



# **Si View Metropolitan Park District 2024 Budget**

## **Board of Commissioners**

Katie Klahn  
Mark Joselyn  
Bud Raisio  
Susan Kelly  
Tim Noonan

## **Staff**

Travis Stombaugh, Executive Director  
Dave Dembeck, Operations Manager  
Minna Rudd, Recreation Manager  
Scott Loos, Finance & Human Resources Manager  
Bridget Verhei, Recreation Supervisor  
Travis James, Recreation Supervisor  
Jill Rittenhouse, Recreation Coordinator  
Tyler Burnett, Recreation Coordinator  
Josh Conlee, Recreation Coordinator  
Zach Todd, Recreation Coordinator  
Laurel Anderson, Recreation Specialist  
Silvia Ketchum, Recreation Specialist  
Sara Posey, Maintenance Technician  
Riley Seebeck, Maintenance Technician  
Darren Zaccaria, Maintenance Technician  
Don Remley, Maintenance Technician  
Brandon Schmid, Maintenance Technician  
Melissa Pasley, Administrative Support Specialist



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# Budget Resolution

## SI VIEW METROPOLITAN PARK DISTRICT RESOLUTION 2023-08

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### A RESOLUTION OF THE SI VIEW METROPOLITAN PARK DISTRICT, ADOPTING THE 2024 BUDGET.

WHEREAS, the Board of Commissioners for the Si View Metropolitan Park District have prepared a preliminary budget for the 2024 fiscal year; and

WHEREAS, the Si View Metropolitan Park District Board of Commissioners held a Public Hearing for the 2024 Budget on November 15<sup>th</sup>, 2023; 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 2024 Budget for the Si View Metropolitan Park District covering the period from January 1, 2024, and ending December 31, 2024, are fixed in the following amounts as noted in Exhibit A "2024 Budget" attached to and incorporated in this resolution.

Section 2. Submittal. A copy of this resolution and the Final 2024 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 15th DAY OF November, 2023.

SI VIEW METROPOLITAN PARK DISTRICT

  
\_\_\_\_\_  
President

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Commission Clerk



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## 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 2024 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.

### ***2023 Accomplishments***

This was a year where we were able to clearly identify post pandemic trends and was the perfect time to slowly begin to implement new programming that had been identified as a priority by our residents in our Recreation Program Plan. Some things that won't or haven't changed is that our parks and recreation programming still provide a critical outlet for the community as a safe place to recreate and satisfy that craving for social interaction. Thanks to dedicated efforts of our maintenance crews and recreation staff, parks remained open all year and our programs continued to provide creative outlets. Our central services, planning efforts, and commission meetings have continued in a hybrid model of in person and virtual platforms keeping projects moving forward and community informed. Capital projects continued to be on schedule enhancing and expanding our heavily used park & trail system. We expanded all core program offerings including summer camps, aquatics programs, special events, and the summer farmer's market. While 2023 can be described as an evolution of our offerings with trends and needs and are well positioned as we move in to 2024.

In 2024 the Capital Improvement Plan approved by the Board of Commissioners and implemented by staff was an investment in infrastructure, safety and historical assets. 2023 marked the fourth 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 design work for Si View Park North Entrance and Maintenance Shop, Tennant Trailhead Park implementation and Tollgate Farm Agriculture infrastructure project construction. 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.

In 2024 the District will need to make a decision on operating the 85 year old Si View Pool. The age, size and upcoming federal mandate will need to be considered when weighing the option of how to keep the pool operational. The reality is that the pool may close in the future.

The District has continued to enhance the partnership with the Meadowbrook Farm Preservation Association and the Cities of North Bend and Snoqualmie for the management of their Interpretive Center. The use of this park and facility has continued to grow with special events, community programming and trail development. This partnership allows for joint management of the facility and the potential for joint programming opportunities in the future.

The District continued to compliment City of North Bend operations through Inter Local Agreement to manage the City of North Bend Train Depot, Torguson Park, Tennant Trailhead 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 2024 budget.



Other critical partnerships include the Snoqualmie Tribe, City of Snoqualmie, the Snoqualmie Valley School District, King County, Mountains to Sound Greenway Trust, 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, conservation 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.

### ***2024 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 three 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 2024 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 realistically attainable budgeting approach for 2024. With more program flexibility and offerings available through evolving program needs we've projected a baseline that exceeds prior pandemic levels. The District is projecting a 13% increase in earned and miscellaneous revenues. The 13% year over year increase in earned and miscellaneous revenues is due to a combination of factors but mainly a direct result of programming evolution, expansion and to offset 8.5% increase in operational costs.

The 2024 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.

### ***2024 Budget Trends***

#### **2024 Capital Projects & Planning**

With the approval of "Connecting and Protecting Our Parks" bond initiative Capital projects have been a high priority for the District over the last 5 years. These projects are beginning to wind down, but we're continuing to maximize resources through collaboration and opportunity. Capital projects continuing or beginning in 2024 are Tennant Trailhead Park Phase II & Phase III development, Maintenance Shed and Trail to Park Street Project, and Edgewick Community Trail. Continuing to identify and allocating funding for future projects is critical for the safe and successful delivery of parks and recreation services.

#### **Torguson Park Maintenance Implementation**

Starting in 2016 the District began park landscape maintenance and scheduling services for Torguson Park using District personnel. The 2024 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 Officers Association training opportunities to name just a few.

Fiscal year 2024 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 2024 Annual Budget.

A handwritten signature in black ink, appearing to read "Travis Stombaugh", set against a light gray rectangular background.

Travis Stombaugh  
Executive Director



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## 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

## District Contact Information

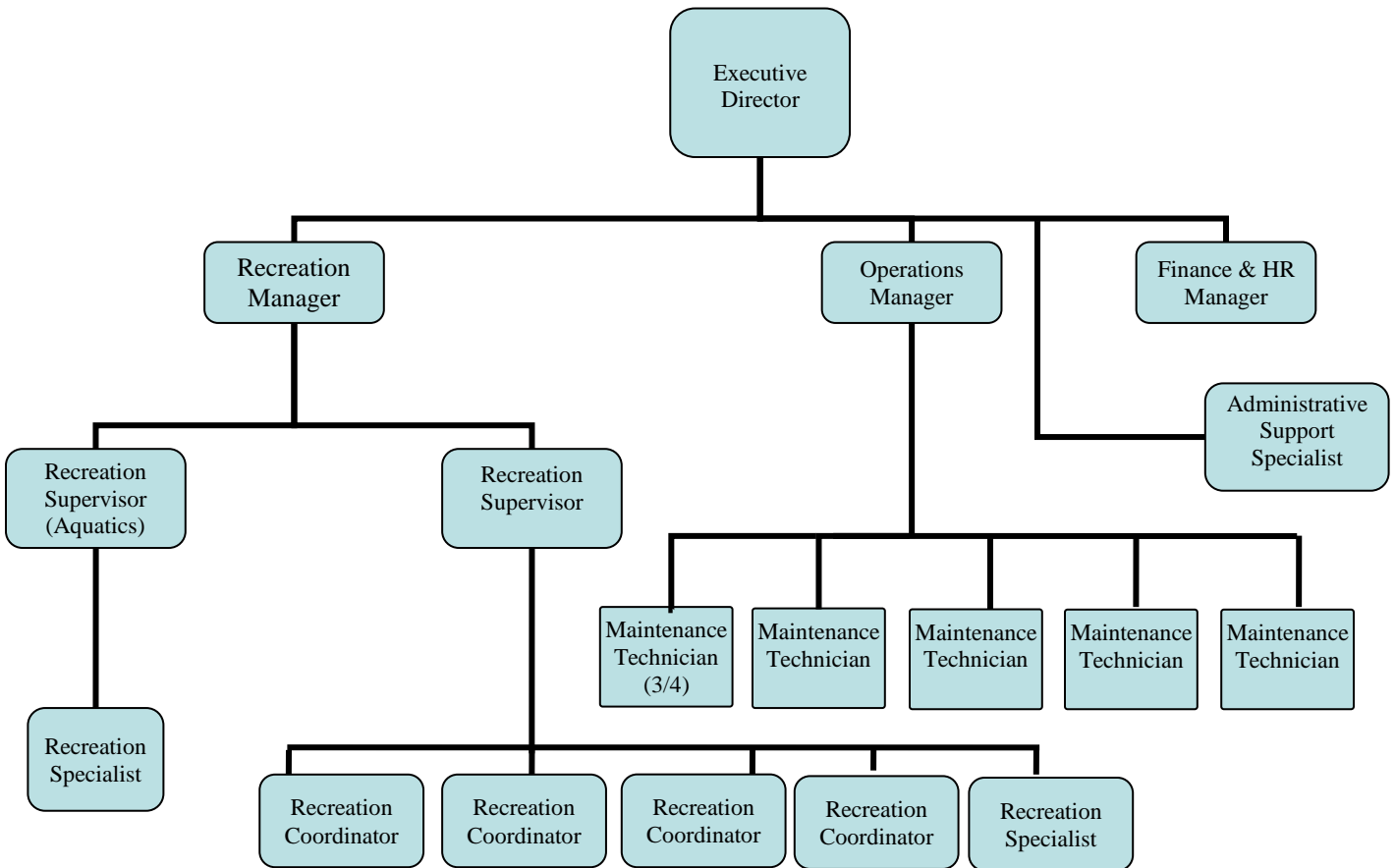
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# Organization Chart



## Staff Organization

The total number of benefited salaried positions proposed for the 2024 fiscal year and represented on the organizational chart is 17.75 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.



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## 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 1 <sup>st</sup> , 2024	Commission develops long-term budget goals and performance objectives.
August 7 <sup>th</sup>	Presentation of 2 <sup>nd</sup> Quarter Report.
August 9 <sup>th</sup>	Director delivers budget directives to staff.
September 6 <sup>th</sup>	Director reviews staff budget requests and modifies to fit within revenue projections.
September 12 <sup>th</sup>	Budget Draft (Preliminary) to Administrative Committee for Review – 2025 Staff Plan
September 17 <sup>th</sup>	Operations Committee Reviews 2025 Capital Improvement Plan (CIP)
October 2 <sup>nd</sup>	Preliminary Budget to Commission – Workshop Session
October 16 <sup>th</sup>	Second Budget Draft to Administrative Committee for Review -CIP -Proposed Levy Rate
	Notice of Public Hearing published in Snoqualmie Valley Record (11/07/24 and 11/14/24).
November 6 <sup>th</sup>	Second Budget Draft to Commission - Capital Improvement Plan (CIP) - Proposed Levy Rate
November 20 <sup>th</sup>	Approval of 2024 Budget - Public Hearing – 2024 Budget and Revenue Sources - Property Tax Rate for 2024 Approved
November 28 <sup>th</sup>	Approved Budget sent to State Auditor's Office Final Budget Available to Public
January 1, 2025	2025 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
<b><i>GENERAL FUND</i></b>					
Beginning Cash	\$1,981,631	\$2,026,841	\$2,246,451	\$219,611	10.84%
Revenue	\$4,024,807	\$4,223,792	\$4,536,591	\$312,799	7.41%
Expenditures	\$3,866,565	\$4,369,797	\$4,815,328	\$445,532	10.20%
Ending Cash	\$2,139,874	\$1,880,836	\$1,967,714	\$86,878	4.62%
<b><i>CAPITAL FUND</i></b>					
Beginning Cash	\$1,514,353	\$1,800,795	\$2,413,367	\$612,572	34.02%
Revenue	\$524,015	\$448,037	\$613,037	\$165,000	36.83%
Expenditures	\$195,262	\$957,174	\$1,146,441	\$189,267	19.77%
Ending Cash	\$1,843,106	\$1,291,658	\$1,879,963	\$588,305	45.55%



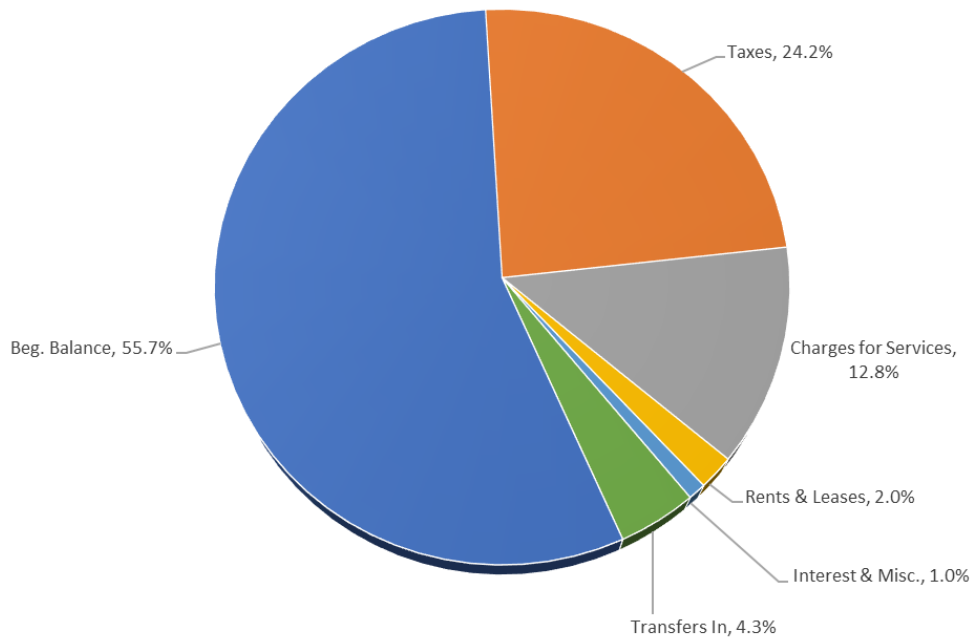
<b>Fund</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Proposed</b>	<b>Variance</b>	<b>% Change</b>
<b><i>EQUIPMENT FUND</i></b>					
Beginning Cash	\$8,829	\$38,532	\$35,999	(\$2,533)	-6.57%
Revenue	\$31,068	\$62,050	\$600	(\$61,450)	-99.03%
Expenditures	\$1,334	\$74,503	\$30,015	(\$44,488)	-59.71%
Ending Cash	\$38,564	\$26,079	\$6,584	(\$19,495)	-74.76%
<b><i>PARKS FUND</i></b>					
Beginning Cash	\$9,609	\$35,560	\$41,456	\$5,895	16.58%
Revenue	\$33,055	\$13,045	\$700	(\$12,345)	-94.63%
Expenditures	\$7,087	\$39,003	\$39,018	\$15	0.04%
Ending Cash	\$35,577	\$9,603	\$3,138	(\$6,465)	-67.33%
<b><i>Revenue Stabilization</i></b>					
Beginning Cash	\$250,572	\$252,298	\$258,806	\$6,509	2.58%
Revenue	\$2,071	\$1,500	\$5,000	\$3,500	233.33%
Expenditures	\$73	\$73	\$140	\$67	91.78%
Ending Cash	\$252,569	\$253,725	\$263,666	\$9,942	3.92%
<b><i>Community Center Interior Debt Service</i></b>					
Beginning Cash	\$1,920	\$2,354	\$3,402	\$1,048	44.51%
Revenue	\$70,896	\$70,928	\$71,108	\$180	0.25%
Expenditures	\$70,407	\$70,637	\$70,834	\$197	0.28%
Ending Cash	\$2,408	\$2,645	\$3,676	\$1,031	38.99%
<b><i>Si View Tollgate Debt Service Fund</i></b>					
Beginning Cash	\$240,175	\$265,020	\$256,879	(\$8,141)	-3.07%
Revenue	\$1,029,050	\$1,102,600	\$1,107,600	\$5,000	0.45%
Expenditures	\$1,030,881	\$1,069,414	\$1,086,856	\$17,442	1.63%
Ending Cash	\$238,344	\$298,206	\$277,623	(\$20,583)	-6.90%
<b><i>Capital Projects Fund 2018 Bond</i></b>					
Beginning Cash	\$3,500,395	\$591,469	\$2,759,074	\$2,167,605	366.48%
Revenue	\$35,000	\$39,258	\$35,000	(\$4,258)	-10.85%
Expenditures	\$1,600	\$922	\$2,794,074	\$2,793,152	302810.20%
Ending Cash	\$3,533,795	\$629,804	\$0	(\$629,804)	-100.00%



## 2024 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
<b>General Fund</b>	\$2,246,451	\$2,378,140	\$0	\$1,843,746	\$284,626	\$30,080	\$0	\$0	\$6,783,043
<b>Capital Fund (300)</b>	\$2,413,367	\$0	\$0	\$0	\$0	\$63,037	\$550,000	\$0	\$3,026,404
<b>Capital Fund (301)</b>	\$2,759,074	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$2,794,074
<b>Equipment Fund</b>	\$35,999	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$36,599
<b>Parks Fund</b>	\$41,456	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$42,156
<b>Revenue Stabilization</b>	\$258,806	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$263,806
<b>CC Interior Debt Service Fund</b>	\$3,402	\$0	\$0	\$0	\$0	\$300	\$70,808	\$0	\$74,510
<b>Si View/Tollgate Debt Service</b>	\$256,879	\$1,100,100	\$0	\$0	\$0	\$7,500	\$0	\$0	\$1,364,479
<b>Total All Funds</b>	\$8,015,433	\$3,478,240	\$0	\$1,843,746	\$284,626	\$142,217	\$620,808	\$0	\$14,385,070

2024 Budgeted Revenue By Category





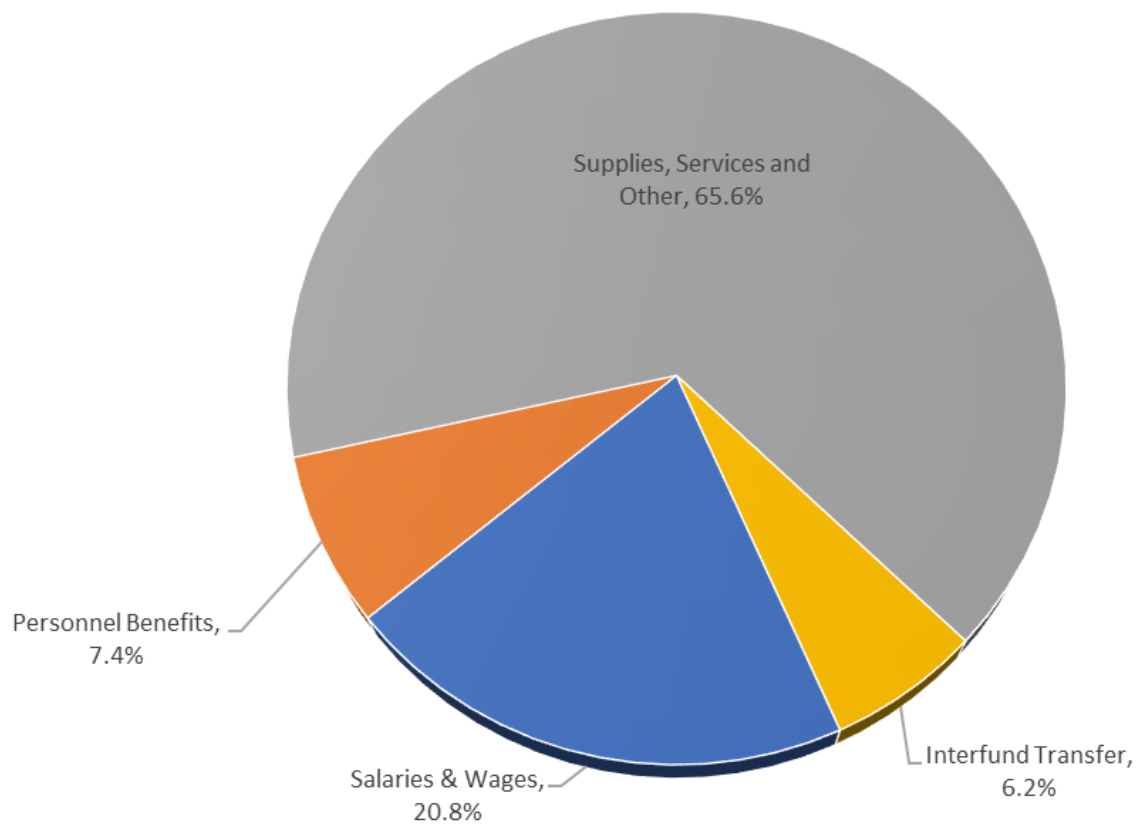
## 2024 Budgeted Expenditures Classification by Categories (All Funds)

Fund	Salaries & Wages	Personnel Benefits	Supplies, Services and Other	Interfund Transfer	Ending Fund Balance	Total Budget
<b>GENERAL FUND</b>						
Legislative	\$12,000	\$0	\$47,250	\$0	\$0	\$59,250
Executive	\$181,465	\$56,451	\$3,940	\$0	\$0	\$241,857
Finance	\$177,960	\$80,392	\$25,450	\$0	\$0	\$283,802
Legal	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Central Services	\$0	\$0	\$530,293	\$0	\$0	\$530,293
Protective Inspections	\$0	\$0	\$0	\$0	\$0	\$0
Facility Engineering	\$0	\$0	\$0	\$0	\$0	\$0
Planning & Community Development	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Recreation	\$787,686	\$252,722	\$465,642	\$0	\$0	\$1,506,050
Facilities	\$527,507	\$218,144	\$86,581	\$0	\$0	\$832,232
Aquatics	\$366,335	\$127,302	\$53,845	\$0	\$0	\$547,482
Parks	\$20,240	\$2,819	\$70,495	\$0	\$0	\$93,554
Other Exp & Transfers	\$0	\$0	\$0	\$620,808	\$0	\$620,808
Ending Fund Balance	\$0	\$0	\$0	\$0	\$1,967,714	\$1,967,714
<b>Total General Fund</b>	<b>\$2,073,193</b>	<b>\$737,831</b>	<b>\$1,383,497</b>	<b>\$620,808</b>	<b>\$1,967,714</b>	<b>\$6,783,043</b>
<b>Total Capital Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,441</b>	<b>\$0</b>	<b>\$1,879,963</b>	<b>\$3,026,404</b>
<b>Total Capital Fund 2018 Bond</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,794,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,794,074</b>
<b>Total Equipment Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,015</b>	<b>\$0</b>	<b>\$6,584</b>	<b>\$36,599</b>
<b>Total Parks Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,018</b>	<b>\$0</b>	<b>\$3,138</b>	<b>\$31,156</b>
<b>Total Revenue Stabilization Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$263,666</b>	<b>\$263,806</b>
<b>CC Interior Debt Service Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,834</b>	<b>\$0</b>	<b>\$3,676</b>	<b>\$74,510</b>
<b>Total Si View/Tollgate Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,856</b>	<b>\$0</b>	<b>\$277,623</b>	<b>\$1,364,479</b>
<b>Total All Funds</b>	<b>\$2,073,193</b>	<b>\$737,831</b>	<b>\$6,539,874</b>	<b>\$620,808</b>	<b>\$4,402,363</b>	<b>\$14,374,070</b>



## 2024 Budgeted Expenditures (cont.) (All Funds)

2024 Expenditures All Funds





## 2024 Capital Projects & Expenditures

<b>Project Name</b>	<b>2024 Expenditures</b>	<b>Total Project Budget</b>	<b>Funding Source</b>
Tollgate Barn Walk In Cooler/Freezer	\$30,000	\$30,000	Capital Fund
Edgewick Community Trail	\$86,074	\$86,074	KC Grant/Capital Fund
Tollgate Farmhouse Kitchen and Interior	\$70,000	\$70,000	Capital Fund
South Fork Landing Design	\$0	\$500,000	KC Grant
Tennant Trailhead Park Phase 3	\$0	\$499,998	KC Grant
Community Administration Building	\$3,771,640	3,771,640	Bond Fund/Capital Fund
<b>TOTAL CAPITAL PROJECTS</b>	\$3,957,714	\$4,957,712	

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.

<b>PROFESSIONAL PAY SCHEDULE</b>			
<b>Position</b>	<b>Monthly Salary Range</b>		<b>Number of Employees</b>
	<b>From</b>	<b>To</b>	
Director	12,758	15,739	1.00
Operations Manager	8,968	11,463	1.00
Recreation Manager	8,287	10,592	1.00
Finance & HR Manager	8,287	10,592	1.00
Recreation Supervisor	7,295	9,323	2.00
Maintenance Supervisor	7,295	9,323	1.00
Maintenance Technician	5,828	7,449	4.75
Recreation Coordinator	5,690	7,273	4.00
Administrative Support Specialist	4,518	5,774	1.00
Recreation Specialist	3,958	5,056	1.00
<b>TOTAL FTE's</b>			<b>17.75</b>

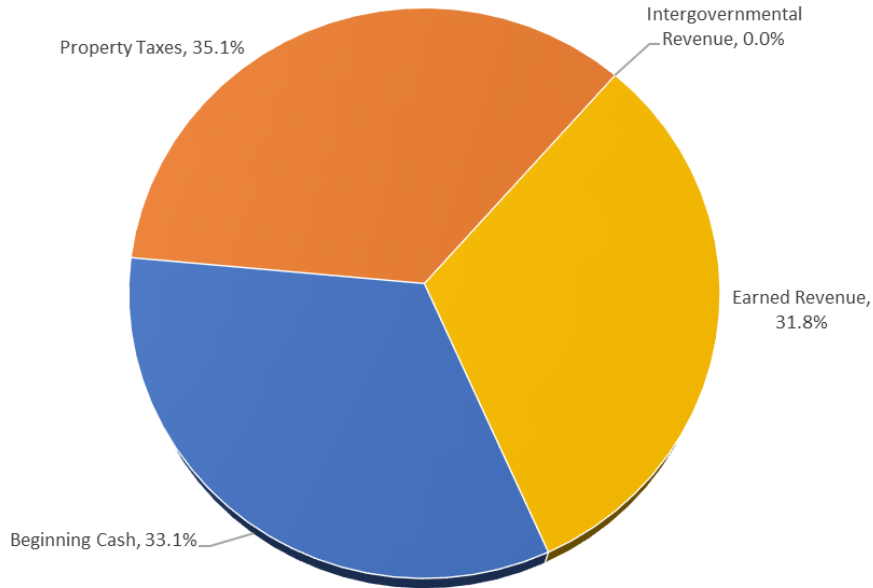
<b>HOURLY PAY SCHEDULE</b>			
<b>Position</b>	<b>Hourly Pay Rate</b>		<b>Number of Employees</b>
	<b>From</b>	<b>To</b>	
Recreation Specialist	\$22.82/hr	\$28.07/hr	Variable
Park Maintenance II	\$21.68/hr	\$26.67/hr	Variable
Recreation Lead Supervisor	\$20.54/hr	\$25.27hr	Variable
Head Lifeguard	\$20.54/hr	\$25.27hr	Variable
Building Supervisor II	\$19.40/hr	\$23.86/hr	Variable
Recreation Leader III	\$19.40/hr	\$23.86/hr	Variable
Park Maintenance I	\$19.40/hr	\$23.86/hr	Variable
Lifeguard II – Swim Instructor	\$18.26/hr	\$22.46/hr	Variable
Building Supervisor I	\$18.26/hr	\$22.46/hr	Variable
Recreation Leader II	\$18.26/hr	\$22.46/hr	Variable
Lifeguard I	\$17.12/hr	\$21.06/hr	Variable
Recreation Leader I	\$17.12/hr	\$21.06/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.

### 2024 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 2022.

Intergovernmental Revenue – Includes anticipated program grants for 2022.

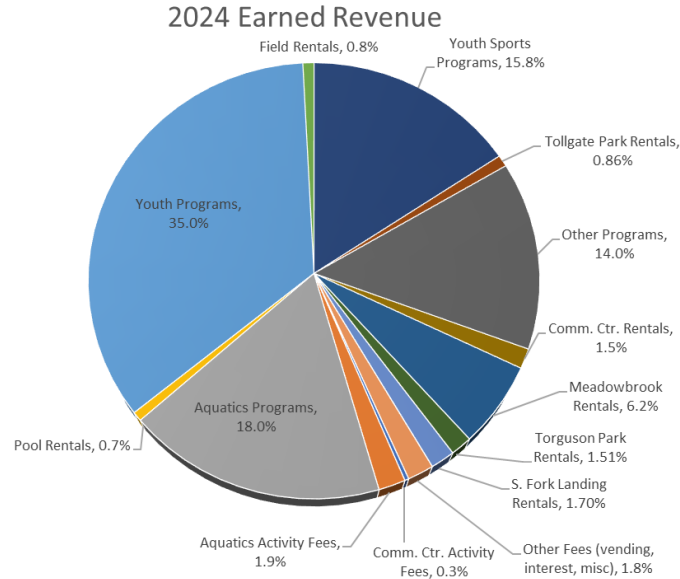
Earned Revenue – Based on actual revenue collected for the previous fiscal year, with an overall increase due to the addition of recreation programs and increase in facility rentals.

REVENUES BY OBJECT	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
<b>Beginning Cash</b>	\$1,981,631	\$2,026,841	\$2,246,451	\$219,611	10.84%
<b>Property Taxes</b>	\$2,217,064	\$2,313,410	\$2,378,140	\$64,730	2.80%
<b>Intergovernmental Revenue</b>	\$22,079	\$0	\$0	\$0	0%
<b>Earned Revenue</b>	\$1,785,664	\$1,910,382	\$2,158,451	\$248,069	12.99%
<b>TOTAL</b>	\$6,006,438	\$6,250,632	\$6,783,043	\$532,410	8.52%



## Earned Revenue Detail

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



REVENUES BY OBJECT	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Comm. Ctr. Activity Fees	\$6,390	\$5,064	\$6,076	\$1,013	20.00%
Aquatics Activity Fees	\$37,107	\$29,002	\$40,298	\$11,295	38.95%
Aquatics Programs	\$464,559	\$301,499	\$386,317	\$84,818	28.13%
Youth Programs	\$495,482	\$784,791	\$748,409	(\$36,382)	-4.64%
Youth Sports Programs	\$246,164	\$238,215	\$337,267	\$99,052	41.58%
Other Programs	\$251,336	\$230,541	\$298,993	\$68,452	29.69%
Pool Rentals	\$9,748	\$9,173	\$14,796	\$5,623	61.30%
Comm. Ctr. Rentals	\$27,202	\$34,312	\$31,525	(\$2,787)	-8.12%
Field Rentals	\$14,954	\$17,800	\$17,625	(\$175)	-0.98%
Meadowbrook Rentals	\$124,261	\$139,155	\$133,395	(\$5,760)	-4.14%
Train Depot Rentals	\$1,561	\$0	\$0	\$0	0%
Tollgate Park Rentals	\$7,596	\$9,198	\$18,400	\$9,202	100.04%
Torguson Park Rentals	\$32,975	\$37,855	\$32,400	(\$5,455)	-14.41%
S. Fork Landing Rentals	\$32,996	\$36,756	\$36,485	(\$272)	-0.74%
Other Fees (vending, interest, misc)	\$24,632	\$17,269	\$39,235	\$21,966	127.20%
<b>TOTAL</b>	<b>\$1,776,963</b>	<b>\$1,890,630</b>	<b>\$2,141,219</b>	<b>\$250,589</b>	<b>13.25%</b>



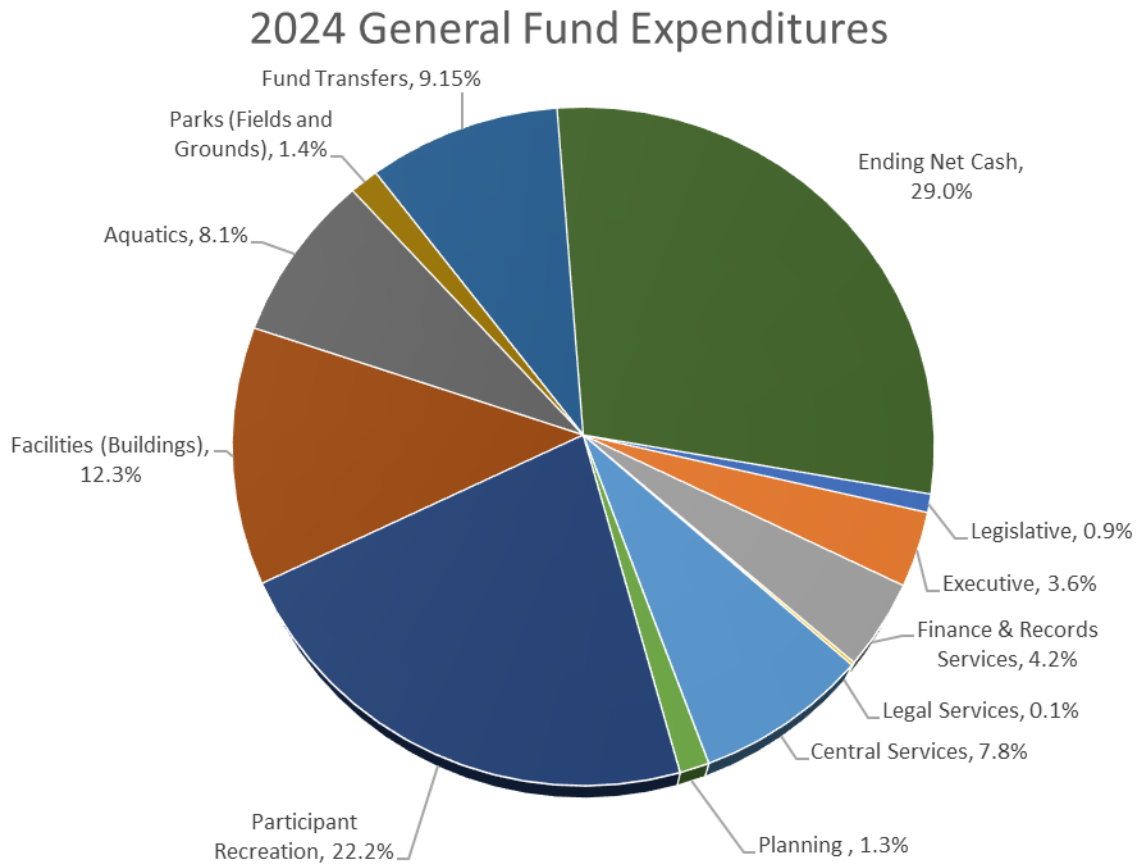
## General Fund Expenditures

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.

<b>EXPENDITURES BY OBJECT</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Proposed</b>	<b>Variance</b>	<b>% Change</b>
<b>Legislative</b>	\$28,745	\$40,622	\$59,250	\$18,628	45.86%
<b>Executive</b>	\$205,384	\$226,860	\$241,857	\$14,996	6.61%
<b>Finance &amp; Records Services</b>	\$235,234	\$258,368	\$283,802	\$25,434	9.84%
<b>Legal Services</b>	\$4,870	\$10,000	\$10,000	\$0	0.00%
<b>Personnel</b>	\$0	\$0	\$0	\$0	0.00%
<b>Central Services</b>	\$418,042	\$469,513	\$530,293	\$60,780	12.95%
<b>Protective Inspections</b>	\$0	\$0	\$0	\$0	0.00%
<b>Facility Engineering</b>	\$0	\$0	\$0	\$0	0.00%
<b>Planning</b>	\$15,750	\$102,000	\$90,000	(\$12,000)	-11.76%
<b>Participant Recreation</b>	\$1,160,384	\$1,334,360	\$1,506,050	\$171,691	12.87%
<b>Facilities (Buildings)</b>	\$670,602	\$851,742	\$832,232	(\$19,510)	-2.29%
<b>Aquatics</b>	\$496,282	\$502,075	\$547,482	\$45,407	9.04%
<b>Parks (Fields and Grounds)</b>	\$71,880	\$78,628	\$93,554	\$14,926	18.98%
<b>Debt Service</b>	\$0	\$0	\$0	\$0	0.00%
<b>Fund Transfers</b>	\$559,392	\$495,628	\$620,808	\$125,180	25.26%
<b>Ending Net Cash</b>	\$2,139,874	\$1,880,836	\$1,967,714	\$86,878	4.62%
<b>TOTAL</b>	\$6,006,438	\$6,250,632	\$6,783,043	\$532,410	8.52%



## General Fund Expenditures Continued





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## 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. 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 workspace 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 12/31/2027

**Susan Kelly**

Term expires 12/31/2027

**Tim Noonan**

Term expires 12/31/2029

### 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.....45

2023 Assessed Valuation of  
Property.....\$6,297,353,009

2024 Assessed Valuation of  
Property.....\$5,862,272,413

2023 Levy Rate.....\$0.36 per 1,000/A.V.

2024 Levy Rate.....\$0.40 per 1,000/A.V.

### 2024 Legislative Goals:

1. Approve the Annual Budget for 2025.
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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Commission Fees	\$14,848	\$12,000	\$12,000	\$0	0.00%
Other Services and Charges	\$41	\$2,250	\$2,250	\$0	0.00%
Election Costs	\$13,856	\$26,372	\$45,000	\$18,628	0.00%
<b>TOTAL</b>	\$28,745	\$40,622	\$59,250	\$18,628	45.86%

### 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 day, not to exceed \$12,288 per year per Commissioner. Commission fee projections for 2024 are based on 2023 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.

### 2024 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages	\$153,867	\$168,429	\$181,465	\$13,037	7.74%
Personnel Benefits	\$51,327	\$54,492	\$56,451	\$1,959	3.60%
Other Services and Charges	\$190	\$3,940	\$3,940	\$0	0.00%
<b>TOTAL</b>	<b>\$205,384</b>	<b>\$226,860</b>	<b>\$241,857</b>	<b>\$14,996</b>	<b>6.61%</b>

### Budget Narrative:

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

“Personnel Benefits” are based on 2024 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.

### 2024 Finance and Records Goals:

1. Continued 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages	\$152,627	\$167,119	\$177,960	\$10,841	6.49%
Personnel Benefits	\$73,128	\$77,799	\$80,392	\$2,594	3.33%
Other Services and Charges	\$9,480	\$13,450	\$25,450	\$12,000	89.22%
<b>TOTAL</b>	<b>\$235,234</b>	<b>\$258,368</b>	<b>\$283,802</b>	<b>\$25,434</b>	<b>9.84%</b>

### 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 2024 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.



## 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Supplies and Small Tools	\$10,411	\$5,000	\$5,000	\$0	0.00%
Communications	\$30,696	\$33,240	\$34,620	\$1,380	4.15%
Utilities	\$105,606	\$120,360	\$134,760	\$14,400	11.96%
Printing and Advertising	\$23,474	\$37,900	\$42,550	\$4,650	12.27%
Insurance	\$64,305	\$77,092	\$96,444	\$19,352	25.10%
Custodial	\$1,158	\$1,500	\$1,500	\$0	0.00%
Other Services and Charges	\$182,391	\$194,421	\$210,439	\$16,018	8.24%
<b>TOTAL</b>	<b>\$418,042</b>	<b>\$469,513</b>	<b>\$525,313</b>	<b>\$55,800</b>	<b>11.88%</b>

### 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” decreased due to anticipated costs and centralized purchasing.

“Insurance” increases 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:

<b>PROGRAM OBJECT</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Proposed</b>	<b>Variance</b>	<b>% Change</b>
<b>Salaries and Wages</b>	-	-	-	-	0%
<b>Personnel Benefits</b>	-	-	-	-	0%
<b>Other Services and Charges</b>	\$15,750.00	\$102,000.00	\$90,000.00	(\$12,000.00)	-11.76%
<b>TOTAL</b>	<b>\$15,750.00</b>	<b>\$102,000.00</b>	<b>\$90,000.00</b>	<b>(\$12,000.00)</b>	<b>-11.76%</b>

### 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.

### 2024 Participant Recreation Goals:

1. Expand outdoor recreation program offerings and programming for teens and adults.
2. Expand current provision of recreation programming in District and Community facilities.
3. Pursue additional means of cost recovery such as grants and sponsorships.

### Participant Recreation Summary Budget:

PROGRAM OBJECT	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages	\$613,168	\$715,463	\$787,686	\$72,222	10.09%
Personnel Benefits	\$199,440	\$249,492	\$252,722	\$3,230	1.29%
Other Services and Charges	\$5,996	\$9,288	\$9,597	\$310	3.33%
Recreation Programs	\$341,779	\$360,117	\$456,045	\$95,929	26.64%
<b>TOTAL</b>	<b>\$1,160,384</b>	<b>\$1,334,360</b>	<b>\$1,506,050</b>	<b>\$171,691</b>	<b>12.87%</b>

### Budget Narrative:

“Salaries and Wages” includes two Recreation Specialists, two Recreation Coordinators, one Recreation Supervisor and one Recreation Manager (6 FTE) and all part time labor associated with this department.

“Personnel Benefits” are based on 2024 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.



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## Participant Recreation: Youth

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

### Youth Summary Budget:

PROGRAM OBJECT	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$176,635	\$240,898	\$234,125	(\$6,772)	-2.81%
Personnel Benefits (Seasonal)	\$23,267	\$50,802	\$37,260	(\$13,542)	-26.66%
Other Services and Charges	\$52,396	\$87,565	\$73,194	(\$14,370)	-16.41%
<b>TOTAL</b>	<b>\$252,299</b>	<b>\$379,264</b>	<b>\$344,579</b>	<b>(\$34,684)</b>	<b>-9.15%</b>

### 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.



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## 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$686	\$319	\$310	(\$8)	-2.57%
Personnel Benefits (Seasonal)	\$0	\$77	\$45	(\$31)	-40.86%
Other Services and Charges	\$30,836	\$36,623	\$36,900	\$277	0.75%
<b>TOTAL</b>	<b>\$31,522</b>	<b>\$37,018</b>	<b>\$37,255</b>	<b>\$237</b>	<b>0.64%</b>

### Budget Narrative:

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



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## 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 Family Nights, Harvest Carnival, Holiday Bazaar, the Summer Concert Series and the Farmers Market.

### Special Events Summary Budget:

PROGRAM OBJECT	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$3,655	\$4,743	\$5,786	\$1,043	21.99%
Personnel Benefits (Seasonal)	\$418	\$992	\$1,215	\$223	22.43%
Other Services and Charges	\$22,452	\$26,230	\$28,155	\$1,925	7.34%
<b>TOTAL</b>	<b>\$26,525</b>	<b>\$31,965</b>	<b>\$35,155</b>	<b>\$3,191</b>	<b>9.98%</b>

### 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.





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## Participant Recreation: Athletics

The Athletics programs include adult basketball, softball and volleyball, tournaments and adult drop-in activities including pickleball.

### Athletics Summary Budget:

PROGRAM OBJECT	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$2,430	\$4,592	\$6,470	\$1,878	40.90%
Personnel Benefits (Seasonal)	\$278	\$623	\$925	\$302	48.54%
Other Services and Charges	\$4,679	\$6,380	\$18,876	\$12,496	195.86%
<b>TOTAL</b>	<b>\$7,387</b>	<b>\$11,595</b>	<b>\$26,271</b>	<b>\$14,676</b>	<b>126.58%</b>

### 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.



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## 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$3,932	\$4,446	\$10,136	\$5,690	127.98%
Personnel Benefits (Seasonal)	\$527	\$847	\$1,453	\$606	71.55%
Other Services and Charges	\$124,005	\$116,076	\$177,683	\$61,607	53.07%
<b>TOTAL</b>	\$128,465	\$121,369	\$189,272	\$67,903	55.95%

### 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 Independent Contractors for camp registration; Rentals and Other.



## Participant Recreation: Health and Wellness

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

### Health and Wellness Summary Budget:

PROGRAM OBJECT	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$0	\$0	\$0	\$0	0%
Personnel Benefits (Seasonal)	\$0	\$0	\$0	\$0	0%
Other Services and Charges	\$55,132	\$52,948	\$58,971	\$6,023	11.38%
<b>TOTAL</b>	\$55,132	\$52,948	\$58,971	\$6,023	11.38%

### Budget Narrative:

“Other Services and Charges” includes supplies; small tools and equipment; and professional services 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$4,058	\$2,757	\$2,115	(\$643)	-23.31%
Personnel Benefits (Seasonal)	\$507	\$585	\$511	(\$74)	-12.64%
Other Services and Charges	\$46,376	\$20,467	\$50,815	\$30,348	148.28%
<b>TOTAL</b>	<b>\$50,941</b>	<b>\$23,809</b>	<b>\$53,441</b>	<b>\$29,631</b>	<b>124.45%</b>

### 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.

### 2024 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages	\$367,250	\$461,549	\$504,807	\$43,258	9.37%
Personnel Benefits	\$160,751	\$202,916	\$214,066	\$11,151	5.50%
Salaries and Wages (Seasonal)	\$31,615	\$35,203	\$22,700	(\$12,503)	-35.52%
Personnel Benefits (Seasonal)	\$3,708	\$7,915	\$4,078	(\$3,837)	-48.48%
Other Services and Charges	\$107,277	\$144,160	\$86,581	(\$57,579)	-39.94%
<b>TOTAL</b>	<b>\$670,602</b>	<b>\$851,742</b>	<b>\$832,232</b>	<b>(\$19,510)</b>	<b>-2.29%</b>

### Budget Narrative:

“Salaries and Wages” includes the Operations Manager (1.0 FTE) and three Maintenance Technicians (4.75 FTE). “Personnel Benefits” are based on 2024 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.

### 2024 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages	\$133,873	\$146,814	\$159,264	\$12,450	8.48%
Personnel Benefits	\$70,894	\$75,608	\$79,113	\$3,505	4.64%
Salaries and Wages (Seasonal)	\$228,065	\$189,891	\$207,071	\$17,180	9.05%
Personnel Benefits (Seasonal)	\$28,661	\$43,543	\$48,190	\$4,646	10.67%
Other Services and Charges	\$34,789	\$46,220	\$53,845	\$7,625	16.50%
<b>TOTAL</b>	<b>\$496,282</b>	<b>\$502,075</b>	<b>\$547,482</b>	<b>\$45,407</b>	<b>9.04%</b>

### Budget Narrative:

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

“Personnel Benefits” are based on 2024 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	2022 Actual	2023 Budget	2024 Proposed	Variance	% Change
Salaries and Wages (Seasonal)	\$13,930	\$19,320	\$20,240	\$920	4.76%
Personnel Benefits	\$1,614	\$2,493	\$2,819	\$326	13.08%
Other Services and Charges	\$56,336	\$56,815	\$70,495	\$13,680	24.08%
<b>TOTAL</b>	<b>\$71,880</b>	<b>\$78,628</b>	<b>\$93,554</b>	<b>\$14,926</b>	<b>18.98%</b>

### 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.



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## Notes