

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2014-07

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 2014.

WHEREAS, the 2014 General Fund Budget was adopted by the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District by Resolution 2013-08 on November 7, 2013, and amended by Resolution 2014-04 on January 16, 2014; and

WHEREAS, at the October 17, 2013 board meeting, the Board of Commissioners discussed the possibility of funding additional items from reserves that had been requested by staff, but were reluctant to do this given the possibility of a federal government shut-down in early 2014; and

WHEREAS, at this October 17, 2013 board meeting, the Board of Commissioners expressed a willingness to reconsider funding these additional items after the first of the year once the status of the federal government was better known; and

WHEREAS, the possibility of a government shut- down is no longer a concern; and

WHEREAS, to improve District operations, staff is requesting that the 2014 General Fund Budget be amended again in order to allocate \$27,000 in funds from reserves for the purchase of a dump truck and floor cleaner; and

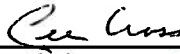
WHEREAS, these revisions are included and specified in the attached Amended 2014 General Fund Budget,

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 2014 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 20th day of March, 2014, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: _____
Jay C. Kinney

BY:  _____
Lee Cross

BY:  _____
Kirk B. Robinson

BY:  _____
John Thomas Swolgaard

ATTEST:  _____
Kenneth R. DeWitt - Secretary

**Bainbridge Island Metropolitan Park and Rec.
2014 Amended Budget
General Fund
All Cost Centers combined**

| <u>Description</u> | <u>Budget 01/14 - 12/14</u> | <u>Amended Budget 01/14 - 12/14</u> | <u>Difference \$</u> | <u>Difference %</u> |
|--|---------------------------------|---|--------------------------|-------------------------|
| 1 <u>Revenue</u> | | | | |
| 2 Real & Personal Prop. Tax | 3,924,843.00 | 3,924,843.00 | 0.00 | 0% |
| 3 Real & Personal Prop. Tax-Prior Years | 0.00 | 0.00 | 0.00 | 0% |
| 4 Property Tax Contingency amount | 60,000.00 | 60,000.00 | 0.00 | 0% |
| 5 Tax refunds and abatements | 412.00 | 412.00 | 0.00 | 0% |
| 6 Leasehold Excise Tax | 350.00 | 350.00 | 0.00 | 0% |
| 7 Reforestation Harvest Tax | 180.00 | 180.00 | 0.00 | 0% |
| 8 Activity Fees | 340,725.00 | 340,725.00 | 0.00 | 0% |
| 9 Program Fees | 1,117,775.00 | 1,117,775.00 | 0.00 | 0% |
| 10 Coaches Travel | 7,500.00 | 7,500.00 | 0.00 | 0% |
| 11 Other Program fees | 62,000.00 | 62,000.00 | 0.00 | 0% |
| 12 Event Admission | 9,900.00 | 9,900.00 | 0.00 | 0% |
| 13 Contracted Class Fees | 485,025.00 | 485,025.00 | 0.00 | 0% |
| 14 Inv. Earnings | 19,000.00 | 19,000.00 | 0.00 | 0% |
| 15 Equipment Rental | 5,000.00 | 5,000.00 | 0.00 | 0% |
| 16 Camping St Term Rental | 40,000.00 | 40,000.00 | 0.00 | 0% |
| 17 Short Term Rentals | 99,575.00 | 99,575.00 | 0.00 | 0% |
| 18 Long Term Rental | 18,240.00 | 18,240.00 | 0.00 | 0% |
| 19 Housing rentals | 16,800.00 | 16,800.00 | 0.00 | 0% |
| 20 Concessions | 32,500.00 | 32,500.00 | 0.00 | 0% |
| 21 Insurance Recovery | 0.00 | 0.00 | 0.00 | 0% |
| 22 Donations | 9,100.00 | 9,100.00 | 0.00 | 0% |
| 23 Misc. Revenue | 19,550.00 | 19,550.00 | 0.00 | 0% |
| 24 Sale of Scrap and Junk | 1,500.00 | 1,500.00 | 0.00 | 0% |
| 25 Carry Forward from prior year | 152,000.00 | 152,000.00 | 0.00 | 0% |
| 26 Carry Forward donations from Scholarships | 3,000.00 | 3,000.00 | 0.00 | 0% |
| 27 Loan Payments | 200,000.00 | 200,000.00 | 0.00 | 0% |
| 28 Total Revenue | <u>6,624,975.00</u> | <u>6,624,975.00</u> | <u>0.00</u> | <u>0%</u> |

**Bainbridge Island Metropolitan Park and Rec.
2014 Amended Budget
General Fund
All Cost Centers combined**

| <u>Description</u> | <u>Budget 01/14 - 12/14</u> | <u>Amended Budget 01/14 - 12/14</u> | <u>Difference \$</u> | <u>Difference %</u> |
|--|---------------------------------|---|--------------------------|-------------------------|
| 31 <u>Expenses</u> | | | | |
| 32 Contingency | 60,000.00 | 60,000.00 | 0.00 | 0% |
| 33 ED Discretionary | 25,000.00 | 25,000.00 | 0.00 | 0% |
| 34 Staff Enhancements | 3,800.00 | 3,800.00 | 0.00 | 0% |
| 35 Loan Repayment (Reserves) | 10,000.00 | 10,000.00 | 0.00 | 0% |
| 36 Regular Salaries | 2,255,806.00 | 2,255,806.00 | 0.00 | 0% |
| 37 Annual Leave Payout | 10,000.00 | 10,000.00 | 0.00 | 0% |
| 38 Regular Part Time | 180,600.00 | 180,600.00 | 0.00 | 0% |
| 39 Part Time | 797,580.00 | 797,580.00 | 0.00 | 0% |
| 40 Part Time-Special Needs | 8,500.00 | 8,500.00 | 0.00 | 0% |
| 41 Payroll Tax | 373,579.00 | 373,579.00 | 0.00 | 0% |
| 42 Pers Retirement | 236,150.00 | 236,150.00 | 0.00 | 0% |
| 43 Health Insurance | 379,675.00 | 379,675.00 | 0.00 | 0% |
| 44 Life/Disability and other ben, | 26,904.00 | 26,904.00 | 0.00 | 0% |
| 45 Volunteer Expenses (Stud Cons Corp) | 16,000.00 | 16,000.00 | 0.00 | 0% |
| 46 Supplies - Maintenance | 130,505.00 | 130,505.00 | 0.00 | 0% |
| 47 Supplies - Vehicles | 36,000.00 | 36,000.00 | 0.00 | 0% |
| 48 Office and Operation Supplies | 94,650.00 | 94,650.00 | 0.00 | 0% |
| 49 Chemicals | 35,000.00 | 35,000.00 | 0.00 | 0% |
| 50 Safety Supplies | 7,500.00 | 7,500.00 | 0.00 | 0% |
| 51 Fuel Consumed | 56,550.00 | 56,550.00 | 0.00 | 0% |
| 52 Propane for Facilities | 118,000.00 | 118,000.00 | 0.00 | 0% |
| 53 Items for Resale | 23,950.00 | 23,950.00 | 0.00 | 0% |
| 54 Small tools and Equipment | 51,050.00 | 51,050.00 | 0.00 | 0% |
| 55 Computer Software | 7,000.00 | 7,000.00 | 0.00 | 0% |
| 56 Computer Equipment | 11,800.00 | 11,800.00 | 0.00 | 0% |
| 57 Prof. Fees - Acctg and Audit | 4,000.00 | 4,000.00 | 0.00 | 0% |
| 58 Prof. Fees - Eng. and Arch. | 5,000.00 | 5,000.00 | 0.00 | 0% |
| 59 Prof. Fees - Computer | 18,000.00 | 18,000.00 | 0.00 | 0% |
| 60 Prof. Fees - Legal | 30,000.00 | 30,000.00 | 0.00 | 0% |
| 61 Contracted Class Cost | 385,955.00 | 385,955.00 | 0.00 | 0% |

Bainbridge Island Metropolitan Park and Rec.
 2014 Amended Budget
 General Fund
 All Cost Centers combined

| Description | Budget 01/14 - 12/14 | Amended Budget 01/14 - 12/14 | Difference \$ | Difference % |
|-----------------------------------|-------------------------|---------------------------------|------------------|--------------------|
| 62 Employee Background Check | 4,000.00 | 4,000.00 | 0.00 | 0% |
| 63 Prof. Fees - Other | 72,450.00 | 72,450.00 | 0.00 | 0% |
| 64 Performers | 15,400.00 | 15,400.00 | 0.00 | 0% |
| 65 Telephone and Communication | 37,710.00 | 37,710.00 | 0.00 | 0% |
| 66 Cellular Telephones | 9,610.00 | 9,610.00 | 0.00 | 0% |
| 67 Postage | 11,150.00 | 11,150.00 | 0.00 | 0% |
| 68 Travel cost and Mileage | 37,761.00 | 37,761.00 | 0.00 | 0% |
| 69 Non Employee Travel | 9,250.00 | 9,250.00 | 0.00 | 0% |
| 70 Advertising | 7,700.00 | 7,700.00 | 0.00 | 0% |
| 71 Operating Leases/Rental | 18,900.00 | 18,900.00 | 0.00 | 0% |
| 72 Sanitation Rentals | 6,000.00 | 6,000.00 | 0.00 | 0% |
| 73 Copy Machine | 9,900.00 | 9,900.00 | 0.00 | 0% |
| 74 Insurance -Auto/E&O | 183,400.00 | 183,400.00 | 0.00 | 0% |
| 75 Utilities - Water | 28,000.00 | 28,000.00 | 0.00 | 0% |
| 76 Utilities - Sewer | 41,000.00 | 41,000.00 | 0.00 | 0% |
| 77 Utilities - Electricity | 167,910.00 | 167,910.00 | 0.00 | 0% |
| 78 Waste Disposal | 23,000.00 | 23,000.00 | 0.00 | 0% |
| 79 Repair & Maint. | 66,070.00 | 66,070.00 | 0.00 | 0% |
| 80 Computers and Equip -Maint | 21,300.00 | 21,300.00 | 0.00 | 0% |
| 81 Dues and Subscriptions | 10,785.00 | 10,785.00 | 0.00 | 0% |
| 82 Bank and Credit Card Fees | 35,000.00 | 35,000.00 | 0.00 | 0% |
| 83 Printing and Binding | 19,800.00 | 19,800.00 | 0.00 | 0% |
| 84 Registration and Tuition | 21,790.00 | 21,790.00 | 0.00 | 0% |
| 85 USA Swimming Registration | 41,000.00 | 41,000.00 | 0.00 | 0% |
| 86 Misc. | 500.00 | 500.00 | 0.00 | 0% |
| 87 Prof. Fees - Intergovernmental | 179,915.00 | 179,915.00 | 0.00 | 0% |
| 88 Other Machinery and Equip | 7,600.00 | 14,600.00 | (7,000.00) | -92% Floor cleaner |
| 89 Vehicles | 60,000.00 | 80,000.00 | (20,000.00) | -33% Dump Truck |
| 90 Operating Transfers Out | 197,500.00 | 197,500.00 | 0.00 | 0% |

Bainbridge Island Metropolitan Park and Rec.
 2014 Amended Budget
 General Fund
 All Cost Centers combined

| Description | Budget 01/14 - 12/14 | Amended Budget 01/14 - 12/14 | Difference \$ | Difference % |
|------------------------------|-------------------------|---------------------------------|------------------|-----------------|
| 91 Employee Class Discounts | 8,000.00 | 8,000.00 | 0.00 | 0% |
| 92 Helpline | 30,000.00 | 30,000.00 | 0.00 | 0% |
| 93 | | | | |
| 94 Total Expenses | 6,780,955.00 | 6,807,955.00 | (27,000.00) | 0% |
| 95 | | | | |
| 96 Excess or (Deficiency) of | | | | |
| 97 Revenue over Expenditures | (155,980.00) | (182,980.00) | 27,000.00 | 0% |