

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2015-04

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING AN AMENDED GENERAL FUND BUDGET FOR THE FISCAL YEAR 2015.

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the General Fund Budget for fiscal year 2015 in Resolution 2014-18 on November 6, 2014; and

WHEREAS, the aforementioned 2015 General Fund Budget must now be revised to include the transfer of funds to the Capital Improvement Fund for repair of the Nakata pool's defective boiler and installation at the Williamson pool; and

WHEREAS, these revisions are included and specified in the attached Amended 2015 General Fund budget,


NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the General Fund Budget for the fiscal year 2015 be amended as indicated above, and that this amended budget is attached hereto as Exhibit "A", and incorporated by reference in its entirety, be and the same are hereby adopted and ratified.

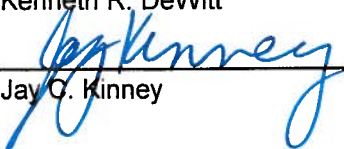
PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 5th day of February, 2015 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Kirk B. Robinson

BY: _____
Lee Cross

BY: 
Kenneth R. DeWitt

BY: 
Jay C. Kinney

ATTEST: 
John Thomas Swolgaard

Bainbridge Island Metropolitan Park and Rec.
 Budget Forecast
 2015 Amended Budget
 General Fund all cost centers combined

EXHIBIT A

	Budget 01/15 - 12/15	Budget-Amended 01/15 - 12/15	Difference
1 Revenue			
2 Real & Personal Prop. Tax	4,315,690.00	4,315,690.00	0.00
3 Property Tax Contingency amount	60,000.00	60,000.00	0.00
4 Tax refunds and abatements	10,863.00	10,863.00	0.00
5 Leasehold Excise Tax	350.00	350.00	0.00
6 Reforestation Harvest Tax	180.00	180.00	0.00
7 Activity Fees	337,600.00	337,600.00	0.00
8 Program Fees	1,181,185.00	1,181,185.00	0.00
9 Class Supplies Purchases	5,000.00	5,000.00	0.00
10 Coaches Travel	7,500.00	7,500.00	0.00
11 Other Program fees	59,000.00	59,000.00	0.00
12 Event Admission	10,400.00	10,400.00	0.00
13 Contracted Class Instructor Fe	545,410.00	545,410.00	0.00
14 Inv. Earnings	12,000.00	12,000.00	0.00
15 Equipment Rental	5,000.00	5,000.00	0.00
16 Camping St Term Rental	40,000.00	40,000.00	0.00
17 St Term Rental- Pea Patch	2,100.00	2,100.00	0.00
18 Short Term Rentals	100,000.00	100,000.00	0.00
19 Long Term Rental	18,240.00	18,240.00	0.00
20 Housing rentals	16,800.00	16,800.00	0.00
21 Concessions	37,000.00	37,000.00	0.00
22 Donations	21,100.00	21,100.00	0.00
23 Misc. Revenue	17,050.00	17,050.00	0.00
25 Sale of Scrap and Junk	200.00	200.00	0.00
26 Carry Forward from prior year	4,500.00	4,500.00	0.00
27			
28 Total Revenue	6,807,168.00	6,807,168.00	0.00
29			
30			

	Budget 01/15 - 12/15	Budget-Amended 01/15 - 12/15	Difference
31 <u>Expenses</u>			
32 Contingency	60,000.00	60,000.00	0.00
33 Estimated Reserve	20,000.00	20,000.00	0.00
34 Loan Repayment (Reserves)	10,000.00	10,000.00	0.00
35 Regular Salaries	2,288,235.00	2,288,235.00	0.00
36 Overtime	4,000.00	4,000.00	0.00
37 Annual Leave Payout	10,000.00	10,000.00	0.00
38 Regular Part Time	146,770.00	146,770.00	0.00
39 Part Time	890,705.00	890,705.00	0.00
40 Part Time-Special Needs	8,000.00	8,000.00	0.00
41 Stipend	10,000.00	10,000.00	0.00
42 Payroll Tax	391,206.00	391,206.00	0.00
43 Pers Retirement	278,868.00	278,868.00	0.00
44 Health Insurance	379,615.00	379,615.00	0.00
45 Life/Disability and other ben,	26,180.00	26,180.00	0.00
46 Supplies - Maintenance	126,805.00	126,805.00	0.00
47 Supplies - Vehicles	36,100.00	36,100.00	0.00
48 Supplies-Janitorial	12,800.00	12,800.00	0.00
49 Office and Operation Supplies	104,600.00	104,600.00	0.00
50 Chemicals	35,000.00	35,000.00	0.00
51 Safety Supplies	7,500.00	7,500.00	0.00
52 Staff Enhancements	4,200.00	4,200.00	0.00
53 Fuel Consumed	58,240.00	58,240.00	0.00
54 Propane for Facilities	117,500.00	117,500.00	0.00
55 Food for Resale	15,000.00	15,000.00	0.00
56 Items for Resale	8,950.00	8,950.00	0.00
57 Small tools and Equipment	66,500.00	66,500.00	0.00
58 Computer Software	15,350.00	15,350.00	0.00

	Budget 01/15 - 12/15	Budget-Amended 01/15 - 12/15	Difference
59 Computer Equipment	11,800.00	11,800.00	0.00
60 Prof. Fees - Acctg and Audit	8,000.00	8,000.00	0.00
61 Prof. Fees - Eng. and Arch.	5,000.00	5,000.00	0.00
62 Prof. Fees - Computer	18,000.00	18,000.00	0.00
63 Prof. Fees - Legal	30,000.00	30,000.00	0.00
64 Contracted Class Instructor	429,310.00	429,310.00	0.00
65 Employee Background Check	4,000.00	4,000.00	0.00
66 Prof. Fees - Other	61,350.00	61,350.00	0.00
67 Performers	16,400.00	16,400.00	0.00
68 Telephone	38,720.00	38,720.00	0.00
69 Cellular Telephones	10,080.00	10,080.00	0.00
70 Postage	11,750.00	11,750.00	0.00
71 Mileage	14,111.00	14,111.00	0.00
72 Travel - Other than Mileage	26,030.00	26,030.00	0.00
73 Volunteer Expenses	16,000.00	16,000.00	0.00
74 Non Employee Travel	6,250.00	6,250.00	0.00
75 Advertising	7,500.00	7,500.00	0.00
76 Operating Leases/Rental	22,500.00	22,500.00	0.00
77 Sanitation Rentals	7,500.00	7,500.00	0.00
78 Copy Machine	9,000.00	9,000.00	0.00
79 Other office equipment	0.00	0.00	0.00
80 Rental - Equip. and tools	1,000.00	1,000.00	0.00
81 Insurance -Auto/E&O	183,200.00	183,200.00	0.00
82 Utilities - Water	29,000.00	29,000.00	0.00
83 Utilities - Sewer	43,800.00	43,800.00	0.00
84 Utilities - Electricity	168,410.00	168,410.00	0.00
85 Waste Disposal	21,500.00	21,500.00	0.00
86 Repairs & Maint. Buildings	10,700.00	10,700.00	0.00
87 Repairs and Maint.-Improv.	11,800.00	11,800.00	0.00
88 Repair & Maint. Equipment	23,675.00	23,675.00	0.00
89 Computers and Equip -Maint	14,500.00	14,500.00	0.00
90 Dues and Subscriptions	11,075.00	11,075.00	0.00
91 Bank and Credit Card Fees	40,000.00	40,000.00	0.00
92 USA Swimming Registration	41,000.00	41,000.00	0.00
93 Printing and Binding	20,150.00	20,150.00	0.00
94 Registration and Tuition	26,860.00	26,860.00	0.00
95 Misc.	2,950.00	2,950.00	0.00
96 Prof. Fees - Intergovernmental	77,950.00	77,950.00	0.00

	Budget 01/15 - 12/15	Budget-Amended 01/15 - 12/15	Difference
97 Intergovernmental Tax and As.	1,000.00	1,000.00	0.00
98 Intergov. Fees and As, prior y	200,000.00	200,000.00	0.00
99 Other Machinery and Equip	15,600.00	15,600.00	0.00
100 Vehicles	40,000.00	40,000.00	0.00
101 Operating Transfers Out	277,000.00	322,000.00	45,000.00 to CIP
102 SC Discount	500.00	500.00	0.00
103 Employee Class Discounts	7,000.00	7,000.00	0.00
104 Helpline	31,000.00	31,000.00	0.00
105			
106 Total Expenses	<u>7,185,095.00</u>	<u>7,230,095.00</u>	<u>45,000.00</u>
107			
108 Excess or (Deficiency) of			
109 Revenue over Expenditures	<u>(377,927.00)</u>	<u>(422,927.00)</u>	<u>(45,000.00)</u>