

Orcas Island Park and Rec District

2015 Budget

as of : 3/3/15

<i>date of this revision 3/18/15</i>	
Revenues	2015 Budget

Beginning Net Cash and	308.80.00.0000	150,000
General Property Taxes	311.10.00.0000	180,000
Leasehold Tax	317.20.00.0000	250
Timber Harvest Tax	317.40.00.0000	150
Payment In-Lieu of Property Tax (DNR)	336.02.31.0000	0
Activity Fees	347.60.00.0000	24,000
Rental / Lease Revenue	362.40.00.0000	1,200
Donations		
<i>Donations - Unrestricted</i>	367.00.00.0010	5,000
<i>Donations - Team/Corporate Sponsorship</i>	367.00.00.0020	0
<i>Donations - Private Grants</i>	367.00.00.0030	0
<i>Donations - Restricted</i>	367.00.00.0100	0
State Remittances	386.00.00.0000	1,300
Refunds (technically "Other Nonrevenues")	389.00.00.0000	
column total->		361,900
	Expenditures	
Ending Cash	508.80.00.0000	
Personnel		
OIPRD Director	571.00.10.0001	43,260
OIPRD Program Coordinator	571.00.10.0002	39,600
OIPRD Facility Supervisor	571.00.10.0003	9,720
FICA	571.00.20.0001	5,565
L & I	571.00.31.0002	1,500
Unemployment	571.00.20.0009	3,000
Supplies		
Office Supplies	571.00.31.0002	1,300
Computer Supplies	571.00.31.0003	300
Software	571.00.31.0004	400
Grounds - Sprinkler	571.00.31.0007	200
Janitorial Supplies	571.00.31.0009	200
Promotion Supplies	571.00.31.0013	200
Supplies - Other	571.00.31.0019	2,000
Athletic Supplies - General	571.00.31.0100	4,000
Equipment Non-Capitalized		
Office Equipment	571.00.35.0002	1,000
Signage	571.00.35.0003	500
Athletic Equipment - General	571.00.35.0100	4,000
Professional Services		
Professional Services	571.00.41.0001	1,500
Instructors	571.00.41.0003	12,000
Website Development / Consulting	571.00.41.0004	1,000
Legal Services	571.00.41.0006	2,500
Accounting Services	571.00.41.0007	500
Print/Graphics Services	571.00.41.0008	1,000
WA State Auditors Fees	571.00.41.0015	10,000
Promotion	571.00.41.0019	800
Programs Brochures/Mailers	571.00.41.0020	2,000
Advertising	571.00.41.0100	200
Employment Advertising	571.00.41.0101	400
Program Subcontracting	571.00.41.0200	12,000
Admin./Office non-supplies/equip. costs		
Postage & Shipping	571.00.42.0001	300
Website / Online Billing	571.00.42.0002	450

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	\$102,645
Buck Park	\$31,700
Operating Supplies	\$19,950
Professional Services	\$19,900
Rental Fees	\$12,100
Programs	\$32,000
Cash and Transfers	\$143,605
TOTAL	\$361,900

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	<i>date of this revision</i> <i>3/18/15</i>	
	Revenues	2015
		Budget
Printing / Graphics	571.00.42.0003	2,000
Telephone/Internet	571.00.42.0004	3,000
Active Net Fees	571.00.42.0005	300
Travel	571.00.43.0010	200
Rentals and Leases		
Operating Rentals and Leases	571.00.45.0002	5,600
Event Rental Fees	571.00.45.0100	6,500
Insurance Premiums and Recoveries	571.00.46.0001	4,000
Utilities		
Utilities Sevices - Chem RR Svc.	571.00.47.0011	3,000
Utilities Service - Water	571.00.47.0012	600
Sewer / Garbage	571.00.47.0013	1,500
Utilities Service - Electrical	571.00.47.0014	600
Repairs and Maintenance		
Grounds / Mowing	571.00.48.0006	13,000
Grounds / Sprinkler Related	571.00.48.0007	1,000
Grounds / Gen. Water System Related	571.00.48.0008	2,000
Grounds Maintenance	571.00.48.0010	2,000
Grounds - Other	571.00.48.0011	4,000
Miscellaneous		
Auditor Recording Fees	571.00.49.0002	300
Ballot/Promo/Domaines	571.00.49.0004	500
Other	571.00.49.0009	2,000
Taxes and Operating Assessments	586.00.44.0000	1,300
Park Improvements	594.71.63.0010	3,500
column totals ->		218,295.00
ending of period cash balance ->		\$143,605