



**CITY OF**

**MUKILTEO**

**2021 Preliminary Budget**

**October 11, 2021**

**Follow-Up From 10/4 Budget Review**



# Rosehill Community Center

- Expenses are included in the General Fund (page 88), PW Parks Division (page 73), Facility Maintenance (pages 171-172), and Facility Renewal (page 175)

	2020 Actuals	2021 Budget	2021 Estimated Actuals	2022 Budget	Increase/ (Decrease)
Salaries and wages	\$ 469,908	\$ 363,400	\$ 347,191	\$ 549,500	\$ 186,100
Benefits	214,875	188,550	179,377	224,700	36,150
Supplies	7,017	2,550	2,250	13,050	10,500
Other services and charges	96,549	75,288	62,400	157,476	82,188
Total General Fund Rosehill Expenditures (page 88)	<u>788,349</u>	<u>629,788</u>	<u>591,218</u>	<u>944,726</u>	<u>314,938</u>
Parks Maintenance at RHCC, Salary & Benefits (page 73)	17,119	30,469	30,469	30,469	-
Building Maintenance, Salary & Benefits (1.5 FTE - page 171)	111,539	118,393	118,393	123,272	4,879
Facility Maintenance Expenses (page 172)	102,568	95,450	95,476	95,450	-
Facility Renewal (page 175)	20,000	-	-	38,000	38,000
Total Rosehill Expenditures	<u>\$ 1,039,575</u>	<u>\$ 874,100</u>	<u>\$ 835,556</u>	<u>\$ 1,231,917</u>	<u>\$ 357,817</u>

Recreation Director and Administrative Support Coordinator salaries/benefits are split between Rosehill Community Center (70%) and general recreation, parks and arts (30%). Amounts above include full salaries.



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Supplies	7,017	2,550	2,250	13,050	10,500
Other services and charges	96,549	75,288	62,400	157,476	82,188
Total Recreation Department Expenditures (page 88)	788,349	629,788	591,218	944,726	314,938
<i>Department expenses, not RHCC</i>	(10,562)	(6,638)	(1,450)	(24,676)	(18,038)
<i>Recreation Director &amp; Admin Support Coordinator (30% Sal/Bene) *</i>	(93,665)	(85,162)	(85,162)	(93,970)	(8,808)
Net Expenditures, RHCC only	684,122	537,988	504,606	826,080	288,092
Vehicle & building insurance (page 33)	14,569	16,009	16,009	16,649	640
Parks Maintenance at RHCC, Salary & Benefits (page 73)	17,119	30,469	30,469	30,469	-
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Total Rosehill Expenditures	<u>\$ 949,917</u>	<u>\$ 798,308</u>	<u>\$ 764,952</u>	<u>\$ 1,129,920</u>	<u>\$ 331,611</u>

\* Recreation Director and Administrative Support Coordinator salaries/benefits are split between Rosehill Community Center (70%) and general recreation, parks and arts (30%). Amounts above include full salaries.



# Salary Changes

- The following COLAs are included in the 2022 Budget per collective bargaining agreements where applicable
  - IAFF (Fire) – 3.5%
  - Teamsters Office, Clerical and Technical – 2.25%
  - Teamsters Public Works Operations – 3.0%
  - Law Enforcement Officers – 2.5%
  - Law Enforcement Support – 2.25%
  - Non-Represented - 2.25%
- Other Reasons for Changes in Salary Line Items
  - Corrections to the 2021 salary line item that carryover to 2022
  - Employee at top step of the pay grade is replaced by someone at a lower step
  - Corrections to premium pays
  - Corrections to step increases



# Questions