

**DRAFT as  
of: 11/04/13**

**Orcas Island Park and Rec District  
2014 Budget**

<i>date of this revision</i>	
12/2/13	2014

<b>Revenues</b>		
Beginning Net Cash and Investments	308.80.00.0000	130,000
General Property Taxes	311.10.00.0000	180,000
Leasehold Tax	317.20.00.0000	200
Timber Harvest Tax	317.40.00.0000	50
Payment In-Lieu of Property Tax (DNR)	336.02.31.0000	0
Activity Fees	347.60.00.0000	20,000
Rental / Lease Revenue	362.40.00.0000	1,200
<b>Donations</b>		
<i>Donations - Unrestricted</i>	367.00.00.0010	500
<i>Donations - Team/Corporate Sponsorship</i>	367.00.00.0020	1,000
<i>Donations - Private Grants</i>	367.00.00.0030	500
<i>Donations - Restricted</i>	367.00.00.0100	500
State Remittances	386.00.00.0000	1,000
Refunds (technically "Other Nonrevenues")	389.00.00.0000	
<b>column total-&gt;</b>		<b>334,950</b>
<b>Expenditures</b>		
Ending Cash	508.80.00.0000	
<b>Personnel</b>		
OIPRD Director	571.00.10.0001	50,000
FICA	571.00.20.0001	3,830
L & I	571.00.31.0002	360
Unemployment	571.00.20.0009	720
<b>Supplies</b>		
Office Supplies	571.00.31.0002	1,300
Computer Supplies	571.00.31.0003	150
Software	571.00.31.0004	400
Grounds - Sprinkler	571.00.31.0007	750
Janitorial Supplies	571.00.31.0009	230
Promotion Supplies	571.00.31.0013	400
Supplies - Other	571.00.31.0019	2,500
Athletic Supplies - General	571.00.31.0100	3,200
<b>Equipment Non-Capitalized</b>		
Office Equipment	571.00.35.0002	200
Signage	571.00.35.0003	150
Athletic Equipment - General	571.00.35.0100	3,000
<b>Professional Services</b>		
Professional Services	571.00.41.0001	4,000
Instructors	571.00.41.0003	5,700
Website Development / Consulting	571.00.41.0004	1,000
Legal Services	571.00.41.0006	6,000
Accounting Services	571.00.41.0007	800
Print/Graphics Services	571.00.41.0008	1,000
Grounds - Mowing	571.00.41.0009	0
Grounds - Design/New Installations	571.00.41.0014	0
WA State Auditors Fees	571.00.41.0015	1,500
Promotion	571.00.41.0019	1,000
Programs Brochures/Mailers	571.00.41.0020	3,000
Advertising	571.00.41.0100	0
Employment Advertising	571.00.41.0101	0
Program Subcontracting	571.00.41.0200	30,000
Teen Night / After School Programs	571.00.41.0201	0
<b>Admin./Office non-supplies/equip. costs</b>		
Postage & Shipping	571.00.42.0001	600
Website / Online Billing	571.00.42.0002	450
Printing / Graphics	571.00.42.0003	2,500
Telephone/Internet	571.00.42.0004	3,000
Active Net Fees	571.00.42.0005	300
<b>Travel</b>	571.00.43.0010	200
<b>Taxes</b>		
External Taxes and Operating Assessments	571.00.44.0000	1,000

**2014 Budget Summary**

**Revenue**

Beginning Net Cash	\$130,000
Taxes and Remittances	\$181,250
Activity Fees and Rents	\$21,200
Donations	\$2,500
<b>TOTAL</b>	<b>\$334,950</b>

**EXPENSES (incl. reserves)**

Personnel	\$54,910
Buck Park	\$39,300
Operating Supplies	\$18,630
Professional Services	\$15,300
Rental Fees	\$13,000
Programs	\$45,400
Loan Repayment incl. interest	\$22,820
Cash and Transfers	\$125,590
<b>TOTAL</b>	<b>\$334,950</b>

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2014 Budget**

	<i>date of this revision</i>	
	12/2/13	2014
<b>Revenues</b>		
DOR Tax Payments	571.00.44.0001	0
<b>Rentals and Leases</b>		
Operating Rentals and Leases	571.00.45.0002	6,000
Event Rental Fees	571.00.45.0100	7,000
<b>Insurance Premiums and Recoveries</b>		
	571.00.46.0001	3,000
<b>Utilities</b>		
Utilities Sevices - Chem RR Svc.	571.00.47.0011	1,500
Sewer / Garbage	571.00.47.0013	800
<b>Repairs and Maintenance</b>		
Grounds / Mowing	571.00.48.0006	13,500
Grounds / Sprinkler Related	571.00.48.0007	2,000
Grounds / Gen. Water System Related	571.00.48.0008	4,000
Grounds Maintenance	571.00.48.0010	2,500
Grounds - Other	571.00.48.0011	8,000
<b>Miscellaneous</b>		
Auditor Recording Fees	571.00.49.0002	200
Ballot/Promo/Domaines	571.00.49.0004	500
Other	571.00.49.0009	0
GAP Loan Principal Repayment	581.20.79.6721	21,670
Taxes and Operating Assessments	586.00.44.0000	1,300
Interest on GAP Loan	592.71.80.6721	1,150
Park Improvements	594.71.63.0010	7,000
<i>column totals -&gt;</i>		<b>209,360.00</b>
<b>estimated ending of period cash balance -&gt;</b>		<b>\$125,590</b>