

4
9/27/11

William Shore Memorial Pool District

223 East 4th Street, Suite 4
Port Angeles, WA 98362-3015
360.417.2233 Fax: 360.417.2493

COMMISSIONERS

MICHAEL CHAPMAN, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST, CHERIE KIDD

RESOLUTION N^o 7, 2011

AMENDING THE 2011 BUDGET

THE WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS finds as follows:


1. On July 26, 2011, the Board held a public meeting on its proposed amended budget for calendar year 2011, (Copy attached and incorporated herein by this reference).
2. Also on July 26, 2011, the board determined the amended amount of the budget for calendar year 2011 and approved an amended 2011 budget.

NOW, THEREFORE, BE IT RESOLVED by the William Shore Memorial Pool District Board of Commissioners, in consideration of the above findings of fact:

1. The 2011 amended budget, as stated in the attached document is hereby adopted.
2. The Clerk of the Board is hereby directed to file a copy of said amended budget with the Clallam County Auditor, Assessor, and the County Commissioners.

PASSED AND ADOPTED this twenty-seventh day of September 2011

WSMPD BOARD OF COMMISSIONERS


Cherie Kidd, President

Attest:


Tammy Sullenger, Admin Asst

- c: File D18.28
Clallam County Auditor
Clallam County Budget Director
Clallam County Clerk of the Board

**William Shore Memorial Pool District
Revised Budget Calculation - 2011**

Account BARS	Actual	Proj.	Budget	\$ Over/Under	Revised Budget	
	Jun 2011 ytd	2011	2011	2011 Budget	2011	
Income						
31110.00.0000	Real and Property Taxes	255,710.44	460,000.00	450,000.00	10,000.00	460,000.00
31210.00.0000	Private Harvest Tax	6,253.85	6,253.85	6,253.85	6,253.85	7,000.00
31720.00.0000	Leasehold Excise Tax	2,462.71	2,462.71	2,462.71	2,462.71	2,500.00
39510.00.0030	Sale of County Timber	2,174.12	2,174.12	2,174.12	2,174.12	2,200.00
34171.00.0000	Merchandise Sales	2,492.60	4,985.20	6,000.00	(1,014.80)	5,000.00
Admissions						
34730.10.0010	General	27,335.10	54,670.20	128,750.00	(74,079.80)	53,500.00
34730.10.0011	Pass Sales	30,283.60	60,567.20	60,567.20	60,567.20	65,650.00
34760.00.0035	Swim Instruction	40,836.15	81,672.30	58,100.00	23,572.30	80,160.00
34760.10.0040	Camps and Special Events	1,066.50	2,133.00	4,000.00	(1,867.00)	4,000.00
34760.00.0045	Exercise Classes	13,375.00	26,750.00	26,750.00	26,750.00	27,420.00
Rental Income						
36250.00.0000	DNR other than Timber	66.33	66.33	66.33	66.33	75.00
36240.10.0020	One time use	1,856.00	3,712.00	3,712.00	3,712.00	4,000.00
36250.00.0062	Contracted	17,597.50	35,195.00	29,350.00	5,845.00	31,000.00
36240.20.0000	Equipment and Locker	1,011.06	2,022.12	1,650.00	372.12	2,000.00
36990.00.0000	Other Miscellaneous Revenue	2,699.96	5,399.92	-	5,399.92	5,000.00
Total Income		405,220.92	748,063.95	677,850.00	70,213.95	749,505.00

**William Shore Memorial Pool District
Revised Budget Calculation - 2011**

Account	Actual Jun 2011 ytd	Proj. 2011	Budget 2011	\$ Over/Under 2011 Budget	Revised Budget 2011
<u>Expenses</u>					
Personnel					
		-	255,000.00	(255,000.00)	
	Salaries and Wages				
57620.10.0020	46,081.54	92,163.08		92,163.08	95,000.00
57620.10.0030	21,898.75	43,797.50		43,797.50	42,950.00
57620.10.0040	15,697.20	31,394.40		31,394.40	28,830.00
57620.10.0050	59,109.80	118,219.60		118,219.60	118,060.00
57620.10.0070	8,125.00	30,625.00		30,625.00	30,625.00
57620.10.0500	2,892.28	5,784.56		5,784.56	5,000.00
57620.10.0090	980.00	1,960.00		1,960.00	2,000.00
57620.20.0020	25,550.86	51,101.72	41,200.00	9,901.72	52,800.00
	Supplies				
57620.31.0010	3,804.79	7,609.58	8,000.00	(390.42)	8,700.00
57620.31.0012	240.53	481.06		481.06	800.00
			7,600.00	(7,600.00)	
57620.31.0310	584.21	1,168.42		1,168.42	1,800.00
57620.31.0320	775.69	1,551.38		1,551.38	1,800.00
57620.31.0300	573.24	1,146.48		1,146.48	2,000.00

**William Shore Memorial Pool District
Revised Budget Calculation - 2011**

Account	Actual	Proj.	Budget	\$ Over/Under	Revised Budget
BARS	Jun 2011 ytd	2011	2011	2011 Budget	2011
Maintenance Supplies			30,200.00	(30,200.00)	
57620.31.0030 Pool Chemicals	9,387.99	10,796.19		10,796.19	10,800.00
57620.31.0035 Janitorial Supplies	3,760.43	7,520.86		7,520.86	7,500.00
57620.31.0056 Lifeguard Supplies	2,136.08	4,272.16		4,272.16	4,000.00
57620.31.0135 Maintenance Supplies	7,877.28	15,754.56		15,754.56	18,000.00
57620.31.0026 Uniforms and Clothing	4,229.81	4,864.28		4,864.28	5,000.00
57620.34.0035 Items for Resale	2,853.13	5,706.26	6,000.00	(293.74)	6,000.00
57620.35.0010 Small tools and Equipment	8,379.64	11,172.85	10,000.00	1,172.85	10,000.00
Services					
Professional			19,800.00	(19,800.00)	
57620.41.0041 Accounting	5,550.00	11,100.00		11,100.00	11,850.00
57620.41.0071 Legal	2,852.50	5,705.00		5,705.00	6,300.00
57620.41.0013 Network	393.59	787.18		787.18	1,200.00
57620.41.0020 Other Professional	4,142.39	4,763.75		4,763.75	5,000.00
Communications			4,000.00	(4,000.00)	
57620.42.0010 Telephone	1,351.05	2,702.10		2,702.10	2,750.00
57620.42.0023 Website/Internet	268.10	536.20		536.20	540.00
57620.42.0020 Postage and Mailing	148.59	297.18		297.18	300.00
Travel and Meetings			2,200.00	(2,200.00)	
57620.43.0010 Conference/Conventions	796.98	1,593.96		1,593.96	2,000.00
57620.43.0020 Training	1,817.34	2,089.94		2,089.94	2,100.00

**William Shore Memorial Pool District
Revised Budget Calculation - 2011**

Account	Actual		Proj.		Budget		\$ Over/Under	
	Jun 2011	ytd	2011	2011	2011	2011	Budget	2011
BARS								
57620.44.0010	Advertising	1,002.07	2,004.14	2,000.00	2,000.00	4.14	2,000.00	2,000.00
57620.45.0030	Operating Rentals and Leases	793.12	1,586.24	2,400.00	2,400.00	(813.76)	2,400.00	2,400.00
57620.46.0030	Insurance	8,249.00	8,249.00	12,000.00	12,000.00	(3,751.00)	8,300.00	8,300.00
57620.47.0090	Utilities	52,721.43	105,442.86	90,500.00	90,500.00	14,942.86	105,000.00	105,000.00
	Repair and Maintenance			12,000.00	12,000.00	(12,000.00)		
57620.48.0010	Building Repairs	7,157.32	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
57620.48.0040	Equipment Repairs	1,622.50	3,245.00	3,245.00	3,245.00	3,245.00	5,000.00	5,000.00
57620.48.0115	Office Equipment Repairs	164.48	328.96	328.96	328.96	328.96	350.00	350.00
	Miscellaneous Expense							
57620.49.0040	Membership and Dues	1,335.00	1,535.25	1,535.25	1,535.25	1,535.25	1,550.00	1,550.00
57620.49.0090	Miscellaneous	1,572.03	3,144.06	3,144.06	3,144.06	3,144.06	3,250.00	3,250.00
57620.49.0041	Subscriptions						100.00	100.00
57620.49.0031	Print and Copying						200.00	200.00
	Intergovernmental				44,840.00	(44,840.00)		
57620.50.0066	Board Clerk	2,016.00	4,032.00	4,032.00	4,032.00	4,032.00	4,040.00	4,040.00
57620.53.0040	B & O Tax	2,668.24	5,336.48	5,336.48	5,336.48	5,336.48	6,000.00	6,000.00
57620.51.0010	PA City Maintenance Service	17,040.00	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00
57620.51.0005	State Auditor	-					1,800.00	1,800.00
57620.53.0050	External Taxes and Operating	163.26	326.52	326.52	326.52	326.52	200.00	200.00
59176.83.0020	Interest Expense	1,639.93	3,279.86	3,279.86	-	3,279.86	3,300.00	3,300.00
	Total Expense	340,403.17	652,455.62	547,740.00	547,740.00	104,715.62	664,475.00	664,475.00

**William Shore Memorial Pool District
Revised Budget Calculation - 2011**

Account	Actual Jun 2011 ytd	Proj. 2011	Budget 2011	\$ Over/Under 2011 Budget	Revised Budget 2011
BARS					
Net Income	64,817.75	95,608.33	130,110.00	(34,501.67)	85,030.00