

Tumwater Metropolitan Park District (TMPD)

2023-2024 Appropriations Budget

<u>Expenditure Category</u>	<u>Total</u>	<u>Explanation</u>
Payments to City of Tumwater under the Intergovernmental Agreement		
	191,609	MPD Funded Parks Management and Administration
	104,000	MPD Funded Construction Manger (five year position)
	647,624	MPD Funded staff - 2 Maintenance Workers / 1 Recreation Coordinator
Wages, Salaries & Benefits	943,233	
Land Acquisition and Capital Projects (per Capital Facilities Plan)	4,875,000	Land acquisition \$270,000 Community Garden \$50,000 SW Neighhd Park \$80,000, Hist Dist Imp \$200,000, Tumwater Community Center \$4,275,000
Park Deferred Maintenance	295,000	Historical Park - Speed bump replacement, gazebo repairs, storm drainage repairs Pioneer Park - Speed bump replacement, LED parking lot light conversion, dugout roofs, extend water lines, replace roll up doors, storm drainage repairs, painting and siding of restroom Tumwater Hill Park - Trail repairs and surfacing
General Fund Projects	292,000	Public Art and Neighborhood Park at the Preserve
Vehicle purchase and Maintenance	89,950	Vehicle costs (Maintenance, fuel and future replacement)
Other Service Expenditures	126,722	Management Overhead (shared costs Exec, HR, Legal, Finance)
Capital Projects	5,678,672	
Total Payments to Tumwater	6,621,905	
Insurance	12,000	Purchased through WCIA
Total Expenditures TMPD	6,633,905	