\$128,472.00	\$128,472.00

¹ Actual numbers are from 8/31/14 financial reports

**DES MOINES POOL METROPOLITAN PARK DISTRICT
FISCAL YEAR 2015 BUDGET WORKBOOK
CAPITAL PLAN**

Planned Capital Improvement	Project Number	2014 Budget	YTD May 31 2014	Unspent Allocation	% Remaining	Projected FY Ending Amount	Proposed for FY 2015	Approved by Board of Commissioners
Curb Cuts	2014-01C	5,000.00	-	5,000.00	100.00%		5,000.00	5,000.00
Locker Room Doors	2014-02C	5,000.00	-	5,000.00	100.00%	8,000.00	-	
Underwater Lights	2014-03C	12,000.00	-	12,000.00	100.00%	-	-	
Restroom ADA	2014-04C	45,000.00	-	45,000.00	100.00%	-	80,000.00	80,000.00
Repair Brick & Mortar	2014-05C	30,000.00	-	30,000.00	100.00%	-	30,000.00	30,000.00
Seal Exterior Brick	2014-06C	30,000.00	-	30,000.00	100.00%	-	30,000.00	30,000.00
Pool Lift	2014-07C	8,000.00		8,000.00	100.00%	-		
Exterior Ramp	2014-08C	40,000.00		40,000.00	100.00%			
Exterior/Interior Doors, Door Frames, Door Locks, Wall								
Repair Near Doors	2014-09C	-		-		37,000.00		
Non Slip Decking	2015			-			65,000.00	65,000.00
		175,000.00		175,000.00		45,000.00	210,000.00	210,000.00