

Orcas Island Park and Rec District 2016 Budget

as of : 11/12/15	<i>date of this 11/23/15</i>	2015	2016
	Revenues	Budget	Budget
Beginning Net Cash and	308.80.00.0000	150,000	145,000
General Property Taxes	311.10.00.0000	180,000	177,000
Leasehold Tax	317.20.00.0000	250	0
Timber Harvest Tax	317.40.00.0000	150	0
Payment In-Lieu of Property Tax (DNR)	336.02.31.0000	0	0
Activity Fees	347.60.00.0000	24,000	29,000
Rental / Lease Revenue	362.40.00.0000	1,200	500
Donations			
<i>Donations - Unrestricted</i>	367.00.00.0010	5,000	3,000
<i>Donations - Team/Corporate Sponsorship</i>	367.00.00.0020	0	0
<i>Donations - Private Grants</i>	367.00.00.0030	0	0
<i>Donations - Restricted</i>	367.00.00.0100	0	5,000
Buck Park Reimbursements	369.90.00.0001		1,000
State Remittances	386.00.00.0000	1,300	1,300
Refunds(technically "Other Nonrevenues")	389.00.00.0000		
column total->		361,900	361,800
	Expenditures		
Ending Cash	508.80.00.0000		
Personnel			
OIPRD Director	571.00.10.0001	43,260	43,260
OIPRD Program Coordinator	571.00.10.0002	39,600	40,790
OIPRD Facility Supervisor	571.00.10.0003	9,720	9,720
FICA	571.00.20.0001	5,565	5,570
L & I	571.00.31.0002	1,500	1,500
Unemployment	571.00.20.0009	3,000	3,000
Supplies			
Office Supplies	571.00.31.0002	1,300	1,200
Computer Supplies	571.00.31.0003	300	300
Software	571.00.31.0004	400	300
Grounds - Sprinkler	571.00.31.0007	200	200
Janitorial Supplies	571.00.31.0009	200	200
Promotion Supplies	571.00.31.0013	200	200
Supplies - Other	571.00.31.0019	2,000	4,000
Athletic Supplies - General	571.00.31.0100	4,000	5,000
Equipment Non-Capitalized			
Office Equipment	571.00.35.0002	1,000	1,000
Signage	571.00.35.0003	500	500
Athletic Equipment - General	571.00.35.0100	4,000	6,000
Professional Services			
Professional Services	571.00.41.0001	1,500	1,000
Instructors	571.00.41.0003	12,000	14,000
Website Development / Consulting	571.00.41.0004	1,000	500
Legal Services	571.00.41.0006	2,500	2,500
Accounting Services	571.00.41.0007	500	500
Print/Graphics Services	571.00.41.0008	1,000	700
WA State Auditors Fees	571.00.41.0015	10,000	5,000
Promotion	571.00.41.0019	800	800
Programs Brochures/Mailers	571.00.41.0020	2,000	4,000
Advertising	571.00.41.0100	200	200
Employment Advertising	571.00.41.0101	400	400
Program Subcontracting	571.00.41.0200	12,000	610
Admin./Office non-supplies/equip. costs			

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as of : 11/12/15

	<i>date of this 11/23/15</i>		
		2015	2016
	Revenues	Budget	Budget
Postage & Shipping	571.00.42.0001	300	2,000
Website / Online Billing	571.00.42.0002	450	450
Printing / Graphics	571.00.42.0003	2,000	3,000
Telephone/Internet	571.00.42.0004	3,000	3,000
Active Net Fees	571.00.42.0005	300	200
Travel	571.00.43.0010	200	200
Rentals and Leases			
Operating Rentals and Leases	571.00.45.0002	5,600	5,760
Event Rental Fees	571.00.45.0100	6,500	6,340
Insurance Premiums and Recoveries	571.00.46.0001	4,000	4,000
Utilities			
Utilities Sevices - Chem RR Svc.	571.00.47.0011	3,000	3,800
Utilities Service - Water	571.00.47.0012	600	800
Sewer / Garbage	571.00.47.0013	1,500	1,500
Utilities Service - Electrical	571.00.47.0014	600	1,000
Repairs and Maintenance			
Grounds / Mowing	571.00.48.0006	13,000	14,000
Grounds / Sprinkler Related	571.00.48.0007	1,000	1,000
Grounds / Gen. Water System Related	571.00.48.0008	2,000	2,000
Grounds Maintenance	571.00.48.0010	2,000	2,000
Grounds - Other	571.00.48.0011	4,000	4,000
Miscellaneous			
Auditor Recording Fees	571.00.49.0002	300	300
Ballot/Promo/Domains	571.00.49.0004	500	3,000
Other	571.00.49.0009	2,000	1,000
Taxes and Operating Assessments	586.00.44.0000	1,300	1,000
Park Improvements	594.71.63.0010	3,500	3,500
column totals ->		218,295.00	216,800.00
ed ending of period cash balance ->		\$143,605	\$145,000

2016 Budget Summary

Revenue	
Beginning Net Cash	\$145,000
Taxes and Remittances	\$179,300
Activity Fees and Rents	\$29,500
Donations	\$8,000
TOTAL	\$361,800
EXPENSES (incl. reserves)	
Personnel	\$103,840
Buck Park	\$34,100
Operating Supplies	\$25,550
Professional Services	\$15,600
Rental Fees	\$12,100
Programs	\$25,610
Cash and Transfers	\$145,000
TOTAL	\$361,800