

2016 Amended Budget

2016 GENERAL FUND			
REVENUE			
Description	2016 Budget	2016 Amended	Variance over 2016 Budget
Real and Personal Property Tax	\$495,000	\$495,000	0%
Sale of Tax Title Property	\$0	\$0	0%
Total General Property Tax	\$495,000	\$495,000	0%
Leasehold Excise Taxes	\$5,500	\$5,500	0%
Timber/Harvest Excise Tax	\$3,000	\$3,000	0%
Total Excise Taxes	\$8,500	\$8,500	0%
Commerce Energy Grant	\$0	\$0	0%
Total State Grants	\$0	\$0	0%
Opportunity Fund Grant	\$28,500	\$39,960	29%
Utility Incentitive Rebate	\$0	\$0	0%
Misc/PILT	\$0	\$0	0%
Total Local Gov't Grants/ Payments	\$28,500	\$39,960	29%
Vending Revenue	\$500	\$500	0%
Sales of Taxable Merchandise	\$7,500	\$7,500	0%
Total Sales of Merchandise	\$8,000	\$8,000	0%
Activity Fees (Pass Sales)	\$68,000	\$86,000	21%
Activity Fees (General Admissions)	\$54,000	\$63,000	14%
Program Fees (Swim Classes/Instruction)	\$85,000	\$88,000	3%
Program Fees (Exercise Classes)	\$70,000	\$67,000	-4%
Program Fees (Camps and Special Events)	\$10,000	\$9,200	-9%
Total Recreation Programming	\$287,000	\$313,200	8%
Rentals (Short-Term) (One Time)	\$7,500	\$10,000	25%
Equipment and Locker Rentals	\$4,000	\$5,000	20%
Lease of County Land (DNR Other)	\$250	\$250	0%
Rentals (Long-Term) (Contracted)	\$32,500	\$30,000	-8%
Total Rents, Leases and Concessions	\$44,250	\$45,250	2%
Private Gifts, Pledges and Bequests (non-gov)	\$0	\$0	0%
Total Contribution and Donations from Private Sources	\$0	\$0	0%
Misc. Other	\$1,500	\$500	-200%
Total Other Misc. Revenue	\$1,500	\$500	-200%
Sale of Capitol Assets/County Timber	\$5,000	\$22,000	77%
Disposition of Capitol Assets	\$5,000	\$22,000	77%
County Line of Credit	\$0	\$0	0%
Total Other Non-Revenues	\$0	\$0	0%
General Obligation Bond Proceeds	\$0	\$0	0%

LOCAL Loan Proceeds	\$0	\$0	0%
Total Proceeds of Long Term Debt	\$0	\$0	0%
TOTAL REVENUE	\$877,750	\$932,410	6%

2016 GENERAL FUND			
EXPENSES			
Description	2016 Budget	2016 Amended	Variance of 2016 Budget
OPERATIONAL EXPENDITURES			
Clerk of the Board	\$5,000	\$1,500	-233%
Wages Lifeguard	\$124,000	\$150,000	17%
Wages Instructor	\$45,000	\$51,500	13%
Wages Head Guard	\$58,000	\$64,000	9%
Wages Supervisors	\$82,500	\$93,000	11%
Wages Maintenance/Janitorial	\$14,000	\$16,000	13%
Wages Executive Director	\$46,313	\$47,250	2%
Sick and Vacation Pay	\$2,500	\$2,800	11%
Overtime	\$0	\$0	0%
Salaries and Wages Total	\$377,313	\$426,050	11%
Benefits	\$28,000	\$29,000	3%
Retirement	\$0	\$0	0%
Cafeteria Plan	\$11,480	\$12,000	4%
Unemployment	\$1,145	\$1,000	-15%
Department of L&I	\$16,375	\$17,000	4%
Personnel Benefits Total	\$57,000	\$59,000	3%
Office Supplies			
Office Supplies	\$6,500	\$10,500	38%
Computers and Supplies	\$100	\$1,700	94%
Program Supplies and Equipment			
Exercise Classes	\$1,000	\$1,000	0%
Swim Classes/Instruction	\$1,000	\$1,000	0%
Camps and Special Events	\$1,250	\$1,250	0%
Maintenance and Repairs Supplies			
Uniforms and Clothing	\$1,250	\$2,000	38%
Pool Chemicals	\$15,000	\$11,000	-36%
Cleaning and Janitorial Supplies	\$6,500	\$7,200	10%
Lifeguard Supplies and Equip.	\$3,500	\$3,500	0%
Maintenance Supplies	\$5,500	\$2,500	-120%
Miscellaneous Supplies			
Supplies Purchased For Inventory/Resale	\$5,000	\$5,400	7%
Small Tools and Minor Equip.	\$750	\$1,000	25%

Supplies Total	\$47,350	\$48,050	1%
Professional Services			
IT/Computer Service	\$3,000	\$5,000	40%
Transaction Services/Rec1	\$3,000	\$3,000	0%
Accounting Services	\$15,000	\$15,000	0%
Legal Services	\$3,500	\$2,000	-75%
Communications			
Telephone	\$2,750	\$3,000	8%
Postage and Mailing	\$500	\$500	0%
Website/Internet	\$1,200	\$1,500	20%
Travel			
Training	\$2,600	\$4,400	41%
ED Travel Allowance	\$2,400	\$2,400	0%
Travel for Training	\$1,500	\$1,500	0%
Travel Misc.	\$0	\$0	
Advertising			
Program Advertising	\$500	\$700	29%
Rentals and Leases			
Office Equipment Leases/Rentals	\$2,000	\$2,000	0%
Insurance			
Liability Insurance	\$13,500	\$15,500	13%
Utility			
Electrical/Water/Sewer	\$60,000	\$90,000	33%
Repairs and Maintenance			
Building Repairs	\$9,500	\$16,500	42%
Equipment Repairs	\$5,000	\$1,500	-233%
Office/IT Equipment Repairs	\$0	\$0	0%
Miscellaneous			
Printing and Copying Supplies	\$500	\$500	0%
Memberships and Dues	\$3,000	\$3,700	19%
Subscriptions	\$0	\$0	0%
Merchant/Credit Card Service Fees	\$8,500	\$11,000	23%
Misc. Service/Discrepancies	\$0	\$0	0%
Intergovernmental Services			
County Clerk Services	\$0	\$0	0%
State Auditor	\$0	\$0	0%
PA City Maintenance Services	\$0	\$0	0%
Clallam County Taxes	\$325	\$375	13%
B&O Tax/Agency	\$10,000	\$11,600	14%
Services Total	\$148,275	\$191,675	23%
OPERATIONAL EXPENSES TOTAL	\$629,938	\$724,775	13%

NON-OPERATIONAL EXPENDITURES			
Loans and Bonds (interest)	\$40,252	\$40,252	0%
Total Debt Service Interest	\$40,252	\$40,252	0%
	\$40,252	\$40,252	0%
TOTAL EXPENDITURES	\$670,190	\$765,027	12%
County Loan Line of Credit (principle)	\$0	\$0	0%
Loans and Bonds (principle)	\$89,660	\$90,000	0%
Total Debt Service Principle	\$89,660	\$90,000	0%
Building and Structures	\$48,500	\$45,000	-8%
Machinery and Equipment	\$0	\$20,000	100%
Total Capital Outlays	\$48,500	\$65,000	25%
TOTAL ASSET OUTLAYS	\$138,160	\$155,000	11%
GRAND TOTAL EXPENSE	\$808,350	\$920,027	12%