

Orcas Island Park and Rec District 2015 Budget

	2015
as of:11/13/14	
Beginning Net Cash and Investments	\$150,000
General Property Taxes	\$180,000
Leasehold Tax	\$250
Timber Harvest Tax	\$150
Payment In-Lieu of Property Tax (DNR)	\$0
Activity Fees	\$24,000
Rental / Lease Revenue	\$1,200
Donations	\$0
<i>Donations - Unrestricted</i>	\$5,000
<i>Donations - Team/Corporate Sponsorship</i>	\$0
<i>Donations - Private Grants</i>	\$0
<i>Donations - Restricted</i>	\$0
State Remittances	\$1,300
Refunds (technically "Other Nonrevenues")	\$0
column total->	\$361,900
Ending Cash	
Personnel	
OIPRD Director	\$54,100
OIPRD Program Coordinator	\$32,000
OIPRD Facility Supervisor	\$18,000
FICA	\$8,000
L & I	\$2,000
Unemployment	\$1,500
Supplies	
Office Supplies	\$1,300
Computer Supplies	\$300
Software	\$400
Grounds - Sprinkler	\$200
Janitorial Supplies	\$200
Promotion Supplies	\$200
Supplies - Other	\$2,000
Athletic Supplies - General	\$4,000
Equipment Non-Capitalized	
Office Equipment	\$1,000
Signage	\$500
Athletic Equipment - General	\$4,000
Professional Services	
Professional Services	\$1,500
Instructors	\$12,000
Website Development / Consulting	\$1,000
Legal Services	\$2,500
Accounting Services	\$500
Print/Graphics Services	\$1,000
WA State Auditors Fees	\$10,000
Promotion	\$800
Programs Brochures/Mailers	\$2,000
Advertising	\$200
Employment Advertising	\$400
Program Subcontracting	\$8,000

2015 Budget Summary

Revenue

Beginning Net Cash	\$150,000
Taxes and Remittances	\$181,700
Activity Fees and Rents	\$25,200
Donations	\$5,000
TOTAL	\$361,900

EXPENSES (incl. reserves)

Personnel	\$115,600
Buck Park	\$31,200
Operating Supplies	\$19,950
Professional Services	\$19,900
Rental Fees	\$10,500
Programs	\$28,500
Cash and Transfers	\$136,250
TOTAL	\$361,900

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	2015
as of: 11 / 13 / 14	
Admin./Office non-supplies/equip. costs	
Postage & Shipping	\$300
Website / Online Billing	\$450
Printing / Graphics	\$2,000
Telephone/Internet	\$3,000
Active Net Fees	\$300
Travel	\$200
Rentals and Leases	
Operating Rentals and Leases	\$3,000
Event Rental Fees	\$7,500
Insurance Premiums and Recoveries	\$4,000
Utilities	
Utilities Sevices - Chem RR Svc.	\$3,000
Utilities Service - Water	\$600
Sewer / Garbage	\$1,500
Utilities Service - Electrical	\$600
Repairs and Maintenance	
Grounds / Mowing	\$13,000
Grounds / Sprinkler Related	\$1,000
Grounds / Gen. Water System Related	\$2,000
Grounds Maintenance	\$2,000
Grounds - Other	\$4,000
Miscellaneous	
Auditor Recording Fees	\$300
Ballot/Promo/Domaines	\$500
Other	\$2,000
Taxes and Operating Assessments	\$1,300
Park Improvements	\$3,500
<i>column totals -></i>	\$225,650
estimated ending of period cash balance ->	\$136,250