

Resolution 2013-4

P.O. Box 575, Eastsound, WA, 98245

RESOLUTION 2013-4

Resolution Adjusting the 2013 General Fund Budget

WHEREAS, since the original adoption of the 2013 general fund budget Orcas Island Park and Recreation District has received updated information concerning the actual amounts of beginning net cash and investments; and

WHEREAS, the Board of Commissioners of Orcas Island Park and Recreation District desires to make the necessary adjustments to the approved 2013 Budget to reflect this updated information and to allocate the funds to the appropriate revenue and expenditure categories.

NOW THEREFORE BE IT RESOLVED, that the Orcas Island Park and Recreation District set the 2013 General Fund Budget as amended reflect the following revenue and expenditure adjustments.

2013 General Account Fund #6501 Budget - \$ 346,922

Revenue

	Increase / Decrease	Amended Amount
Beginning Net Cash	+ \$50,171	\$139,171
Tax District Revenues	-171	\$176,550
Activity Fees	+2,374	\$16,000
Donations	-7,698	\$14,000
Rental	+400	\$1,200
TOTAL		\$346,922

Expenses (incl. reserves)

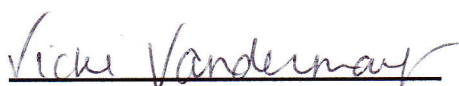
	Increase / Decrease	Amended Amount
Personnel	+ \$87	\$47,197
Buck Park	+ \$2,200	\$52,700
Operating Expenses	- \$335	\$18,865
Professional Services	+ \$6,700	\$23,800
Rental Fees	+ \$1,500	\$12,500
Programs	+ \$7,035	\$47,409
Loan Repayment incl. interest	+ \$1,150	\$22,816
Cash and Transfers	+ \$35,634	\$121,634
TOTAL		\$346,922

Adopted by the Board of Commissioners of Orcas Island Park and Recreation District.

DATED this 11th day of April 2013.



Jim Bredouw, Commissioner

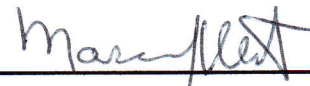
Ian Lister, Commissioner

Vicki Vandermay, Commissioner

Bob Eagan, Chair, Commissioner

Martha Farish, Commissioner

ATTEST:



Marcia West, Director

Orcas Island Park and Rec District 2013 Budget

date of this revision
4/5/13

Revenues

	Q1 ACTUAL	Q2 Summary	Q3 Summary	Q4 Summary	2013 TOTALS
Beginning Net Cash and Investments	\$139,171	\$120,082	\$136,125	\$79,359	\$139,171
Tax District Revenues	\$23,132	\$69,836	\$80	\$83,503	\$176,550
Activity Fees	\$8,393	\$2,000	\$3,607	\$2,000	\$16,000
Donations	\$698	\$6,500	\$6,802	\$0	\$14,000
Rental	\$0	\$1,000	\$200	\$0	\$1,200
<i>column total -></i>	\$171,394	\$199,418	\$146,814	\$164,862	\$346,922

Expenditures

Personnel	\$11,865	\$11,777	\$11,777	\$11,777	\$47,197
Buck Park	\$4,524	\$23,893	\$12,883	\$11,400	\$52,700
Operating Expenses	\$2,158	\$5,430	\$8,208	\$3,070	\$18,865
Professional Services	\$1,432	\$8,908	\$9,560	\$3,900	\$23,800
Rental Fees	\$7,652	\$1,680	\$1,380	\$1,788	\$12,500
Programs	\$12,198	\$11,605	\$12,313	\$11,293	\$47,409
Loan Repayment incl. interest	\$11,483	\$0	\$11,333	\$0	\$22,816
<i>column totals -></i>	\$51,312	\$63,293	\$67,454	\$43,228	\$225,287

estimated ending of period cash balance ->

	\$120,082	\$136,125	\$79,359	\$121,634	\$121,634
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Cash and Transfers

			cash transfer		\$121,634
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Orcas Island Park and Rec District 2013 Budget

6501

date of this revision 4/11/13		Q1	Q2	Q3	Q4	2013
Revenues		ACTUAL	Summary	Summary	Summary	TOTALS
308.80.00.0000	Beginning Net Cash and Investments	\$139,171	\$120,082	\$136,125	\$79,359	\$139,171
311.10.00.0000	General Property Taxes	\$22,943	\$69,645	\$0	\$83,363	\$175,950
317.20.00.0000	Leasehold Tax	\$33	\$67	\$0	\$100	\$200
317.40.00.0000	Timber Harvest Tax	\$0	\$0	\$0	\$0	\$0
336.02.31.0000	Payment In-Lieu of Property Tax (DNR)	\$0	\$0	\$0	\$0	\$0
341.70.10.0000	Sale of Merchandise	\$0	\$0	\$0	\$0	\$0
347.60.00.0000	Activity Fees	\$8,393	\$2,000	\$3,607	\$2,000	\$16,000
362.40.00.0000	Rental / Lease Revenue	\$0	\$1,000	\$200	\$0	\$1,200
	Donations	\$0	\$0	\$0	\$0	\$0
367.00.00.0010	Donations - Unrestricted	\$698	\$1,500	\$802	\$0	\$3,000
367.00.00.0020	Donations - Team/Corporate Sponsorship	\$0	\$1,000	\$6,000	\$0	\$7,000
367.00.00.0030	Donations - Private Grants	\$0	\$0	\$0	\$0	\$0
367.00.00.0100	Donations - Restricted	\$0	\$4,000	\$0	\$0	\$4,000
386.00.00.0000	State Remittances	\$156	\$124	\$80	\$40	\$400
389.00.00.0000	Refunds(technically "Other Nonrevenues")	\$0	\$0	\$0	\$0	\$0
	column total->	\$171,394	\$199,418	\$146,814	\$164,862	\$346,922
Expenditures						
508.80.00.0000	Cash and Transfers					
	Personnel					
571.00.10.0001	OIPRD Director	\$10,938	\$10,937	\$10,937	\$10,937	\$43,750
571.00.20.0000	Payroll Taxes	\$927	\$840	\$840	\$840	\$3,447
	Supplies					
571.00.31.0002	Office Supplies	\$341	\$309	\$400	\$300	\$1,350
571.00.31.0003	Computer Supplies	\$0	\$50	\$50	\$50	\$150
571.00.31.0004	Software	\$0	\$100	\$0	\$100	\$200
571.00.31.0007	Grounds - Sprinkler	\$0	\$2,000	\$1,000	\$0	\$3,000
571.00.31.0009	Janitorial Supplies	\$0	\$75	\$75	\$75	\$225
571.00.31.0013	Promotion Supplies	\$0	\$190	\$135	\$175	\$500
571.00.31.0019	Supplies - Other	\$344	\$75	\$106	\$75	\$600
571.00.31.0100	Athletic Supplies - General	\$175	\$600	\$700	\$525	\$2,000
	Equipment Non-Capitalized					
571.00.35.0002	Office Equipment	\$0	\$100	\$0	\$100	\$200
571.00.35.0003	Signage	\$0	\$100	\$400	\$0	\$500
571.00.35.0100	Athletic Equipment - General	\$684	\$800	\$1,100	\$416	\$3,000
	Professional Services					
571.00.41.0001	Professional Services	\$0	\$800	\$800	\$500	\$2,100
571.00.41.0003	Instructors	\$0	\$1,500	\$3,000	\$0	\$4,500
571.00.41.0004	Website Development / Consulting	\$0	\$1,000	\$1,000	\$1,000	\$3,000
571.00.41.0006	Legal Services	\$1,330	\$2,170	\$1,500	\$1,000	\$6,000
571.00.41.0007	Accounting Services	\$102	\$198	\$600	\$500	\$1,400
571.00.41.0008	Print/Graphics Services	\$0	\$600	\$600	\$600	\$1,800
571.00.41.0009	Grounds - Mowing	\$0	\$0	\$0	\$0	\$0
571.00.41.0010	Grounds/Sprinkler	\$0	\$0	\$0	\$0	\$0
571.00.41.0014	Grounds - Design/New Installations	\$0	\$800	\$200	\$0	\$1,000
571.00.41.0015	WA State Auditors Fees	\$0	\$1,500	\$1,500	\$0	\$3,000
571.00.41.0019	Promotion	\$0	\$340	\$360	\$300	\$1,000
571.00.41.0020	Programs Brochures/Mailers	\$0	\$1,200	\$1,200	\$600	\$3,000
571.00.41.0200	Program Subcontracting	\$2,844	\$8,700	\$8,900	\$9,465	\$29,909
	Admin./Office non-supplies/equip. costs					
571.00.42.0001	Postage & Shipping	\$44	\$206	\$125	\$125	\$500
571.00.42.0002	Website / Online Billing	\$0	\$80	\$160	\$60	\$300
571.00.42.0003	Printing / Graphics	\$142	\$208	\$200	\$150	\$700
571.00.42.0004	Telephone/Internet	\$681	\$810	\$759	\$750	\$3,000

571.00.42.0005	Active Net Fees	\$0	\$150	\$213	\$137	\$500
571.00.43.0010	Travel	\$8,495	\$155	\$200	\$150	\$9,000
	Taxes					
571.00.44.0000	External Taxes and Operating Assessments	\$0	\$800	\$0	\$700	\$1,500
	Rentals and Leases					
571.00.45.0002	Operating Rentals and Leases	\$1,200	\$1,380	\$1,380	\$1,440	\$5,400
571.00.45.0100	Event Rental Fees	\$6,452	\$300	\$0	\$348	\$7,100
571.00.46.0001	Insurance Premiums and Recoveries	\$0	\$0	\$4,000	\$0	\$4,000
	Utilities					
571.00.47.0010	Water	\$0	\$0	\$0	\$0	\$0
571.00.47.0011	Utilities - Septic Svcs.	\$0	\$600	\$600	\$0	\$1,200
571.00.47.0013	Sewer / Garbage	\$0	\$240	\$240	\$0	\$480
	Repairs and Maintenance					
571.00.48.0006	Grounds / Mowing	\$0	\$6,400	\$6,000	\$1,100	\$13,500
571.00.48.0007	Grounds / Sprinkler Related	\$0	\$2,760	\$2,760	\$2,000	\$7,520
571.00.48.0008	Grounds / Gen. Water System Related	\$0	\$4,000	\$1,300	\$700	\$6,000
571.00.48.0010	Grounds Maintenance	\$211	\$1,007	\$483	\$600	\$2,300
571.00.48.0011	Grounds - Other	\$4,314	\$1,886	\$1,500	\$0	\$7,700
	Miscellaneous					
571.00.49.0002	Auditor Recording Fees	\$0	\$147	\$127	\$127	\$400
571.00.49.0003	Swimming scholarships/opportunities	\$0	\$0	\$0	\$0	\$0
571.00.49.0004	Ballot/Promo/Domaines	\$0	\$0	\$506	\$134	\$640
581.20.79.6721	Interfund Loan Principal Payment	\$10,833	\$0	\$10,833	\$0	\$21,666
586.00.44.0000	DOR Tax Payments	\$606	\$180	\$165	\$149	\$1,100
592.71.80.6721	Interfund Loan Interest Payment	\$650	\$0	\$500	\$0	\$1,150
594.71.63.0010	Park Improvements	\$0	\$7,000	\$0	\$7,000	\$14,000
	column totals ->	\$51,312	\$63,293	\$67,454	\$43,228	\$225,287
	estimated ending of period cash balance ->	\$120,082	\$136,125	\$79,359	\$121,634	\$121,634
					cash trans	\$121,634
					total exper	\$346,922