

7
11/23/10

William Shore Memorial Pool District

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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 12, 2010

ADOPTING THE 2011 BUDGET

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


1. On November 23, 2009, the Board held a public meeting on its proposed budget for calendar year 2011, (Copy attached as item 7 and incorporated herein by this reference).
2. Also on November 23, 2009, the board determined the amount of the budget for calendar year 2011.

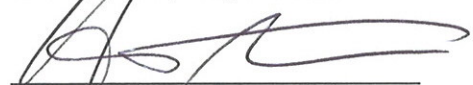
NOW, THEREFORE, BE IT RESOLVED by the William Shore Memorial Pool District Board of Commissioners, in consideration of the above findings of fact:

1. The 2011 budget, as stated in item 7 is hereby adopted.
2. The Clerk of the Board is hereby directed to file a copy of said budget with the Clallam County Auditor, Assessor, and the County Commissioners.

PASSED AND ADOPTED this twenty-third day of November 2010


WSMPD BOARD OF COMMISSIONERS


Michael C. Chapman, President


Howard V. Doherty, Jr.

Attest:


Tammy Sullenger, Admin Asst


Cherie Kidd, Clerk


Gary Holmquist


Patrick Downie

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

William Shore Memorial Pool District
Profit & Loss Budget Overview
 January through December 2011

7
 11/23/10

	Jan - Dec 11
Income	
41110 · Real and Property Taxes	450,000.00
45000 · Rental Income	
45030 · Facility Rental	29,350.00
45040 · Miscellaneous Rental	
45050 · Locker Rental	1,050.00
45060 · Equipment Rental	600.00
Total 45040 · Miscellaneous Rental	1,650.00
Total 45000 · Rental Income	31,000.00
46400 · Merchandise Sales	
46450 · Sale Items	6,000.00
Total 46400 · Merchandise Sales	6,000.00
47200 · Admissions	
47240 · General Admissions	128,750.00
47250 · Exercise Classes	0.00
47260 · Swim Instruction	58,100.00
47270 · Camps and Special Events	4,000.00
Total 47200 · Admissions	190,850.00
47981 · Cash Overages and Shortages	0.00
47990 · Other Miscellaneous Revenue	0.00
Total Income	677,850.00
Cost of Goods Sold	
50010 · Items for Resale	6,000.00
Total COGS	6,000.00
Gross Profit	671,850.00
Expense	
60900 · Operating Costs	
62100 · Personnel	
62110 · Regular Time	255,000.00
62150 · Overtime	0.00
62160 · Benefits	30,400.00
62170 · Cafeteria Plan - Salaried	10,800.00
62180 · Unemployment Compensation	0.00
62190 · Department of Labor & Industry	0.00
Total 62100 · Personnel	296,200.00
65000 · Office and Administrative	
65010 · Office Supplies	8,000.00
65030 · Printing and Copying	2,400.00
65040 · Operating Supplies	0.00
Total 65000 · Office and Administrative	10,400.00
67200 · Program Supplies and Equipment	
67250 · Exercise Classes	1,800.00
67260 · Swim Instruction	1,800.00
67270 · Camps and Specials Events	4,000.00
Total 67200 · Program Supplies and Equipment	7,600.00
68000 · Charges for Services	
68100 · Telephone	4,000.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
68320 · Travel - Training	1,200.00
68330 · Travel - Other	1,000.00
Total 68300 · Travel and Meetings	2,200.00

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 Cash Basis

William Shore Memorial Pool District Profit & Loss Budget Overview January through December 2011

	Jan - Dec 11
68500 · Advertising	2,000.00
Total 68000 · Charges for Services	8,200.00
Total 60900 · Operating Costs	322,400.00
60901 · Maintenance and Facility Costs	
62099 · Contract Labor	28,800.00
62101 · Personnel	
62111 · Regular Time	0.00
62151 · Overtime	0.00
62161 · Benefits	0.00
62171 · Retirement	0.00
62181 · Unemployment Compensation	0.00
62191 · Department of Labor & Industry	0.00
Total 62101 · Personnel	0.00
62800 · Facilities and Equipment	
62830 · Repair and Maintenance	
62840 · Building-Repair and Maintenance	12,000.00
Total 62830 · Repair and Maintenance	12,000.00
66000 · Small Tools and Minor Equipment	10,000.00
Total 62800 · Facilities and Equipment	22,000.00
65001 · Supplies	
65041 · Maintenance Supplies	18,000.00
65050 · Pool Chemicals	9,000.00
65060 · Cleaning & Janitorial Supplies	3,200.00
Total 65001 · Supplies	30,200.00
Total 60901 · Maintenance and Facility Costs	81,000.00
62890 · Utilities	90,500.00
65120 · Insurance-Property & Liability	12,000.00
65150 · State Sales Tax	12,000.00
65160 · Professional Services	
65170 · Legal Services	10,200.00
65180 · Accounting Services	9,600.00
65190 · County Clerk Services	4,040.00
Total 65160 · Professional Services	23,840.00
65500 · Other Expenses	
65510 · Miscellaneous Expense	0.00
Total 65500 · Other Expenses	0.00
Total Expense	541,740.00
Net Income	130,110.00

William Shore Memorial Pool District
Income / Expense Comparison - 2009 and 2010 Projected

	Actual	Proj.	Budget	\$ Over/Under	Budget	
	Sept 2010 ytd	2010	2010	2010 Budget	2011	
<u>Income</u>						
41110-40	Real and Property Taxes	289,280.15	450,000.00	450,000.00	-	450,000.00
45000	Rental Income	25,613.18	30,735.82	26,500.00	4,235.82	31,000.00
46400	Merchandise Sales	4,285.57	5,142.68	4,000.00	1,142.68	6,000.00
47200	Admissions	148,207.81	177,849.37	147,700.00	30,149.37	190,850.00
47981	Cash Overages	112.18	134.62	-	134.62	-
47990	Other Miscellaneous Revenue	2,507.33	3,008.80	-	3,008.80	-
	Total Income	470,006.22	666,871.28	628,200.00	38,671.28	677,850.00
<u>Expenses</u>						
50010	Items for Resale	3,144.63	4,191.79	4,000.00	191.79	6,000.00
62100	Personnel	256,125.59	321,500.00	304,684.00	16,816.00	296,200.00
65000	Office and Administrative	26,557.92	35,410.55	17,200.00	18,210.55	10,400.00
67200	Program Supplies and Equipment					7,600.00
66000	Small tools and Equipment	184.85	246.47	-	246.47	-
68100	Telephone	2,670.92	4,006.38	2,240.00	1,766.38	4,000.00
68300	Travel and Meetings	1,396.11	1,861.48	2,200.00	(338.52)	2,200.00
68500	Advertising	1,081.52	1,442.03	2,000.00	(557.97)	2,000.00
62099	Contract Labor	21,836.07	29,036.07	26,800.00	2,236.07	28,800.00
62800	Facilities and Equipment	1,495.17	1,993.56	-	1,993.56	22,000.00
65001	Supplies	17,360.76	23,147.67	27,092.00	(3,944.33)	30,200.00
62890	Utilities	66,008.09	88,010.76	95,000.00	(6,989.24)	90,500.00

William Shore Memorial Pool District
Income / Expense Comparison - 2009 and 2010 Projected

	Actual	Proj.	Budget	\$ Over/Under	Budget
	Sept 2010 ytd	2010	2010	2010 Budget	2011
65120 Insurance	8,318.00	11,090.66	13,000.00	(1,909.34)	12,000.00
65150 State Sales Tax	4,497.15	5,996.20	-	5,996.20	12,000.00
65160 Professional Services	20,227.50	26,969.99	17,060.00	9,909.99	23,840.00
65500 Other Expenses	4,741.42	6,321.89	-	6,321.89	-
Total Expense	435,645.70	561,225.51	511,276.00	49,949.51	547,740.00
Net Income	34,360.52	105,645.77	116,924.00	(11,278.23)	130,110.00