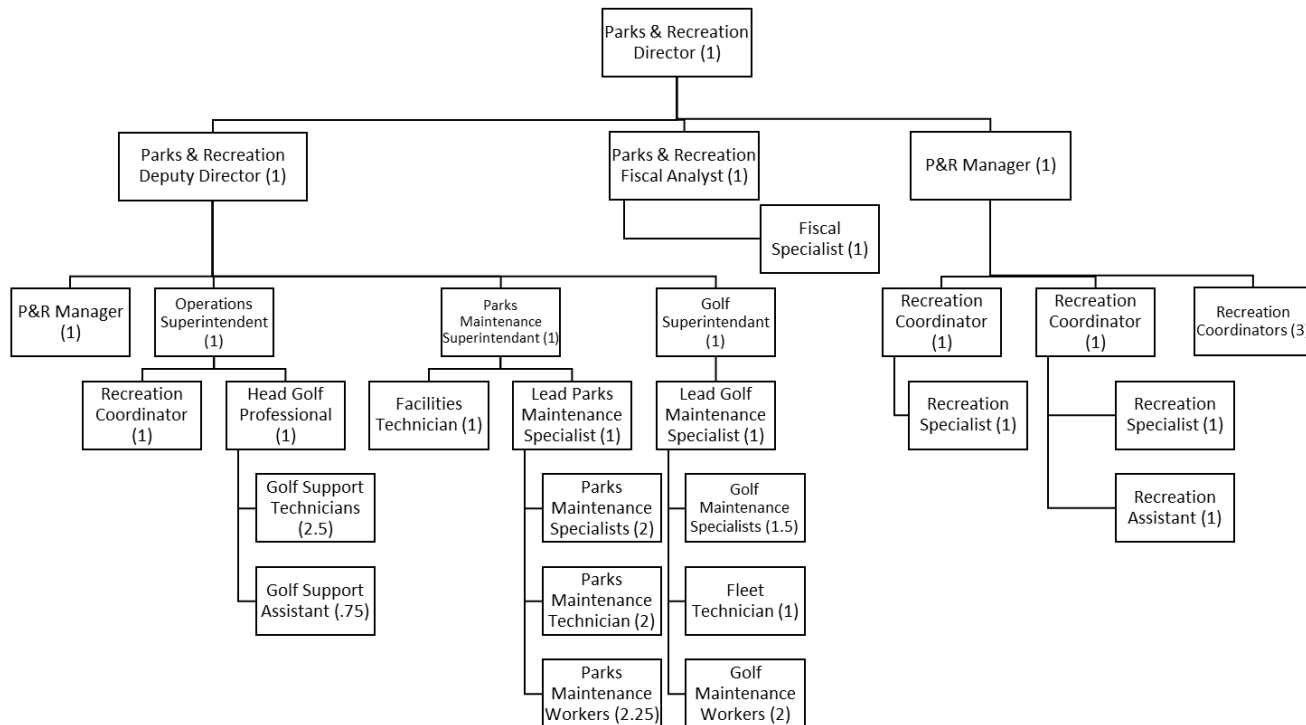


Parks & Recreation



Includes Foster Golf Staff

DEPARTMENT: Recreation (07)

FUND: General

RESPONSIBLE MANAGER: Kris Kelly

FUND NUMBER: 000

POSITION: Interim Parks & Recreation Director

Description

The mission of the Parks and Recreation Department is to enhance the quality of life for residents, businesses, and visitors through a quality system of public spaces, programs and events that enhance and promote opportunities for health and fitness, personal growth, relaxation, community connection, civic engagement, and environmental stewardship.

2023-2024 Accomplishments

- ◆ Continued implementation of the Utility Box Art Program, installed artwork at the Tukwila Community Center storage site, created a new Strategic Arts Plan, and implemented other programming and projects in accordance with the Tukwila Municipal Arts Plan. **Strategic Plan Goals 1 & 5. PROS Goals 2.**
- ◆ Supported the Tukwila Community Center HVAC Replacement Project, assisting in initial project kickoff and contract execution, securing a \$500,000 grant from King County for the project, and continuing to support project funding, logistics, and communication efforts. **Strategic Plan Goals 1, 2, 3, 4 & 5. PROS Plan Goals 1, 2, 3, 4, 5, & 6.**
- ◆ Developed Master Plans for multiple park locations/facilities such as the Tukwila Community Center, Crestview Park, Riverton Park, Joseph Foster Memorial Park, and the 116th Street Parcel. **Strategic Plan Goal 1. PROS Plan Goals 1, 2 & 5.**
- ◆ Restarted community events in the Summer of 2023, including concerts in the park, Bark in the Park, movie nights at Foster Golf Links, the Autumn Harvest Carnival, and more. **Strategic Plan Goals 1, 3, 4, & 5. PROS Plan Goals 3, 4, 5, & 6.**
- ◆ Applied and received grants to support programs and capital projects including Veteran, Senior, Human Services Levy funding (\$229.5k), Recreation & Conservation Office (RCO) Local Parks Maintenance Grant (\$100K), Washington Department of Natural Resources Non-Competitive Funding (\$125K), Washington Department of Natural Resources Urban Forestry Grant (\$312K), Washington State Commerce Energy Efficiency & Conservation Block Grant (\$21.7K), King County Best Starts For Kids Capital Grant (\$500K), and a King County Youth Amateur Sports Grant (\$100K). Millions more in grants have been applied for at this time. **Strategic Plan Goals 1 & 2. PROS Plan Goals 3, 4 & 5.**
- ◆ Provided a variety of free or low-cost recreational services and programs to Tukwila residents, reducing economic barriers to program access which resulted in a 100% resident participation increase in youth summer camps, and expanded participation in other community recreation programs. **Strategic Plan Goal 2. PROS Plan Goals 4 & 6.**
- ◆ Utilized the Senior and Older Adult Recreation, Leisure, and Services Needs Assessment to guide development and implementation of services, programs, and events. Over 1000 unique users participated in senior programs in 2023-24. **Strategic Plan Goals 2, 4 & 5. PROS Plan Goals 3, 4 & 5.**
- ◆ Implemented budget reductions and stability as directed by City Administration. **Strategic Plan Goal 4.**
- ◆ Successfully signed a MOU with the Seattle Parks Foundation, establishing them as the Department's fiscal agent as a means of obtaining philanthropic and grant funding. **Strategic**

Plan Goals 2, 3, & 4.

- ◆ Instituted new programs for city brand and image such as installation of nation's flags along Tukwila International Boulevard and hanging baskets at various city locations and facilities. **Strategic Plan Goals 1 & 5. PROS Plan Goals 3 & 5.**
- ◆ Activated approximately 6,000 hours of volunteer labor in stewardship and ecological restoration across the Tukwila parks system. **Strategic Plan Goals 1, 2, 4, & 5. PROS Plan Goals 1, 3, 4, 5, & 6.**
- ◆ Continued thorough and efficient collection of litter and coverup of graffiti in parks. Collecting several tons each year of the 2023-24 biennium. **Strategic Plan Goals 1, 4, & 5. PROS Plan Goals 1, 2, 3, 5, & 6.**
- ◆ Restored over 317,000 square feet of green space throughout the Tukwila parks system, equivalent to 7.28 acres. **Strategic Plan Goals 1, 2, 3 & 5. PROS Plan Goals 1, 2, 3, 4, 5, & 6.**

2025-2026 Outcome Goals**1. Increased Program Utilization**

- **Outcome Goal:** Achieve a 15% increase in participation across all recreational programs by the end of the fiscal year, through the strategic expansion of programming across diverse locations within Tukwila.
- **Measurement:** Track participant numbers, community feedback, and program registration data quarterly.
- **Alignment:** Supports Strategic Plan Goals 1, 2, 3, 4, & 5 and PROS Plan Goals 1, 3, 4, 5, & 6.

2. Integrated Art Throughout the City

- **Outcome Goal:** Integrate public art into at least one programming event, and two new locations by the end of 2025, guided by the Tukwila Municipal Arts Plan, to enhance community engagement and beautify public spaces.
- **Measurement:** Completion and community feedback on art installations.
- **Alignment:** Supports Strategic Plan Goals 1 & 5 and PROS Plan Goal 2.

3. Flexible Recreational Programming

- **Outcome Goal:** Introduce five new recreational programs annually that align with emerging trends and community desires, ensuring a diverse and adaptive program portfolio.
- **Measurement:** Program launch success, participant feedback, and attendance rates.
- **Alignment:** Supports Strategic Plan Goals 1 & 5 and PROS Plan Goals 2, 3, 4, & 5.

4. Expanded Program Options through Partnerships/ Sponsorships

- **Outcome Goal:** Establish at least three new partnerships/Sponsorships with local businesses or organizations each year, aiming to increase program offerings and secure additional funding through grants and volunteer involvement.
- **Measurement:** Number of partnerships/ sponsorships formed, grants secured, and new programs initiated.
- **Alignment:** Supports Strategic Plan Goals 1 & 5 and PROS Plan Goals 2, 3, 4, & 5.

5. Community Involvement in Planning

- **Outcome Goal:** Engage at least 100 community members in the planning process for capital projects and program development by the end of 2025, including the release of an updated PROS Plan.
- **Measurement:** Number of community engagement sessions held, participant feedback, and inclusivity of community voices in final plans.
- **Alignment:** Supports Strategic Plan Goals 1 & 5 and PROS Plan Goals 2, 3, 4, & 5.

6. Maintenance of Parks and Public Spaces

- **Outcome Goal:** Achieve a 75% satisfaction rate in community surveys regarding the safety, cleanliness, and welcoming nature of parks and public spaces by the end of the fiscal year.

- **Measurement:** Survey results, SeeClickFix, incident reports, and maintenance logs.
- **Alignment:** Supports Strategic Plan Goals 1 & 5 and PROS Plan Goals 1, 2, 5, & 6.

7. Acquisition of New Locations/Facilities

- **Outcome Goal:** Acquire at least one new park, facility or recreation program space annually that addresses identified park and recreation program access gaps, with a focus on underserved areas as defined in the PROS Plan.
- **Measurement:** Completion of acquisitions, community access improvements, and utilization rates of new locations.
- **Alignment:** Supports PROS Plan Goals 1, 2, 4, 5, & 6

2025-2026 Indicators of Success

- ◆ Prompt response times to reported parks maintenance issues via the City's SeeClickFix system
- ◆ Increased attainment of federal, state, and/or local grants to support programs, events, new initiatives, and capital projects
- ◆ Steady and/or increased program utilization of recreation offerings based off the 2025 Master Plan documents currently being written
- ◆ Increased utilization of volunteers in the delivery of recreational and ecological restoration services
- ◆ Improved operating cost recovery levels for department operations
- ◆ Increased attainment of philanthropic and/or sponsorship funding to support programmatic operations and events

Program Change Discussion

This Recreation Budget represents a continuance of programming utilized by our community as well as expansion of offerings in areas such as preschool and after school programming to meet new demands necessitated by program/staffing reductions at the Tukwila School District. The budget was reduced for 2021-22 due to the impacts from COVID-19. This resulted in numerous program and event reductions that the Department continues to adjust and adapt to. This budget is based on the same program offerings in 2023-24 but does represent an increase in budget need due to inflationary pressure.

Two important items to note for this budget:

- 1) Parks & Recreation Department staff are prepared to adapt and adjust programming plans as necessary in response to the Tukwila Community Center Business Plan, City of Tukwila Recreation Programming Plan, and 2026 Parks, Recreation, and Open Space (PROS) Plan, all of which are at various levels of completion and/or procurement.
- 2) Parks & Recreation continues to see prospective customer response to the ongoing 42nd Ave S Bridge Replacement Project. While the Department currently understands the bridge is not to be demolished until Q1 of 2027, certain rental and programming opportunities continue to be hindered by the disrupted access to the Tukwila Community Center.

The Parks budget also represents continuation of the 2023-24 budget while allowing for increases due to inflationary pressures. Reductions in maintenance service levels and utility usage remain due to budget reductions from past biennia, but progress has been made in correcting for these structural imbalances. Reduced service level impacts in the parks include: grass will grow longer prior to being mowed, weed removal will be less frequent, tree and bush trimming frequencies will be reduced by half, response times for graffiti removal and emergency repairs will be longer and scheduled maintenance items, like painting

benches will be delayed or eliminated. Utilities reduction is one area that will make a noticeable impact too with reduced spray park operating hours and potential brown grass in parks due to underwatering, potentially causing plant material loss and additional weed growth.

Green Tukwila's budget allows the program to maintain services at current levels and continued phased restoration at established sites throughout the city, allowing volunteers and partners to maintain their vital work in environmental stewardship and restoration. Inflationary pressure necessitated any increased budget requests, preventing expanded service offerings from being realized.

Department Detail

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Budget by Revenue & Expenditure Summary

	Actual			Budget			Percent Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget 2024-25 2025-26	
Grant Revenues	597,975	446,738	568,055	749,755	90,000	94,500	-88.0%	5.0%
General Government Revenue	446	-	60	-	-	-	0.0%	0.0%
Culture and Recreation fees	143,197	166,621	304,250	232,870	781,045	781,045	235.4%	0.0%
Other Income	96,180	105,146	8,755	5,600	5,075	5,075	-9.4%	0.0%
Rent & Concessions	139,691	191,580	275,655	195,570	280,000	280,000	43.2%	0.0%
Transfers In	-	-	-	-	175,795	101,788	0.0%	-42.1%
Total Revenues & Transfers In	977,489	910,085	1,156,775	1,183,795	1,331,915	1,262,408	12.5%	-5.2%
Salaries & Wages	2,500,654	2,664,787	3,218,418	3,135,879	3,764,596	3,938,688	20.0%	4.6%
Benefits	1,051,369	998,989	1,169,002	1,119,685	1,313,884	1,399,273	17.3%	6.5%
Supplies	92,542	156,248	184,633	184,124	133,235	151,905	-27.6%	14.0%
Repair & Maintenance Supplies	79,067	101,003	85,043	89,185	87,970	91,570	-1.4%	4.1%
Resale Supplies	426	-	2,840	2,580	-	-	-100.0%	0.0%
Small Tools	31,247	33,731	38,098	21,430	38,325	40,205	78.8%	4.9%
Technology Supplies	5,899	11,687	3,801	1,300	1,000	1,025	-23.1%	2.5%
Fleet Supplies	6,021	6,791	5,000	6,210	7,200	7,500	15.9%	4.2%
Professional Services	320,840	381,963	352,295	549,424	313,224	322,514	-43.0%	3.0%
Communications	16,625	34,792	38,050	34,020	49,415	50,534	45.3%	2.3%
Professional Development	13,953	25,158	21,039	41,499	56,860	58,310	37.0%	2.6%
Advertising	18,250	30,594	14,380	13,877	15,625	16,020	12.6%	2.5%
Rentals	48,366	49,104	26,876	25,896	215,904	179,551	733.7%	-16.8%
Technology Services	31,761	38,062	33,259	31,115	43,866	44,676	41.0%	1.8%
Utilities	337,230	350,772	358,527	298,458	338,855	351,505	13.5%	3.7%
Repairs & Maintenance Services	195,091	121,067	192,415	144,610	284,196	287,423	96.5%	1.1%
Other Expenses	89,952	105,922	91,213	79,145	104,995	109,925	32.7%	4.7%
Machinery & Equipment	-	-	-	30,000	-	-	-100.0%	0.0%
Total Expenditures & Transfer Out	\$ 4,839,292	\$ 5,110,670	\$ 5,834,889	\$ 5,808,439	\$ 6,769,151	\$ 7,050,622	16.5%	4.2%

NET BUDGET (5,437,236) (5,788,214)

* Net budget equals the department's total revenues plus transfers in, less total expenditures and transfers out.

Expenditures by Type	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget 2024-25 2025-26	
Recreation Department Administration	751,027	939,415	867,878	1,091,709	1,016,776	1,086,865	-6.9%	6.9%
TCC Program Admin	801,088	497,891	643,868	497,286	461,473	478,907	-7.2%	3.8%
Preschool Program	63,327	85,167	85,877	85,765	115,835	124,378	35.1%	7.4%
Youth Programs	315,192	347,251	303,013	601,980	767,103	803,342	27.4%	4.7%
Teen Programs	233,412	225,991	227,070	169,058	244,783	252,806	44.8%	3.3%
Youth Free Services	9,897	50,313	44,679	44,666	65,486	66,151	46.6%	1.0%
Wellness & Enrichment	389,935	417,422	469,272	460,373	431,831	451,518	-6.2%	4.6%
Senior Adult Programs	250,887	371,632	438,721	411,437	287,007	299,118	-30.2%	4.2%
Senior Free Services	189	-	1,040	13,175	17,485	17,508	32.7%	0.1%
Community Events & Volunteers	6,076	5,835	42,059	44,750	16,899	16,904	-62.2%	0.0%
Planning & Business Operations	718	-	-	-	517,404	527,789	0.0%	2.0%
Rental Operations	120,450	150,912	222,126	208,712	164,581	178,902	-21.1%	8.7%
Park Maintenance	1,875,847	2,011,278	2,479,416	2,167,549	2,657,537	2,741,334	22.6%	3.2%
Library Advisory Board	126	2,494	2,455	4,190	1,200	1,350	-71.4%	12.5%
Art Commission	19,754	5,071	4,550	5,000	2,250	2,250	-55.0%	0.0%
Park Commission	1,367	-	2,865	2,790	1,500	1,500	-46.2%	0.0%
Total Transfers Out	\$ 4,839,292	\$ 5,110,670	\$ 5,834,889	\$ 5,808,439	\$ 6,769,151	\$ 7,050,622	16.5%	4.2%

Salary & Benefit Details

Parks & Recreation							
Position Description	2024	2025	2025 Budget		2026	2026 Budget	
	FTE	FTE	Salaries	Benefits	FTE	Salaries	Benefits
Parks & Recreation Director	1	0.5	\$ 112,338	\$ 39,373	0.5	\$ 122,908	\$ 42,765
Deputy Parks & Recreation Director		1	161,935	67,253	1	177,059	72,974
Parks & Recreation Manager	3	2	302,184	112,665	2	314,880	119,638
Parks & Recreation Analyst	0.75	1	143,009	37,938	1	156,458	41,289
Fiscal Specialist	1	1	93,408	43,267	1	97,224	46,090
Recreation Superintendent	1	1	133,764	56,811	1	139,608	60,511
Recreation Program Coordinator	5	6	650,024	341,806	6	682,608	365,440
Recreation Program Specialist	3	2	175,518	73,893	2	188,532	79,497
Recreation Program Assistant	0.5	1	63,776	24,156	1	69,793	26,229
Parks Maintenance Supervisor	1	1	137,808	64,550	1	143,844	68,798
Lead Maintenance Specialist	1	1	102,780	32,537	1	107,304	34,444
Maintenance Specialist Parks	2	2	180,372	72,787	2	188,064	77,333
Parks Maintenance Technician	2	2	156,528	70,629	2	171,714	76,599
Parks Maintenance Worker	2.5	2.25	155,787	58,949	2.25	170,384	63,880
Facilities Maintenance Technician	1	1	92,808	37,452	1	96,924	39,820
Park Ranger		1	97,644	58,151	1	106,872	59,916
Extra Labor			991,913	120,223		991,512	122,602
Overtime			9,000	764		9,000	768
Acting Pay			4,000	679		4,000	679
Clothing Allowance			-	-		-	-
Department Total	24.75	25.75	\$ 3,764,596	\$ 1,313,884	25.75	\$ 3,938,688	\$ 1,399,273

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Administration
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of the Administrative Division is to direct and support all other divisions with their endeavors to promote and provide safe, positive leisure-time activities, events, and facilities.

All major park, volunteer program, golf and recreation development, services and contracts are coordinated and supervised by the administrative division. This division also interacts with all other departments and serves as staff liaisons to the Arts Commission, Park Commission, and the Tukwila Library Advisory Board.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget 2024-25	2025-26
Grant Revenues	15,000	1,333	93,600	270,300	-	-	-100.0%	0.0%
Culture and Recreation fees	7,830	-	-	-	-	-	0.0%	0.0%
Other Income	77,680	51,190	5,000	-	4,400	4,400	0.0%	0.0%
Total Revenues & Transfers In	100,510	52,523	98,600	270,300	4,400	4,400	-98.4%	0.0%

Salaries & Wages	482,865	513,012	516,403	525,597	665,782	715,089	26.7%	7.4%
Benefits	194,899	172,105	179,324	200,732	255,394	274,986	27.2%	7.7%
Supplies	18,944	24,928	12,000	4,049	6,550	6,550	61.8%	0.0%
Repair & Maintenance Supplies	329	3,885	-	-	-	-	0.0%	0.0%
Small Tools	449	4,548	12,836	520	500	500	-3.8%	0.0%
Technology Supplies	460	6,348	964	520	500	500	-3.8%	0.0%
Fleet Supplies	-	94	-	-	-	-	0.0%	0.0%
Professional Services	31,646	133,180	108,125	278,495	17,000	17,000	-93.9%	0.0%
Communications	573	19,774	21,500	23,150	29,500	29,700	27.4%	0.7%
Professional Development	4,726	12,393	8,859	17,200	28,110	28,905	63.4%	2.8%
Advertising	4,358	16,082	500	-	3,000	3,000	0.0%	0.0%
Rentals	2,069	13,091	1,000	7,771	1,850	1,850	-76.2%	0.0%
Technology Services	503	7,110	5,000	3,675	2,590	2,785	-29.5%	7.5%
Repairs & Maintenance Services	-	-	290	-	5,000	5,000	0.0%	0.0%
Other Expenses	9,205	12,865	1,077	-	1,000	1,000	0.0%	0.0%
Machinery & Equipment	-	-	-	30,000	-	-	-100.0%	0.0%
Total Expenditures & Transfer Out	\$ 751,027	\$ 939,415	\$ 867,878	\$ 1,091,709	\$ 1,016,776	\$ 1,086,865	-6.9%	6.9%

NET BUDGET (1,012,376) (1,082,465)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007100-333933	IndFed-Partner Imp Cmty Health	15,000	(1,667)	-	-	-	-
PR007100-334035	State Agencies	-	-	93,600	187,300	-	-
PR007100-337702	King County Grt-Solid Waste	-	-	-	83,000	-	-
PR007100-337718	King County Youth/Rec Grants	-	3,000	-	-	-	-
PR007100-347303	Fitness Passes-TCC	4,830	-	-	-	-	-
PR007100-347617	Community Special Events	3,000	-	-	-	-	-
PR007100-367000	Contributions/Dntns NonGov	-	690	-	-	-	-
PR007100-367112	Parks & Rec Donations	2,000	-	-	-	4,400	4,400
PR007100-367116	4 Culture grant	20,680	9,500	-	-	-	-
PR007100-367117	Nat'l Recreation & Parks Assoc	45,000	40,000	5,000	-	-	-
PR007100-367119	Washington Festival & Event As	10,000	-	-	-	-	-
PR007100-367213	Parks & Rec Sponsorships	-	1,000	-	-	-	-
Total Operating Revenues		100,510	52,523	98,600	270,300	4,400	4,400
Total Revenues		\$ 100,510	\$ 52,523	\$ 98,600	\$ 270,300	\$ 4,400	\$ 4,400

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007100-511000	Salaries	479,910	513,012	516,225	522,597	663,782	713,089
PR007100-511001	Salaries-Acting Pay	-	-	-	1,000	-	-
PR007100-512000	Extra Labor	2,956	-	178	1,000	-	-
PR007100-513000	Overtime	-	-	-	1,000	2,000	2,000
Total Salaries & Wages		482,865	513,012	516,403	525,597	665,782	715,089
PR007100-521000	FICA	35,790	37,071	39,020	40,132	50,932	54,704
PR007100-521006	FICA-Extra Labor	-	-	-	3,710	-	-
PR007100-523000	PERS	40,386	47,133	49,199	50,319	60,653	65,145
PR007100-523006	PERS-Extra Labor	-	-	-	5,140	-	-
PR007100-524000	Industrial Insurance	3,831	2,528	2,670	3,599	3,167	3,325
PR007100-524006	Industrial Ins-Extra Labor	-	-	-	3,100	-	-
PR007100-524050	Paid Family & Med Leave Prem	736	951	1,420	917	1,398	1,502
PR007100-525000	Medical, Dental, Life, Optical	11,535	4,936	2,065	2,077	2,448	2,571
PR007100-525095	Kaiser Medical & Dental	-	-	-	7,224	-	-
PR007100-525097	Self-Insured Medical & Dental	85,257	79,487	84,950	84,512	136,796	147,739
PR007100-526000	Unemployment Compensation	17,364	-	-	-	-	-
Total Personnel Benefits		194,899	172,105	179,324	200,732	255,394	274,986
PR007100-531000	Supplies-General	167	-	-	-	-	-
PR007100-531001	Office Supplies	705	2,039	1,500	-	2,500	2,500
PR007100-531002	Printing Supplies	965	1,265	2,000	2,804	1,850	1,850
PR007100-531003	Operating Supplies	12,775	10,780	5,000	1,245	1,200	1,200
PR007100-531004	Event Food	-	4,653	-	-	-	-
PR007100-531005	Meeting Food	419	1,204	2,500	-	-	-
PR007100-531006	Program Food	262	119	-	-	-	-
PR007100-531007	Marketing Supplies	733	-	-	-	-	-
PR007100-531008	Employee Appreciation Supplies	2,918	4,506	1,000	-	1,000	1,000
PR007100-531013	Training Supplies	-	363	-	-	-	-
PR007100-532001	Repair Supplies	67	-	-	-	-	-
PR007100-532002	Maintenance Supplies	-	37	-	-	-	-
PR007100-532003	Safety Supplies	262	577	-	-	-	-
PR007100-532004	Irrigation Supplies	-	3,270	-	-	-	-
PR007100-535001	Equipment	(176)	4,548	5,500	-	500	500
PR007100-535003	Office Equipment	626	-	7,336	520	-	-
PR007100-536001	Computer peripherals	460	6,348	964	520	500	500
PR007100-537001	Fuel	-	94	-	-	-	-
Total Supplies		20,182	39,803	25,800	5,089	7,550	7,550

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected	Budget		
		2022	2023	2024	2024	2025	2026
PR007100-541000	Professional Services	260	-	-	-	-	-
PR007100-541006	Consulting Services	28,388	15,600	-	-	11,000	11,000
PR007100-541007	Contracted Services	2,100	85,673	100,000	272,300	-	-
PR007100-541010	Inspection Services & Permits	337	1,212	1,225	1,225	-	-
PR007100-541012	Translation & Interpretation	-	6,362	5,000	2,000	2,500	2,500
PR007100-541015	Performers/Entertainment Svcs	-	21,650	-	-	-	-
PR007100-541016	Recruitment	562	2,560	1,000	2,070	2,000	2,000
PR007100-541026	Employee screening/testing	-	123	900	900	1,500	1,500
PR007100-542001	Telephone/Alarm/Cell Service	549	960	1,500	1,365	2,500	2,700
PR007100-542002	Postage/Shipping Costs	24	10	-	-	-	-
PR007100-542004	Printing & Binding Services	-	18,804	20,000	21,785	27,000	27,000
PR007100-543001	Memberships	867	4,025	3,000	4,780	4,600	4,600
PR007100-543002	Registrations	1,375	3,635	1,500	-	8,700	9,125
PR007100-543003	Meals-Prof Dev related	354	42	350	-	1,400	1,575
PR007100-543004	Airfare	-	829	309	-	1,000	1,000
PR007100-543005	Mileage	-	-	-	-	1,830	1,975
PR007100-543007	Hotel/Lodging	-	3,756	3,700	-	4,600	4,650
PR007100-543008	Prof Dev Ground Transp/Parking	-	106	-	-	125	125
PR007100-543009	Tuition/Coaching/Trainer	2,130	-	-	12,420	5,855	5,855
PR007100-544000	Advertising	1,407	-	-	-	3,000	3,000
PR007100-544002	Marketing	2,952	16,082	500	-	-	-
PR007100-545001	Copier Rental	2,069	1,821	1,000	7,771	1,850	1,850
PR007100-545003	Building Rent/Lease	-	1,980	-	-	-	-
PR007100-545004	Maint/Power Equipment Rental	-	9,290	-	-	-	-
PR007100-546004	Online Services-Subscriptions	503	7,110	5,000	3,675	2,590	2,785
PR007100C-548001	Repair services	-	-	-	-	5,000	5,000
PR007100-548008	Non-Capital Improvements	-	-	290	-	-	-
PR007100-549004	Employee Appreciation Svcs	1,980	-	-	-	1,000	1,000
PR007100-549005	Employee Wellness Svcs	6,353	10,905	1,000	-	-	-
PR007100-549006	Entrance Fees/Admissions	-	-	77	-	-	-
PR007100-549009	Media Subscriptions	873	1,532	-	-	-	-
PR007100-549999	Other Miscellaneous Expenses	-	428	-	-	-	-
Total Services & Passthrough Pmts		53,080	214,494	146,351	330,291	88,050	89,240
PR007100C-564000	Machinery & Equipment	-	-	-	30,000	-	-
Total Capital Expenditures		-	-	-	30,000	-	-
Total Expenditures		\$ 751,027	\$ 939,415	\$ 867,878	\$ 1,091,709	\$ 1,016,776	\$ 1,086,865

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Recreation Administration
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of the Recreation Division is to promote and provide social, cultural, physical, and educational recreation activities for participants of all ages during their leisure time.

The Recreation facilities (Community Center, school facilities, and parks) and Recreation staff (both full and part-time) are the resources used to conduct these services and programs for the community. Services are planned, promoted, and conducted in various locations, during all seasons of the year by staff and instructors. Fees are collected to offset specific activity costs for most programs.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget 2024-25	Budget 2025-26
Grant Revenues	-	29	-	-	-	-	0.0%	0.0%
General Government Revenue	-	-	60	-	-	-	0.0%	0.0%
Other Income	-	1,250	3,505	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	-	1,279	3,565	-	-	-	0.0%	0.0%

Salaries & Wages	469,646	304,511	426,541	319,084	284,856	297,048	-10.7%	4.3%
Benefits	186,899	95,469	127,697	86,289	102,630	109,000	18.9%	6.2%
Supplies	8,075	16,857	7,000	8,390	4,450	4,575	-47.0%	2.8%
Repair & Maintenance Supplies	2,904	558	750	-	-	-	0.0%	0.0%
Resale Supplies	-	-	1,840	-	-	-	0.0%	0.0%
Small Tools	14,018	5,775	5,000	2,070	-	-	-100.0%	0.0%
Technology Supplies	3,323	3,774	2,500	520	-	-	-100.0%	0.0%
Professional Services	24,828	30	-	105	2,760	2,760	2524.6%	0.0%
Communications	4,162	1,863	1,000	3,210	1,160	1,220	-63.9%	5.2%
Professional Development	3,181	2,315	7,656	17,752	5,350	5,450	-69.9%	1.9%
Rentals	3,053	2,552	1,500	-	31,685	29,638	0.0%	-6.5%
Technology Services	27,069	27,392	26,884	26,140	2,900	2,900	-88.9%	0.0%
Repairs & Maintenance Services	37,894	18,142	20,000	20,000	19,537	20,115	-2.3%	3.0%
Other Expenses	16,034	18,652	15,500	13,725	6,145	6,200	-55.2%	0.9%
Total Expenditures & Transfer Out	\$ 801,088	\$ 497,891	\$ 643,868	\$ 497,286	\$ 461,473	\$ 478,907	-7.2%	3.8%

NET BUDGET (461,473) (478,907)

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007200-333215	Dept of Treasury-ARPA	-	29	-	-	-	-
PR007200-341702	Sales Of Merchandise	-	-	60	-	-	-
PR007200-367112	Parks & Rec Donations	-	-	5	-	-	-
PR007200-367213	Parks & Rec Sponsorships	-	1,250	3,500	-	-	-
Total Operating Revenues		-	1,279	3,565	-	-	-
Total Revenues		\$ -	\$ 1,279	\$ 3,565	\$ -	\$ -	\$ -

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007200-511000	Salaries	414,310	202,257	305,229	270,584	284,856	297,048
PR007200-512000	Extra Labor	18,876	14,852	6,203	48,500	-	-
PR007200-512006	Extra Labor-Office/Receptionst	36,359	82,797	115,109	-	-	-
PR007200-513000	Overtime	101	4,606	-	-	-	-
Total Salaries & Wages		469,646	304,511	426,541	319,084	284,856	297,048
PR007200-521000	FICA	32,676	16,838	23,656	21,235	21,791	22,724
PR007200-521006	FICA-Extra Labor	2,782	6,334	8,806	77	-	-
PR007200-523000	PERS	42,623	20,608	29,362	26,779	25,950	27,061
PR007200-523006	PERS-Extra Labor	98	-	2,082	106	-	-
PR007200-524000	Industrial Insurance	5,194	3,102	2,750	723	665	698
PR007200-524006	Industrial Ins-Extra Labor	1,774	3,767	4,505	63	-	-
PR007200-524050	Paid Family & Med Leave Prem	859	1,495	1,483	446	598	624
PR007200-525000	Medical, Dental, Life, Optical	8,462	4,055	1,280	1,136	738	775
PR007200-525095	Kaiser Medical & Dental	-	-	-	9,434	-	-
PR007200-525097	Self-Insured Medical & Dental	92,267	39,271	53,773	26,292	52,887	57,118
PR007200-526000	Unemployment Compensation	166	-	-	-	-	-
Total Personnel Benefits		186,899	95,469	127,697	86,289	102,630	109,000
PR007200-531000	Supplies-General	66	-	-	-	-	-
PR007200-531001	Office Supplies	2,065	1,300	1,500	1,550	1,200	1,250
PR007200-531002	Printing Supplies	2,746	4,372	2,500	1,600	3,000	3,050
PR007200-531003	Operating Supplies	965	10,203	2,000	4,150	-	-
PR007200-531004	Event Food	20	-	-	-	-	-
PR007200-531005	Meeting Food	854	982	1,000	830	-	-
PR007200-531008	Employee Appreciation Supplies	1,095	-	-	-	-	-
PR007200-531013	Training Supplies	264	-	-	260	250	275
PR007200-532001	Repair Supplies	2,454	558	-	-	-	-
PR007200-532002	Maintenance Supplies	450	-	-	-	-	-
PR007200-532003	Safety Supplies	-	-	750	-	-	-
PR007200-534000	Resale Supplies	-	-	1,840	-	-	-
PR007200-535000	Small Tool & Minor Equipment	72	-	-	-	-	-
PR007200-535001	Equipment	13,798	4,961	4,000	-	-	-
PR007200-535003	Office Equipment	149	465	1,000	2,070	-	-
PR007200-535999	Other Small Tool & Minor Equip	-	349	-	-	-	-
PR007200-536001	Computer peripherals	2,838	3,774	2,500	520	-	-
PR007200-536003	Network Equipment	485	-	-	-	-	-
Total Supplies		28,320	26,963	17,090	10,980	4,450	4,575
PR007200-541006	Consulting Services	22,500	-	-	-	2,760	2,760
PR007200-541010	Inspection Services & Permits	1,614	30	-	105	-	-
PR007200-541016	Recruitment	714	-	-	-	-	-
PR007200-542001	Telephone/Alarm/Cell Service	4,150	1,424	1,000	3,210	1,160	1,220
PR007200-542002	Postage/Shipping Costs	12	10	-	-	-	-
PR007200-542004	Printing & Binding Services	-	429	-	-	-	-
PR007200-543001	Memberships	1,920	-	-	-	-	-
PR007200-543002	Registrations	50	-	4,632	-	2,500	2,500
PR007200-543003	Meals-Prof Dev related	-	130	330	-	-	-
PR007200-543004	Airfare	-	-	926	-	-	-
PR007200-543005	Mileage	-	375	608	-	-	-
PR007200-543006	Certifications & Licenses	1,182	1,811	210	1,192	2,850	2,950
PR007200-543007	Hotel/Lodging	-	-	350	-	-	-
PR007200-543008	Prof Dev Ground Transp/Parking	-	-	600	-	-	-
PR007200-543999	Other Prof Dev/Travel Expenses	29	-	-	16,560	-	-
PR007200-545001	Copier Rental	2,439	2,552	1,500	-	2,600	2,600
PR007200-545004	Maint/Power Equipment Rental	615	-	-	-	-	-
PR007200-545094	Fleet Contrib Rntl/Repl Funds	682	-	-	-	29,085	27,038
PR007200-546000	Technology Services	1,650	-	-	-	-	-
PR007200-546001	Software Maintenance Contract	23,600	25,984	25,984	26,000	-	-
PR007200-546004	Online Services-Subscriptions	1,819	1,408	900	140	2,900	2,900
PR007200-548001	Repair services	666	-	-	-	-	-
PR007200-548002	Maintenance Services	1,634	-	-	-	-	-
PR007200-548095	Fleet Oper and Maint costs	35,594	18,142	20,000	20,000	19,537	20,115
PR007200-549000	Miscellaneous Expenses	532	-	-	-	-	-
PR007200-549002	Credit Card Fees	13,001	16,787	13,500	12,438	-	-
PR007200-549007	Excise Taxes & Other Assessmnt	289	806	1,000	260	5,000	5,000
PR007200-549009	Media Subscriptions	2,213	434	1,000	1,028	1,145	1,200
PR007200-549999	Other Miscellaneous Expenses	-	626	-	-	-	-
Total Services & Passthrough Pmts		116,905	70,946	72,540	80,933	69,537	68,283
Total Expenditures		\$ 801,770	\$ 497,891	\$ 643,868	\$ 497,286	\$ 461,473	\$ 478,907

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Preschool Program
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of the Preschool Program is to empower children to think, explore, and navigate the journey of learning while providing local community members a safe and inviting location for childcare during the workday/work week. In the 2025-2026 Budget Biennium, we will be offering expanded programmatic offerings by the increase of our preschool teacher from 0.75 to 1.0 FTE and providing more programmatic support staff. This will enable the addition of more preschool classes, camps, and enrichment activities.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Grant Revenues	-	23,631	25,000	28,050	-	-	-100.0%	0.0%
Culture and Recreation fees	24,150	16,926	38,000	37,450	70,520	70,520	88.3%	0.0%
Total Revenues & Transfers In	24,150	40,557	63,000	65,500	70,520	70,520	7.7%	0.0%
Salaries & Wages	36,859	46,580	56,904	52,752	82,820	88,837	57.0%	7.3%
Benefits	14,309	17,110	20,723	18,163	26,395	28,507	45.3%	8.0%
Supplies	11,938	20,865	7,500	13,765	5,200	5,550	-62.2%	6.7%
Repair & Maintenance Supplies	-	43	-	1,085	300	350	-72.4%	16.7%
Technology Supplies	42	-	-	-	-	-	0.0%	0.0%
Professional Services	-	319	500	-	-	-	0.0%	0.0%
Professional Development	-	10	-	-	-	-	0.0%	0.0%
Technology Services	-	-	-	-	1,120	1,134	0.0%	1.3%
Other Expenses	180	240	250	-	-	-	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 63,327	\$ 85,167	\$ 85,877	\$ 85,765	\$ 115,835	\$ 124,378	35.1%	7.4%

NET BUDGET (45,315) (53,858)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007201-333215	Dept of Treasury-ARPA	-	23,631	25,000	28,050	-	-
PR007201-347604	Preschool Program	24,150	16,926	38,000	37,450	70,520	70,520
Total Operating Revenues		24,150	40,557	63,000	65,500	70,520	70,520
Total Revenues		\$ 24,150	\$ 40,557	\$ 63,000	\$ 65,500	\$ 70,520	\$ 70,520

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007201-511000	Salaries	36,859	46,506	56,904	52,752	63,776	69,793
PR007201-512000	Extra Labor	-	74	-	-	19,044	19,044
Total Salaries & Wages		36,859	46,580	56,904	52,752	82,820	88,837
PR007201-521000	FICA	2,570	3,345	3,938	4,036	6,336	6,796
PR007201-523000	PERS	3,794	4,620	5,191	5,388	5,810	6,358
PR007201-524000	Industrial Insurance	60	213	322	181	1,115	1,170
PR007201-524050	Paid Family & Med Leave Prem	73	101	112	96	134	147
PR007201-525000	Medical, Dental, Life, Optical	307	354	665	340	158	166
PR007201-525097	Self-Insured Medical & Dental	7,505	8,476	10,495	8,123	12,843	13,870
Total Personnel Benefits		14,309	17,110	20,723	18,163	26,395	28,507
PR007201-531000	Supplies-General	850	-	-	-	-	-
PR007201-531001	Office Supplies	11	-	-	-	-	-
PR007201-531003	Operating Supplies	10,233	18,279	5,500	10,545	4,200	4,450
PR007201-531006	Program Food	843	2,586	2,000	3,220	1,000	1,100
PR007201-532003	Safety Supplies	-	19	-	1,085	300	350
PR007201-532007	Cleaning & Janitorial Supplies	-	24	-	-	-	-
PR007201-536001	Computer peripherals	42	-	-	-	-	-
Total Supplies		11,979	20,908	7,500	14,850	5,500	5,900
PR007201-541015	Performers/Entertainment Svcs	-	319	500	-	-	-
PR007201-543006	Certifications & Licenses	-	10	-	-	-	-
PR007201-546001	Software Maintenance Contract	-	-	-	-	1,120	1,134
PR007201-549006	Entrance Fees/Admissions	180	240	250	-	-	-
Total Services & Passthrough Pmts		180	569	750	-	1,120	1,134
Total Expenditures		\$ 63,327	\$ 85,167	\$ 85,877	\$ 85,765	\$ 115,835	\$ 124,378

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Youth Programs
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of the Youth Programs Division is to provide youth a foundation for a well-rounded, balanced life by offering activities and programs to build healthy active lifestyles. These programs keep youth busy and safe during out of school hours and foster relationships to last a lifetime. In the 2025-2026 Budget Biennium, we will continue to offer popular programs previously provided will continue in the 2025-2026 Budget Biennium such as Camp Tukwilly, After School Programming, Out of School, Winter, and Spring Break Camps, and youth athletics programming.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	2024-25	2025-26
Grant Revenues	177,669	97,204	125,000	141,950	-	-	-100.0%	0.0%
Culture and Recreation fees	9,897	24,878	65,000	65,000	454,925	454,925	599.9%	0.0%
Other Income	-	2,000	-	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	187,566	124,083	190,000	206,950	454,925	454,925	119.8%	0.0%

Salaries & Wages	218,718	238,143	193,143	450,698	509,509	519,859	13.0%	2.0%
Benefits	65,315	60,378	53,284	92,147	117,527	123,910	27.5%	5.4%
Supplies	8,848	21,224	25,500	28,985	36,050	51,490	24.4%	42.8%
Repair & Maintenance Supplies	46	25	250	1,365	-	-	-100.0%	0.0%
Small Tools	-	-	2,500	2,850	1,000	1,050	-64.9%	5.0%
Technology Supplies	44	37	-	-	-	-	0.0%	0.0%
Professional Services	3,960	1,175	-	775	60,060	62,566	7649.7%	4.2%
Communications	-	93	1,000	-	1,070	1,124	0.0%	5.0%
Professional Development	32	2,303	18	-	-	-	0.0%	0.0%
Rentals	10,645	2,578	18	12,110	-	-	-100.0%	0.0%
Technology Services	90	219	250	-	8,087	8,194	0.0%	1.3%
Other Expenses	7,493	21,073	27,050	13,050	33,800	35,150	159.0%	4.0%
Total Expenditures & Transfer Out	\$ 315,192	\$ 347,251	\$ 303,013	\$ 601,980	\$ 767,103	\$ 803,342	27.4%	4.7%

NET BUDGET (312,178) (348,417)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007202-333215	Dept of Treasury-ARPA	86,669	97,204	125,000	141,950	-	-
PR007202-334051	WA State Superintendent OSPI	91,000	-	-	-	-	-
PR007202-347601	Youth Camps	11,249	16,693	30,000	30,000	230,525	230,525
PR007202-347602	Before & After School Progrms	(1,372)	(940)	-	35,000	154,500	154,500
PR007202-347603	Program Fees	20	9,126	35,000	-	69,900	69,900
PR007202-367112	Parks & Rec Donations	-	2,000	-	-	-	-
Total Operating Revenues		187,566	124,083	190,000	206,950	454,925	454,925
Total Revenues		\$ 187,566	\$ 124,083	\$ 190,000	\$ 206,950	\$ 454,925	\$ 454,925

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007202-511000	Salaries	92,790	78,485	95,640	185,892	139,488	149,838
PR007202-512000	Extra Labor	125,928	159,644	97,078	264,806	370,021	370,021
PR007202-513000	Overtime	-	14	425	-	-	-
Total Salaries & Wages		218,718	238,143	193,143	450,698	509,509	519,859
PR007202-521000	FICA	16,534	18,181	14,745	14,336	38,978	39,770
PR007202-521006	FICA-Extra Labor	-	-	-	5,595	-	-
PR007202-523000	PERS	8,354	7,691	9,119	18,540	12,707	13,650
PR007202-523006	PERS-Extra Labor	-	-	-	310	-	-
PR007202-524000	Industrial Insurance	8,844	9,427	5,805	5,211	17,957	18,854
PR007202-524006	Industrial Ins-Extra Labor	-	-	-	14,493	-	-
PR007202-524050	Paid Family & Med Leave Prem	218	190	225	417	1,070	1,092
PR007202-525000	Medical, Dental, Life, Optical	498	487	520	1,040	542	569
PR007202-525097	Self-Insured Medical & Dental	30,868	24,403	22,870	32,205	46,273	49,974
Total Personnel Benefits		65,315	60,378	53,284	92,147	117,527	123,910
PR007202-531003	Operating Supplies	6,837	18,271	20,000	23,290	22,150	37,045
PR007202-531005	Meeting Food	-	101	-	-	-	-
PR007202-531006	Program Food	2,011	2,853	5,500	5,695	13,900	14,445
PR007202-532003	Safety Supplies	-	25	250	1,365	-	-
PR007202-532007	Cleaning & Janitorial Supplies	46	-	-	-	-	-
PR007202-535001	Equipment	-	-	2,500	2,850	1,000	1,050
PR007202-536001	Computer peripherals	44	37	-	-	-	-
Total Supplies		8,938	21,287	28,250	33,200	37,050	52,540
PR007202-541007	Contracted Services	-	220	-	-	500	520
PR007202-541011	Instructors	840	-	-	-	55,160	57,450
PR007202-541015	Performers/Entertainment Svcs	3,120	955	-	775	4,400	4,596
PR007202-542001	Telephone/Alarm/Cell Service	-	93	1,000	-	1,070	1,124
PR007202-543001	Memberships	32	-	9	-	-	-
PR007202-543008	Prof Dev Ground Transp/Parking	-	2,303	9	-	-	-
PR007202-545002	Vehicle Rental/Lease	10,645	-	9	12,110	-	-
PR007202-545004	Maint/Power Equipment Rental	-	2,578	9	-	-	-
PR007202-546001	Software Maintenance Contract	-	-	-	-	8,087	8,194
PR007202-546004	Online Services-Subscriptions	90	219	250	-	-	-
PR007202-549000	Miscellaneous Expenses	(30)	-	-	-	-	-
PR007202-549006	Entrance Fees/Admissions	7,378	7,213	13,050	13,050	13,600	14,150
PR007202-549009	Media Subscriptions	145	109	-	-	200	200
PR007202-549018	Event/Program Transportation	-	13,752	14,000	-	20,000	20,800
Total Services & Passthrough Pmts		22,221	27,442	28,336	25,935	103,017	107,033
Total Expenditures		\$ 315,192	\$ 347,251	\$ 303,013	\$ 601,980	\$ 767,103	\$ 803,342

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Teen Programs
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of Teen Programs is to provide social and recreational programs to teens in a safe and positive environment that will enhance personal and social skills, teach responsibility and leadership, and promote a healthy and active lifestyle. Popular programs previously provided will continue in the 2025-2026 Budget Biennium such as Teen Late Night, TeenVenture Camp, Teen Open Gym, and Teen Room.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Grant Revenues	56,371	89,718	100,000	100,000	-	-	-100.0%	0.0%
General Government Revenue	446	-	-	-	-	-	0.0%	0.0%
Culture and Recreation fees	9,094	7,457	31,000	20,920	86,650	86,650	314.2%	0.0%
Other Income	-	400	-	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	65,910	97,575	131,000	120,920	86,650	86,650	-28.3%	0.0%

Salaries & Wages	153,182	140,366	130,051	73,136	134,932	137,344	84.5%	1.8%
Benefits	57,726	41,814	42,564	37,087	53,404	56,706	44.0%	6.2%
Supplies	6,066	10,317	27,000	21,750	14,550	15,300	-33.1%	5.2%
Repair & Maintenance Supplies	-	28	-	3,490	-	-	-100.0%	0.0%
Resale Supplies	426	-	1,000	2,580	-	-	-100.0%	0.0%
Small Tools	-	-	1,000	4,295	2,000	2,100	-53.4%	5.0%
Professional Services	2,557	1,774	9,035	7,035	2,000	2,100	-71.6%	5.0%
Professional Development	101	-	220	1,240	-	-	-100.0%	0.0%
Rentals	22	-	-	1,860	-	-	-100.0%	0.0%
Technology Services	22	-	-	-	6,397	6,481	0.0%	1.3%
Other Expenses	13,310	31,691	16,200	16,585	31,500	32,775	89.9%	4.0%
Total Expenditures & Transfer Out	\$ 233,412	\$ 225,991	\$ 227,070	\$ 169,058	\$ 244,783	\$ 252,806	44.8%	3.3%

NET BUDGET (158,133) (166,156)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007203-333215	Dept of Treasury-ARPA	56,371	89,718	100,000	100,000	-	-
PR007203-341704	Sales Of Snacks	446	-	-	-	-	-
PR007203-347607	Teen Programs	2,559	307	1,000	14,920	400	400
PR007203-347608	Teen Camp	6,535	7,150	30,000	6,000	86,250	86,250
PR007203-367112	Parks & Rec Donations	-	400	-	-	-	-
Total Operating Revenues		65,910	97,575	131,000	120,920	86,650	86,650
Total Revenues		\$ 65,910	\$ 97,575	\$ 131,000	\$ 120,920	\$ 86,650	\$ 86,650

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007203-511000	Salaries	82,011	57,771	85,585	-	54,918	57,330
PR007203-512000	Extra Labor	71,171	82,595	44,466	73,136	80,014	80,014
Total Salaries & Wages		153,182	140,366	130,051	73,136	134,932	137,344
PR007203-521000	FICA	11,628	10,724	9,930	-	10,322	10,507
PR007203-521006	FICA-Extra Labor	-	-	-	20,258	-	-
PR007203-523000	PERS	7,539	5,709	8,157	-	5,003	5,223
PR007203-523006	PERS-Extra Labor	-	-	-	7,017	-	-
PR007203-524000	Industrial Insurance	5,866	5,266	3,707	-	4,075	4,278
PR007203-524006	Industrial Ins-Extra Labor	-	-	-	9,389	-	-
PR007203-524050	Paid Family & Med Leave Prem	133	107	169	424	283	288
PR007203-525000	Medical, Dental, Life, Optical	473	393	850	-	291	305
PR007203-525097	Self-Insured Medical & Dental	32,087	19,616	19,751	-	33,430	36,104
Total Personnel Benefits		57,726	41,814	42,564	37,087	53,404	56,706
PR007203-531000	Supplies-General	597	-	-	-	-	-
PR007203-531003	Operating Supplies	3,560	5,601	20,000	14,605	9,600	10,100
PR007203-531004	Event Food	281	1,218	-	-	-	-
PR007203-531005	Meeting Food	807	-	-	-	-	-
PR007203-531006	Program Food	822	3,498	7,000	7,145	4,950	5,200
PR007203-532001	Repair Supplies	-	-	-	35	-	-
PR007203-532002	Maintenance Supplies	-	-	-	1,040	-	-
PR007203-532003	Safety Supplies	-	28	-	2,415	-	-
PR007203-534000	Resale Supplies	426	-	1,000	2,580	-	-
PR007203-535001	Equipment	-	-	1,000	4,295	2,000	2,100
Total Supplies		6,492	10,346	29,000	32,115	16,550	17,400
PR007203-541011	Instructors	-	1,774	2,000	-	-	-
PR007203-541015	Performers/Entertainment Svcs	2,557	-	7,035	7,035	2,000	2,100
PR007203-543003	Meals-Prof Dev related	-	-	200	-	-	-
PR007203-543007	Hotel/Lodging	-	-	-	1,240	-	-
PR007203-543008	Prof Dev Ground Transp/Parking	101	-	20	-	-	-
PR007203-545000	Operating Rentals & Leases	22	-	-	-	-	-
PR007203-545003	Building Rent/Lease	-	-	-	1,860	-	-
PR007203-546001	Software Maintenance Contract	-	-	-	-	6,397	6,481
PR007203-546004	Online Services-Subscriptions	22	-	-	-	-	-
PR007203-549006	Entrance Fees/Admissions	13,208	13,897	16,000	16,560	11,500	11,975
PR007203-549009	Media Subscriptions	102	139	200	25	-	-
PR007203-549018	Event/Program Transportation	-	17,654	-	-	20,000	20,800
Total Services & Passthrough Pmts		16,012	33,465	25,455	26,720	39,897	41,356
Total Expenditures		\$ 233,412	\$ 225,991	\$ 227,070	\$ 169,058	\$ 244,783	\$ 252,806

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Youth Free Services
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of Youth Free Services (formerly “Youth Wellness & Enrichment”) is to offer youth programs at no cost to participate in a wide variety of activities including Park ‘N’ Play, Summer Playground, and Summer Sack Lunch. These popular programs will continue in the 2025-2026 Budget Biennium with the goal of utilizing various external partnerships to expand their reach throughout the City of Tukwila and its neighborhoods.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Grant Revenues	-	16,184	-	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	-	16,184	-	-	-	-	0.0%	0.0%

Salaries & Wages	9,523	32,626	27,060	27,060	49,218	49,218	81.9%	0.0%
Benefits	3,150	5,318	2,129	2,116	5,668	5,758	167.9%	1.6%
Supplies	395	8,948	12,590	12,590	7,400	7,775	-41.2%	5.1%
Repair & Maintenance Supplies	-	-	520	520	-	-	-100.0%	0.0%
Small Tools	-	-	1,035	1,035	2,200	2,350	112.6%	6.8%
Professional Services	(3,171)	480	1,035	1,035	-	-	-100.0%	0.0%
Advertising	-	-	310	310	-	-	-100.0%	0.0%
Rentals	-	2,940	-	-	1,000	1,050	0.0%	5.0%
Total Expenditures & Transfer Out	\$ 9,897	\$ 50,313	\$ 44,679	\$ 44,666	\$ 65,486	\$ 66,151	46.6%	1.0%

NET BUDGET (65,486) (66,151)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007204-333215	Dept of Treasury-ARPA	-	16,184	-	-	-	-
Total Operating Revenues		-	16,184	-	-	-	-
Total Revenues		\$ -	\$ 16,184	\$ -	\$ -	\$ -	\$ -

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007204-511000	Salaries	5,202	4,130	-	-	-	-
PR007204-512000	Extra Labor	4,321	28,059	27,060	27,060	49,218	49,218
PR007204-513000	Overtime	-	438	-	-	-	-
Total Salaries & Wages		9,523	32,626	27,060	27,060	49,218	49,218
PR007204-521000	FICA	705	2,488	-	-	3,765	3,765
PR007204-521006	FICA-Extra Labor	-	-	923	923	-	-
PR007204-523000	PERS	709	427	-	-	-	-
PR007204-523006	PERS-Extra Labor	-	-	320	320	-	-
PR007204-524000	Industrial Insurance	230	1,426	-	-	1,800	1,890
PR007204-524006	Industrial Ins-Extra Labor	-	-	854	854	-	-
PR007204-524050	Paid Family & Med Leave Prem	118	165	23	19	103	103
PR007204-525000	Medical, Dental, Life, Optical	76	70	9	-	-	-
PR007204-525097	Self-Insured Medical & Dental	1,313	742	-	-	-	-
Total Personnel Benefits		3,150	5,318	2,129	2,116	5,668	5,758
PR007204-531001	Office Supplies	(120)	-	-	-	-	-
PR007204-531003	Operating Supplies	515	8,539	12,590	12,590	7,400	7,775
PR007204-531006	Program Food	-	409	-	-	-	-
PR007204-532003	Safety Supplies	-	-	520	520	-	-
PR007204-535001	Equipment	-	-	1,035	1,035	2,200	2,350
Total Supplies		395	8,948	14,145	14,145	9,600	10,125
PR007204-541000	Professional Services	(3,171)	-	-	-	-	-
PR007204-541007	Contracted Services	-	480	1,035	1,035	-	-
PR007204-544002	Marketing	-	-	310	310	-	-
PR007204-545003	Building Rent/Lease	-	2,940	-	-	-	-
PR007204-545004	Maint/Power Equipment Rental	-	-	-	-	1,000	1,050
Total Services & Passthrough Pmnts		(3,171)	3,420	1,345	1,345	1,000	1,050
Total Expenditures		\$ 9,897	\$ 50,313	\$ 44,679	\$ 44,666	\$ 65,486	\$ 66,151

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Wellness & Enrichment
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of Wellness and Enrichment (formerly “Adult Wellness & Enrichment”) is to offer community members and visitors of all abilities the opportunity to participate in a wide variety of physical exercise, sports, and special interest activities.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Grant Revenues	69,606	23,000	-	-	-	-	0.0%	0.0%
Culture and Recreation fees	82,174	100,067	146,250	95,000	71,650	71,650	-24.6%	0.0%
Other Income	-	26,000	-	3,000	-	-	-100.0%	0.0%
Total Revenues & Transfers In	151,780	149,067	146,250	98,000	71,650	71,650	-26.9%	0.0%

Salaries & Wages	158,749	194,756	248,715	229,300	249,371	258,971	8.8%	3.8%
Benefits	72,048	82,100	109,876	87,419	109,775	116,966	25.6%	6.6%
Supplies	6,805	7,280	7,500	8,230	11,530	12,155	40.1%	5.4%
Repair & Maintenance Supplies	86	-	-	-	-	-	0.0%	0.0%
Small Tools	5,804	-	-	1,555	1,150	1,225	-26.0%	6.5%
Professional Services	106,559	121,520	91,000	119,624	49,450	51,425	-58.7%	4.0%
Communications	3,055	4,989	5,000	-	1,070	1,124	0.0%	5.0%
Professional Development	270	85	170	-	50	55	0.0%	10.0%
Advertising	523	-	-	-	-	-	0.0%	0.0%
Rentals	13,472	-	-	-	-	-	0.0%	0.0%
Technology Services	-	-	-	-	8,634	8,748	0.0%	1.3%
Repairs & Maintenance Services	2,108	5,492	7,000	9,835	800	850	-91.9%	6.3%
Other Expenses	20,457	1,200	11	4,410	-	-	-100.0%	0.0%
Total Expenditures & Transfer Out	\$ 389,935	\$ 417,422	\$ 469,272	\$ 460,373	\$ 431,831	\$ 451,518	-6.2%	4.6%

NET BUDGET (360,181) (379,868)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007206-333215	Dept of Treasury-ARPA	-	8,000	-	-	-	-
PR007206-334051	WA State Superintendent OSP/	69,606	-	-	-	-	-
PR007206-337718	King County Youth/Rec Grants	-	15,000	-	-	-	-
PR007206-347300	Fitness Drop-Ins - TCC	9,655	16,223	12,500	12,500	-	-
PR007206-347303	Fitness Passes-TCC	40,165	46,286	57,250	43,000	-	-
PR007206-347605	Youth Wellness & Enrichment	13,326	5,843	2,500	18,580	3,250	3,250
PR007206-347609	Adult Wellness & Enrichment	11,561	17,302	20,000	10,000	10,325	10,325
PR007206-347610	Adult Special Interest Progs	6,001	5,012	20,000	4,600	15,100	15,100
PR007206-347611	Adult Athletic Programs	1,465	9,401	34,000	6,320	42,975	42,975
PR007206-367112	Parks & Rec Donations	-	-	-	3,000	-	-
PR007206-367118	Seattle Sports Commission	-	24,000	-	-	-	-
PR007206-367213	Parks & Rec Sponsorships	-	2,000	-	-	-	-
Total Operating Revenues		151,780	149,067	146,250	98,000	71,650	71,650
Total Revenues		\$ 151,780	\$ 149,067	\$ 146,250	\$ 98,000	\$ 71,650	\$ 71,650

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007206-511000	Salaries	138,458	165,641	203,195	195,900	201,384	210,984
PR007206-512000	Extra Labor	20,291	28,483	44,665	33,400	47,987	47,987
PR007206-513000	Overtime	-	632	855	-	-	-
Total Salaries & Wages		158,749	194,756	248,715	229,300	249,371	258,971
PR007206-521000	FICA	12,071	14,645	20,390	14,986	19,077	19,811
PR007206-521006	FICA-Extra Labor	-	-	-	2,555	-	-
PR007206-523000	PERS	14,376	16,517	19,460	18,121	18,346	19,221
PR007206-523006	PERS-Extra Labor	-	-	-	3,540	-	-
PR007206-524000	Industrial Insurance	4,759	4,707	5,966	5,211	5,579	5,858
PR007206-524006	Industrial Ins-Extra Labor	-	-	-	2,092	-	-
PR007206-524050	Paid Family & Med Leave Prem	153	206	408	367	524	544
PR007206-525000	Medical, Dental, Life, Optical	828	933	1,022	992	581	610
PR007206-525097	Self-Insured Medical & Dental	39,860	45,092	62,630	39,555	65,669	70,922
Total Personnel Benefits		72,048	82,100	109,876	87,419	109,775	116,966
PR007206-531000	Supplies-General	735	-	-	-	-	-
PR007206-531001	Office Supplies	143	-	-	-	-	-
PR007206-531003	Operating Supplies	5,269	7,141	6,000	5,695	9,180	9,610
PR007206-531004	Event Food	-	-	1,000	-	-	-
PR007206-531006	Program Food	658	139	500	2,535	2,350	2,545
PR007206-532007	Cleaning & Janitorial Supplies	86	-	-	-	-	-
PR007206-535001	Equipment	5,804	-	-	1,555	1,150	1,225
Total Supplies		12,695	7,280	7,500	9,785	12,680	13,380

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected	Budget		
		2022	2023	2024	2024	2025	2026
PR007206-541000	Professional Services	4,038	-	-	-	-	-
PR007206-541006	Consulting Services	671	-	-	-	-	-
PR007206-541007	Contracted Services	42,740	38,387	6,000	7,450	16,300	16,700
PR007206-541011	Instructors	58,954	82,933	85,000	112,174	33,150	34,725
PR007206-541012	Translation & Interpretation	155	-	-	-	-	-
PR007206-541015	Performers/Entertainment Svcs	-	200	-	-	-	-
PR007206-542001	Telephone/Alarm/Cell Service	3,055	4,989	5,000	-	1,070	1,124
PR007206-543001	Memberships	-	85	-	-	50	55
PR007206-543002	Registrations	175	-	-	-	-	-
PR007206-543003	Meals-Prof Dev related	-	-	170	-	-	-
PR007206-543006	Certifications & Licenses	80	-	-	-	-	-
PR007206-543008	Prof Dev Ground Transp/Parking	15	-	-	-	-	-
PR007206-544002	Marketing	523	-	-	-	-	-
PR007206-545002	Vehicle Rental/Lease	13,472	-	-	-	-	-
PR007206-546001	Software Maintenance Contract	-	-	-	-	8,634	8,748
PR007206-548000	Repair & Maint Services	475	-	-	-	-	-
PR007206-548001	Repair services	-	3,696	5,000	7,765	800	850
PR007206-548002	Maintenance Services	1,633	1,796	2,000	2,070	-	-
PR007206-549000	Miscellaneous Expenses	600	-	-	-	-	-
PR007206-549006	Entrance Fees/Admissions	12,665	-	-	-	-	-
PR007206-549009	Media Subscriptions	7,192	1,200	-	4,410	-	-
PR007206-549018	Event/Program Transportation	-	-	11	-	-	-
Total Services & Passthrough Pmts		146,443	133,286	103,181	133,869	60,004	62,201
Total Expenditures		\$ 389,935	\$ 417,422	\$ 469,272	\$ 460,373	\$ 431,831	\$ 451,518

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Senior Adult Programs
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of the Senior Adult Programs division is to promote and provide a variety of recreational, fitness, social, educational, and social services for senior adults 50 years of age or older. The City collaborates with a variety of agencies which allows Tukwila seniors to age in place and remain independent, so they can continue to live in the community.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Grant Revenues	57,692	60,000	75,000	60,000	90,000	94,500	50.0%	5.0%
Culture and Recreation fees	10,103	17,294	24,000	14,500	28,300	28,300	95.2%	0.0%
Other Income	-	1,056	-	-	675	675	0.0%	0.0%
Total Revenues & Transfers In	67,795	78,350	99,000	74,500	118,975	123,475	59.7%	3.8%

Salaries & Wages	129,259	200,772	245,225	228,401	140,526	145,050	-38.5%	3.2%
Benefits	64,239	93,341	102,809	95,281	53,077	56,159	-44.3%	5.8%
Supplies	22,087	28,994	31,000	34,210	19,300	19,500	-43.6%	1.0%
Technology Supplies	1,101	-	-	-	-	-	0.0%	0.0%
Professional Services	21,968	27,640	28,000	22,375	40,424	44,108	80.7%	9.1%
Communications	-	46	350	-	540	567	0.0%	5.0%
Professional Development	2,180	867	417	-	-	-	0.0%	0.0%
Rentals	-	-	-	-	14,000	14,000	0.0%	0.0%
Technology Services	-	-	-	-	7,140	7,234	0.0%	1.3%
Other Expenses	10,054	19,973	30,920	31,170	12,000	12,500	-61.5%	4.2%
Total Expenditures & Transfer Out	\$ 250,887	\$ 371,632	\$ 438,721	\$ 411,437	\$ 287,007	\$ 299,118	-30.2%	4.2%

NET BUDGET (168,032) (175,643)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007207-337714	KC Older Adult Investments	57,692	60,000	75,000	60,000	90,000	94,500
PR007207-347613	Senior Programs	2,086	8,084	15,000	12,950	4,300	4,300
PR007207-347615	Senior Trips, Tours & Travel	8,017	9,210	9,000	1,550	24,000	24,000
PR007207-367000	Contributions/Dntns NonGov	-	1,056	-	-	-	-
PR007207-367112	Parks & Rec Donations	-	-	-	-	675	675
Total Operating Revenues		67,795	78,350	99,000	74,500	118,975	123,475
Total Revenues		\$ 67,795	\$ 78,350	\$ 99,000	\$ 74,500	\$ 118,975	\$ 123,475

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected	Budget		
		2022	2023	2024	2024	2025	2026
PR007207-511000	Salaries	129,259	194,502	228,970	221,700	110,436	114,960
PR007207-512000	Extra Labor	-	6,270	16,255	6,701	30,090	30,090
Total Salaries & Wages		129,259	200,772	245,225	228,401	140,526	145,050
PR007207-521000	FICA	9,675	15,063	18,542	17,446	10,750	11,096
PR007207-521006	FICA-Extra Labor	-	-	-	27	-	-
PR007207-523000	PERS	13,307	19,335	21,822	20,856	11,796	12,208
PR007207-523006	PERS-Extra Labor	-	-	-	9	-	-
PR007207-524000	Industrial Insurance	2,812	3,670	3,775	5,361	3,080	3,234
PR007207-524006	Industrial Ins-Extra Labor	-	-	-	24	-	-
PR007207-524050	Paid Family & Med Leave Prem	316	423	488	369	335	345
PR007207-525000	Medical, Dental, Life, Optical	724	1,056	1,178	1,052	301	316
PR007207-525097	Self-Insured Medical & Dental	37,405	53,793	57,004	50,137	26,815	28,961
Total Personnel Benefits		64,239	93,341	102,809	95,281	53,077	56,159
PR007207-531000	Supplies-General	865	-	-	-	-	-
PR007207-531001	Office Supplies	74	-	-	-	-	-
PR007207-531003	Operating Supplies	4,753	6,021	6,000	6,395	19,300	19,500
PR007207-531004	Event Food	13,214	857	10,000	10,250	-	-
PR007207-531005	Meeting Food	56	-	-	-	-	-
PR007207-531006	Program Food	3,124	22,117	15,000	17,565	-	-
PR007207-536000	Technology Supplies	1,101	-	-	-	-	-
Total Supplies		23,188	28,994	31,000	34,210	19,300	19,500
PR007207-541000	Professional Services	273	-	-	-	-	-
PR007207-541007	Contracted Services	-	1,986	-	-	-	-
PR007207-541011	Instructors	17,095	17,694	20,000	19,785	37,924	41,608
PR007207-541015	Performers/Entertainment Svcs	4,600	7,960	8,000	2,590	2,500	2,500
PR007207-542001	Telephone/Alarm/Cell Service	-	46	350	-	540	567
PR007207-543003	Meals-Prof Dev related	42	435	417	-	-	-
PR007207-543006	Certifications & Licenses	10	-	-	-	-	-
PR007207-543008	Prof Dev Ground Transp/Parking	2,128	432	-	-	-	-
PR007207-545003	Building Rent/Lease	-	-	-	-	14,000	14,000
PR007207-546001	Software Maintenance Contract	-	-	-	-	7,140	7,234
PR007207-549006	Entrance Fees/Admissions	9,842	18,322	29,420	29,420	12,000	12,500
PR007207-549010	Business Meals (non Prof Dev)	212	371	-	-	-	-
PR007207-549018	Event/Program Transportation	-	1,280	1,500	1,750	-	-
Total Services & Passthrough Pmts		34,202	48,525	59,687	53,545	74,104	78,409
Total Expenditures		\$ 250,887	\$ 371,632	\$ 438,721	\$ 411,437	\$ 287,007	\$ 299,118

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Senior Free Services
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of the Senior Free Services division is to promote a variety of social, educational, and social services for adults 50 years of age or older, at no cost.

The City collaborates with a variety of agencies which allows Tukwila seniors to age in place and remain independent so they can continue to live in the community.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Other Income	17,500	-	-	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	17,500	-	-	-	-	-	0.0%	0.0%

Salaries & Wages	-	-	-	11,000	9,894	9,894	-10.1%	0.0%
Benefits	-	-	-	1,135	1,144	1,163	0.8%	1.6%
Supplies	189	-	1,040	1,040	1,100	1,100	5.8%	0.0%
Professional Services	-	-	-	-	5,000	5,000	0.0%	0.0%
Technology Services	-	-	-	-	347	351	0.0%	1.3%
Total Expenditures & Transfer Out	\$ 189	\$ -	\$ 1,040	\$ 13,175	\$ 17,485	\$ 17,508	32.7%	0.1%

NET BUDGET (17,485) (17,508)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007208-367118	Seattle Sports Commission	17,500	-	-	-	-	-
Total Operating Revenues		17,500	-	-	-	-	-
Total Revenues		\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007208-512000	Extra Labor	-	-	-	11,000	9,894	9,894
Total Salaries & Wages		-	-	-	11,000	9,894	9,894
PR007208-521000	FICA	-	-	-	-	757	757
PR007208-521006	FICA-Extra Labor	-	-	-	842	-	-
PR007208-523006	PERS-Extra Labor	-	-	-	169	-	-
PR007208-524000	Industrial Insurance	-	-	-	-	367	385
PR007208-524006	Industrial Ins-Extra Labor	-	-	-	106	-	-
PR007208-524050	Paid Family & Med Leave Prem	-	-	-	18	21	21
Total Personnel Benefits		-	-	-	1,135	1,144	1,163
PR007208-531003	Operating Supplies	189	-	415	415	1,100	1,100
PR007208-531006	Program Food	-	-	625	625	-	-
Total Supplies		189	-	1,040	1,040	1,100	1,100
PR007208-541015	Performers/Entertainment Svcs	-	-	-	-	5,000	5,000
PR007208-546001	Software Maintenance Contract	-	-	-	-	347	351
Total Services & Passthrough Pmts		-	-	-	-	5,347	5,351
Total Expenditures		\$ 189	\$ -	\$ 1,040	\$ 13,175	\$ 17,485	\$ 17,508

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Comm. Events & Vol.
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The Community Events & Volunteers Division promotes, manages, and executes community events programming throughout the Tukwila parks system and in conjunctions with the Parks & Recreation Department's internal and external partners.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget 2024-25	Budget 2025-26
Grant Revenues	-	1,241	-	-	-	-	0.0%	0.0%
Culture and Recreation fees	(50)	-	-	-	-	-	0.0%	0.0%
Other Income	1,000	-	-	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	950	1,241	-	-	-	-	0.0%	0.0%
Salaries & Wages	2,315	4,058	1,425	-	2,600	2,600	0.0%	0.0%
Benefits	1,162	1,060	5,826	5,350	299	304	-94.4%	1.6%
Supplies	(7,734)	-	33,188	39,400	7,000	7,000	-82.2%	0.0%
Professional Services	6,310	718	960	-	6,900	6,900	0.0%	0.0%
Advertising	3,478	-	-	-	100	100	0.0%	0.0%
Rentals	545	-	660	-	-	-	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 6,076	\$ 5,835	\$ 42,059	\$ 44,750	\$ 16,899	\$ 16,904	-62.2%	0.0%

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007210-333215	Dept of Treasury-ARPA	-	1,241	-	-	-	-
PR007210-347617	Community Special Events	(50)	-	-	-	-	-
PR007210-367112	Parks & Rec Donations	1,000	-	-	-	-	-
Total Operating Revenues		950	1,241	-	-	-	-
Total Revenues		\$ 950	\$ 1,241	\$ -	\$ -	\$ -	\$ -

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007210-511000	Salaries	1,994	1,633	850	-	-	-
PR007210-512000	Extra Labor	321	2,425	575	-	2,600	2,600
Total Salaries & Wages		2,315	4,058	1,425	-	2,600	2,600
PR007210-521000	FICA	174	309	5,350	5,350	199	199
PR007210-523000	PERS	205	162	85	-	-	-
PR007210-524000	Industrial Insurance	(105)	171	50	-	94	99
PR007210-524050	Paid Family & Med Leave Prem	5	-	-	-	5	5
PR007210-525000	Medical, Dental, Life, Optical	22	7	6	-	-	-
PR007210-525097	Self-Insured Medical & Dental	860	410	335	-	-	-
Total Personnel Benefits		1,162	1,060	5,826	5,350	299	304
PR007210-531003	Operating Supplies	(7,734)	-	33,000	39,400	5,000	5,000
PR007210-531007	Marketing Supplies	-	-	188	-	2,000	2,000
Total Supplies		(7,734)	-	33,188	39,400	7,000	7,000
PR007210-541000	Professional Services	298	-	-	-	-	-
PR007210-541007	Contracted Services	-	-	-	-	4,400	4,400
PR007210-541015	Performers/Entertainment Svcs	5,750	-	960	-	2,500	2,500
PR007210-541026	Employee screening/testing	263	718	-	-	-	-
PR007210-544000	Advertising	40	-	-	-	-	-
PR007210-544002	Marketing	3,438	-	-	-	100	100
PR007210-545000	Operating Rentals & Leases	545	-	-	-	-	-
PR007210-545003	Building Rent/Lease	-	-	660	-	-	-
Total Services & Passthrough Pmts		10,333	718	1,620	-	7,000	7,000
Total Expenditures		\$ 6,076	\$ 5,835	\$ 42,059	\$ 44,750	\$ 16,899	\$ 16,904

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)

DIVISION: Planning & Business Operations

FUND: General

FUND NUMBER: 000

RESPONSIBLE MANAGER: Kris Kelly

POSITION: Interim Parks & Recreation Director

Description

The Planning & Business Operations Division is responsible for the customer service staffing and overall management of Tukwila Community Center operations. For context regarding the 2025-2026 Biennium Budget, the expenses contained within this division do not represent new spending, but reallocation of previous spending, that will assist the department in properly isolating expenditures and revenues related to Tukwila Community Center operations.

The Planning & Business Operations staff ensure that community center attendees have a safe and welcoming environment for their visit and provide front-line customer support services on behalf of all other Parks & Recreation divisions.

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	2024-25	2025-26
Culture and Recreation fees	-	-	-	-	69,000	69,000	0.0%	0.0%
Total Revenues & Transfers In	-	-	-	-	69,000	69,000	0.0%	0.0%

Salaries & Wages	-	-	-	-	381,341	385,464	0.0%	1.1%
Benefits	-	-	-	-	88,253	92,790	0.0%	5.1%
Supplies	718	-	-	-	7,200	7,585	0.0%	5.3%
Repair & Maintenance Supplies	-	-	-	-	4,000	4,075	0.0%	1.9%
Small Tools	-	-	-	-	5,000	5,250	0.0%	5.0%
Technology Supplies	-	-	-	-	500	525	0.0%	5.0%
Professional Services	-	-	-	-	1,250	1,250	0.0%	0.0%
Communications	-	-	-	-	4,560	4,750	0.0%	4.2%
Repairs & Maintenance Services	-	-	-	-	8,300	8,400	0.0%	1.2%
Other Expenses	-	-	-	-	17,000	17,700	0.0%	4.1%
Total Expenditures & Transfer Out	\$ 718	\$ -	\$ -	\$ -	\$ 517,404	\$ 527,789	0.0%	2.0%

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007211-347300	Fitness Drop-Ins - TCC	-	-	-	-	12,000	12,000
PR007211-347303	Fitness Passes-TCC	-	-	-	-	57,000	57,000
Total Operating Revenues		-	-	-	-	69,000	69,000
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007211-511000	Salaries	-	-	-	-	109,836	114,360
PR007211-512000	Extra Labor	-	-	-	-	271,505	271,104
Total Salaries & Wages		-	-	-	-	381,341	385,464
PR007211-521000	FICA	-	-	-	-	29,173	29,486
PR007211-523000	PERS	-	-	-	-	12,612	13,024
PR007211-524000	Industrial Insurance	-	-	-	-	11,923	13,036
PR007211-524050	Paid Family & Med Leave Prem	-	-	-	-	801	809
PR007211-525000	Medical, Dental, Life, Optical	-	-	-	-	316	332
PR007211-525097	Self-Insured Medical & Dental	-	-	-	-	33,430	36,104
Total Personnel Benefits		-	-	-	-	88,253	92,790
PR007211-531001	Office Supplies	-	-	-	-	1,200	1,250
PR007211-531002	Printing Supplies	-	-	-	-	600	660
PR007211-531003	Operating Supplies	718	-	-	-	3,900	4,100
PR007211-531005	Meeting Food	-	-	-	-	1,500	1,575
PR007211-532001	Repair Supplies	-	-	-	-	500	525
PR007211-532003	Safety Supplies	-	-	-	-	3,500	3,550
PR007211-535001	Equipment	-	-	-	-	4,000	4,200
PR007211-535003	Office Equipment	-	-	-	-	1,000	1,050
PR007211-536001	Computer peripherals	-	-	-	-	500	525
Total Supplies		718	-	-	-	16,700	17,435
PR007211-541010	Inspection Services & Permits	-	-	-	-	1,250	1,250
PR007211-542001	Telephone/Alarm/Cell Service	-	-	-	-	4,560	4,750
PR007211-548001	Repair services	-	-	-	-	5,000	5,000
PR007211-548002	Maintenance Services	-	-	-	-	3,300	3,400
PR007211-549002	Credit Card Fees	-	-	-	-	17,000	17,700
Total Services & Passthrough Pmts		-	-	-	-	31,110	32,100
Total Expenditures		\$ 718	\$ -	\$ -	\$ -	\$ 517,404	\$ 527,789

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Rental Operations
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of the Rental Operations Division is to promote and schedule the use of rental spaces in the Parks and Recreation system. All rental use of the system-wide facilities is coordinated and supervised by the division including the Tukwila Community Center, picnic shelters, ball fields, and rental services such as equipment rental.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	2024-25	2025-26
Rent & Concessions	139,691	191,580	275,655	195,570	280,000	280,000	43.2%	0.0%
Total Revenues & Transfers In	139,691	191,580	275,655	195,570	280,000	280,000	43.2%	0.0%

Salaries & Wages	82,640	100,565	165,156	135,460	103,924	113,288	-23.3%	9.0%
Benefits	25,585	29,063	40,070	57,415	32,531	35,265	-43.3%	8.4%
Supplies	1,357	2,517	880	1,555	1,500	1,700	-3.5%	13.3%
Repair & Maintenance Supplies	-	99	-	-	-	-	0.0%	0.0%
Small Tools	-	6,035	3,179	2,380	8,000	8,500	236.1%	6.3%
Technology Supplies	66	593	-	-	-	-	0.0%	0.0%
Communications	592	215	350	-	625	650	0.0%	4.0%
Professional Development	14	59	100	-	-	-	0.0%	0.0%
Advertising	9,861	11,589	8,800	8,797	9,000	9,250	2.3%	2.8%
Rentals	335	-	3,591	3,105	2,000	2,200	-35.6%	10.0%
Technology Services	-	-	-	-	3,651	3,699	0.0%	1.3%
Utilities	-	177	-	-	-	-	0.0%	0.0%
Other Expenses	-	-	-	-	3,350	4,350	0.0%	29.9%
Total Expenditures & Transfer Out	\$ 120,450	\$ 150,912	\$ 222,126	\$ 208,712	\$ 164,581	\$ 178,902	-21.1%	8.7%

NET BUDGET 115,419 101,098

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR007212-362401	Fac Rentals (Short-Term) TCC	118,496	162,253	250,000	169,000	250,000	250,000
PR007212-362402	Facilities Rents (Taxable)	1,735	6,360	10,000	650	7,000	7,000
PR007212-362405	Fac Rentals-Shelters/Fields	13,048	16,215	10,000	20,320	16,500	16,500
PR007212-362410	Facility Rents-Carpet Fee	3,750	5,590	4,000	4,300	5,000	5,000
PR007212-362440	Rental Services/Supplies	2,662	1,162	1,655	1,300	1,500	1,500
Total Operating Revenues		139,691	191,580	275,655	195,570	280,000	280,000
Total Revenues		\$ 139,691	\$ 191,580	\$ 275,655	\$ 195,570	\$ 280,000	\$ 280,000

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007212-511000	Salaries	63,178	75,054	96,796	95,860	100,544	109,908
PR007212-512000	Extra Labor	18,464	24,984	68,360	39,600	3,380	3,380
PR007212-513000	Overtime	999	527	-	-	-	-
Total Salaries & Wages		82,640	100,565	165,156	135,460	103,924	113,288
PR007212-521000	FICA	6,250	7,691	12,635	8,175	7,950	8,667
PR007212-521006	FICA-Extra Labor	-	-	-	3,029	-	-
PR007212-523000	PERS	5,553	7,477	9,235	10,005	9,160	10,013
PR007212-523006	PERS-Extra Labor	-	-	-	1,049	-	-
PR007212-524000	Industrial Insurance	1,938	2,896	4,545	2,606	2,088	2,192
PR007212-524006	Industrial Ins-Extra Labor	-	-	-	2,810	-	-
PR007212-524050	Paid Family & Med Leave Prem	212	171	205	234	218	238
PR007212-525000	Medical, Dental, Life, Optical	389	452	518	488	272	286
PR007212-525097	Self-Insured Medical & Dental	11,243	10,376	12,932	29,019	12,843	13,870
Total Personnel Benefits		25,585	29,063	40,070	57,415	32,531	35,265
PR007212-531000	Supplies-General	362	-	-	-	-	-
PR007212-531001	Office Supplies	60	136	50	-	-	-
PR007212-531003	Operating Supplies	935	1,395	100	1,555	500	600
PR007212-531005	Meeting Food	-	347	-	-	-	-
PR007212-531007	Marketing Supplies	-	639	730	-	1,000	1,100
PR007212-532002	Maintenance Supplies	-	99	-	-	-	-
PR007212-535001	Equipment	-	5,909	3,179	2,380	8,000	8,500
PR007212-535999	Other Small Tool & Minor Equip	-	127	-	-	-	-
PR007212-536001	Computer peripherals	66	593	-	-	-	-
Total Supplies		1,423	9,244	4,059	3,935	9,500	10,200
PR007212-542001	Telephone/Alarm/Cell Service	592	215	350	-	625	650
PR007212-543008	Prof Dev Ground Transp/Parking	14	59	100	-	-	-
PR007212-544002	Marketing	9,861	11,589	8,800	8,797	9,000	9,250
PR007212-545003	Building Rent/Lease	-	-	486	-	-	-
PR007212-545004	Maint/Power Equipment Rental	335	-	3,105	3,105	2,000	2,200
PR007212-546001	Software Maintenance Contract	-	-	-	-	3,651	3,699
PR007212-547028	Solid Waste Disposal	-	177	-	-	-	-
PR007212-549006	Entrance Fees/Admissions	-	-	-	-	3,250	4,250
PR007212-549018	Event/Program Transportation	-	-	-	-	100	100
Total Services & Passthrough Pmts		10,801	12,040	12,841	11,902	18,626	20,149
Total Expenditures		\$ 120,450	\$ 150,912	\$ 222,126	\$ 208,712	\$ 164,581	\$ 178,902

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Parks (15)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Parks Maintenance
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The Tukwila Parks, Trails and Open Space system is comprised of 159 acres of green space, including Fort Dent Park (Home of Starfire Sports Complex and the Seattle Seawolves), Duwamish Hill Preserve, the Tukwila Community Center, 11 neighborhood parks, 3 mini parks, City Hall grounds, Spray Park, a Japanese Garden, 15 neighborhood foot trails, and 11 miles of regional trails. A broad range of equipment and skilled workers are needed to maintain and improve the great variety of trees, shrubs, annuals, turf irrigation systems, maintenance equipment, and outdoor equipment.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Grant Revenues	221,637	134,398	149,455	149,455	-	-	-100.0%	0.0%
Other Income	-	23,250	250	2,600	-	-	-100.0%	0.0%
Transfers In	-	-	-	-	175,795	101,788	0.0%	-42.1%
Total Revenues & Transfers In	221,637	157,648	149,705	152,055	175,795	101,788	15.6%	-42.1%

Salaries & Wages	756,897	889,398	1,207,795	1,083,391	1,149,823	1,216,026	6.1%	5.8%
Benefits	366,037	401,231	484,700	436,553	467,786	497,758	7.2%	6.4%
Supplies	15,959	11,538	13,985	2,705	9,755	9,925	260.6%	1.7%
Repair & Maintenance Supplies	75,650	96,326	83,523	82,725	83,570	86,995	1.0%	4.1%
Small Tools	10,349	17,373	12,548	6,725	18,475	19,230	174.7%	4.1%
Technology Supplies	863	934	337	260	-	-	-100.0%	0.0%
Fleet Supplies	6,021	6,697	5,000	6,210	7,200	7,500	15.9%	4.2%
Professional Services	118,802	91,258	110,740	119,980	126,130	127,155	5.1%	0.8%
Communications	8,243	7,812	8,850	7,660	10,140	10,650	32.4%	5.0%
Professional Development	2,366	7,096	3,599	3,883	23,350	23,900	501.4%	2.4%
Advertising	30	2,303	3,530	3,530	3,525	3,670	-0.1%	4.1%
Rentals	18,226	27,943	20,107	1,050	165,369	130,813	15649.5%	-20.9%
Technology Services	4,076	3,342	1,050	1,300	3,000	3,150	130.8%	5.0%
Utilities	337,230	350,595	358,527	298,458	338,855	351,505	13.5%	3.7%
Repairs & Maintenance Services	155,088	97,433	165,125	113,120	250,559	253,057	121.5%	1.0%
Other Expenses	11	-	-	-	-	-	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 1,875,847	\$ 2,011,278	\$ 2,479,416	\$ 2,167,549	\$ 2,657,537	\$ 2,741,334	22.6%	3.2%

NET BUDGET (2,481,742) (2,639,546)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PR015800-333215	Dept of Treasury-ARPA	127,637	134,398	149,455	149,455	-	-
PR015800-334051	WA State Superintendent OSP/	64,000	-	-	-	-	-
PR015810-337732	King Conservation District Gra	30,000	-	-	-	-	-
PR015800-367000	Contributions/Dntns NonGov	-	-	-	2,600	-	-
PR015800-369400	Judgments And Settlements	-	23,250	-	-	-	-
PR015810-367112	Parks & Rec Donations	-	-	250	-	-	-
Total Operating Revenues		221,637	157,648	149,705	152,055	-	-
PR015800-730301	Transfer In from 301	-	-	-	-	175,795	101,788
Total Transfers In		-	-	-	-	175,795	101,788
Total Revenues		\$ 221,637	\$ 157,648	\$ 149,705	\$ 152,055	\$ 175,795	\$ 101,788

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR015800-511000	Salaries	739,827	760,201	1,015,070	936,751	925,727	987,106
PR015800-511001	Salaries-Acting Pay	-	-	-	1,000	-	-
PR015800-512000	Extra Labor	11,995	52,057	97,125	55,000	108,160	108,160
PR015800-513000	Overtime	960	612	2,500	1,000	7,000	7,000
PR015810-511000	Salaries	4,115	76,519	93,100	89,640	108,936	113,760
PR015810-513000	Overtime	-	9	-	-	-	-
Total Salaries & Wages		756,897	889,398	1,207,795	1,083,391	1,149,823	1,216,026
PR015800-521000	FICA	56,620	61,362	83,400	76,022	79,245	83,941
PR015800-523000	PERS	76,113	75,547	97,302	94,326	84,516	90,108
PR015800-524000	Industrial Insurance	18,049	18,230	19,900	29,870	26,135	27,442
PR015800-524050	Paid Family & Med Leave Prem	1,301	1,779	2,030	1,590	2,175	2,304
PR015800-525000	Medical, Dental, Life, Optical	8,020	11,504	12,125	4,397	2,409	2,529
PR015800-525095	Kaiser Medical & Dental	-	-	-	-	8,333	9,000
PR015800-525097	Self-Insured Medical & Dental	198,467	181,087	210,760	179,242	205,400	218,824
PR015800-526000	Unemployment Compensation	1,488	800	-	-	-	-
PR015800-528000	Uniform Clothing	2,040	-	500	-	-	-
PR015800-528001	Boot Allowance	1,459	1,606	-	2,750	-	-
PR015810-521000	FICA	307	5,729	6,533	6,857	8,334	8,703
PR015810-523000	PERS	428	7,596	8,875	9,501	9,924	10,364
PR015810-524000	Industrial Insurance	125	1,710	1,730	2,606	1,965	2,063
PR015810-524050	Paid Family & Med Leave Prem	-	170	190	143	229	239
PR015810-525000	Medical, Dental, Life, Optical	20	454	555	229	268	281
PR015810-525097	Self-Insured Medical & Dental	1,599	33,657	40,800	29,019	38,853	41,962
Total Personnel Benefits		366,037	401,231	484,700	436,553	467,786	497,758

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected	Budget		
		2022	2023	2024	2024	2025	2026
PR015800-531000	Supplies-General	863	-	-	-	-	-
PR015800-531001	Office Supplies	1,048	2,508	1,200	1,140	500	520
PR015800-531002	Printing Supplies	3,052	113	120	-	1,100	1,105
PR015800-531003	Operating Supplies	8,507	4,744	11,000	-	6,600	6,675
PR015800-531006	Program Food	202	-	-	-	-	-
PR015800-531007	Marketing Supplies	1,924	-	-	-	-	-
PR015800-531013	Training Supplies	-	50	-	-	-	-
PR015800-532000	Repairs & Maint Supplies	1,764	-	-	-	-	-
PR015800-532001	Repair Supplies	13,602	14,814	4,500	5,178	8,050	8,400
PR015800-532002	Maintenance Supplies	27,418	30,730	20,000	23,808	14,285	14,870
PR015800-532003	Safety Supplies	10,148	11,386	12,000	3,105	5,840	6,095
PR015800-532004	Irrigation Supplies	11,220	5,323	5,000	8,280	8,200	8,525
PR015800-532005	Chemicals/Fertilizers	4,835	4,344	3,500	3,595	6,400	6,650
PR015800-532006	Trees/Landscape Supplies	5,257	6,759	15,148	5,175	15,400	16,025
PR015800-532007	Cleaning & Janitorial Supplies	1,406	-	-	-	-	-
PR015800-535000	Small Tool & Minor Equipment	3,320	-	-	-	-	-
PR015800-535001	Equipment	1,498	3,381	1,379	-	12,000	12,500
PR015800-535002	Power Tools	5,340	11,538	8,038	1,035	-	-
PR015800-535003	Office Equipment	190	-	31	-	-	-
PR015800-536001	Computer peripherals	863	934	316	260	-	-
PR015800-537000	Fleet Supplies	43	-	-	-	-	-
PR015800-537001	Fuel	5,978	6,697	5,000	6,210	7,200	7,500
PR015802-532002	Maintenance Supplies	-	4,484	5,000	8,280	9,385	9,785
PR015802-532003	Safety Supplies	-	-	500	1,040	1,560	1,630
PR015802-532007	Cleaning & Janitorial Supplies	-	305	500	1,040	-	-
PR015802-535001	Equipment	-	-	-	-	1,500	1,560
PR015802-535999	Other Small Tool & Minor Equip	-	209	600	1,240	-	-
PR015805-531003	Operating Supplies	-	94	-	-	-	-
PR015805-532001	Repair Supplies	-	6,112	5,175	5,175	8,000	8,320
PR015805-532002	Maintenance Supplies	-	2,738	5,000	10,350	-	-
PR015805-532003	Safety Supplies	-	-	500	525	500	520
PR015805-535002	Power Tools	-	-	-	-	3,000	3,120
PR015805-535999	Other Small Tool & Minor Equip	-	-	1,500	3,100	-	-
PR015810-531001	Office Supplies	-	28	-	-	-	-
PR015810-531003	Operating Supplies	363	121	100	-	1,045	1,090
PR015810-531006	Program Food	-	455	520	520	510	535
PR015810-531999	Other Supplies-general	-	3,425	1,045	1,045	-	-
PR015810-532003	Safety Supplies	-	3,377	1,500	1,975	1,350	1,400
PR015810-532006	Trees/Landscape Supplies	-	5,954	5,200	5,200	4,600	4,775
PR015810-535001	Equipment	-	462	-	-	1,975	2,050
PR015810-535003	Office Equipment	-	1,545	-	-	-	-
PR015810-535999	Other Small Tool & Minor Equip	-	238	1,000	1,350	-	-
PR015810-536001	Computer peripherals	-	-	21	-	-	-
Total Supplies		108,841	132,868	115,393	98,625	119,000	123,650

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected	Budget		
		2022	2023	2024	2024	2025	2026
PR015800-541000	Professional Services	6,401	-	-	-	-	-
PR015800-541006	Consulting Services	18	-	-	-	-	-
PR015800-541007	Contracted Services	67,929	-	-	-	8,240	8,375
PR015800-541010	Inspection Services & Permits	-	1,715	1,500	-	-	-
PR015800-541011	Instructors	-	3,470	-	-	-	-
PR015800-541015	Performers/Entertainment Svcs	450	-	-	-	-	-
PR015800-541017	Security/Safety Svcs	40,758	76,858	82,400	82,400	96,000	96,000
PR015800-541026	Employee screening/testing	598	247	250	290	-	-
PR015800-542001	Telephone/Alarm/Cell Service	8,243	7,479	8,400	7,660	9,600	10,080
PR015800-542004	Printing & Binding Services	-	86	-	-	-	-
PR015800-543001	Memberships	275	-	-	-	-	-
PR015800-543002	Registrations	673	-	3,500	-	23,350	23,900
PR015800-543003	Meals-Prof Dev related	88	-	20	-	-	-
PR015800-543005	Mileage	-	-	55	-	-	-
PR015800-543006	Certifications & Licenses	921	889	-	-	-	-
PR015800-543009	Tuition/Coaching/Trainer	410	6,206	-	-	-	-
PR015800-543999	Other Prof Dev/Travel Expenses	-	-	-	3,883	-	-
PR015800-544002	Marketing	30	-	-	-	-	-
PR015800-545000	Operating Rentals & Leases	6,394	-	-	-	-	-
PR015800-545001	Copier Rental	1,624	1,564	1,600	-	1,700	1,770
PR015800-545004	Maint/Power Equipment Rental	10,208	15,171	12,000	-	31,600	32,475
PR015800-545006	Office Equip Rentals-No Copier	-	20	7	-	-	-
PR015800-545094	Fleet Contrib Rntl/Repl Funds	-	-	-	-	122,069	86,368
PR015800-546001	Software Maintenance Contract	2,918	2,917	-	-	-	-
PR015800-546003	Web Hosting	976	-	-	-	-	-
PR015800-546004	Online Services-Subscriptions	182	132	50	-	1,800	1,875
PR015800-547021	Electric Utility	14,073	14,522	15,000	15,630	21,605	23,175
PR015800-547022	Natural Gas Utility	611	531	800	828	-	-
PR015800-547025	Water/Sewer Utility	168,995	184,441	185,000	125,000	150,000	156,000
PR015800-547026	Surface Water utility	153,299	149,207	156,727	157,000	161,000	165,830
PR015800-547028	Solid Waste Disposal	252	1,002	1,000	-	-	-
PR015800-548001	Repair services	4,556	3,788	7,000	6,210	10,600	11,070
PR015800-548002	Maintenance Services	13,543	5,305	8,280	8,280	-	-
PR015800-548005	Tree/Landscape Maintenance	6,386	-	7,245	7,245	37,000	38,480
PR015800-548006	Uniform Cleaning/Repair	7,873	8,896	8,500	5,175	12,000	12,420
PR015800-548007	Cleaning/Janitorial Services	-	-	1,000	1,035	-	-
PR015800-548095	Fleet Oper and Maint costs	122,730	68,627	80,000	80,000	167,159	166,337
PR015800-549000	Miscellaneous Expenses	11	-	-	-	-	-
PR015802-541007	Contracted Services	-	-	10,000	20,700	20,000	20,800
PR015802-547028	Solid Waste Disposal	-	891	-	-	6,250	6,500
PR015805-545002	Vehicle Rental/Lease	-	-	-	-	10,000	10,200
PR015805-545004	Maint/Power Equipment Rental	-	7,143	3,000	1,050	-	-
PR015805-548001	Repair services	-	5,819	8,000	5,175	5,000	5,200
PR015805-548002	Maintenance Services	-	4,999	-	-	5,000	5,200
PR015810-541007	Contracted Services	2,648	8,291	8,310	8,310	890	940
PR015810-541015	Performers/Entertainment Svcs	-	650	-	-	1,000	1,040
PR015810-541999	Miscellaneous Prof Services	-	27	8,280	8,280	-	-
PR015810-542001	Telephone/Alarm/Cell Service	-	65	450	-	540	570
PR015810-542004	Printing & Binding Services	-	183	-	-	-	-
PR015810-543002	Registrations	-	-	24	-	-	-
PR015810-544000	Advertising	-	-	-	-	255	265
PR015810-544002	Marketing	-	2,303	3,530	3,530	3,270	3,405
PR015810-545004	Maint/Power Equipment Rental	-	4,045	3,500	-	-	-
PR015810-546004	Online Services-Subscriptions	-	293	1,000	1,300	1,200	1,275
PR015810-548005	Tree/Landscape Maintenance	-	-	45,000	-	13,800	14,350
PR015810-548006	Uniform Cleaning/Repair	-	-	100	-	-	-
Total Services & Passthrough Pmts		644,072	587,781	671,528	548,981	920,928	903,900
Total Expenditures		\$ 1,875,847	\$ 2,011,278	\$ 2,479,416	\$ 2,167,549	\$ 2,657,537	\$ 2,741,334

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Library Advisory Board
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The Tukwila Library Advisory Board (Sometimes referred to as TLAB) meets monthly on library issues and serves in an advisory role to the City council. Board members continually work for better library services for the residents of Tukwila

The Advisory Board is made up of 5-7 members and one student representative.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Supplies	(454)	2,227	2,250	2,590	900	950	-65.3%	5.6%
Repair & Maintenance Supplies	53	38	-	-	100	150	0.0%	50.0%
Professional Development	321	-	-	1,395	-	-	-100.0%	0.0%
Other Expenses	207	228	205	205	200	250	-2.4%	25.0%
Total Expenditures & Transfer Out	\$ 126	\$ 2,494	\$ 2,455	\$ 4,190	\$ 1,200	\$ 1,350	-71.4%	12.5%

NET BUDGET (1,200) (1,350)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007001-531000	Supplies-General	(2,020)	-	-	-	-	-
PR007001-531003	Operating Supplies	1,566	2,227	2,250	2,590	900	950
PR007001-532001	Repair Supplies	53	38	-	-	100	150
Total Supplies		(401)	2,266	2,250	2,590	1,000	1,100
PR007001-543001	Memberships	321	-	-	360	-	-
PR007001-543999	Other Prof Dev/Travel Expenses	-	-	-	1,035	-	-
PR007001-549009	Media Subscriptions	207	228	205	205	200	250
Total Services & Passthrough Pmts		528	228	205	1,600	200	250
Total Expenditures		\$ 126	\$ 2,494	\$ 2,455	\$ 4,190	\$ 1,200	\$ 1,350

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Recreation (07)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Arts Commission
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The mission of the Tukwila Arts Commission is to promote all artistic and cultural activities within the City for the ultimate enjoyment of visual and performing arts by our residents, businesses, and visitors.

The Commission is made up of 5-7 members and one student representative.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	2024-25	2025-26
Supplies	(976)	551	1,650	3,315	-	-	-100.0%	0.0%
Professional Services	7,380	3,870	2,900	-	2,250	2,250	0.0%	0.0%
Professional Development	351	30	-	30	-	-	-100.0%	0.0%
Advertising	-	621	-	-	-	-	0.0%	0.0%
Repairs & Maintenance Services	-	-	-	1,655	-	-	-100.0%	0.0%
Other Expenses	13,000	-	-	-	-	-	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 19,754	\$ 5,071	\$ 4,550	\$ 5,000	\$ 2,250	\$ 2,250	-55.0%	0.0%

NET BUDGET (2,250) (2,250)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR007002-531000	Supplies-General	(976)	-	-	-	-	-
PR007002-531003	Operating Supplies	-	551	1,650	3,315	-	-
Total Supplies		(976)	551	1,650	3,315	-	-
PR007002-541004	Tukwila Scholarships	-	-	-	-	2,000	2,000
PR007002-541006	Consulting Services	6,990	3,870	2,900	-	-	-
PR007002-541007	Contracted Services	390	-	-	-	250	250
PR007002-543001	Memberships	351	30	-	30	-	-
PR007002-544002	Marketing	-	621	-	-	-	-
PR007002-548002	Maintenance Services	-	-	-	1,655	-	-
PR007002-549014	Business Assistance & Support	13,000	-	-	-	-	-
Total Services & Passthrough Pmts		20,731	4,521	2,900	1,685	2,250	2,250
Total Expenditures		\$ 19,754	\$ 5,071	\$ 4,550	\$ 5,000	\$ 2,250	\$ 2,250

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Parks (15)
FUND: General
RESPONSIBLE MANAGER: Kris Kelly

DIVISION: Park Commission
FUND NUMBER: 000
POSITION: Interim Parks & Recreation Director

Description

The Park Commission’s foremost responsibility is to advise the Administration and City Council about recreation services and park related issues such as land acquisition, development, expansion, and operation. The Park Commission typically reviews proposed fees and charges and hosts meetings for neighbors of proposed parks.

The Commission is made up of 5-7 members and one student representative.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Supplies	328	-	1,550	1,550	750	750	-51.6%	0.0%
Small Tools	627	-	-	-	-	-	0.0%	0.0%
Communications	-	-	-	-	750	750	0.0%	0.0%
Professional Development	412	-	-	-	-	-	0.0%	0.0%
Advertising	-	-	1,240	1,240	-	-	-100.0%	0.0%
Technology Services	-	-	75	-	-	-	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 1,367	\$ -	\$ 2,865	\$ 2,790	\$ 1,500	\$ 1,500	-46.2%	0.0%

NET BUDGET (1,500) (1,500)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PR015801-531003	Operating Supplies	328	-	1,550	1,550	750	750
PR015801-535001	Equipment	627	-	-	-	-	-
Total Supplies		955	-	1,550	1,550	750	750
PR015801-542004	Printing & Binding Services	-	-	-	-	750	750
PR015801-543001	Memberships	412	-	-	-	-	-
PR015801-544002	Marketing	-	-	1,240	1,240	-	-
PR015801-546004	Online Services-Subscriptions	-	-	75	-	-	-
Total Services & Passthrough Pmts		412	-	1,315	1,240	750	750
Total Expenditures		\$ 1,367	\$ -	\$ 2,865	\$ 2,790	\$ 1,500	\$ 1,500