

# **PUBLIC NOTICE**



#### BOARD OF COMMISSIONERS BUDGET WORKSHOP, BUDGET HEARING & REGULAR MEETING

Location: John Vanderzicht Memorial Pool

Date & Time: Thursday, November 20, 2025, 6:00 p.m.

Online: Join Us or Scan the QR Code

- 1. BUDGET WORKSHOP CALLED TO ORDER
- 2. ROLL CALL
- 3. BUDGET REVIEW
- 4. WORSKSHOP ADJOURNED-short recess
- 5. BUDGET HEARING CALL TO ORDER
- 6. ROLL CALL
- 7. 2026 REVENUE SOURCES AND PROPOSED PROPERTY TAX LEVY (RCW 84.55.120)
- 8. PUBLIC COMMENTS
- 9. BUDGET HEARING ADJOURNED
- 10. REGULAR MEETING CALLED TO ORDER
- 11. ROLL CALL
- 12. PUBLIC COMMENTS
- 13. CONSENT AGENDA ANNOUNCEMENT
- 14. CONSENT AGENDA ITEMS
  - a. Minutes:
    - i. 9.25.25 Regular Meeting Minutes-Amended
    - ii. 10.23.25 Regular Meeting Minutes
    - iii. 11.3.25 Budget Workshop Minutes
  - b. Vouchers and Payroll:
    - i. Expense Voucher #'s10958-10985 \$43,021.75
    - ii. Payroll

\$65,685.72

iii. DOR

\$1,950.02

Total \$110,657.49

c. Amended Voucher Report Form October 23, 2025, Meeting

Corrected total only; no changes to individual voucher amounts. Corrected to reflect an updated total due to typo error; no changes to individual voucher amounts.

#### 15. STAFF REPORTS

#### 16. COMMITTEE REPORTS

- a. Budget Committee
- b. Program Committee
  - i. Digital Art Class
  - ii. Track and Field Day
  - iii. Spring Break Pickleball Camp
  - iv. Spring Break Day Camp
  - v. Schedule of Fees
- c. By Laws Committee

#### 17. UNFINISHED BUSINESS

- a. Resolution 2025-04 Adopting 2026 Budget
- b. Resolution 2025-05 Authorizing a 1% Increase in the 2026 Regular Property Tax Levy
- c. Levy Certification

#### **18. NEW BUSINESS:**

- a. Resolution 2025-06 Establishing 2026 Meeting Dates
- b. COLA & Longevity Increases
- 19. EXECUTIVE SESSION:
- **20. ACTION ITEM/REVIEW:**
- **21. FINAL BOARD COMMENTS:**
- 22. NEXT MEETING: December 18, 2025, 6:00 p.m. John Vanderzicht Memorial Pool
- **23. ADJOURNMENT:**

#### **Public Notice of Potential Social Gathering**

Following regularly scheduled meetings of the NWPPRD Board of Commissioners, members of the Board may attend a social gathering at a local business. This event is informal and purely social in nature. No official business will be conducted, and no decisions will be made.

This notice is provided in accordance with open public meeting requirements to ensure transparency and public awareness.



#### **Commissioner Communication**

- 1. Budget Workshop Called to Order
- 2. Roll Call
- 3. Budget Review & Staff Direction
- 4. Workshop Adjournment-short recess
- 5. Budget Hearing Called to Order
- 6. Roll Call
- 7. 2026 Revenue Sources & Proposed Property Tax Levy (RCW 84.55.120)

#### Purpose of Hearing

- ❖ This hearing is required by RCW 84.55.120.
- ❖ The District's levy was previously approved by voters in 2025; tonight's action is procedural and transparent.
- ❖ The District is requesting a 1% increase over last year's levy, the maximum allowed under state law.
- ❖ Public comment is required before the Board adopts the final levy and budget.

#### **District Overview**

- ❖ The North Whidbey Pool, Park & Recreation District serves approximately 40,800 residents in the north end of Whidbey Island.
- ❖ The District operates the John Vanderzicht Memorial Pool and manages Clover Valley Park, including the dog park and sports fields.
- ❖ Vision: Support health and wellness for all ages and abilities through accessible programs, facilities, and services.
- ❖ Mission: Strengthen community well-being by providing aquatic, park, and recreation opportunities for all.
- ❖ Staffing includes 6 full-time and roughly 50 part-time employees.

#### Current Financial Snapshot

- \* Revenues have risen in recent years from under \$1 million to over \$2 million, reflecting growth in programs and operational needs.
- Major expenses include pool operations, staffing, maintenance, utilities, and safety requirements.
- Cost pressures continue due to inflation, aging facilities, and rising operational demands.

#### Revenue Sources

- Property tax levy (primary stable revenue source).
- Program fees and facility rentals.
- Grants, donations, partnerships, and special initiatives.



#### **Commissioner Communication**

#### 1% Levy Increase Request

- ❖ The District is proposing a 1% increase over last year's levy amount, as allowed under Washington State law.
- **The amount is \$14,153.23**
- The increase helps offset inflation, support operational continuity, and maintain safety and service standards.
- **!** Levy funds support:
  - ➤ Pool operations & staffing
  - > Park and field maintenance
  - > Safety compliance and training
  - > Essential equipment and facility upkeep

#### Budget Priorities for the Upcoming Fiscal Year

- Maintain safe and reliable pool operations.
- Support programs such as swimming lessons, lap swim, fitness classes, and youth recreation.
- ❖ Continued upkeep of Clover Valley Park and the dog park.
- \* Replace or repair essential equipment.
- ❖ Maintain financial transparency and community service levels.

#### Consequences Without the 1% Increase

- \* Reduced operational flexibility amid rising costs.
- ❖ Potential program limitations or reduced facility hours.
- ❖ Delayed maintenance, leading to higher long-term costs.

#### 8. Public Comment

• Public input is invited and recorded as part of the official hearing record.

#### 9. Budget Hearing Adjournment

| Drojected Fund Starting Palance         | 2021         | 2022         | 2023         |
|---|--------------|--------------|--------------|
| Projected Fund Starting Balance         |              |              |              |
| Income                                  |              |              |              |
| 6.00 310.00 Levies                      | 884,676.65   | 909,055.24   | 926,311.53   |
| 36.00 340.00 JVMP Revenue               | 230,053.74   | 305,603.81   | 373,313.36   |
| 50.00 350.00 Recreation Revenue         | 41,532.30    | 51,050.71    | 83,659.39    |
| 70.00 360.00 Miscellaneous Revenue      | 20,782.26    | 28,012.67    | 57,396.47    |
| 75.00 361.40.00 Interest                | 266.99       | 490.31       | 819.25       |
| 76.00 370.00 Refunds                    | 20.00        | 100.00       |              |
| 77.00 Total Income                      | 1,261,751.95 | 1,521,012.15 | 1,486,231.13 |
|   |              |              |              |
| Expenses                                |              |              |              |
| 121.00 573.60.00 Exp Recreation Sports  | 859.34       | 54,868.25    | 50,600.50    |
| 165.00 576.20.10 Salary & Wages         | 400,491.50   | 559,381.96   | 684,951.14   |
| 191.00 576.20.11 Payroll Benefits       | 2,807.84     | 14,423.28    | 17,481.83    |
| 192.00 576.20.12 Payroll Taxes          | 51,421.76    | 79,327.88    | 95,684.94    |
| 198.00 576.20.20 Personnel Benefits     | 1,826.38     | 4,156.56     | 3,000.13     |
| 276.00 576.20.40 JVMPool Other Services | 550,415.90   | 532,856.77   | 436,575.48   |
| 309.00 576.20.50 Intergovernmental      | 17,913.45    | 31,964.02    | 38,967.07    |
| 336.00 576.80.00 General Parks          | 15,437.06    | 51,482.07    | 20,248.04    |
| 340.00 Total Expenses                   | 1,072,186.93 | 1,446,975.23 | 1,450,517.51 |

Projected Fund Ending Balance

| 2024         | 2025 Budget  | 2025 YTD     | % of Budget | 2026 Proposed<br>Option No Fee<br>Change |
|--------------|--------------|--------------|-------------|--|
|              |              |              |             | 445,379.00                               |
|              |              |              |             |  |
| 946,382.31   | 1,411,251.00 | 808,648.68   | 57.30       | 1,439,991.00                             |
| 384,256.40   | 413,557.00   | 263,054.44   | 57.67       | 314,879.00                               |
| 101,016.00   | 118,700.00   | 60,320.47    | 50.82       | 107,187.00                               |
| 65,681.67    | 46,254.00    | 35,718.71    | 77.22       | 49,755.00                                |
| 1,173.23     | 606.00       | 3,859.78     | 636.93      | 14,150.00                                |
|              |              |              |             |  |
| 1,498,509.61 | 2,290,368.00 | 1,171,602.08 | 48.95       | 1,925,962.00                             |
|              |              |              |             |  |
| 49,180.93    | 115,687.00   | 49,738.72    | 42.99       | 105,974.00                               |
| 656,838.98   | 848,377.00   | 490,027.48   | 57.76       | 893,102.00                               |
| 25,022.36    | 77,448.00    | 12,287.17    | 15.03       | 73,122.00                                |
| 126,640.25   | 99,782.00    | 77,313.89    | 77.48       | 147,384.00                               |
| 4,097.52     | 77,050.00    | 25,354.88    | 32.91       | 91,302.00                                |
| 535,069.10   | 1,021,325.00 | 441,129.40   | 43.19       | 795,144.00                               |
| 73,508.53    | 20,698.00    | 23,321.27    | 112.65      | 34,118.00                                |
| 16,356.51    | 31,425.00    | 10,603.24    | 33.74       | 19,147.00                                |
| 1,538,335.30 | 2,388,689.00 | 1,202,872.06 | 50.41       | 2,159,293.00                             |
|              |              |              |             |  |
|              |              |              |             | 212,048.00                               |

|    |                                 | 2021       | 2022       | 2023       | 2024       | 2025 Budget  | 2025 YTD   | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|----|---------------------------------|------------|------------|------------|------------|--------------|------------|-------------|---|
|    | Projected Fund Starting Balance |            |            |            |            |              |            |             | 445,379.00                                |
| 1  | Ordinary Income/Expense         |            |            |            |            |              |            |             |   |
| 2  | Income                          |            |            |            |            |              |            |             |   |
| 3  | 310.00 LEVIES                   |            |            |            |            |              |            |             |   |
| 4  | 311.00 General Property Taxes   | 884,413.59 | 908,787.59 | 926,236.23 | 946,285.11 | 1,411,251.00 | 808,573.52 | 57.30       | 1,439,991.00                              |
| 5  | 312.00 Timber Harvest Taxes     | 263.06     | 267.65     | 75.30      | 97.20      | 0.00         | 75.16      |             |   |
| 6  | Total 310.00 LEVIES             | 884,676.65 | 909,055.24 | 926,311.53 | 946,382.31 | 1,411,251.00 | 808,648.68 | 57.30       | 1,439,991.00                              |
| 7  | 334.04.20 State Grant           | 84,420.01  | 226,699.41 | 7,346.71   |            | 300,000.00   | 0.00       |             |   |
| 8  | 337.00.00 Local Grant           |            |            | 37,384.42  |            |              |            |             |   |
| 9  | 340.00 JVMP Revenue             |            |            |            |            |              |            |             |   |
| 10 | 347.30 Fees                     |            |            |            |            |              |            |             |   |
| 11 | 31 Daily Admission              | 72,019.31  | 87,895.24  | 117,131.02 | 107,371.73 | 130,490.00   | 79,879.19  | 61.22       | 87,978.00                                 |
| 12 | 33.01 Basic Memberships         | 1,917.45   | 30,705.76  | 13,542.46  | 19,691.53  | 21,050.00    | 10,620.18  | 50.45       | 11,152.00                                 |
| 13 | 34 Punch Cards                  | 30,405.37  | 27,788.13  | 30,194.89  | 28,785.32  | 25,616.00    | 20,921.26  | 81.67       | 28,178.00                                 |
| 14 | 36 Kayak Lessons                | 10,500.00  | 9,720.00   | 990.00     |            | 1,200.00     | 80.00      | 6.67        | 2,600.00                                  |
| 15 | 304 ARC - Jr. Lifeguarding      |            | 870.00     |            |            |              |            |             |   |
| 16 | 305 ARC - Babysitting Course    |            | 1,870.00   | 2,450.00   |            |              |            |             |   |
| 17 | 37 ARC - Lifeguard              |            | 1,375.00   | 1,000.00   | 325.00     |              |            |             |   |
| 18 | Total 37 ARC Classes            |            | 4,115.00   | 3,450.00   |            |              |            |             | 16,025.00                                 |
| 19 | 38 Aerobics                     | 14,498.61  | 15,485.39  |            |            |              |            |             |   |
| 20 | Water Fitness Daily Admisison   |            |            | 5,752.81   | 4,855.09   | 4,802.00     | 4,952.87   | 103.14      | 5,522.00                                  |
| 21 | Water Fitness Prem. Membership  |            |            | 16,700.12  | 16,881.16  | 15,935.00    | 15,455.42  | 96.99       | 0.00                                      |
| 22 | Water Fitness Punch Card        |            |            | 13,761.55  | 16,149.56  | 16,829.00    | 10,366.26  | 61.60       | 28,404.00                                 |
| 23 | 38 Aerobics - Other             |            |            | 32.11      | 6.42       | 0.00         |            |             |   |
| 24 | Total 38 Aerobics               | 14,498.61  | 15,485.39  | 36,246.59  | 37,892.23  | 37,566.00    | 30,938.32  | 82.36       | 33,182.00                                 |
| 25 | 39 Swim Lessons                 |            |            |            |            |              |            |             |   |
| 26 | Private                         |            | 8,722.99   | 15,178.00  | 30,096.62  | 30,184.00    | 23,354.00  | 77.37       | 33,202.00                                 |
| 27 | School Group                    |            |            | 6,000.00   | 7,280.00   | 4,980.00     | 4,980.00   | 100.00      | 7,225.00                                  |
| 28 | Youth                           | 100,713.00 | 118,320.25 | 150,045.60 | 144,078.50 | 149,157.00   | 90,796.99  | 60.87       | 95,337.00                                 |

|    |                                  | 2021       | 2022       | 2023       | 2024       | 2025 Budget | 2025 YTD   | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|----|----------------------------------|------------|------------|------------|------------|-------------|------------|-------------|---|
| 29 | Total 39 Swim Lessons            | 100,713.00 | 127,043.24 | 171,223.60 | 181,455.12 | 184,321.00  | 119,130.99 | 64.63       | 135,764.00                                |
| 30 | 347.30 Fees - Other              |            | 2,851.05   |            |            |             |            |             |   |
| 31 | 40 Swim Team                     |            |            |            |            |             |            |             |   |
| 32 | Adult Swim Team                  |            |            | 146.80     |            |             |            |             |   |
| 33 | Masters                          |            |            | 388.00     | 8,735.47   | 13,314.00   | 1,484.50   | 11.15       |   |
| 34 | Total 40 Swim Team               |            |            | 534.80     | 8,735.47   | 13,314.00   | 1,484.50   | 11.15       |   |
| 35 | Total 347.30 Fees                | 230,053.74 | 305,603.81 | 373,313.36 | 384,256.40 | 413,557.00  | 263,054.44 | 57.67       | 314,879.00                                |
| 36 | Total 340.00 JVMP Revenue        | 230,053.74 | 305,603.81 | 373,313.36 | 384,256.40 | 413,557.00  | 263,054.44 | 57.67       | 314,879.00                                |
| 37 | 350.00 Recreation Revenue        |            |            |            |            |             |            |             |   |
| 38 | 347.60.01 Basketball             | 25,912.00  | 31,563.00  | 39,748.43  | 38,649.50  | 46,200.00   | 5,008.00   | 10.84       | 43,200.00                                 |
| 39 | 347.60.03 Kickball               | 10,500.00  | 8,060.00   |            |            | 6,045.00    | 0.00       | 0.00        |   |
| 40 | 347.60.04 Pickleball             | 5,000.00   | 7,310.00   | 1,200.00   |            | 6,000.00    | 0.00       | 0.00        | 1,800.00                                  |
| 41 | 347.60.05 NFL Flag Football      |            | 1,125.00   | 4,615.03   | 5,678.00   | 6,136.00    | 9,208.00   | 150.07      | 10,000.00                                 |
| 42 | 347.60.06 Volleyball             |            | 1,860.00   | 3,635.00   | 4,560.00   | 3,878.00    | 8,546.00   | 220.37      | 8,280.00                                  |
| 43 | Day Camp                         |            |            |            | 44,616.00  | 49,078.00   | 37,420.84  | 75.63       | 42,090.00                                 |
| 44 | Soccer                           |            |            |            | 330.00     | 363.00      | 137.63     | 37.92       | 152.00                                    |
| 45 | Recreation Activities            |            | 256.90     | 321.13     |            |             |            |             |   |
| 46 | Track & Field Day                |            |            |            |            |             |            |             | 1,125.00                                  |
| 47 | Recreation Non-Sports Activities |            |            |            |            |             |            |             | 540.00                                    |
| 48 | Recreation Revenue - Other       |            |            | 34,139.80  | 7,182.50   |             |            |             |   |
| 49 | Special Events/Programs          | 120.30     | 875.81     |            |            | 1,000.00    | 0.00       |             |   |
| 50 | Total 350.00 Recreation Revenue  | 41,532.30  | 51,050.71  | 83,659.39  | 101,016.00 | 118,700.00  | 60,320.47  | 50.82       | 107,187.00                                |
| 51 | 360.00 Miscellaneous Revenue     |            |            |            |            |             |            |             |   |
| 52 | 362.00 Rents & Concessions       |            |            |            |            |             |            |             |   |
| 53 | внвс                             | 13,401.64  | 13,066.32  | 6,801.00   | 17,480.91  | 21,187.00   | 5,903.68   | 27.87       | 21,187.00                                 |
| 54 | Candy&Snacks                     |            | 1,926.00   | 4,111.53   | 4,088.00   | 4,955.00    | 3,988.75   | 80.50       | 5,946.00                                  |
| 55 | Lockers                          |            | 363.71     | 1,132.43   | 1,445.01   | 1,559.00    | 784.76     | 50.34       | 824.00                                    |
| 56 | Open Swim Party Rental           | 1,074.42   | 4,710.87   | 7,518.91   | 9,394.29   | 10,382.00   | 8,477.71   | 81.66       | 10,902.00                                 |
| 57 | Pool Group Rentals               | 265.39     | 874.28     | 109.19     | 311.96     | 660.00      | 600.52     | 90.99       | 726.00                                    |
|    |                                  |            |            |            |            |             |            |             |   |

|    |                                      | 2021         | 2022         | 2023         | 2024         | 2025 Budget  | 2025 YTD     | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|----|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---|
| 58 | Private Party Rental                 | 1,239.72     | 4,370.01     | 7,616.20     | 6,252.80     | 5,354.00     | 7,252.89     | 135.47      | 7,373.00                                  |
| 59 | Retail                               | 227.74       | 178.78       | 2,454.05     | 832.14       | 1,430.00     | 611.66       | 42.77       | 2,000.00                                  |
| 60 | Viewing Room Rental                  | 50.51        | 163.82       | 522.60       | 672.64       | 727.00       | 720.34       | 99.08       | 797.00                                    |
| 61 | Total 362.00 Rents & Concessions     | 16,259.42    | 25,653.79    | 30,265.91    | 40,477.75    | 46,254.00    | 28,340.31    | 61.27       | 49,755.00                                 |
| 62 | 367.00 Contributions/Donations       | 337.12       | 5.24         | 43.71        | 165.05       |              | 11.25        |             |   |
| 63 | 369.00 Other Misc Revenues           |              |              |              |              |              |              |             |   |
| 64 | Cashier over/short                   | 15.92        | -30.92       | -8.48        | -38.93       |              | -34.95       |             |   |
| 65 | Total 369.00 Other Misc Revenues     | 15.92        | -30.92       | -8.48        |              | 0.00         | -34.95       |             |   |
| 66 | Other Misc Revenues                  | 39.99        | 426.79       | 21,029.02    | 594.05       |              | 510.14       |             |   |
| 67 | Prepaid Accounts                     | 2,568.05     | 1,682.77     | 1,432.90     | 1,638.75     |              | 827.24       |             |   |
| 68 | Training Fee                         | 1,561.76     | 275.00       |              |              |              |              |             |   |
| 69 | 360.00 Miscellaneous Revenue - Other |              |              | 4,633.41     | 22,845.00    |              | 6,064.72     |             |   |
| 70 | Total 360.00 Miscellaneous Revenue   | 20,782.26    | 28,012.67    | 57,396.47    | 65,681.67    | 46,254.00    | 35,718.71    | 77.22       | 49,755.00                                 |
| 71 | 361.40.00 Interest                   |              |              |              |              |              |              |             |   |
| 72 | Int Investment Capital Fund          | 19.12        | 35.09        | 58.65        | 84.00        | 50.00        | 101.24       | 202.48      | 215.00                                    |
| 73 | Int Investment Reserve Fund          | 246.51       | 452.73       | 756.43       | 1,083.25     | 550.00       | 3,753.40     | 682.44      | 13,929.00                                 |
| 74 | Interest Investment Bond Fund        | 1.36         | 2.49         | 4.17         | 5.98         | 6.00         | 5.14         | 85.67       | 6.00                                      |
| 75 | Total 361.40.00 Interest             | 266.99       | 490.31       | 819.25       | 1,173.23     | 606.00       | 3,859.78     | 636.93      | 14,150.00                                 |
| 76 | 370.00 Refunds                       | 20.00        | 100.00       |              |              |              |              |             |   |
| 77 | Total Income                         | 1,261,751.95 | 1,521,012.15 | 1,486,231.13 | 1,498,509.61 | 2,290,368.00 | 1,171,602.08 | 48.95       | 1,925,962.00                              |
| 78 | Gross Profit                         | 1,261,751.95 | 1,521,012.15 | 1,486,231.13 | 1,498,509.61 | 2,290,368.00 | 1,171,602.08 | 48.95       | 1,925,962.00                              |
| 79 | Expense                              |              |              |              |              |              |              |             |   |
| 80 | 570.00 RECREATION SERVICES           |              |              |              |              |              |              |             |   |
| 81 | 573.60.00 Exp Recreation Sports      |              |              |              |              |              |              |             |   |
| 82 | 572.20.12 Payroll Taxes              |              |              | 263.36       |              |              |              |             |   |
| 83 | 573.60.01 Basketball Expense         |              | 9,924.79     |              | 7,304.64     | 5,060.00     | 4,961.59     | 98.06       | 5,559.00                                  |
| 84 | Basketball Clinic                    |              |              | 190.76       | •            |              |              |             |   |
| 85 | Basketball Expense - Other           |              |              | 10,487.95    |              |              |              |             |   |
| 86 | Total 573.60.01 Basketball Expense   |              |              | 10,678.71    | 7,304.64     |              |              |             |   |
|    |                                      |              |              |              |              |              |              |             |   |

|     |                                 | 2021   | 2022      | 2023      | 2024      | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|-----|---------------------------------|--------|-----------|-----------|-----------|-------------|-----------|-------------|---|
| 87  | 573.60.03 Kickball Expense      | 193.17 |           |           |           | 1,318.00    | 0.00      | 0.00        |   |
| 88  | 573.60.04 Pickleball Expense    |        | 281.24    |           |           | 938.00      | 0.00      | 0.00        | 327.00                                    |
| 89  | 573.60.05 NFL Flag Football Exp |        |           | 2,116.82  | 1,956.75  | 1,923.00    | 2,848.92  | 148.15      | 4,163.00                                  |
| 90  | 573.60.06 Volleyball Expense    |        |           | 458.90    | 652.21    | 1,100.00    | 1,048.59  | 95.33       | 1,103.00                                  |
| 91  | 573.60.10 Salary & Wages        |        |           |           |           |             |           |             |   |
| 92  | Basketball                      | 66.54  | 5,594.15  |           | 8,803.44  | 9,684.00    | 6,265.17  | 64.70       | 8,721.00                                  |
| 93  | Basketball Clinic Wages         |        |           | 369.36    |           |             |           |             |   |
| 94  | Basketball - Other              |        |           | 8,169.55  |           |             |           |             |   |
| 95  | Total Basketball                |        |           | 8,538.91  |           |             |           |             |   |
| 96  | Day Camp                        |        |           |           |           |             |           |             |   |
| 97  | Day Camp Assistant Manager      |        | 5,478.00  | 5,187.40  |           | 4,118.00    | 0.00      | 0.00        |   |
| 98  | Day Camp Leader                 |        | 16,983.04 | 6,717.55  | 9,536.49  | 10,490.00   | 11,979.67 | 114.20      | 13,677.00                                 |
| 99  | Day Camp - Other                |        |           | 64.86     |           |             |           |             |   |
| 100 | Day Camp Manager                |        | 6,773.50  |           | 5,334.50  | 5,868.00    | 6,688.90  | 113.99      | 7,200.00                                  |
| 101 | Total Day Camp                  |        | 29,234.54 | 11,969.81 | 14,870.99 | 20,476.00   | 18,668.57 | 91.17       | 20,877.00                                 |
| 102 | Kickball                        | 252.99 | 1,012.85  |           |           | 861.00      | 0.00      | 0.00        |   |
| 103 | NFL Flag Football               |        | 26.81     | 798.34    | 610.66    | 880.00      | 457.17    | 51.95       | 1,910.00                                  |
| 104 | Pickleball                      | 324.86 | 730.45    |           |           | 542.00      | 0.00      | 0.00        | 847.00                                    |
| 105 | Rec Aide - Fly Fishing          |        |           | 155.52    |           |             |           |             |   |
| 106 | Rec Aide - Adult Soccer         |        |           | 108.00    |           |             |           |             |   |
| 107 | Rec Aide - STEAM Camp           |        |           |           | 77.82     | 86.00       | 0.00      | 0.00        |   |
| 108 | Recreation Coordinator          |        |           | 13,427.62 | 12,540.11 | 52,000.00   | 13,101.00 | 25.19       | 54,818.00                                 |
| 109 | Recreation Specialist Non-Sport |        |           |           |           | 2,500.00    | 0.00      | 0.00        | 200.00                                    |
| 110 | Track & Field Day               |        |           |           |           |             |           |             | 282.00                                    |
| 111 | Training Recreation             |        |           | 491.20    | 20.02     | 1,000.00    | 0.00      | 0.00        | 532.00                                    |
| 112 | Volleyball                      |        |           | 81.00     | 268.78    | 1,719.00    | 0.00      | 0.00        | 1,265.00                                  |
| 113 | Total 573.60.10 Salary & Wages  | 644.39 | 36,598.80 | 35,570.40 | 37,191.82 | 89,748.00   | 38,491.91 | 42.89       | 89,452.00                                 |
| 114 | Adult Soccer Expense            |        |           | 626.22    |           |             |           |             |   |
| 115 | Day Camp Expense                |        | 7,881.42  | 771.63    | 2,006.01  | 15,000.00   | 2,387.71  | 15.92       | 3,346.00                                  |

|     |                                       | 2021      | 2022      | 2023      | 2024      | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|-----|---------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|---|
| 116 | Recreation Equipment                  |           |           |           |           |             |           |             | 426.00                                    |
| 117 | Recreation Non-Sports Activities      |           |           |           |           |             |           |             | 82.00                                     |
| 118 | Track & Field Day Expense             |           |           |           |           |             |           |             | 644.00                                    |
| 119 | Kayak Program Expense                 |           |           | 114.46    |           | 600.00      | 0.00      | 0.00        | 872.00                                    |
| 120 | Expense Recreation Sports - Other     | 21.78     |           |           |           |             |           |             |   |
| 121 | Total 573.60.00 Exp Recreation Sports | 859.34    | 54,686.25 | 50,600.50 | 49,180.93 | 115,687.00  | 49,738.72 | 42.99       | 105,974.00                                |
| 122 | 576.20 NWPPRD Expenses                |           |           |           |           |             |           |             |   |
| 123 | 576.20.10 Salary & Wages              |           |           |           |           |             |           |             |   |
| 124 | 100101 Director                       | 78,383.75 | 79,992.41 | 85,253.77 | 85,027.47 | 113,000.00  | 60,358.42 | 53.42       | 106,653.00                                |
| 125 | 100102 Recreation Manager             | 26,010.82 | 45,562.98 | 55,020.36 | 7,802.88  |             |           |             |   |
| 126 | 100103 Business Manager               | 20,859.64 | 50,776.25 | 56,909.78 | 66,365.79 | 80,000.00   | 58,353.01 | 72.94       | 82,876.00                                 |
| 127 | Client Services Coordinator           |           |           |           | 16,297.25 | 36,437.00   | 22,408.99 | 61.50       | 40,010.00                                 |
| 128 | 100104 Client Service Spc - Other     | 49,332.42 | 71,839.65 | 73,579.95 | 72,602.49 | 71,181.00   | 46,069.02 | 64.72       | 71,848.00                                 |
| 129 | Total 100104 Client Service Spc       | 49,332.42 | 71,839.65 | 73,579.95 | 88,899.74 | 107,618.00  | 68,478.01 | 63.63       | 111,858.00                                |
| 130 | 100105 Director of Finance & Admin    | 6,360.44  |           |           |           |             |           |             |   |
| 131 | 100106 Director of Client Services    | 6,540.75  |           |           |           |             |           |             |   |
| 132 | 100107 BOC/Dir Admin Asst             | 8,448.00  | 4,409.60  | 20,929.23 | 12,959.25 | 36,437.00   | 2,051.10  | 5.63        | 38,220.00                                 |
| 133 | 100108 Rec Aide Advertising           |           | 404.56    | 2,388.93  | 3,609.57  | 3,000.00    | 1,430.79  | 47.69       | 2,500.00                                  |
| 134 | 200201 Aerobics Inst JVMP             | 3,592.74  | 7,622.04  | 10,369.27 | 9,737.30  | 10,658.00   | 8,398.09  | 78.80       | 14,805.00                                 |
| 135 | 200208 Kayak Inst JVMP                | 3,466.28  | 1,398.40  | 493.76    |           | 300.00      | 299.25    | 99.75       | 744.00                                    |
| 136 | Recreatoin Aide - Kayak               | 719.05    |           |           |           |             |           |             | 372.00                                    |
| 137 | Total 200208 Kayak Inst JVMP- Other   | 4,185.33  | 1,398.40  | 493.76    |           |             |           |             |   |
| 138 | 200210 Private Lessons                |           | 2,849.39  | 6,181.81  | 10,662.30 | 13,200.00   | 8,133.37  | 61.62       | 13,575.00                                 |
| 139 | 200211 WSI Instructor                 | 13,757.39 |           |           |           |             |           |             |   |
| 140 | Recreation Aide- Swim Lessons         |           | 4,736.76  | 946.99    | 120.80    | 500.00      | 113.95    | 22.79       | 13,723.00                                 |
| 141 | 200211 WSI Instructor - Other         |           | 21,446.99 | 41,206.37 | 30,966.76 | 36,868.00   | 21,346.89 | 57.90       | 45,578.00                                 |
| 142 | Total 200211 WSI Instructor           | 13,757.39 | 26,183.75 | 42,153.36 | 31,087.56 | 37,368.00   | 21,460.84 | 57.43       | 59,301.00                                 |
| 143 | 200212 Youth Instructor WSI           | 4,576.59  |           |           |           |             |           |             |   |
| 144 | 200220 Special Events                 |           | 206.92    | 258.39    |           |             |           |             |   |

|     |                                | 2021       | 2022       | 2023       | 2024       | 2025 Budget | 2025 YTD   | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|-----|--------------------------------|------------|------------|------------|------------|-------------|------------|-------------|---|
| 145 | 200221 Training                |            |            |            |            |             |            |             |   |
| 146 | Training- Lifeguard            |            |            | 16,698.61  | 12,350.11  | 29,069.00   | 14,203.47  | 48.86       | 40,770.00                                 |
| 147 | Training - Client Services     | 156.62     | 500.20     | 1,020.15   | 1,761.90   | 2,000.00    | 190.08     | 9.50        | 1,645.00                                  |
| 148 | Training - Maint & Custodial   |            |            | 875.46     | 400.65     | 500.00      | 0.00       | 0.00        | 500.00                                    |
| 149 | Training - Swim Instructor     |            |            | 5,792.73   | 5,141.29   | 11,356.00   | 1,071.87   | 9.44        | 8,043.00                                  |
| 150 | Training - Other               | 14,727.64  | 15,981.44  |            |            |             |            |             |   |
| 151 | Training Aerobics Instructors  |            |            | 204.44     | 261.76     | 500.00      | 41.32      | 8.26        | 1,000.00                                  |
| 152 | Total 200221 Training          | 14,884.26  | 16,481.64  | 24,591.39  | 19,915.71  | 43,425.00   | 15,506.74  | 35.71       | 51,958.00                                 |
| 153 | 300301 Lifeguard               | 101,181.51 | 147,299.30 | 180,491.03 | 163,074.61 | 186,115.00  | 127,373.84 | 68.44       | 194,683.00                                |
| 154 | 300303 Sr. Lifeguards          | 2,827.02   |            |            | 3,745.05   | 5,000.00    | 3,400.24   | 68.01       | 7,802.00                                  |
| 155 | 300305 Head Lifeguard          | 232.90     | 14,813.29  | 11,454.02  | 15,761.63  | 44,720.00   | 26,163.89  | 58.51       | 48,901.00                                 |
| 156 | 500501 Director of Maintenance | 26,997.44  | 64,323.81  | 70,781.51  | 66,802.25  | 78,000.00   | 56,800.00  | 72.82       | 82,606.00                                 |
| 157 | 500502 Janitorial Staff        | 4,691.70   | 20,908.24  | 21,696.51  | 18,482.12  | 28,028.00   | 12,149.91  | 43.35       | 25,226.00                                 |
| 158 | 500503 Clover Valley Park      |            | 1,728.68   | 4,355.88   | 10,881.41  | 10,010.00   | 808.14     | 8.07        | 10,140.00                                 |
| 159 | 500505 Shut Down Maintenance   |            | 83.10      | 4,440.63   | 3,792.99   | 5,000.00    | 1,392.46   | 27.85       | 3,900.00                                  |
| 160 | 500506 Maintenance Assistant   | 20,266.61  |            |            | 13,287.44  | 11,502.00   | 2,418.41   | 21.03       |   |
| 161 | Adult Swim Team Coach          |            |            |            | 5,325.00   | 5,416.00    | 1,008.23   | 18.62       |   |
| 162 | Medical                        |            |            |            |            |             |            |             |   |
| 163 | Swim Lesson Coordinator        |            |            | 13,261.15  | 19,618.91  | 21,580.00   | 14,042.74  | 65.07       | 28,982.00                                 |
| 164 | Unemployment Paid to ESD       | 7,362.19   | 2,497.95   | 340.41     |            | 8,000.00    | 0.00       | 0.00        | 8,000.00                                  |
| 165 | Total 576.20.10 Salary & Wages | 400,491.50 | 559,381.96 | 684,951.14 | 656,838.98 | 848,377.00  | 490,027.48 | 57.76       | 893,102.00                                |
| 166 | 576.20.11 Payroll Benefits     |            |            |            |            |             |            |             |   |
| 167 | 20.111 Retirement              |            |            |            |            |             |            |             |   |
| 168 | Business Manager               |            |            |            |            | 4,000.00    | 0.00       | 0.00        | 4,144.00                                  |
| 169 | <b>Executive Director</b>      |            | 3,569.99   | 3,593.38   |            | 5,650.00    | 0.00       | 0.00        | 5,333.00                                  |
| 170 | Maintenance Director           |            |            |            |            | 3,900.00    | 0.00       | 0.00        | 4,131.00                                  |
| 171 | Non-Exempt Full-Time           |            |            |            |            |             |            |             | 7,266.00                                  |
| 172 | Recreation Manager             |            |            |            |            | 6,916.00    | 0.00       | 0.00        |   |
| 173 | Total 20.111 Retirement        |            | 3,569.99   | 3,593.38   |            | 20,466.00   | 0.00       | 0.00        | 20,874.00                                 |

|     |                                    | 2021      | 2022      | 2023      | 2024       | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|-----|------------------------------------|-----------|-----------|-----------|------------|-------------|-----------|-------------|---|
| 174 | 20.112 Sick Pay                    |           |           | _         |            |             |           |             |   |
| 175 | Business Manager                   | 598.50    | 819.13    | 1,418.32  | 1,678.13   | 3,077.00    | 606.06    | 19.70       | 3,260.00                                  |
| 176 | Director                           | 151.52    |           | 1,000.00  | 1,686.29   | 4,346.00    | 1,851.21  | 42.60       | 4,103.00                                  |
| 177 | Recreation Manager                 |           | 369.61    | 450.80    |            |             |           |             |   |
| 178 | Maintenance Supervisor             |           |           |           | 1,386.46   | 3,000.00    | 325.00    | 10.83       | 3,178.00                                  |
| 179 | Non-Exempt Full-Time               |           |           |           |            | 5,320.00    | 780.21    | 14.67       | 8,259.00                                  |
| 180 | Part Time Staff                    | 1,012.82  | 4,581.27  | 4,234.24  | 3,793.36   | 8,250.00    | 4,977.27  | 60.33       | 8,730.00                                  |
| 181 | Total 20.112 Sick Pay              | 1,762.84  | 5,770.01  | 7,103.36  | 8,544.24   | 23,993.00   | 8,539.75  | 35.59       | 27,530.00                                 |
| 182 | 20.113 Vacation                    |           |           |           |            |             |           |             |   |
| 183 | Business Manager                   | 589.00    | 523.77    | 1,539.29  | 2,963.00   | 9,230.00    | 858.59    | 9.30        | 4,890.00                                  |
| 184 | Director                           |           | 2,121.21  | 1,338.90  | 5,300.86   | 13,039.00   | 1,981.84  | 15.20       | 6,153.00                                  |
| 185 | Director of Maintenance            |           |           | 2,080.65  | 6,109.11   | 3,000.00    |           | 0.00        | 3,177.00                                  |
| 186 | Recreation Manager                 |           | 2,438.30  | 1,211.53  | 640.12     |             |           |             |   |
| 187 | Non-Exempt Full-Time               |           |           | _         |            | 5,320.00    | 507.36    | 9.54        | 5,507.00                                  |
| 188 | Total 20.113 Vacation              | 589.00    | 5,083.28  | 6,170.37  | 15,013.09  | 30,589.00   | 3,347.79  | 10.94       | 19,727.00                                 |
| 189 | Bereavement Leave - Non-Exempt     |           |           |           |            |             |           |             | 1,693.00                                  |
| 190 | Bereavement Leave - Exempt         | 456.00    |           | 614.72    | 1,420.03   | 2,400.00    | 399.63    | 16.65       | 3,298.00                                  |
| 191 | Total 576.20.11 Payroll Benefits   | 2,807.84  | 14,423.28 | 17,481.83 | 25,022.36  | 77,448.00   | 12,287.17 | 15.03       | 73,122.00                                 |
| 192 | 576.20.12 Payroll Taxes            | 51,421.76 | 79,327.88 | 95,684.94 | 126,640.25 | 99,782.00   | 77,313.89 | 77.48       | 147,384.00                                |
| 193 | 576.20.20 Personnel Benefits       |           |           |           |            |             |           |             |   |
| 194 | Cell phone                         | 840.00    | 2,700.00  | 2,520.00  | 1,440.00   | 2,880.00    | 1,560.00  | 54.17       | 2,880.00                                  |
| 195 | Emp Award Program                  | 541.04    |           | 91.78     |            | 1,200.00    | 113.32    | 9.44        | 1,200.00                                  |
| 196 | Emp Uniforms                       | 445.34    | 1,456.56  | 388.35    | 2,657.52   | 5,000.00    | 2,926.82  | 58.54       | 5,658.00                                  |
| 197 | Medical                            |           |           |           |            | 67,970.00   | 20,754.74 | 30.54       | 81,564.00                                 |
| 198 | Total 576.20.20 Personnel Benefits | 1,826.38  | 4,156.56  | 3,000.13  | 4,097.52   | 77,050.00   | 25,354.88 | 32.91       | 91,302.00                                 |
| 199 | 576.20.30 Minor Purchases          |           |           | 0.00      |            |             |           |             |   |
| 200 | 20.31 JVMP                         |           |           |           |            |             |           |             |   |
| 201 | Adult Swim Team Equipment          |           |           |           |            | 130.00      | 0.00      | 0.00        |   |
| 202 | Aerobic supplies                   | 175.83    | 190.13    | 239.69    | 471.82     | 1,600.00    | 1,547.64  | 96.73       | 3,000.00                                  |
|     |                                    |           |           |           |            |             |           |             |   |

|     |                                 | 2021      | 2022       | 2023       | 2024      | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|-----|---------------------------------|-----------|------------|------------|-----------|-------------|-----------|-------------|---|
| 203 | Aquatics Equipment              | 87.86     | 36,115.48  | 44,800.58  | 1,291.97  | 1,870.00    | 0.00      | 0.00        | 2,196.00                                  |
| 204 | ARC Course Equipment            |           |            |            |           |             |           |             |   |
| 205 | ARC Course Supplies             |           | 48.02      |            |           |             |           |             | 226.00                                    |
| 206 | Cleaning & Sanitation           | 836.37    | 2,153.61   | 2,175.10   | 3,956.43  | 3,525.00    | 1,452.25  | 41.20       | 1,836.00                                  |
| 207 | COVID PPE & Cleaning Supplies   |           | 174.23     | 2,175.00   |           |             |           |             |   |
| 208 | Equipment Purchase              |           | 50,485.70  |            |           |             |           |             |   |
| 209 | Event Food                      | 36.30     |            |            |           |             |           |             |   |
| 210 | First Aide supplies             | 29.14     | 77.42      |            | 128.19    | 1,200.00    | 534.95    | 44.58       | 540.00                                    |
| 211 | Kayak Equipment                 | 1,836.51  | 272.14     |            | 12.64     |             |           |             |   |
| 212 | Office Equipment                | 780.71    | 9,007.00   | 4,683.89   | 3,361.53  | 40,200.00   | 25,099.50 | 62.44       |   |
| 213 | Office supplies                 | 814.61    | 489.55     | 1,114.85   | 904.56    | 2,000.00    | 823.57    | 41.18       | 2,000.00                                  |
| 214 | Pool Chemicals                  | 24,228.86 | 32,669.07  | 41,352.61  | 36,050.22 | 35,737.00   | 38,135.42 | 106.71      | 47,764.00                                 |
| 215 | Retail Expense                  |           |            | 1,543.66   | 605.00    | 2,000.00    | 227.47    | 11.37       | 1,600.00                                  |
| 216 | Swim School Supplies            |           |            | 250.33     |           | 260.00      | 0.00      | 0.00        | 4,747.00                                  |
| 217 | Total 20.31 JVMP                | 28,826.49 | 131,682.35 | 98,335.71  | 46,782.36 | 88,522.00   | 67,820.80 | 76.62       | 63,909.00                                 |
| 218 | 20.33 Vehicle Maintenance       |           |            |            |           |             |           |             |   |
| 219 | Fuel Expense                    |           | 276.89     | 333.98     | 298.82    | 287.00      | 144.00    | 50.17       | 315.00                                    |
| 220 | Repair                          | 434.02    | 176.71     | 18.52      | 109.50    | 363.00      | 446.70    | 123.06      | 434.00                                    |
| 221 | Vehicle Maintenance - Other     |           |            |            | 32.54     |             |           |             |   |
| 222 | Routine Maitnenace              |           | 153.91     | 99.14      | 17.52     | 225.00      | 16.32     | 7.25        | 225.00                                    |
| 223 | Total 20.33 Vehicle Maintenance | 434.02    | 607.51     | 451.64     | 458.38    | 875.00      | 607.02    | 69.37       | 974.00                                    |
| 224 | 20.34 Concession Expense        |           | 1,959.12   | 2,645.93   | 2,306.59  | 3,500.00    | 1,623.89  | 46.40       | 3,850.00                                  |
| 225 | 20.35 Sm Tools/Equip            | 1,287.10  | 4,712.23   | 1,680.23   | 1,133.52  | 4,000.00    | 158.44    | 3.96        | 4,000.00                                  |
| 226 | Minor Purchases - Other         | 466.09    | 974.75     | 1,469.56   | 840.19    | 0.00        | 6,733.30  |             |   |
| 227 | Total 576.20.30 Minor Purchases | 31,013.70 | 139,935.96 | 104,583.07 | 51,521.04 | 96,897.00   | 76,943.45 | 79.41       | 72,733.00                                 |
| 228 | 576.20.40 JVMPool Other Svcs    |           |            |            |           |             |           |             |   |
| 229 | 20.41 Professional Services     |           |            |            |           |             |           |             |   |
| 230 | ARC Classes & Fees              | 566.00    | 3,997.00   | 2,841.00   | 4,704.66  |             |           |             | 1,500.00                                  |
| 231 | Bank Fees                       | 354.91    | 543.16     | 770.82     | 179.65    | 650.00      | 3.05      | 0.47        | 650.00                                    |

|     |                                   | 2021      | 2022      | 2023      | 2024       | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|-----|-----------------------------------|-----------|-----------|-----------|------------|-------------|-----------|-------------|---|
| 232 | Computer Maintenance              | 427.43    | 1,315.05  | 989.17    | 2,356.92   | 3,000.00    | 2,918.69  | 97.29       | 3,300.00                                  |
| 233 | Copy Machine Maint                | 279.81    | 2,757.83  | 2,773.75  | 2,403.30   | 2,500.00    | 1,945.59  | 77.82       | 2,500.00                                  |
| 234 | Credit Card Processing            | 8,712.68  | 13,280.42 | 18,036.55 | 20,894.43  | 13,899.00   | 9,614.80  | 69.18       | 16,142.00                                 |
| 235 | Dues & Memberships                | 478.60    | 805.00    | 1,288.16  | 851.45     | 2,413.00    | 1,064.95  | 44.13       | 2,500.00                                  |
| 236 | Emp Background Checks             | 289.99    | 361.50    | 804.00    | 708.00     | 900.00      | 236.78    | 26.31       | 1,000.00                                  |
| 237 | HVAC PMS                          | 8,252.45  | 5,453.22  | 10,247.61 | 4,990.85   | 10,035.00   | 7,546.18  | 75.20       | 10,035.00                                 |
| 238 | IT Service Contract               | 4,430.31  | 5,556.06  | 5,924.19  | 10,695.63  | 11,118.00   | 9,078.07  | 81.65       | 11,118.00                                 |
| 239 | JVMP Landscape Maint              | 2,520.70  | 1,786.30  | 1,066.84  | 2,000.00   | 2,000.00    | 7.00      | 0.35        | 2,500.00                                  |
| 240 | Legal                             | 8,935.00  | 1,564.00  | 18,769.50 | 21,720.00  | 10,000.00   | 1,287.00  | 12.87       | 10,000.00                                 |
| 241 | Payroll Processing                | 8,689.77  | 9,242.32  | 9,130.86  | 14,865.47  | 11,712.00   | 9,435.26  | 80.56       | 3,600.00                                  |
| 242 | Pest Control                      | 189.49    | 538.18    | 606.00    | 544.96     | 600.00      | 454.53    | 75.76       | 648.00                                    |
| 243 | POS System                        | 1,540.00  | 18,175.50 | 2,756.40  | 14,716.40  | 13,689.00   | 14,668.24 | 107.15      | 16,189.00                                 |
| 244 | Roof Preventative Maintenance     |           |           | 4,196.50  | 4,196.50   | 4,197.00    | 0.00      | 0.00        | 4,197.00                                  |
| 245 | Security System - Annual          | 729.77    | 538.17    | 846.00    | 930.60     | 1,200.00    | 868.60    | 72.38       | 1,200.00                                  |
| 246 | Security System - Service Calls   |           |           | 738.90    |            | 949.00      | 948.86    | 99.99       | 1,000.00                                  |
| 247 | Storage Unit                      | 1,290.00  | 1,905.00  | 1,945.00  | 2,105.00   | 2,160.00    | 1,120.00  | 51.85       | 2,160.00                                  |
| 248 | Training Courses & Tuition        | 6,098.00  |           | 1,579.97  | 3,904.62   | 19,825.00   | 6,437.37  | 32.47       | 23,825.00                                 |
| 249 | Web Hosting                       | 274.26    | 226.76    | 241.13    | 335.16     | 350.00      | 344.87    | 98.53       | 350.00                                    |
| 250 | Total 20.41 Professional Services | 54,059.17 | 68,075.47 | 85,552.35 | 113,103.60 | 111,197.00  | 67,979.84 | 61.14       | 114,414.00                                |
| 251 | 20.42 Communication               |           |           |           |            |             |           |             |   |
| 252 | Advertising                       | 2,368.90  | 2,601.95  | 12,211.26 | 147,628.43 | 15,000.00   | 11,463.02 | 76.42       | 18,000.00                                 |
| 253 | Email                             | 1,085.07  |           |           |            |             |           |             |   |
| 254 | Email/Business Apps               |           | 1,351.02  | 2,003.96  | 13,128.88  | 13,400.00   | 2,804.78  | 20.93       | 16,750.00                                 |
| 255 | Internet Service                  | 2,100.68  | 2,536.31  | 2,303.05  | 3,711.44   | 3,900.00    | 3,911.72  | 100.30      | 3,900.00                                  |
| 256 | Phone Service                     | 3,012.73  | 2,531.39  | 2,811.30  | 3,010.31   | 3,184.00    | 2,122.97  | 66.68       | 3,186.00                                  |
| 257 | Postage                           | 128.15    | 66.84     | 99.70     | 212.67     | 300.00      | 96.40     | 32.13       | 300.00                                    |
| 258 | Text Service                      | 490.00    |           |           |            |             |           |             | <del></del>                               |
| 259 | Virtual Meeting                   | 326.50    | 359.30    | 446.64    | 34.86      |             |           |             |   |
| 260 | Total 20.42 Communication         | 9,512.03  | 9,446.71  | 19,875.91 | 37,726.59  | 35,784.00   | 20,398.89 | 57.01       | 42,136.00                                 |

|     |                                    | 2021       | 2022       | 2023       | 2024       | 2025 Budget  | 2025 YTD   | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|-----|------------------------------------|------------|------------|------------|------------|--------------|------------|-------------|---|
| 261 | 20.43 Travel                       | 844.42     | 7.45       | 636.77     |            | 2,200.00     | 365.12     | 16.60       | 2,200.00                                  |
| 262 | 20.46 Insurance                    | 96,337.18  | 52,546.79  | 105,943.74 | 125,012.13 | 150,015.00   | 138,829.90 | 92.54       | 166,596.00                                |
| 263 | 20.47 Utilities                    |            |            |            |            |              |            |             |   |
| 264 | Boiler                             | 48,142.19  | 61,631.45  | 74,526.64  | 93,730.22  | 83,327.00    | 105,981.50 | 127.19      | 118,480.00                                |
| 265 | Electricity                        | 37,018.56  | 44,111.17  | 49,890.78  | 53,054.67  | 53,885.00    | 46,881.10  | 87.00       | 63,008.00                                 |
| 266 | Garbage                            | 306.75     | 43.57      | 174.00     | 161.25     | 300.00       | 30.75      | 10.25       | 300.00                                    |
| 267 | Patron Water                       | 13,321.51  | 12,722.98  | 18,929.53  | 21,532.27  | 20,126.00    | 15,035.40  | 74.71       | 21,213.00                                 |
| 268 | Pool Water/Garbage                 | 11,559.33  | 19,194.32  | 16,871.65  | 12,997.00  | 13,908.00    | 8,820.06   | 63.42       | 14,659.00                                 |
| 269 | Spa Boiler                         | 5,273.90   | 7,939.48   | 8,820.45   | 8,458.77   | 10,583.00    | 8,754.80   | 82.73       | 12,805.00                                 |
| 270 | Total 20.47 Utilities              | 115,622.24 | 145,642.97 | 169,213.05 | 189,934.18 | 182,129.00   | 185,503.61 | 101.85      | 230,465.00                                |
| 271 | 20.48 NWPRD Repair & Maint         | 274,040.86 | 257,137.38 | 50,303.66  |            |              |            |             |   |
| 272 | Capital Expenses                   |            |            |            | 23,119.69  | 468,000.00   | 7,979.25   | 1.71        | 91,000.00                                 |
| 273 | 20.48 NWPRD Repair & Maint - Other |            |            |            | 23,246.06  | 72,000.00    | 20,072.79  | 27.88       | 75,600.00                                 |
| 274 | Total 20.48 NWPRD Repair & Maint   |            |            |            | 46,365.75  | 540,000.00   | 28,052.04  | 5.20        | 166,600.00                                |
| 275 | 20.49 Miscellaneous                |            |            | 5,050.00   | 22,926.85  |              |            |             |   |
| 276 | Total 576.20.40 JVMPool Other Svcs | 550,415.90 | 532,856.77 | 436,575.48 | 535,069.10 | 1,021,325.00 | 441,129.40 | 43.19       | 795,144.00                                |
| 277 | 576.20.50 Intergovernmental        |            |            |            |            |              |            |             |   |
| 278 | Audit                              |            |            |            | 24,662.43  |              |            |             | 20,000.00                                 |
| 279 | Business Tax                       | 11,915.93  | 16,038.34  | 33,943.37  | 27,478.59  |              | 3,342.54   |             |   |
| 280 | Clean Water Utility                | 165.52     | 78.26      | 161.61     | 117.39     | 118.00       | 117.39     | 99.48       | 118.00                                    |
| 281 | Election services                  |            | 11,737.42  |            | 12,083.33  | 10,000.00    | 12,727.93  | 127.28      | 13,000.00                                 |
| 282 | Emp Adv Serv                       | 1,080.00   |            | 1,080.00   |            | 1,080.00     | 0.00       | 0.00        |   |
| 283 | Gov't Service Fees                 | 105.00     |            |            | 5.00       |              | 5.16       |             |   |
| 284 | Refunds                            |            |            |            |            |              |            |             |   |
| 285 | Patron Refund - Adult Soccer       |            |            | 245.00     |            |              |            |             |   |
| 286 | Patron Refund - ARC Babysitting    |            |            | 375.00     |            |              |            |             |   |
| 287 | Patron Refund- Basketball          |            |            | 95.00      | 365.00     |              | 510.00     |             |   |
| 288 | Patron Refund- Facility Rental     |            |            |            |            |              | 175.00     |             |   |
| 289 | Patron Refund - Kayak              |            |            | 239.99     | 150.00     |              |            |             |   |

|     |                                     |           |           |           |           |             |           |             | 2026 Proposed<br>Option No Fee |
|-----|-------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|--------------------------------|
|     | _                                   | 2021      | 2022      | 2023      | 2024      | 2025 Budget | 2025 YTD  | % of Budget | Changes                        |
| 290 | Patron Refund - Parents Night Out   |           |           |           | 60.00     |             |           |             |                                |
| 291 | Patron Refund - Pickleball          |           |           | 700.00    | 15.50     |             |           |             |                                |
| 292 | Patron Refund- Punch Card           |           |           | 188.50    |           |             | 46.00     |             |                                |
| 293 | Patron Refund-Pvt Swim Lessons      |           |           |           | 583.00    |             | 351.00    |             |                                |
| 294 | Patron Refund - Showers             |           |           |           |           |             | 747.00    |             |                                |
| 295 | Patron Refund - STEAM Camp          |           |           |           | 490.00    |             | 245.00    |             |                                |
| 296 | Patron Refund - US Masters          |           |           |           |           |             | 795.80    |             |                                |
| 297 | Patron Refund - Viewing Room        |           |           |           |           |             | 17.00     |             |                                |
| 298 | Patron Refund OS Party              |           |           | 135.00    | 140.00    |             | 270.00    |             |                                |
| 299 | Patron Refund Day Camp              |           |           | 490.00    | 2,410.00  |             | 2,130.00  |             |                                |
| 300 | Patron Refund NFL Flag Football     |           |           | 95.00     | 1,200.00  |             | 100.00    |             |                                |
| 301 | Patron Refund Open Swim             |           |           | 25.00     | 15.00     |             |           |             |                                |
| 302 | Patron Refund Swim Lessons          |           |           | 240.00    | 1,542.00  |             | 774.45    |             |                                |
| 303 | Patron Refund - Volleyball          |           |           | 95.00     | 1,140.00  |             |           |             |                                |
| 304 | Patron Refund - Water Fitness       |           |           | 42.60     | 36.65     |             |           |             |                                |
| 305 | Refunds - Other                     | 3,836.00  | 3,295.00  |           |           | 8,500.00    | 0.00      |             |                                |
| 306 | Total Refunds                       | 3,836.00  | 3,295.00  | 2,966.09  | 8,147.15  | 8,500.00    | 6,161.25  | 102.69      |                                |
| 307 | Intergovernmental - Other           |           |           |           | 47.64     |             |           |             |                                |
| 308 | Water Rec Facility Permit           | 811.00    | 815.00    | 816.00    | 967.00    | 1,000.00    | 967.00    | 96.70       | 1,000.00                       |
| 309 | Total 576.20.50 Intergovernmental   | 17,913.45 | 31,964.02 | 38,967.07 | 73,508.53 | 20,698.00   | 23,321.27 | 112.65      | 34,118.00                      |
| 310 | 576.80.00 General Parks             |           |           |           |           |             |           |             |                                |
| 311 | 576.80.33 Vehicle Maintenance       |           |           |           |           |             |           |             |                                |
| 312 | Fuel Expense                        |           | 266.17    | 296.48    | 399.80    | 832.00      | 156.01    | 18.75       | 915.00                         |
| 313 | Repair                              | 434.02    |           |           | 109.48    | 363.00      | 446.69    | 123.06      | 445.00                         |
| 314 | Routine Maintenance                 |           | 45.43     |           | 41.35     | 225.00      | 16.32     | 7.25        | 247.00                         |
| 315 | Total 576.80.33 Vehicle Maintenance | 434.02    | 311.60    | 296.48    | 550.63    | 1,420.00    | 619.02    | 43.59       | 1,607.00                       |
| 316 | 576.80.35 Sm Tools/Equipment        | 658.81    | 1,574.32  | 435.99    | 38.14     | 600.00      | 47.86     | 7.98        | 600.00                         |
| 317 | 576.80.47 Utilities                 |           |           |           |           |             |           |             |                                |
| 318 | CVP Water                           | 672.96    | 606.16    | 873.33    | 850.38    | 1,425.00    | 1,267.93  | 88.98       | 1,501.00                       |
|     |                                     |           |           |           |           |             |           |             |                                |

|     |                                      | 2021         | 2022         | 2023         | 2024         | 2025 Budget  | 2025 YTD     | % of Budget | 2026 Proposed<br>Option No Fee<br>Changes |
|-----|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---|
| 319 | Dump Fees                            | 709.00       |              |              | 168.00       | 200.00       | 0.00         | 0.00        | 200.00                                    |
| 320 | Garbage                              | 1,427.84     | 1,532.53     | 1,565.67     | 1,598.29     | 1,980.00     | 979.32       | 49.46       | 2,079.00                                  |
| 321 | Total 576.80.47 Utilities            | 2,809.80     | 2,138.69     | 2,439.00     | 2,616.67     | 3,605.00     | 2,247.25     | 62.34       | 3,780.00                                  |
| 322 | 576.80.48 CVP Repair & Maint         |              |              |              |              |              |              |             |   |
| 323 | Clover Valley Ball Fields            | 200.00       | 26,780.43    | 2,743.90     | 3,645.64     | 10,000.00    | 2,549.72     | 25.50       | 1,500.00                                  |
| 324 | Clover Valley Dog Park               | 3,348.41     | 11,982.16    | 6,204.17     | 1,652.12     | 3,750.00     | 1,131.20     | 30.17       | 1,000.00                                  |
| 325 | Volunteer Event Food                 | 440.95       | 32.78        |              |              | 0.00         | 29.12        |             |   |
| 326 | 576.80.48 CVP Repair & Maint - Other | 73.97        |              |              |              |              |              |             |   |
| 327 | Total 576.80.48 CVP Repair & Maint   | 4,063.33     | 38,795.37    | 8,948.07     | 52,697.76    | 13,750.00    | 3,710.04     | 26.98       | 2,500.00                                  |
| 328 | 80.40 Non Aquatic Rec Prog           |              |              |              |              |              |              |             |   |
| 329 | Special Events/Programs              |              | 148.29       | 814.50       | 4,384.31     | 8,000.00     | 62.90        | 0.79        | 8,000.00                                  |
| 330 | Total 80.40 Non Aquatic Rec Prog     |              | 148.29       |              |              | 8,000.00     | 62.90        | 0.79        | 8,000.00                                  |
| 331 | 80.41 Professional Services          |              |              |              |              |              |              |             |   |
| 332 | Landscape Maintenance                | 4,456.10     | 4,676.30     | 3,264.00     | 544.00       |              | 89.87        |             | 500.00                                    |
| 333 | Legal                                | 210.00       |              |              |              |              |              |             |   |
| 334 | Porta-Potty                          | 2,805.00     | 3,837.50     | 4,050.00     | 2,925.00     | 4,050.00     | 3,826.30     | 94.48       | 2,160.00                                  |
| 335 | Total 80.41 Professional Services    | 7,471.10     | 8,513.80     | 7,314.00     | 3,469.00     | 4,050.00     | 3,916.17     | 96.70       | 2,660.00                                  |
| 336 | Total 576.80.00 General Parks        | 15,437.06    | 51,482.07    | 20,248.04    | 16,356.51    | 31,425.00    | 10,603.24    | 33.74       | 19,147.00                                 |
| 337 | Total 576.20 NWPPRD Expenses         | 1,071,327.59 | 1,413,528.50 | 1,401,491.70 | 1,489,054.29 | 2,273,002.00 | 1,155,570.90 | 50.90       | 2,159,293.00                              |
| 338 | Total 570.00 RECREATION SERVICES     | 1,072,186.93 | 1,468,214.75 | 1,452,092.20 | 1,538,235.22 | 2,388,689.00 | 1,205,309.62 | 50.51       | 2,159,293.00                              |
| 339 | Reconciliation Discrepancies         |              | -21,239.52   | -1,574.69    | 100.09       |              | -2,437.56    |             |   |
| 340 | Total Expense                        | 1,072,186.93 | 1,446,975.23 | 1,450,517.51 | 1,538,335.30 | 2,388,689.00 | 1,202,872.06 | 50.41       | 2,159,293.00                              |
| 341 |                                      | 189,565.02   | 74,036.92    | 35,713.62    | -39,825.70   | -98,321.00   | -31,269.98   | 32.63       | -233,331.00                               |
| 342 | Net Income                           | 189,565.02   | 74,036.92    | 35,713.62    | -39,825.70   | -98,321.00   | -31,269.98   | 32.63       | -233,331.00                               |

Projected Fund Ending Balance 212,048.00

#### Appendix C

#### North Whidbey Pool, Park & Recreation District – 2026 Schedule of Fees

| Category                            | Activity / Facility               | Current<br>Resident<br>Fee | Current<br>Non-<br>Resident<br>Fee | Notes  |                          |
|-------------------------------------|-----------------------------------|----------------------------|------------------------------------|--|--------------------------|
| Single Session Admissions           | Lap Swim                          | \$6                        | \$7                                | Per person,<br>per session                                 |                          |
| Single Session Admissions           | Water Aerobics & Volleyball       | \$7                        | \$8                                | Per person,<br>per session                                 |                          |
| Single Session Admissions           | Open Swim                         | \$5                        | \$6                                | Children 2<br>and under<br>free                            |                          |
| Single Session Admissions           | Tot Pool                          | \$5                        | \$6                                | Children 2<br>and under<br>free                            |                          |
| Punch Cards (10 Visits)             | Lap Swim & Hot Tub/Sauna          | \$51                       | \$59.50                            | 10 visits-can<br>be shared                                 |                          |
| Punch Cards (10 Visits)             | Water Aerobics & Water Volleyball | \$59.50                    | \$68                               | 10 visits-can<br>be shared                                 |                          |
| Punch Cards (10 Visits)             | Open Swim & Tot Pool              | \$42.50                    | \$51                               | 10 visits-can<br>be shared                                 |                          |
| Punch Cards (20 Uses)               | Locker                            |                            | \$10                               |  | 20 Uses-can<br>be shared |
| Memberships                         | Basic (Monthly)                   | \$60                       | \$70                               | Includes lap,<br>open swim,<br>tot pool, hot<br>tub, sauna |                          |
| Memberships                         | Basic (Quarterly)                 | \$153                      | \$170                              | "  |                          |
| Memberships                         | Basic (Annual)                    | \$576                      | \$672                              | "  | ]                        |
| Memberships                         | Premium (Monthly)                 | \$70                       | \$80                               | Includes<br>Basic + water<br>aerobics &<br>volleyball      |                          |
| Memberships                         | Premium (Quarterly)               | \$179                      | \$204                              | "  | 1                        |
| Memberships                         | Premium (Annual)                  | \$672                      | \$768                              | II .   | ]                        |
| Swim Lessons / Classes 30 minute    | Group Swim Lessons                | 12.25*                     | 18.38*                             | Fee depends<br>on session<br>length/reside<br>nt status    |                          |
| Swim Lessons / Classes 45<br>minute | Group Swim Lessons                | 18.38*                     | 27.57*                             | Fee depends<br>on session<br>length/reside<br>nt status    |                          |
| Swim Lessons / Classes 1<br>hour    | Group Swim Lessons                | 24.5*                      | 36.75*                             | Fee depends<br>on session<br>length/reside<br>nt status    |                          |

|                          | I                                      |          |          |                |            |
|--------------------------|--|----------|----------|----------------|------------|
| Oak Harbor Elementary    | PE Swim Class Lessons                  |          |          |                | need to    |
| Swim Class Lessons- 3    |  |          | \$73.50  |                | attend Oak |
| weeks- 6 lessons         |  |          |          |                | Harbor     |
|                          |  |          |          |                | Elementary |
| Oak Harbor Elementary    | PE Swim Class Lessons                  |          |          |                | need to    |
| Swim Class Lessons-4     |  |          | \$85     |                | attend Oak |
| weeks 8 lessons          |  |          | •        |                | Harbor     |
|                          |  |          |          | T              | Elementary |
| Swim Lessons - 4 lessons | Private Lesson 30 minutes              | \$168    | \$252    |                |            |
| Refund / Cancellation    | Program/Class Cancellation             |          |          | Refund/credi   | 1          |
|                          |  |          |          | t through      |            |
|                          |  |          |          | first lesson;  |            |
|                          |  | _        | _        | medical        |            |
|                          |  |          |          | prorate-less   |            |
|                          |  |          |          | \$5.00 admin   |            |
|                          |  |          |          | fee            |            |
| Rentals                  | Lockers                                | \$0.50   | \$0.50   |                |            |
| Rentals & Parties        | Full Facility Private Pool Rental/Swim |          |          | 90 minutes,    | 1          |
|                          | Party                                  |          |          | includes 25    |            |
|                          |  | \$300.00 | \$300.00 | guests; extra  |            |
|                          |  |          |          | guest fee      |            |
|                          |  |          |          | applies        |            |
| Rentals & Parties        | Full Facility Private Pool Rental/Swim |          |          | extra guest    | 1          |
|                          | Party                                  |          |          | fee, applies   |            |
|                          |  |          |          | after the 25   |            |
|                          |  |          |          | guest limi -   |            |
|                          |  | \$50.00  | \$50.00  | adds 25 more   |            |
|                          |  | \$50.00  | \$50.00  | guests. Can    |            |
|                          |  |          |          | go up to deck  |            |
|                          |  |          |          | limit of 176   |            |
|                          |  |          |          |                |            |
| Rentals & Parties        | Open Swim Pool Party                   |          |          | Scheduled      |            |
|                          |  |          |          | durling any    |            |
|                          |  | \$140.00 | \$140.00 | open swim,     |            |
|                          |  |          |          | includes       |            |
|                          |  |          |          | party room &   |            |
|                          |  |          |          | 25 guests      |            |
| Rentals & Parties        | Open Swim Pool Party extra person      |          |          | extra guest    |            |
|                          |  | \$5.00   | \$6.00   | fee, applys    |            |
|                          |  |          |          | after the 25   |            |
| 2 2                      |  |          |          | guest limit    |            |
| Rentals & Parties        | Viewing Room                           | 647.00   | 647.00   | Hourly rate    |            |
|                          |  | \$17.00  | \$17.00  | for viewing    |            |
|                          |  |          |          | room rental    |            |
| Rentals                  | Lane Rental                            |          |          | Hourly rate    |            |
|                          |  |          |          | for lane       |            |
|                          |  | \$17.00  | \$17.00  | rental;        |            |
|                          |  |          |          | charged per    |            |
|                          |  |          |          | lane, per      |            |
|                          |  |          |          | hour.          |            |
| Refund/Cancellation      | Pool Rental/Party Cancellation         |          |          | ≥14 days: full |            |
|                          |  | -        | _        | refund; <14    |            |
|                          |  |          |          | days: 50%      |            |
|                          |  |          |          | refund         | j          |

| Category               | Activity / Facility   | Current Fee                        | Notes   |
|------------------------|---|------------------------------------|---|
| Youth Programs/Leagues | Basketball  | \$135                              | Per person, per session   |
| Youth Programs/Leagues | Camp Trail Blaze  | \$305 per week                     | Per person, per session   |
| Youth Programs/Leagues | Flag Football   | \$100                              | Per person, per session   |
| Youth Programs/Leagues | Volleyball  | \$115                              | Per person, per session   |
| Youth Programs/Leagues | Steam Camp  | \$250 per week                     | Per person, per session   |
| Youth Programs/Leagues | Digital Art Class   | \$30.00                            | Per person, per session   |
| Youth Programs/Leagues | Track & Field Day   | \$25.00                            | Per person, pre-registered,<br>includes t-shirt, ages 5+  |
| Youth Programs/Leagues | Track & Field Day   | \$5.00                             | Drop-in, does not include t-shirt, ages 5+  |
| Youth Programs/Leagues | Track & Field Day   | NC                                 | No charge for ages 4 and under; can still order t-shirt for fee if desired.   |
| Youth Programs/Leagues | Spring Pickleball Camp  | \$60.00                            | Per person, per session   |
| Youth Programs/Leagues | Late Fee  | \$15 per youth league registration | Additional charge applied to youth sports registrations submitted after the standard registration deadline and only if there is room. |
| MWR Lap Swim           | active duty, reservists, and active duty family members only      | \$6                                | Paid by MWR-required to show id for each and every admission  |
| MWR Open Swim          | active duty, reservists, and active duty family members only      | \$5                                | Paid by MWR-required to show id for each and every admission  |
| PRT                    | active duty & reservists-including proctor, observer, and swimmer | \$6                                | Paid by MWR-required to show id for each and every admission, and required to make a reservation                                      |

All prices are listed per person, reservation, rental, or registration.

During the summer, we continue the regular monthly sessions and add optional two-week morning sessions, held Monday through Thursday each week. If a holiday shortens any session, the total fee is pro-rated according to the per-class rate.

We do not offer multi-child discounts-scholarships are available through the Island County HIYI Program. Additional scholarship options may be available through other resources.

\*Proposed rates do not include sales tax.

<sup>\*</sup>Group Swim Lessons are offered year-round in monthly sessions with eight classes per session.

|   | 2021         | 2022         | 2023         | 2024         | 2025 Budget  | 2025 YTD     | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Change |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--|
| Projected Fund Starting Balance         |              |              |              |              |              |              |             | 445,379.00                                   |
| Income                                  |              |              |              |              |              |              |             |  |
| 6.00 310.00 Levies                      | 884,676.65   | 909,055.24   | 926,311.53   | 946,382.31   | 1,411,251.00 | 808,648.68   | 57.30       | 1,439,991.00                                 |
| 36.00 340.00 JVMP Revenue               | 230,053.74   | 305,603.81   | 373,313.36   | 384,256.40   | 413,557.00   | 263,054.44   | 57.67       | 376,116.00                                   |
| 50.00 350.00 Recreation Revenue         | 41,532.30    | 51,050.71    | 83,659.39    | 101,016.00   | 118,700.00   | 60,320.47    | 50.82       | 114,511.00                                   |
| 70.00 360.00 Miscellaneous Revenue      | 20,782.26    | 28,012.67    | 57,396.47    | 65,681.67    | 46,254.00    | 35,718.71    | 77.22       | 58,519.00                                    |
| 75.00 361.40.00 Interest                | 266.99       | 490.31       | 819.25       | 1,173.23     | 606.00       | 3,859.78     | 636.93      | 14,150.00                                    |
| 76.00 370.00 Refunds                    | 20.00        | 100.00       |              |              |              |              |             |  |
| 77.00 Total Income                      | 1,261,751.95 | 1,521,012.15 | 1,486,231.13 | 1,498,509.61 | 2,290,368.00 | 1,171,602.08 | 48.95       | 2,003,287.00                                 |
| Expenses                                |              |              |              |              |              |              |             |  |
| 121.00 573.60.00 Exp Recreation Sports  | 859.34       | 54.868.25    | 50.600.50    | 49,180.93    | 115.687.00   | 49.738.72    | 42.99       | 105,974.00                                   |
| 165.00 576.20.10 Salary & Wages         | 400,491.50   | 559,381.96   | 684,951.14   | 656,838.98   | 848,377.00   | 490,027.48   | 57.76       | 893,102.00                                   |
| 191.00 576.20.11 Payroll Benefits       | 2,807.84     | 14,423.28    | 17,481.83    | 25,022.36    | 77,448.00    | 12,287.17    | 15.03       | 73,122.00                                    |
| 192.00 576.20.12 Payroll Taxes          | 51,421.76    | 79,327.88    | 95,684.94    | 126,640.25   | 99,782.00    | 77,313.89    | 77.48       | 147,384.00                                   |
| 198.00 576.20.20 Personnel Benefits     | 1,826.38     | 4,156.56     | 3,000.13     | 4,097.52     | 77,050.00    | 25,354.88    | 32.91       | 91,302.00                                    |
| 276.00 576.20.40 JVMPool Other Services | 550,415.90   | 532,856.77   | 436,575.48   | 535,069.10   | 1,021,325.00 | 441,129.40   | 43.19       | 795,144.00                                   |
| 309.00 576.20.50 Intergovernmental      | 17,913.45    | 31,964.02    | 38,967.07    | 73,508.53    | 20,698.00    | 23,321.27    | 112.65      | 34,118.00                                    |
| 336.00 576.80.00 General Parks          | 15,437.06    | 51,482.07    | 20,248.04    | 16,356.51    | 31,425.00    | 10,603.24    | 33.74       | 19,147.00                                    |
| 340.00 Total Expenses                   | 1,072,186.93 | 1,446,975.23 | 1,450,517.51 | 1,538,335.30 | 2,388,689.00 | 1,202,872.06 | 50.41       | 2,159,293.00                                 |
| Projected Fund Ending Balance           |              |              |              |              |              |              |             | 289,373.00                                   |

|    |                                 | 2021       | 2022       | 2023       | 2024       | 2025 Budget  | 2025 YTD   | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|----|---------------------------------|------------|------------|------------|------------|--------------|------------|-------------|---|
|    | Projected Fund Starting Balance |            |            |            |            |              |            |             | 445,379.00                                    |
| 1  | Ordinary Income/Expense         |            |            |            |            |              |            |             |   |
| 2  | Income                          |            |            |            |            |              |            |             |   |
| 3  | 310.00 LEVIES                   |            |            |            |            |              |            |             |   |
| 4  | 311.00 General Property Taxes   | 884,413.59 | 908,787.59 | 926,236.23 | 946,285.11 | 1,411,251.00 | 808,573.52 | 57.30       | 1,439,991.00                                  |
| 5  | 312.00 Timber Harvest Taxes     | 263.06     | 267.65     | 75.30      | 97.20      | 0.00         | 75.16      |             |   |
| 6  | Total 310.00 LEVIES             | 884,676.65 | 909,055.24 | 926,311.53 | 946,382.31 | 1,411,251.00 | 808,648.68 | 57.30       | 1,439,991.00                                  |
| 7  | 334.04.20 State Grant           | 84,420.01  | 226,699.41 | 7,346.71   |            | 300,000.00   | 0.00       |             |   |
| 8  | 337.00.00 Local Grant           |            |            | 37,384.42  |            |              |            |             |   |
| 9  | 340.00 JVMP Revenue             |            |            |            |            |              |            |             |   |
| 10 | 347.30 Fees                     |            |            |            |            |              |            |             |   |
| 11 | 31 Daily Admission              | 72,019.31  | 87,895.24  | 117,131.02 | 107,371.73 | 130,490.00   | 79,879.19  | 61.22       | 105,574.00                                    |
| 12 | 33.01 Basic Memberships         | 1,917.45   | 30,705.76  | 13,542.46  | 19,691.53  | 21,050.00    | 10,620.18  | 50.45       | 13,382.00                                     |
| 13 | 34 Punch Cards                  | 30,405.37  | 27,788.13  | 30,194.89  | 28,785.32  | 25,616.00    | 20,921.26  | 81.67       | 36,350.00                                     |
| 14 | 36 Kayak Lessons                | 10,500.00  | 9,720.00   | 990.00     |            | 1,200.00     | 80.00      | 6.67        | 2,600.00                                      |
| 15 | 304 ARC - Jr. Lifeguarding      |            | 870.00     |            |            |              |            |             |   |
| 16 | 305 ARC - Babysitting Course    |            | 1,870.00   | 2,450.00   |            |              |            |             |   |
| 17 | 37 ARC - Lifeguard              |            | 1,375.00   | 1,000.00   | 325.00     |              |            |             |   |
| 18 | Total 37 ARC Classes            |            | 4,115.00   | 3,450.00   |            |              |            |             | 16,025.00                                     |
| 19 | 38 Aerobics                     | 14,498.61  | 15,485.39  |            |            |              |            |             |   |
| 20 | Water Fitness Daily Admisison   |            |            | 5,752.81   | 4,855.09   | 4,802.00     | 4,952.87   | 103.14      | 6,627.00                                      |
| 21 | Water Fitness Prem. Membership  |            |            | 16,700.12  | 16,881.16  | 15,935.00    | 15,455.42  | 96.99       | 0.00  |
| 22 | Water Fitness Punch Card        |            |            | 13,761.55  | 16,149.56  | 16,829.00    | 10,366.26  | 61.60       | 34,085.00                                     |
| 23 | 38 Aerobics - Other             |            |            | 32.11      | 6.42       | 0.00         |            |             |   |
| 24 | Total 38 Aerobics               | 14,498.61  | 15,485.39  | 36,246.59  | 37,892.23  | 37,566.00    | 30,938.32  | 82.36       | 40,712.00                                     |
| 25 | 39 Swim Lessons                 |            |            |            |            |              |            |             |   |
| 26 | Private                         |            | 8,722.99   | 15,178.00  | 30,096.62  | 30,184.00    | 23,354.00  | 77.37       | 39,843.00                                     |
| 27 | School Group                    |            |            | 6,000.00   | 7,280.00   | 4,980.00     | 4,980.00   | 100.00      | 7,225.00                                      |

|    |                                  | 2021                                    | 2022       | 2023       | 2024       | 2025 Budget | 2025 YTD   | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|----|----------------------------------|---|------------|------------|------------|-------------|------------|-------------|---|
| 28 | Youth                            | 100,713.00                              | 118.320.25 | 150,045.60 | 144.078.50 | 149,157.00  | 90,796.99  | 60.87       | 114,405.00                                    |
| 29 | Total 39 Swim Lessons            | 100,713.00                              | 127.043.24 | 171,223.60 | 181,455.12 | 184,321.00  | 119,130.99 | 64.63       | 161,473.00                                    |
| 30 | 347.30 Fees - Other              | 100,713.00                              | 2,851.05   | 171,223.00 | 161,455.12 | 164,321.00  | 119,130.99 | 04.03       | 101,473.00                                    |
| 31 | 40 Swim Team                     |   | 2,031.03   |            |            |             |            |             |   |
| 32 | Adult Swim Team                  |   |            | 146.80     |            |             |            |             |   |
| 33 | Masters                          |   |            | 388.00     | 8,735.47   | 13,314.00   | 1,484.50   | 11.15       |   |
| 34 | Total 40 Swim Team               |   |            | 534.80     | 8,735.47   | 13,314.00   | 1,484.50   | 11.15       |   |
| 35 | Total 347.30 Fees                | 230,053.74                              | 305,603.81 | 373,313.36 | 384,256.40 | 413,557.00  | 263,054.44 | 57.67       | 376,116.00                                    |
| 36 | Total 340.00 JVMP Revenue        | 230,053.74                              | 305,603.81 | 373,313.36 | 384,256.40 | 413,557.00  | 263,054.44 | 57.67       | 376,116.00                                    |
| 37 | 350.00 Recreation Revenue        | 200,000.74                              | 303,003.01 | 373,313.30 | 304,230.40 | 410,007.00  | 200,004.44 | 07.07       | 070,110.00                                    |
| 38 | 347.60.01 Basketball             | 25.912.00                               | 31,563.00  | 39,748.43  | 38,649.50  | 46,200.00   | 5,008.00   | 10.84       | 47,660.00                                     |
| 39 | 347.60.03 Kickball               | 10.500.00                               | 8,060.00   | 55,1 15.15 | 33,313.33  | 6.045.00    | 0.00       | 0.00        | ,000.00                                       |
| 40 | 347.60.04 Pickleball             | 5,000.00                                | 7,310.00   | 1,200.00   |            | 6,000.00    | 0.00       | 0.00        | 1,800.00                                      |
| 41 | 347.60.05 NFL Flag Football      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,125.00   | 4,615.03   | 5,678.00   | 6,136.00    | 9,208.00   | 150.07      | 12,000.00                                     |
| 42 | 347.60.06 Volleyball             |   | 1,860.00   | 3,635.00   | 4,560.00   | 3,878.00    | 8,546.00   | 220.37      | 9,144.00                                      |
| 43 | Day Camp                         |   |            |            | 44,616.00  | 49,078.00   | 37,420.84  | 75.63       | 42,090.00                                     |
| 44 | Soccer                           |   |            |            | 330.00     | 363.00      | 137.63     | 37.92       | 152.00  |
| 45 | Recreation Activities            |   | 256.90     | 321.13     |            |             |            |             |   |
| 46 | Track & Field Day                |   |            |            |            |             |            |             | 1,125.00                                      |
| 47 | Recreation Non-Sports Activities |   |            |            |            |             |            |             | 540.00  |
| 48 | Recreation Revenue - Other       |   |            | 34,139.80  | 7,182.50   |             |            |             |   |
| 49 | Special Events/Programs          | 120.30                                  | 875.81     |            |            | 1,000.00    | 0.00       |             |   |
| 50 | Total 350.00 Recreation Revenue  | 41,532.30                               | 51,050.71  | 83,659.39  | 101,016.00 | 118,700.00  | 60,320.47  | 50.82       | 114,511.00                                    |
| 51 | 360.00 Miscellaneous Revenue     |   |            |            |            |             |            |             |   |
| 52 | 362.00 Rents & Concessions       |   |            |            |            |             |            |             |   |
| 53 | внвс                             | 13,401.64                               | 13,066.32  | 6,801.00   | 17,480.91  | 21,187.00   | 5,903.68   | 27.87       | 25,425.00                                     |
| 54 | Candy&Snacks                     |   | 1,926.00   | 4,111.53   | 4,088.00   | 4,955.00    | 3,988.75   | 80.50       | 5,946.00                                      |
| 55 | Lockers                          |   | 363.71     | 1,132.43   | 1,445.01   | 1,559.00    | 784.76     | 50.34       | 989.00  |
|    |                                  |   |            |            |            |             |            |             |   |

|    |                                      | 2021         | 2022         | 2023         | 2024         | 2025 Budget  | 2025 YTD     | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|----|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---|
| 56 | Open Swim Party Rental               | 1,074.42     | 4,710.87     | 7,518.91     | 9,394.29     | 10,382.00    | 8,477.71     | 81.66       | 13,082.00                                     |
| 57 | Pool Group Rentals                   | 265.39       | 874.28       | 109.19       | 311.96       | 660.00       | 600.52       | 90.99       | 872.00  |
| 58 | Private Party Rental                 | 1,239.72     | 4,370.01     | 7,616.20     | 6,252.80     | 5,354.00     | 7,252.89     | 135.47      | 8,848.00                                      |
| 59 | Retail                               | 227.74       | 178.78       | 2,454.05     | 832.14       | 1,430.00     | 611.66       | 42.77       | 2,400.00                                      |
| 60 | Viewing Room Rental                  | 50.51        | 163.82       | 522.60       | 672.64       | 727.00       | 720.34       | 99.08       | 957.00  |
| 61 | Total 362.00 Rents & Concessions     | 16,259.42    | 25,653.79    | 30,265.91    | 40,477.75    | 46,254.00    | 28,340.31    | 61.27       | 58,519.00                                     |
| 62 | 367.00 Contributions/Donations       | 337.12       | 5.24         | 43.71        | 165.05       |              | 11.25        |             |   |
| 63 | 369.00 Other Misc Revenues           |              |              |              |              |              |              |             |   |
| 64 | Cashier over/short                   | 15.92        | -30.92       | -8.48        | -38.93       |              | -34.95       |             |   |
| 65 | Total 369.00 Other Misc Revenues     | 15.92        | -30.92       | -8.48        |              | 0.00         | -34.95       |             |   |
| 66 | Other Misc Revenues                  | 39.99        | 426.79       | 21,029.02    | 594.05       |              | 510.14       |             |   |
| 67 | Prepaid Accounts                     | 2,568.05     | 1,682.77     | 1,432.90     | 1,638.75     |              | 827.24       |             |   |
| 68 | Training Fee                         | 1,561.76     | 275.00       |              |              |              |              |             |   |
| 69 | 360.00 Miscellaneous Revenue - Other |              |              | 4,633.41     | 22,845.00    |              | 6,064.72     |             |   |
| 70 | Total 360.00 Miscellaneous Revenue   | 20,782.26    | 28,012.67    | 57,396.47    | 65,681.67    | 46,254.00    | 35,718.71    | 77.22       | 58,519.00                                     |
| 71 | 361.40.00 Interest                   |              |              |              |              |              |              |             |   |
| 72 | Int Investment Capital Fund          | 19.12        | 35.09        | 58.65        | 84.00        | 50.00        | 101.24       | 202.48      | 215.00  |
| 73 | Int Investment Reserve Fund          | 246.51       | 452.73       | 756.43       | 1,083.25     | 550.00       | 3,753.40     | 682.44      | 13,929.00                                     |
| 74 | Interest Investment Bond Fund        | 1.36         | 2.49         | 4.17         | 5.98         | 6.00         | 5.14         | 85.67       | 6.00  |
| 75 | Total 361.40.00 Interest             | 266.99       | 490.31       | 819.25       | 1,173.23     | 606.00       | 3,859.78     | 636.93      | 14,150.00                                     |
| 76 | 370.00 Refunds                       | 20.00        | 100.00       |              |              |              |              |             |   |
| 77 | Total Income                         | 1,261,751.95 | 1,521,012.15 | 1,486,231.13 | 1,498,509.61 | 2,290,368.00 | 1,171,602.08 | 48.95       | 2,003,287.00                                  |
| 78 | Gross Profit                         | 1,261,751.95 | 1,521,012.15 | 1,486,231.13 | 1,498,509.61 | 2,290,368.00 | 1,171,602.08 | 48.95       | 2,003,287.00                                  |
| 79 | Expense                              |              |              |              |              |              |              |             |   |
| 80 | 570.00 RECREATION SERVICES           |              |              |              |              |              |              |             |   |
| 81 | 573.60.00 Exp Recreation Sports      |              |              |              |              |              |              |             |   |
| 82 | 572.20.12 Payroll Taxes              |              |              | 263.36       |              |              |              |             |   |
|    |                                      |              |              |              |              |              |              |             |   |

|     |                                    |        |           |           |           |             |           |             | 2026 Proposed Budget Option |
|-----|------------------------------------|--------|-----------|-----------|-----------|-------------|-----------|-------------|-----------------------------|
|     |                                    | 2021   | 2022      | 2023      | 2024      | 2025 Budget | 2025 YTD  | % of Budget | Fee Changes                 |
| 83  | 573.60.01 Basketball Expense       |        | 9,924.79  |           | 7,304.64  | 5,060.00    | 4,961.59  | 98.06       | 5,559.00                    |
| 84  | Basketball Clinic                  |        |           | 190.76    |           |             |           |             |                             |
| 85  | Basketball Expense - Other         |        |           | 10,487.95 |           |             |           |             |                             |
| 86  | Total 573.60.01 Basketball Expense |        |           | 10,678.71 | 7,304.64  |             |           |             |                             |
| 87  | 573.60.03 Kickball Expense         | 193.17 |           |           |           | 1,318.00    | 0.00      | 0.00        |                             |
| 88  | 573.60.04 Pickleball Expense       |        | 281.24    |           |           | 938.00      | 0.00      | 0.00        | 327.00                      |
| 89  | 573.60.05 NFL Flag Football Exp    |        |           | 2,116.82  | 1,956.75  | 1,923.00    | 2,848.92  | 148.15      | 4,163.00                    |
| 90  | 573.60.06 Volleyball Expense       |        |           | 458.90    | 652.21    | 1,100.00    | 1,048.59  | 95.33       | 1,103.00                    |
| 91  | 573.60.10 Salary & Wages           |        |           |           |           |             |           |             |                             |
| 92  | Basketball                         | 66.54  | 5,594.15  |           | 8,803.44  | 9,684.00    | 6,265.17  | 64.70       | 8,721.00                    |
| 93  | Basketball Clinic Wages            |        |           | 369.36    |           |             |           |             |                             |
| 94  | Basketball - Other                 |        |           | 8,169.55  |           |             |           |             |                             |
| 95  | Total Basketball                   |        |           | 8,538.91  |           |             |           |             |                             |
| 96  | Day Camp                           |        |           |           |           |             |           |             |                             |
| 97  | Day Camp Assistant Manager         |        | 5,478.00  | 5,187.40  |           | 4,118.00    | 0.00      | 0.00        |                             |
| 98  | Day Camp Leader                    |        | 16,983.04 | 6,717.55  | 9,536.49  | 10,490.00   | 11,979.67 | 114.20      | 13,677.00                   |
| 99  | Day Camp - Other                   |        |           | 64.86     |           |             |           |             |                             |
| 100 | Day Camp Manager                   |        | 6,773.50  |           | 5,334.50  | 5,868.00    | 6,688.90  | 113.99      | 7,200.00                    |
| 101 | Total Day Camp                     |        | 29,234.54 | 11,969.81 | 14,870.99 | 20,476.00   | 18,668.57 | 91.17       | 20,877.00                   |
| 102 | Kickball                           | 252.99 | 1,012.85  |           |           | 861.00      | 0.00      | 0.00        |                             |
| 103 | NFL Flag Football                  |        | 26.81     | 798.34    | 610.66    | 880.00      | 457.17    | 51.95       | 1,910.00                    |
| 104 | Pickleball                         | 324.86 | 730.45    |           |           | 542.00      | 0.00      | 0.00        | 847.00                      |
| 105 | Rec Aide - Fly Fishing             |        |           | 155.52    |           |             |           |             |                             |
| 106 | Rec Aide - Adult Soccer            |        |           | 108.00    |           |             |           |             |                             |
| 107 | Rec Aide - STEAM Camp              |        |           |           | 77.82     | 86.00       | 0.00      | 0.00        |                             |
| 108 | Recreation Coordinator             |        |           | 13,427.62 | 12,540.11 | 52,000.00   | 13,101.00 | 25.19       | 54,818.00                   |
| 109 | Recreation Specialist Non-Sport    |        |           |           |           | 2,500.00    | 0.00      | 0.00        | 200.00                      |
| 110 | Track & Field Day                  |        |           |           |           |             |           |             | 282.00                      |
|     |                                    |        |           |           |           |             |           |             |                             |

|     |                                       | 2021      | 2022      | 2023      | 2024      | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|-----|---------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|---|
| 111 | Training Recreation                   | 2021      | 2022      | 491.20    | 20.02     | 1,000.00    | 0.00      | 0.00        | 532.00  |
| 112 |                                       |           |           | 81.00     | 268.78    | 1,719.00    | 0.00      | 0.00        | 1.265.00                                      |
|     | •                                     | 044.00    | 00.500.00 |           |           |             |           |             |   |
| 113 | ,                                     | 644.39    | 36,598.80 | 35,570.40 | 37,191.82 | 89,748.00   | 38,491.91 | 42.89       | 89,452.00                                     |
| 114 | Adult Soccer Expense                  |           | 7.004.40  | 626.22    | 0.000.04  | 45.000.00   | 0.007.74  | 45.00       | 0.040.00                                      |
| 115 | Day Camp Expense                      |           | 7,881.42  | 771.63    | 2,006.01  | 15,000.00   | 2,387.71  | 15.92       | 3,346.00                                      |
| 116 | Recreation Equipment                  |           |           |           |           |             |           |             | 426.00  |
| 117 | Recreation Non-Sports Activities      |           |           |           |           |             |           |             | 82.00   |
| 118 | Track & Field Day Expense             |           |           |           |           |             |           |             | 644.00  |
| 119 | Kayak Program Expense                 |           |           | 114.46    |           | 600.00      | 0.00      | 0.00        | 872.00  |
| 120 | Expense Recreation Sports - Other     | 21.78     |           |           |           |             |           |             |   |
| 121 | Total 573.60.00 Exp Recreation Sports | 859.34    | 54,686.25 | 50,600.50 | 49,180.93 | 115,687.00  | 49,738.72 | 42.99       | 105,974.00                                    |
| 122 | 576.20 NWPPRD Expenses                |           |           |           |           |             |           |             |   |
| 123 | 576.20.10 Salary & Wages              |           |           |           |           |             |           |             |   |
| 124 | 100101 Director                       | 78,383.75 | 79,992.41 | 85,253.77 | 85,027.47 | 113,000.00  | 60,358.42 | 53.42       | 106,653.00                                    |
| 125 | 100102 Recreation Manager             | 26,010.82 | 45,562.98 | 55,020.36 | 7,802.88  |             |           |             |   |
| 126 | 100103 Business Manager               | 20,859.64 | 50,776.25 | 56,909.78 | 66,365.79 | 80,000.00   | 58,353.01 | 72.94       | 82,876.00                                     |
| 127 | Client Services Coordinator           |           |           |           | 16,297.25 | 36,437.00   | 22,408.99 | 61.50       | 40,010.00                                     |
| 128 | 100104 Client Service Spc - Other     | 49,332.42 | 71,839.65 | 73,579.95 | 72,602.49 | 71,181.00   | 46,069.02 | 64.72       | 71,848.00                                     |
| 129 | Total 100104 Client Service Spc       | 49,332.42 | 71,839.65 | 73,579.95 | 88,899.74 | 107,618.00  | 68,478.01 | 63.63       | 111,858.00                                    |
| 130 | 100105 Director of Finance & Admin    | 6,360.44  |           |           |           |             |           |             |   |
| 131 | 100106 Director of Client Services    | 6,540.75  |           |           |           |             |           |             |   |
| 132 | 100107 BOC/Dir Admin Asst             | 8,448.00  | 4,409.60  | 20,929.23 | 12,959.25 | 36,437.00   | 2,051.10  | 5.63        | 38,220.00                                     |
| 133 | 100108 Rec Aide Advertising           |           | 404.56    | 2,388.93  | 3,609.57  | 3,000.00    | 1,430.79  | 47.69       | 2,500.00                                      |
| 134 | 200201 Aerobics Inst JVMP             | 3,592.74  | 7,622.04  | 10,369.27 | 9,737.30  | 10,658.00   | 8,398.09  | 78.80       | 14,805.00                                     |
| 135 | 200208 Kayak Inst JVMP                | 3,466.28  | 1,398.40  | 493.76    |           | 300.00      | 299.25    | 99.75       | 744.00  |
| 136 | Recreatoin Aide - Kayak               | 719.05    |           |           |           |             |           |             | 372.00  |
| 137 | Total 200208 Kayak Inst JVMP- Other   | 4,185.33  | 1,398.40  | 493.76    |           |             |           |             |   |
| 138 | 200210 Private Lessons                |           | 2,849.39  | 6,181.81  | 10,662.30 | 13,200.00   | 8,133.37  | 61.62       | 13,575.00                                     |
|     |                                       |           | -         | •         | •         | •           | :         |             | •   |

|     |                                |            |            |            |            |             |            |             | 2026 Proposed<br>Budget Option |
|-----|--------------------------------|------------|------------|------------|------------|-------------|------------|-------------|--------------------------------|
|     |                                | 2021       | 2022       | 2023       | 2024       | 2025 Budget | 2025 YTD   | % of Budget | Fee Changes                    |
| 139 | 200211 WSI Instructor          | 13,757.39  |            |            |            |             |            |             |                                |
| 140 | Recreation Aide- Swim Lessons  |            | 4,736.76   | 946.99     | 120.80     | 500.00      | 113.95     | 22.79       | 13,723.00                      |
| 141 | 200211 WSI Instructor - Other  |            | 21,446.99  | 41,206.37  | 30,966.76  | 36,868.00   | 21,346.89  | 57.90       | 45,578.00                      |
| 142 | Total 200211 WSI Instructor    | 13,757.39  | 26,183.75  | 42,153.36  | 31,087.56  | 37,368.00   | 21,460.84  | 57.43       | 59,301.00                      |
| 143 | 200212 Youth Instructor WSI    | 4,576.59   |            |            |            |             |            |             |                                |
| 144 | 200220 Special Events          |            | 206.92     | 258.39     |            |             |            |             |                                |
| 145 | 200221 Training                |            |            |            |            |             |            |             |                                |
| 146 | Training- Lifeguard            |            |            | 16,698.61  | 12,350.11  | 29,069.00   | 14,203.47  | 48.86       | 40,770.00                      |
| 147 | Training - Client Services     | 156.62     | 500.20     | 1,020.15   | 1,761.90   | 2,000.00    | 190.08     | 9.50        | 1,645.00                       |
| 148 | Training - Maint & Custodial   |            |            | 875.46     | 400.65     | 500.00      | 0.00       | 0.00        | 500.00                         |
| 149 | Training - Swim Instructor     |            |            | 5,792.73   | 5,141.29   | 11,356.00   | 1,071.87   | 9.44        | 8,043.00                       |
| 150 | Training - Other               | 14,727.64  | 15,981.44  |            |            |             |            |             |                                |
| 151 | Training Aerobics Instructors  |            |            | 204.44     | 261.76     | 500.00      | 41.32      | 8.26        | 1,000.00                       |
| 152 | Total 200221 Training          | 14,884.26  | 16,481.64  | 24,591.39  | 19,915.71  | 43,425.00   | 15,506.74  | 35.71       | 51,958.00                      |
| 153 | 300301 Lifeguard               | 101,181.51 | 147,299.30 | 180,491.03 | 163,074.61 | 186,115.00  | 127,373.84 | 68.44       | 194,683.00                     |
| 154 | 300303 Sr. Lifeguards          | 2,827.02   |            |            | 3,745.05   | 5,000.00    | 3,400.24   | 68.01       | 7,802.00                       |
| 155 | 300305 Head Lifeguard          | 232.90     | 14,813.29  | 11,454.02  | 15,761.63  | 44,720.00   | 26,163.89  | 58.51       | 48,901.00                      |
| 156 | 500501 Director of Maintenance | 26,997.44  | 64,323.81  | 70,781.51  | 66,802.25  | 78,000.00   | 56,800.00  | 72.82       | 82,606.00                      |
| 157 | 500502 Janitorial Staff        | 4,691.70   | 20,908.24  | 21,696.51  | 18,482.12  | 28,028.00   | 12,149.91  | 43.35       | 25,226.00                      |
| 158 | 500503 Clover Valley Park      |            | 1,728.68   | 4,355.88   | 10,881.41  | 10,010.00   | 808.14     | 8.07        | 10,140.00                      |
| 159 | 500505 Shut Down Maintenance   |            | 83.10      | 4,440.63   | 3,792.99   | 5,000.00    | 1,392.46   | 27.85       | 3,900.00                       |
| 160 | 500506 Maintenance Assistant   | 20,266.61  |            |            | 13,287.44  | 11,502.00   | 2,418.41   | 21.03       |                                |
| 161 | Adult Swim Team Coach          |            |            |            | 5,325.00   | 5,416.00    | 1,008.23   | 18.62       |                                |
| 162 | Medical                        |            |            |            |            |             |            |             |                                |
| 163 | Swim Lesson Coordinator        |            |            | 13,261.15  | 19,618.91  | 21,580.00   | 14,042.74  | 65.07       | 28,982.00                      |
| 164 | Unemployment Paid to ESD       | 7,362.19   | 2,497.95   | 340.41     |            | 8,000.00    | 0.00       | 0.00        | 8,000.00                       |
| 165 | Total 576.20.10 Salary & Wages | 400,491.50 | 559,381.96 | 684,951.14 | 656,838.98 | 848,377.00  | 490,027.48 | 57.76       | 893,102.00                     |
| 166 | 576.20.11 Payroll Benefits     |            |            |            |            |             |            |             |                                |

|     |                                  | 2021      | 2022      | 2023      | 2024       | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|-----|----------------------------------|-----------|-----------|-----------|------------|-------------|-----------|-------------|---|
| 167 | 20.111 Retirement                |           |           |           |            |             |           |             |   |
| 168 | Business Manager                 |           |           |           |            | 4,000.00    | 0.00      | 0.00        | 4,144.00                                      |
| 169 | <b>Executive Director</b>        |           | 3,569.99  | 3,593.38  |            | 5,650.00    | 0.00      | 0.00        | 5,333.00                                      |
| 170 | Maintenance Director             |           |           |           |            | 3,900.00    | 0.00      | 0.00        | 4,131.00                                      |
| 171 | Non-Exempt Full-Time             |           |           |           |            |             |           |             | 7,266.00                                      |
| 172 | Recreation Manager               |           |           |           |            | 6,916.00    | 0.00      | 0.00        |   |
| 173 | Total 20.111 Retirement          |           | 3,569.99  | 3,593.38  |            | 20,466.00   | 0.00      | 0.00        | 20,874.00                                     |
| 174 | 20.112 Sick Pay                  |           |           |           |            |             |           |             |   |
| 175 | Business Manager                 | 598.50    | 819.13    | 1,418.32  | 1,678.13   | 3,077.00    | 606.06    | 19.70       | 3,260.00                                      |
| 176 | Director                         | 151.52    |           | 1,000.00  | 1,686.29   | 4,346.00    | 1,851.21  | 42.60       | 4,103.00                                      |
| 177 | Recreation Manager               |           | 369.61    | 450.80    |            |             |           |             |   |
| 178 | Maintenance Supervisor           |           |           |           | 1,386.46   | 3,000.00    | 325.00    | 10.83       | 3,178.00                                      |
| 179 | Non-Exempt Full-Time             |           |           |           |            | 5,320.00    | 780.21    | 14.67       | 8,259.00                                      |
| 180 | Part Time Staff                  | 1,012.82  | 4,581.27  | 4,234.24  | 3,793.36   | 8,250.00    | 4,977.27  | 60.33       | 8,730.00                                      |
| 181 | Total 20.112 Sick Pay            | 1,762.84  | 5,770.01  | 7,103.36  | 8,544.24   | 23,993.00   | 8,539.75  | 35.59       | 27,530.00                                     |
| 182 | 20.113 Vacation                  |           |           |           |            |             |           |             |   |
| 183 | Business Manager                 | 589.00    | 523.77    | 1,539.29  | 2,963.00   | 9,230.00    | 858.59    | 9.30        | 4,890.00                                      |
| 184 | Director                         |           | 2,121.21  | 1,338.90  | 5,300.86   | 13,039.00   | 1,981.84  | 15.20       | 6,153.00                                      |
| 185 | Director of Maintenance          |           |           | 2,080.65  | 6,109.11   | 3,000.00    |           | 0.00        | 3,177.00                                      |
| 186 | Recreation Manager               |           | 2,438.30  | 1,211.53  | 640.12     |             |           |             |   |
| 187 | Non-Exempt Full-Time             |           |           |           |            | 5,320.00    | 507.36    | 9.54        | 5,507.00                                      |
| 188 | Total 20.113 Vacation            | 589.00    | 5,083.28  | 6,170.37  | 15,013.09  | 30,589.00   | 3,347.79  | 10.94       | 19,727.00                                     |
| 189 | Bereavement Leave - Non-Exempt   |           |           |           |            |             |           |             | 1,693.00                                      |
| 190 | Bereavement Leave - Exempt       | 456.00    |           | 614.72    | 1,420.03   | 2,400.00    | 399.63    | 16.65       | 3,298.00                                      |
| 191 | Total 576.20.11 Payroll Benefits | 2,807.84  | 14,423.28 | 17,481.83 | 25,022.36  | 77,448.00   | 12,287.17 | 15.03       | 73,122.00                                     |
| 192 | 576.20.12 Payroll Taxes          | 51,421.76 | 79,327.88 | 95,684.94 | 126,640.25 | 99,782.00   | 77,313.89 | 77.48       | 147,384.00                                    |
| 193 | 576.20.20 Personnel Benefits     |           |           |           |            |             |           |             |   |
| 194 | Cell phone                       | 840.00    | 2,700.00  | 2,520.00  | 1,440.00   | 2,880.00    | 1,560.00  | 54.17       | 2,880.00                                      |
|     |                                  |           |           |           |            |             |           |             |   |

|     |                                    | 2021      | 2022       | 2023      | 2024      | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|-----|------------------------------------|-----------|------------|-----------|-----------|-------------|-----------|-------------|---|
| 195 | Emp Award Program                  | 541.04    |            | 91.78     |           | 1,200.00    | 113.32    | 9.44        | 1,200.00                                      |
| 196 | Emp Uniforms                       | 445.34    | 1,456.56   | 388.35    | 2,657.52  | 5,000.00    | 2,926.82  | 58.54       | 5,658.00                                      |
| 197 | Medical                            |           |            |           |           | 67,970.00   | 20,754.74 | 30.54       | 81,564.00                                     |
| 198 | Total 576.20.20 Personnel Benefits | 1,826.38  | 4,156.56   | 3,000.13  | 4,097.52  | 77,050.00   | 25,354.88 | 32.91       | 91,302.00                                     |
| 199 | 576.20.30 Minor Purchases          |           |            | 0.00      |           |             |           |             |   |
| 200 | 20.31 JVMP                         |           |            |           |           |             |           |             |   |
| 201 | Adult Swim Team Equipment          |           |            |           |           | 130.00      | 0.00      | 0.00        |   |
| 202 | Aerobic supplies                   | 175.83    | 190.13     | 239.69    | 471.82    | 1,600.00    | 1,547.64  | 96.73       | 3,000.00                                      |
| 203 | Aquatics Equipment                 | 87.86     | 36,115.48  | 44,800.58 | 1,291.97  | 1,870.00    | 0.00      | 0.00        | 2,196.00                                      |
| 204 | ARC Course Equipment               |           |            |           |           |             |           |             |   |
| 205 | ARC Course Supplies                |           | 48.02      |           |           |             |           |             | 226.00  |
| 206 | Cleaning & Sanitation              | 836.37    | 2,153.61   | 2,175.10  | 3,956.43  | 3,525.00    | 1,452.25  | 41.20       | 1,836.00                                      |
| 207 | COVID PPE & Cleaning Supplies      |           | 174.23     | 2,175.00  |           |             |           |             |   |
| 208 | Equipment Purchase                 |           | 50,485.70  |           |           |             |           |             |   |
| 209 | Event Food                         | 36.30     |            |           |           |             |           |             |   |
| 210 | First Aide supplies                | 29.14     | 77.42      |           | 128.19    | 1,200.00    | 534.95    | 44.58       | 540.00  |
| 211 | Kayak Equipment                    | 1,836.51  | 272.14     |           | 12.64     |             |           |             |   |
| 212 | Office Equipment                   | 780.71    | 9,007.00   | 4,683.89  | 3,361.53  | 40,200.00   | 25,099.50 | 62.44       |   |
| 213 | Office supplies                    | 814.61    | 489.55     | 1,114.85  | 904.56    | 2,000.00    | 823.57    | 41.18       | 2,000.00                                      |
| 214 | Pool Chemicals                     | 24,228.86 | 32,669.07  | 41,352.61 | 36,050.22 | 35,737.00   | 38,135.42 | 106.71      | 47,764.00                                     |
| 215 | Retail Expense                     |           |            | 1,543.66  | 605.00    | 2,000.00    | 227.47    | 11.37       | 1,600.00                                      |
| 216 | Swim School Supplies               |           |            | 250.33    |           | 260.00      | 0.00      | 0.00        | 4,747.00                                      |
| 217 | Total 20.31 JVMP                   | 28,826.49 | 131,682.35 | 98,335.71 | 46,782.36 | 88,522.00   | 67,820.80 | 76.62       | 63,909.00                                     |
| 218 | 20.33 Vehicle Maintenance          |           |            |           |           |             |           |             |   |
| 219 | Fuel Expense                       |           | 276.89     | 333.98    | 298.82    | 287.00      | 144.00    | 50.17       | 315.00  |
| 220 | Repair                             | 434.02    | 176.71     | 18.52     | 109.50    | 363.00      | 446.70    | 123.06      | 434.00  |
| 221 | Vehicle Maintenance - Other        |           |            |           | 32.54     |             |           |             |   |
| 222 | Routine Maitnenace                 |           | 153.91     | 99.14     | 17.52     | 225.00      | 16.32     | 7.25        | 225.00  |

|     |                                   | 2021      | 2022       | 2023       | 2024       | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|-----|-----------------------------------|-----------|------------|------------|------------|-------------|-----------|-------------|---|
| 223 | Total 20.33 Vehicle Maintenance   | 434.02    | 607.51     | 451.64     | 458.38     | 875.00      | 607.02    | 69.37       | 974.00  |
| 224 | 20.34 Concession Expense          |           | 1,959.12   | 2,645.93   | 2,306.59   | 3,500.00    | 1,623.89  | 46.40       | 3,850.00                                      |
| 225 | 20.35 Sm Tools/Equip              | 1,287.10  | 4,712.23   | 1,680.23   | 1,133.52   | 4,000.00    | 158.44    | 3.96        | 4,000.00                                      |
| 226 | Minor Purchases - Other           | 466.09    | 974.75     | 1,469.56   | 840.19     | 0.00        | 6,733.30  |             |   |
| 227 | Total 576.20.30 Minor Purchases   | 31,013.70 | 139,935.96 | 104,583.07 | 51,521.04  | 96,897.00   | 76,943.45 | 79.41       | 72,733.00                                     |
| 228 | 576.20.40 JVMPool Other Svcs      |           |            |            |            |             |           |             |   |
| 229 | 20.41 Professional Services       |           |            |            |            |             |           |             |   |
| 230 | ARC Classes & Fees                | 566.00    | 3,997.00   | 2,841.00   | 4,704.66   |             |           |             | 1,500.00                                      |
| 231 | Bank Fees                         | 354.91    | 543.16     | 770.82     | 179.65     | 650.00      | 3.05      | 0.47        | 650.00  |
| 232 | Computer Maintenance              | 427.43    | 1,315.05   | 989.17     | 2,356.92   | 3,000.00    | 2,918.69  | 97.29       | 3,300.00                                      |
| 233 | Copy Machine Maint                | 279.81    | 2,757.83   | 2,773.75   | 2,403.30   | 2,500.00    | 1,945.59  | 77.82       | 2,500.00                                      |
| 234 | Credit Card Processing            | 8,712.68  | 13,280.42  | 18,036.55  | 20,894.43  | 13,899.00   | 9,614.80  | 69.18       | 16,142.00                                     |
| 235 | Dues & Memberships                | 478.60    | 805.00     | 1,288.16   | 851.45     | 2,413.00    | 1,064.95  | 44.13       | 2,500.00                                      |
| 236 | Emp Background Checks             | 289.99    | 361.50     | 804.00     | 708.00     | 900.00      | 236.78    | 26.31       | 1,000.00                                      |
| 237 | HVAC PMS                          | 8,252.45  | 5,453.22   | 10,247.61  | 4,990.85   | 10,035.00   | 7,546.18  | 75.20       | 10,035.00                                     |
| 238 | IT Service Contract               | 4,430.31  | 5,556.06   | 5,924.19   | 10,695.63  | 11,118.00   | 9,078.07  | 81.65       | 11,118.00                                     |
| 239 | JVMP Landscape Maint              | 2,520.70  | 1,786.30   | 1,066.84   | 2,000.00   | 2,000.00    | 7.00      | 0.35        | 2,500.00                                      |
| 240 | Legal                             | 8,935.00  | 1,564.00   | 18,769.50  | 21,720.00  | 10,000.00   | 1,287.00  | 12.87       | 10,000.00                                     |
| 241 | Payroll Processing                | 8,689.77  | 9,242.32   | 9,130.86   | 14,865.47  | 11,712.00   | 9,435.26  | 80.56       | 3,600.00                                      |
| 242 | Pest Control                      | 189.49    | 538.18     | 606.00     | 544.96     | 600.00      | 454.53    | 75.76       | 648.00  |
| 243 | POS System                        | 1,540.00  | 18,175.50  | 2,756.40   | 14,716.40  | 13,689.00   | 14,668.24 | 107.15      | 16,189.00                                     |
| 244 | Roof Preventative Maintenance     |           |            | 4,196.50   | 4,196.50   | 4,197.00    | 0.00      | 0.00        | 4,197.00                                      |
| 245 | Security System - Annual          | 729.77    | 538.17     | 846.00     | 930.60     | 1,200.00    | 868.60    | 72.38       | 1,200.00                                      |
| 246 | Security System - Service Calls   |           |            | 738.90     |            | 949.00      | 948.86    | 99.99       | 1,000.00                                      |
| 247 | Storage Unit                      | 1,290.00  | 1,905.00   | 1,945.00   | 2,105.00   | 2,160.00    | 1,120.00  | 51.85       | 2,160.00                                      |
| 248 | Training Courses & Tuition        | 6,098.00  |            | 1,579.97   | 3,904.62   | 19,825.00   | 6,437.37  | 32.47       | 23,825.00                                     |
| 249 | Web Hosting                       | 274.26    | 226.76     | 241.13     | 335.16     | 350.00      | 344.87    | 98.53       | 350.00  |
| 250 | Total 20.41 Professional Services | 54,059.17 | 68,075.47  | 85,552.35  | 113,103.60 | 111,197.00  | 67,979.84 | 61.14       | 114,414.00                                    |

|     |                                    | 2021       | 2022       | 2023       | 2024       | 2025 Budget  | 2025 YTD   | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|-----|------------------------------------|------------|------------|------------|------------|--------------|------------|-------------|---|
| 251 | 20.42 Communication                |            |            |            |            |              |            |             |   |
| 252 | Advertising                        | 2,368.90   | 2,601.95   | 12,211.26  | 147,628.43 | 15,000.00    | 11,463.02  | 76.42       | 18,000.00                                     |
| 253 | Email                              | 1,085.07   |            |            |            |              |            |             |   |
| 254 | Email/Business Apps                |            | 1,351.02   | 2,003.96   | 13,128.88  | 13,400.00    | 2,804.78   | 20.93       | 16,750.00                                     |
| 255 | Internet Service                   | 2,100.68   | 2,536.31   | 2,303.05   | 3,711.44   | 3,900.00     | 3,911.72   | 100.30      | 3,900.00                                      |
| 256 | Phone Service                      | 3,012.73   | 2,531.39   | 2,811.30   | 3,010.31   | 3,184.00     | 2,122.97   | 66.68       | 3,186.00                                      |
| 257 | Postage                            | 128.15     | 66.84      | 99.70      | 212.67     | 300.00       | 96.40      | 32.13       | 300.00  |
| 258 | Text Service                       | 490.00     |            |            |            |              |            |             |   |
| 259 | Virtual Meeting                    | 326.50     | 359.30     | 446.64     | 34.86      |              |            |             |   |
| 260 | Total 20.42 Communication          | 9,512.03   | 9,446.71   | 19,875.91  | 37,726.59  | 35,784.00    | 20,398.89  | 57.01       | 42,136.00                                     |
| 261 | 20.43 Travel                       | 844.42     | 7.45       | 636.77     |            | 2,200.00     | 365.12     | 16.60       | 2,200.00                                      |
| 262 | 20.46 Insurance                    | 96,337.18  | 52,546.79  | 105,943.74 | 125,012.13 | 150,015.00   | 138,829.90 | 92.54       | 166,596.00                                    |
| 263 | 20.47 Utilities                    |            |            |            |            |              |            |             |   |
| 264 | Boiler                             | 48,142.19  | 61,631.45  | 74,526.64  | 93,730.22  | 83,327.00    | 105,981.50 | 127.19      | 118,480.00                                    |
| 265 | Electricity                        | 37,018.56  | 44,111.17  | 49,890.78  | 53,054.67  | 53,885.00    | 46,881.10  | 87.00       | 63,008.00                                     |
| 266 | Garbage                            | 306.75     | 43.57      | 174.00     | 161.25     | 300.00       | 30.75      | 10.25       | 300.00  |
| 267 | Patron Water                       | 13,321.51  | 12,722.98  | 18,929.53  | 21,532.27  | 20,126.00    | 15,035.40  | 74.71       | 21,213.00                                     |
| 268 | Pool Water/Garbage                 | 11,559.33  | 19,194.32  | 16,871.65  | 12,997.00  | 13,908.00    | 8,820.06   | 63.42       | 14,659.00                                     |
| 269 | Spa Boiler                         | 5,273.90   | 7,939.48   | 8,820.45   | 8,458.77   | 10,583.00    | 8,754.80   | 82.73       | 12,805.00                                     |
| 270 | Total 20.47 Utilities              | 115,622.24 | 145,642.97 | 169,213.05 | 189,934.18 | 182,129.00   | 185,503.61 | 101.85      | 230,465.00                                    |
| 271 | 20.48 NWPRD Repair & Maint         | 274,040.86 | 257,137.38 | 50,303.66  |            |              |            |             |   |
| 272 | Capital Expenses                   |            |            |            | 23,119.69  | 468,000.00   | 7,979.25   | 1.71        | 91,000.00                                     |
| 273 | 20.48 NWPRD Repair & Maint - Other |            |            |            | 23,246.06  | 72,000.00    | 20,072.79  | 27.88       | 75,600.00                                     |
| 274 | Total 20.48 NWPRD Repair & Maint   |            |            |            | 46,365.75  | 540,000.00   | 28,052.04  | 5.20        | 166,600.00                                    |
| 275 | 20.49 Miscellaneous                |            |            | 5,050.00   | 22,926.85  |              |            |             |   |
| 276 | Total 576.20.40 JVMPool Other Svcs | 550,415.90 | 532,856.77 | 436,575.48 | 535,069.10 | 1,021,325.00 | 441,129.40 | 43.19       | 795,144.00                                    |
| 277 | 576.20.50 Intergovernmental        |            |            |            |            |              |            |             |   |
| 278 | Audit                              |            |            |            | 24,662.43  |              |            |             | 20,000.00                                     |
|     |                                    |            |            |            |            |              |            |             |   |

|     |                                   | 2021      | 2022      | 2023      | 2024      | 2025 Budget | 2025 YTD  | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|-----|-----------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|---|
| 279 | Business Tax                      | 11,915.93 | 16,038.34 | 33,943.37 | 27,478.59 |             | 3,342.54  |             |   |
| 280 | Clean Water Utility               | 165.52    | 78.26     | 161.61    | 117.39    | 118.00      | 117.39    | 99.48       | 118.00  |
| 281 | Election services                 |           | 11,737.42 |           | 12,083.33 | 10,000.00   | 12,727.93 | 127.28      | 13,000.00                                     |
| 282 | Emp Adv Serv                      | 1,080.00  |           | 1,080.00  |           | 1,080.00    | 0.00      | 0.00        |   |
| 283 | Gov't Service Fees                | 105.00    |           |           | 5.00      |             | 5.16      |             |   |
| 284 | Refunds                           |           |           |           |           |             |           |             |   |
| 285 | Patron Refund - Adult Soccer      |           |           | 245.00    |           |             |           |             |   |
| 286 | Patron Refund - ARC Babysitting   |           |           | 375.00    |           |             |           |             |   |
| 287 | Patron Refund- Basketball         |           |           | 95.00     | 365.00    |             | 510.00    |             |   |
| 288 | Patron Refund- Facility Rental    |           |           |           |           |             | 175.00    |             |   |
| 289 | Patron Refund - Kayak             |           |           | 239.99    | 150.00    |             |           |             |   |
| 290 | Patron Refund - Parents Night Out |           |           |           | 60.00     |             |           |             |   |
| 291 | Patron Refund - Pickleball        |           |           | 700.00    | 15.50     |             |           |             |   |
| 292 | Patron Refund- Punch Card         |           |           | 188.50    |           |             | 46.00     |             |   |
| 293 | Patron Refund-Pvt Swim Lessons    |           |           |           | 583.00    |             | 351.00    |             |   |
| 294 | Patron Refund - Showers           |           |           |           |           |             | 747.00    |             |   |
| 295 | Patron Refund - STEAM Camp        |           |           |           | 490.00    |             | 245.00    |             |   |
| 296 | Patron Refund - US Masters        |           |           |           |           |             | 795.80    |             |   |
| 297 | Patron Refund - Viewing Room      |           |           |           |           |             | 17.00     |             |   |
| 298 | Patron Refund OS Party            |           |           | 135.00    | 140.00    |             | 270.00    |             |   |
| 299 | Patron Refund Day Camp            |           |           | 490.00    | 2,410.00  |             | 2,130.00  |             |   |
| 300 | Patron Refund NFL Flag Football   |           |           | 95.00     | 1,200.00  |             | 100.00    |             |   |
| 301 | Patron Refund Open Swim           |           |           | 25.00     | 15.00     |             |           |             |   |
| 302 | Patron Refund Swim Lessons        |           |           | 240.00    | 1,542.00  |             | 774.45    |             |   |
| 303 | Patron Refund - Volleyball        |           |           | 95.00     | 1,140.00  |             |           |             |   |
| 304 | Patron Refund - Water Fitness     |           |           | 42.60     | 36.65     |             |           |             |   |
| 305 | Refunds - Other                   | 3,836.00  | 3,295.00  |           |           | 8,500.00    | 0.00      |             |   |
| 306 | Total Refunds                     | 3,836.00  | 3,295.00  | 2,966.09  | 8,147.15  | 8,500.00    | 6,161.25  | 102.69      |   |

|       |                                      | 2021      | 2022      | 2023      | 2024      | 2025 Budget | 2025 YTD  | % of Budget | Budget Option<br>Fee Changes |
|-------|--------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|------------------------------|
| 308 1 | Intergovernmental - Other            |           |           |           | 47.64     |             |           |             |                              |
|       | Water Rec Facility Permit            | 811.00    | 815.00    | 816.00    | 967.00    | 1,000.00    | 967.00    | 96.70       | 1,000.00                     |
| 309 1 | Total 576.20.50 Intergovernmental    | 17,913.45 | 31,964.02 | 38,967.07 | 73,508.53 | 20,698.00   | 23,321.27 | 112.65      | 34,118.00                    |
| 310   | 576.80.00 General Parks              |           |           |           |           |             |           |             |                              |
| 311   | 576.80.33 Vehicle Maintenance        |           |           |           |           |             |           |             |                              |
| 312 i | Fuel Expense                         |           | 266.17    | 296.48    | 399.80    | 832.00      | 156.01    | 18.75       | 915.00                       |
| 313 ı | Repair                               | 434.02    |           |           | 109.48    | 363.00      | 446.69    | 123.06      | 445.00                       |
| 314 ı | Routine Maintenance                  |           | 45.43     |           | 41.35     | 225.00      | 16.32     | 7.25        | 247.00                       |
| 315   | Total 576.80.33 Vehicle Maintenance  | 434.02    | 311.60    | 296.48    | 550.63    | 1,420.00    | 619.02    | 43.59       | 1,607.00                     |
| 316   | 576.80.35 Sm Tools/Equipment         | 658.81    | 1,574.32  | 435.99    | 38.14     | 600.00      | 47.86     | 7.98        | 600.00                       |
| 317   | 576.80.47 Utilities                  |           |           |           |           |             |           |             |                              |
| 318   | CVP Water                            | 672.96    | 606.16    | 873.33    | 850.38    | 1,425.00    | 1,267.93  | 88.98       | 1,501.00                     |
| 319 ı | Dump Fees                            | 709.00    |           |           | 168.00    | 200.00      | 0.00      | 0.00        | 200.00                       |
| 320   | Garbage                              | 1,427.84  | 1,532.53  | 1,565.67  | 1,598.29  | 1,980.00    | 979.32    | 49.46       | 2,079.00                     |
| 321   | Total 576.80.47 Utilities            | 2,809.80  | 2,138.69  | 2,439.00  | 2,616.67  | 3,605.00    | 2,247.25  | 62.34       | 3,780.00                     |
| 322   | 576.80.48 CVP Repair & Maint         |           |           |           |           |             |           |             |                              |
| 323   | Clover Valley Ball Fields            | 200.00    | 26,780.43 | 2,743.90  | 3,645.64  | 10,000.00   | 2,549.72  | 25.50       | 1,500.00                     |
| 324   | Clover Valley Dog Park               | 3,348.41  | 11,982.16 | 6,204.17  | 1,652.12  | 3,750.00    | 1,131.20  | 30.17       | 1,000.00                     |
| 325 v | Volunteer Event Food                 | 440.95    | 32.78     |           |           | 0.00        | 29.12     |             |                              |
| 326   | 576.80.48 CVP Repair & Maint - Other | 73.97     |           |           |           |             |           |             |                              |
| 327   | Total 576.80.48 CVP Repair & Maint   | 4,063.33  | 38,795.37 | 8,948.07  | 52,697.76 | 13,750.00   | 3,710.04  | 26.98       | 2,500.00                     |
| 328 8 | 80.40 Non Aquatic Rec Prog           |           |           |           |           |             |           |             |                              |
| 329   | Special Events/Programs              |           | 148.29    | 814.50    | 4,384.31  | 8,000.00    | 62.90     | 0.79        | 8,000.00                     |
| 330   | Total 80.40 Non Aquatic Rec Prog     |           | 148.29    |           |           | 8,000.00    | 62.90     | 0.79        | 8,000.00                     |
| 331 8 | 80.41 Professional Services          |           |           |           |           |             |           |             |                              |
| 332 ı | Landscape Maintenance                | 4,456.10  | 4,676.30  | 3,264.00  | 544.00    |             | 89.87     |             | 500.00                       |
| 333 ı | Legal                                | 210.00    |           |           |           |             |           |             |                              |

|     |                                   | 2021         | 2022         | 2023         | 2024         | 2025 Budget  | 2025 YTD     | % of Budget | 2026 Proposed<br>Budget Option<br>Fee Changes |
|-----|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---|
| 334 | Porta-Potty                       | 2,805.00     | 3,837.50     | 4,050.00     | 2,925.00     | 4,050.00     | 3,826.30     | 94.48       | 2,160.00                                      |
| 335 | Total 80.41 Professional Services | 7,471.10     | 8,513.80     | 7,314.00     | 3,469.00     | 4,050.00     | 3,916.17     | 96.70       | 2,660.00                                      |
| 336 | Total 576.80.00 General Parks     | 15,437.06    | 51,482.07    | 20,248.04    | 16,356.51    | 31,425.00    | 10,603.24    | 33.74       | 19,147.00                                     |
| 337 | Total 576.20 NWPPRD Expenses      | 1,071,327.59 | 1,413,528.50 | 1,401,491.70 | 1,489,054.29 | 2,273,002.00 | 1,155,570.90 | 50.90       | 2,159,293.00                                  |
| 338 | Total 570.00 RECREATION SERVICES  | 1,072,186.93 | 1,468,214.75 | 1,452,092.20 | 1,538,235.22 | 2,388,689.00 | 1,205,309.62 | 50.51       | 2,159,293.00                                  |
| 339 | Reconciliation Discrepancies      |              | -21,239.52   | -1,574.69    | 100.09       |              | -2,437.56    |             |   |
| 340 | Total Expense                     | 1,072,186.93 | 1,446,975.23 | 1,450,517.51 | 1,538,335.30 | 2,388,689.00 | 1,202,872.06 | 50.41       | 2,159,293.00                                  |
| 341 | Net Ordinary Income               | 189,565.02   | 74,036.92    | 35,713.62    | -39,825.70   | -98,321.00   | -31,269.98   | 32.63       | -156,006.00                                   |
| 342 | Net Income                        | 189,565.02   | 74,036.92    | 35,713.62    | -39,825.70   | -98,321.00   | -31,269.98   | 32.63       | -156,006.00                                   |

Projected Fund Ending Balance 289,373.00

#### North Whidbey Pool, Park & Recreation District – 2026 Schedule of Fees

| Category   | Activity / Facility                             | Current<br>Resident<br>Fee | Proposed<br>Resident<br>Fee | Current Non-<br>Resident Fee | Proposed<br>Non-<br>Resident Fee | Notes   |
|--|---|----------------------------|-----------------------------|------------------------------|----------------------------------|---|
| Single Session Admissions  | Lap Swim  | \$6                        | \$7.25                      | \$7                          | \$9.00                           | Per person, per session   |
| Single Session Admissions  | Water Aerobics & Volleyball                     | \$7                        | \$8.50                      | \$8                          | \$10.75                          | Per person, per session   |
| Single Session Admissions  | Open Swim                                       | \$5                        | \$6.00                      | \$6                          | \$7.50                           | Children 2 and under free   |
| Single Session Admissions  | Tot Pool  | \$5 \$6.00 \$6             |                             | \$7.50                       | Children 2 and under free        |   |
| Punch Cards (10 Visits)  | Lap Swim & Hot Tub/Sauna                        | \$51                       | \$72.50                     | \$59.50                      | \$90.75                          | 10 visits-can be shared   |
| Punch Cards (10 Visits)  | Water Aerobics & Water Volleyball               | \$59.50                    | \$85.00                     | \$68                         | \$107.50                         | 10 visits-can be shared   |
| Punch Cards (10 Visits)  | Open Swim & Tot Pool                            | \$42.50                    | \$60.00                     | \$51                         | \$75.00                          | 10 visits-can be shared   |
| Punch Cards (20 Uses)  | Locker  |                            | \$10                        |                              |                                  | 20 Uses-can be shared   |
| Memberships  | Basic (Monthly)                                 | \$60                       | \$72.00                     | \$70                         | \$90.00                          | Includes lap, open swim, tot pool,<br>hot tub, sauna  |
| Memberships  | Basic (Quarterly)                               | \$153                      | \$183.75                    | \$170                        | \$229.75                         | "   |
| Memberships  | Basic (Annual)                                  | \$576                      | \$691.25                    | \$672                        | \$864.00                         | п   |
| Memberships  | Premium (Monthly)                               | \$70                       | -                           | \$80                         | -                                | Includes Basic + water aerobics & volleyball  |
| Memberships  | Premium (Quarterly)                             | \$179                      | -                           | \$204                        | -                                | п   |
| Memberships  | Premium (Annual)                                | \$672                      | -                           | \$768                        | -                                | п   |
| Swim Lessons / Classes 30 minute                                   | Group Swim Lessons                              | 12.25*                     | \$15.00                     | 18.38*                       | 18.38*                           | Fee depends on session length/resident status   |
| Swim Lessons / Classes 45 minute                                   | Group Swim Lessons                              | 18.38*                     | \$18.75                     | 27.57*                       | \$22.98                          | Fee depends on session length/resident status   |
| Swim Lessons / Classes 1 hour                                      | Group Swim Lessons                              | 24.5*                      | \$30.00                     | 36.75*                       | 36.75*                           | Fee depends on session length/resident status   |
| Oak Harbor Elementary<br>Swim Class Lessons- 3<br>weeks- 6 lessons | PE Swim Class Lessons                           |                            | \$73.50                     |                              |                                  | need to attend Oak Harbor<br>Elementary   |
| Oak Harbor Elementary<br>Swim Class Lessons-4<br>weeks 8 lessons   | PE Swim Class Lessons                           |                            | \$85                        |                              |                                  | need to attend Oak Harbor<br>Elementary   |
| Swim Lessons - 4 lessons   | Private Lesson 30 minutes                       | \$168                      | \$202                       | \$252                        | \$253                            |   |
| Refund / Cancellation  | Program/Class Cancellation                      | ı                          | ı                           | _                            | -                                | Refund/credit through first lesson;<br>medical prorate- less \$5.00 admin<br>fee                                |
| Rentals  | Lockers   | \$0.50                     | \$0.50                      |                              |                                  |   |
| Rentals & Parties  | Full Facility Private Pool Rental/Swim<br>Party | \$300.00                   | \$360.00                    | \$300.00                     | \$450.00                         | 90 minutes, includes 25 guests; extra guest fee applies   |
| Rentals & Parties  | Full Facility Private Pool Rental/Swim<br>Party | \$50.00                    | \$60.00                     | \$50.00                      | \$75.00                          | extra guest fee, applies after the<br>25 guest limi - adds 25 more<br>guests. Can go up to deck limit of<br>176 |
| Rentals & Parties  | Open Swim Pool Party                            | \$140.00                   | \$168.00                    | \$140.00                     | \$210.00                         | Scheduled durling any open swim, includes party room & 25 guests  |
| Rentals & Parties  | Open Swim Pool Party extra person               | \$5.00                     | \$6.00                      | \$6.00                       | \$7.50                           | extra guest fee, applys after the 25 guest limit  |

| Rentals & Parties      | Viewing Room  | \$17.00                            | \$20.50      | \$17.00       | \$25.75   | Hourly rate for viewing room rental                      |
|------------------------|---|------------------------------------|--------------|---------------|---|--|
| Rentals                | Lane Rental   | \$17.00                            | \$20.50      | \$17.00       | \$25.75   | Hourly rate for lane rental; charged per lane, per hour. |
| Refund/Cancellation    | Pool Rental/Party Cancellation                                    | -                                  | -            | -             | -   | ≥14 days: full refund; <14 days: 50% refund              |
| Category               | Activity / Facility   |                                    | Current Fe   | e/Proposed Fe | e   | Notes  |
| Youth Programs/Leagues | Basketball  |                                    | \$135        |               | \$149   | Per person, per session                                  |
| Youth Programs/Leagues | Camp Trail Blaze  |                                    | \$305 per we | ek            | \$305.00  | Per person, per session                                  |
| Youth Programs/Leagues | Flag Football   |                                    | \$100        |               | \$120   | Per person, per session                                  |
| Youth Programs/Leagues | Volleyball  |                                    | \$115        |               | \$127   | Per person, per session                                  |
| Youth Programs/Leagues | Steam Camp  |                                    | \$250 per we | ek            | \$250.00  | Per person, per session                                  |
| Youth Programs/Leagues | Digital Art Class   |                                    | -            |               | \$30.00   | Per person, per session                                  |
| Youth Programs/Leagues | Track & Field Day   |                                    | -            |               | \$25.00   | Per person, pre-registered, includes t-shirt, ages 5+    |
| Youth Programs/Leagues | Track & Field Day   | -                                  |              | \$5.00        | Drop-in, does not include t-shirt, ages 5+  |  |
| Youth Programs/Leagues | Track & Field Day   | -                                  |              | NC            | No charge for ages 4 and under;<br>can still order t-shirt for fee if<br>desired.   |  |
| Youth Programs/Leagues | Spring Pickleball Camp  | -                                  |              | \$60.00       | Per person, per session   |  |
| Youth Programs/Leagues | Late Fee  | \$15 per youth league registration |              | \$15.00       | Additional charge applied to youth sports registrations submitted after the standard registration deadline and only if there is room. |  |
| MWR Lap Swim           | active duty, reservists, and active duty family members only      | \$6                                |              | \$6           | Paid by MWR-required to show id for each and every admission  |  |
| MWR Open Swim          | active duty, reservists, and active duty family members only      | \$5                                |              | \$5           | Paid by MWR-required to show id for each and every admission  |  |
| PRT                    | active duty & reservists-including proctor, observer, and swimmer | \$6                                |              | \$6           | Paid by MWR-required to show id for each and every admission, and required to make a reservation                                      |  |

All prices are listed per person, reservation, rental, or registration.

During the summer, we continue the regular monthly sessions and add optional two-week morning sessions, held Monday through Thursday each week. If a holiday shortens any session, the total fee is pro-rated according to the per-class rate.

We do not offer multi-child discounts-scholarships are available through the Island County HIYI Program. Additional scholarship options may be available through other resources.

<sup>\*</sup>Group Swim Lessons are offered year-round in monthly sessions with eight classes per session.

<sup>\*</sup>Proposed rates do not include sales tax.

Proposed rates are based on program committee meeting; these will be presented by the program committee at the next regular meeting. They reflect a 20% increase for resident. Non-residents rates are 25% greater than resident rates.

| 10. Item: Regular Meeting  | Called to Order                        |                       |   |    |
|--|--|-----------------------|---|----|
| Meeting Date: Nov  | vember 20, 2025                        |                       |   |    |
| Presented By: Cha  | ir                                     |                       |   |    |
| *This section for sta  | aff use                                |                       |   |    |
|  | _                                      | •                     | ark, and Recreation District er ata.m. or p.m.  |    |
| 11. Item: Roll Call Presented By: Cha  | ir                                     |                       |   |    |
| This section for staff use   |  |                       |   |    |
| Com. Kraner, Com. La   | ırsen, Com. W                          | itmer, Com. Har       | tmann, Com. Guy   |    |
| 12. Item: Public Comment   |  |                       |   |    |
| Presented By: Cha  | ir                                     |                       |   |    |
| policies, and/or issu<br>consider, but not to  | ues affecting our L<br>comment. Anyone | District. The BOC tal | items listed on the agenda,<br>kes this time to listen and<br>ment please let us know. Plea<br>s, thank you." | se |
| 13. Item: Consent Agenda   | Announcement                           |                       |   |    |
| Meeting Date: Nov  | vember 20, 2025                        |                       |   |    |
| Presented By: Cha  | ir                                     |                       |   |    |
| left on the Consent Agenda   | may not be discus                      | ssed when the Conse   | shorter and more efficient. Ite<br>nt Agenda comes before the<br>al of a Consent Agenda item:                 |    |
| BK BL  | JW                                     | MH                    | DG  |    |
| Item Removed:  |  |                       |   |    |
| (**the request does not |  | •                     | an item is removed, it needs to onsideration of the consent   | :o |

| 14. Item: Cons    | ent Agenda Approval        |   |            |
|-------------------|----------------------------|---|------------|
| Present           | ted By: Chair              |   |            |
| a. Minu           | ites:                      |   |            |
| i.<br>ii.<br>iii. |                            | <u> </u>  |            |
| b. Vouc           | chers & Payroll            |   |            |
| i. E              | Expense Vouchers #s        | <b>10958-10985</b> \$43,021.75                                      |            |
| ii. F             | Payroll:                   | \$65,685.72   |            |
| iii. I            | OOR                        | \$1,950.02  |            |
| r                 | TOTAL:                     | \$110,657.49  |            |
| c. Amei           | nded Voucher Repor         | rt from October 23, 2025, meet                                      | ing.       |
|                   | •                          | ges to individual voucher amour<br>or; no changes to individual vou | · ·        |
| Recommended       | <b>Motion:</b> I move to a | pprove the Consent Agenda as p                                      | presented. |
| This section is   | for staff use              |   |            |
| Motion            | _                          | <b>Discussion:</b> Yes/No   |            |
| Vote: Y/N/AB      |                            |   |            |
| BK                | BL JW                      | MH  | DG         |
|                   |                            |   |            |



#### **BOARD OF COMMISSIONERS REGULAR MEETING**

John Vanderzicht Memorial Pool 85 Southeast Jerome Street, Oak Harbor, WA 98277 Thursday, September 25, 2025 6:00 PM

- 1. MEETING CALLED TO ORDER at 6:00pm.
- 2. ROLL CALL: Commissioners Guy, Larsen, Witmer, and Hartmann were present. Commissioner Kraner was excused, but was present for the last half of the meeting.
- 3. **PUBLIC COMMENTS:** There were no public comments.
- **4. CONSENT AGENDA ANNOUNCEMENT:** There were no changes to the consent agenda.
- **5. CONSENT AGENDA ITEMS:** Comm. Guy made a motion to approve the consent agenda as presented. Comm. Witmer seconded the motion and it was approved unanimously with no discussion.
  - a. Minutes: 9.25.25 Regular Meeting Minutes
  - b. Vouchers and Payroll:

i. Expense Voucher #'s 10886-10922 \$50,391.30
 ii. Payroll \$96,673.12
 iii. DOR \$3,328.43
 Total: \$150.392.85

**Total:** \$150,392.85 **6. STAFF REPORTS:** ED Cochran presented staff updates with the business

manager and the maintenance manager. Announced next meeting was a Capital Plan Budget Workshop on 11/3 @6:00PM. Other upcoming events are the OHHS trunk-or-treat event on 10/25 and The Main Street trick-or-treat event on 10/31

#### 7. COMMITTEE REPORTS:

- **a. Budget Committee:** Comm. Guy gave update regarding the budget appendix.
- **b. Program Committee:** Comm. Witmer gave update on programs.
- c. Bylaws Committee: Comm Hartmann to presented on changes made to the Business and Standing Rules. Minor changes were made, and Comm. Guy motioned to approve the B&S Rules as amended. Comm. Witmer seconded, and the motion carried unanimously with no discussion.

#### 8. UNFINISHED BUSINESS:

**a. Pizza with the Board:** BM Millang presented on recommendations for a staff appreciation day to happen in November.

**b. Contract Approval: CivicPlus/GIS:** BM Millang presented on the contract and amendments for GIS integration. Comm. Guy motioned to approve the contract as presented. Comm. Witmer seconded the motion, and it was approved unanimously with no discussion.

#### 9. NEW BUSINESS:

- a. Social Security and Retirement: ED Cochran presented on some research BM Millang will prepare a presentation regarding Section 218 Coverage.
- b. **Contract Approval: MWR:** ED Cochran presented on the contract between MWR and the district and summarized any changes. Comm. Guy made a motion to approve, and that motion was withdrawn due to a miscommunication of the contact name. Comm. Guy motioned to approve the award and execution of contract NAFREG-25-M-0075 in support of Morale, Welfare, and Recreation (MWR) operations, with all terms and conditions as presented. Comm. Witmer seconded the motion. Comm. Kraner recused herself. The motion was approved.
- c. Oak Harbor Chamber of Commerce 2026 Sponsorships: ED Cochran presented on the different sponsorship opportunities at Chamber of Commerce.
- d. **Employee of the month:** ED Cochran presented on the employee of the month.
- **10. EXECUTIVE SESSION:** The Board is entering into executive session pursuant to RCW42.30.110 for a period of 15 minutes, until 6:57pm. BOC Chair Larsen called the meeting back to order at 6:57pm. No action taken.
- 11. ACTION ITEM/REVIEW: 1 ACTION ITEM
  - a. ED Cochran to send out calendar invited for the 11/3 budget workshop.
- **12. FINAL BOARD COMMENTS:** Comms Guy, Witmer, Larsen and Kraner made comments.
- **13. NEXT MEETING:** Budget Workshop, October 9, 2025, 6:00 p.m. at the John Vanderzicht Memorial Pool
- 14. ADJOURNMENT: The meeting adjourned at 7:04pm by BOC Chair Larsen.

| Attest:            |  |
|--------------------|--|
| Bill Larsen, Chair |  |
| <br>Date           |  |



#### **BOARD OF COMMISSIONERS REGULAR MEETING**

John Vanderzicht Memorial Pool 85 Southeast Jerome Street, Oak Harbor, WA 98277 Thursday, October 23, 2025 6:00 PM

- 1. MEETING CALLED TO ORDER at 6:00pm.
- **2. ROLL CALL:** Commissioners Guy, Witmer, and Kraner were present. Commissioners Hartmann and Larsen were absent.
- 3. **PUBLIC COMMENTS:** There were no public comments.
- **4. CONSENT AGENDA ANNOUNCEMENT:** There were no changes to the consent gaenda.
- **5. CONSENT AGENDA ITEMS:** Comm. Guy made a motion to approve the consent agenda as presented. Comm. Kraner seconded the motion, and it was approved unanimously with no discussion.
  - a. Minutes:
    - i. 8.28.25 Regular Meeting Minutes
    - ii. 9.25.25 Regular Meeting Minutes
    - iii. 10.9.25 Budget Workshop Minutes
  - b. Vouchers and Payroll:

i. Expense Voucher #'s 10923-10957
 ii. Payroll
 iii. DOR
 \$43,426.29
 \$65,118.20
 \$1,852.06
 \$1,852.06

**Total:** \$140,396.75

- **6. STAFF REPORTS:** ED Cochran presented staff updates with the business manager and the maintenance manager.
- 7. COMMITTEE REPORTS:
  - a. Budget Committee: None.
  - **b. Program Committee:** There was an announced rescheduling of the program committee meeting for October 29.
  - c. Bylaws Committee: None.
- 8. UNFINISHED BUSINESS:
  - **a. Pizza with the Board:** BM Millang presented on setting the date for 11/15.
- 9. NEW BUSINESS:
  - **a. American Red Cross Contract:** Comm Guy motioned to approve the Licensed Training Agreement from Red Cross as presented. Comm Kraner seconded the motion, and it was approved with no discussion.
  - b. **Tara Dunford Engagement Letter:** ED Cochran presented information for a financial consultant. Comm Guy motioned to approve engaging

the financial consultant, Tara Dunford, to review our district's finance procedures and provide recommendations for improvement, with funding to come from the unspent portion of the legal fees budget. Comm Kraner seconded the motion, and it was approved unanimously with no further discussion.

- **c. Job Description:** ED Cochran presented the updated job descriptions. Comm Guy motioned to approve the job descriptions. Comm Kraner seconded and it was approved unanimously with no further discussion.
- d. Pool Chemical Purchase Approval: MM Cochran presented on the cost of pool chemicals needed. Comm Guy motioned to approve the reallocation of twenty thousand dollars (\$20,000) from the NWPPRD Repair and Maintenance Budget Line to the Pool Chemical Budget Line. Comm Kraner seconded the motion, and it was approved unanimously with no further discussion.
- **e. Employee of the month:** BM Millang presented on the employee of the month.
- 10. EXECUTIVE SESSION: None.
- 11. ACTION ITEM/REVIEW: 3 ACTION ITEMS
  - a. ED Cochran to send out emails to confirm Comm Hartmann and Larsen availability for 11/15
  - b. Have Rec Coord. Send out the times the TUSCPAC volunteers will be at the facilities.
  - c. Edit the minutes from the MWR contract to reflect that Comm Kraner recused herself from the vote.
- **12. FINAL BOARD COMMENTS:** Comm Witmer Kraner made a comment to correct the MWR contract.
- **13. NEXT MEETING:** Budget Workshop, Monday, November 3, 2025, 6:00 p.m. at the John Vanderzicht Memorial Pool
- 14. ADJOURNMENT: The meeting adjourned at 6:25pm by BOC Vice-Chair Witmer.

| Attest:            |   |
|--------------------|---|
|                    |   |
| Bill Larsen, Chair | _ |
| 2 2a.3317, 3.11a   |   |
| Date               | _ |



#### **BOARD OF COMMISSIONERS WORKSHOP**

John Vanderzicht Memorial Pool 85 Southeast Jerome Street, Oak Harbor, WA 98277 Monday, November 3, 2025 6:00 PM

- **1. MEETING CALLED TO ORDER** at 6:00pm.
- 2. ROLL CALL: Comms. Larsen, Kraner, Guy, Witmer and Hartmann were present.
- **3. 2026 BUDGET REVIEW:** ED Cochran presented on the 2026 budget with BM Millang. No action was taken.
- 4. BUDGET APPENDIX REVIEW
- 5. ACTION ITEMS: None
- **6. NEXT MEETING:** Regular Meeting on November 20, 2025, at 6:00 p.m. at the John Vanderzicht Memorial Pool.
- 7. ADJOURNMENT: The meeting was adjourned by BOC Chair Larsen at 6:48 p.m.

| Attest:            |
|--------------------|
|                    |
| Bill Larsen, Chair |
|                    |
| Date               |

| County War                | rrant #   | Processed:                  | Dist. Voucher #             | Amount                     |  |  |
|---------------------------|---|-----------------------------|-----------------------------|----------------------------|--|--|
| 675580-675.               | 583   | 10.15.2025                  | 10958-10964                 | \$ 6,028.36                |  |  |
| 675904-675                | 909   | 10.22.2025                  | 10965-10973                 | \$17,557.92                |  |  |
| 676266-676.               | 274   | 10.29.2025                  | 10974-10985                 | \$19,435.47                |  |  |
|                           |   |                             |                             | \$43,021.75                |  |  |
|                           | oll Processing Fee, L&I Tr<br>of Revenue Transfer   | cansfers from M & O Acc     | count to Payroll Account of | \$65,685.72<br>\$ 1,950.02 |  |  |
| •                         | cher #s 10958-10985,<br>sfer (Including Payroll Pro                                       | cessing Fee and L&I) &      | Dept. of Revenue Transfer   | \$110,657.49               |  |  |
| TO:                       | Island County Auditors  |                             |                             |                            |  |  |
| FROM:                     | North Whidbey Pool, Park  | x, and Recreation District. | Board of Commissioners      |                            |  |  |
| SUBJECT:                  | Voucher Certification / Pa  |                             |                             |                            |  |  |
| and those exp             | l Payroll Transfers audited a<br>sense reimbursement claims<br>has been made available to | certified as required by R  |                             | ·                          |  |  |
|                           | e the Board, by a (unanimou<br>luded in the above list.                                   | ıs, majority) vote, does ap | oprove review of those vouc | hers and Payroll           |  |  |
| APPROVED                  | November 20, 2025   |                             |                             |                            |  |  |
| Brit Kraner, C            | Commissioner  |                             |                             |                            |  |  |
| Bill Larsen, Commissioner |   |                             |                             |                            |  |  |
| Jaemee Witm               | er, Commissioner  |                             |                             |                            |  |  |
| Melissa Hartr             | mann, Commissioner  |                             |                             |                            |  |  |

David Guy, Commissioner

# North Whidbey Pool, Park & Recreation District Voucher Report October 2025

| Date       | Num   | Name                                  | Memo                         | Amount              |
|------------|-------|---------------------------------------|------------------------------|---------------------|
| Oct25      |       |                                       | -                            |                     |
| 10/09/2025 | 10958 | 4000489 R2 City of Oak Harbor Utiliti | Pool Water                   | 706.35              |
| 10/09/2025 | 10959 | 4000489 R2 City of Oak Harbor Utiliti | PatronWater                  | 1.955.06            |
| 10/09/2025 | 10960 | 4000489 R2 City of Oak Harbor Utiliti | CVPWater                     | 39.38               |
| 10/09/2025 | 10961 | 4000496 R2 Colonial                   | Insurance Benefits           | 1,422.27            |
| 10/09/2025 | 10962 | 5002140R2 Pacific Grace Tax & Acc     | Payroll Processing 2025-09   | 575.00              |
| 10/09/2025 | 10963 | 5007369 R1Whidbey Tech Solutions      | IT Monthly Service Agreement | 1,304.19            |
| 10/09/2025 | 10964 | 5007369 R1Whidbey Tech Solutions      | Ethernet Cable               | 26.11               |
| 10/16/2025 | 10965 | 4000136 R1 Canon Financial Service    | Copy Machine Lease           | 156.71              |
| 10/16/2025 | 10966 | 4000470 R1 Cascade Natural Gas        | Gas: Pool                    | 8,014.96            |
| 10/16/2025 | 10967 | 4000470 R1 Cascade Natural Gas        | Gas: Spa, Lk Rm,Ofc, Lobby   | <sup>2</sup> 661.76 |
| 10/16/2025 | 10968 | 4000705 R1 Puget Sound Energy         | Electric Bill                | 4,287.61            |
| 10/16/2025 | 10969 | 4000897 R1 Airgas USA, LLC            | CO2 Food Grade Micro Bulk P  | 3,522.42            |
| 10/16/2025 | 10970 | 4000897 R1 Airgas USA, LLC            | CO2 Food Grade Micro Bulk HT | 582.69              |
| 10/16/2025 | 10971 | 4000897 R1 Airgas USA, LLC            | Cylinder Rental HT           | 220.18              |
| 10/16/2025 | 10972 | 4001129 R1 Electronic Business Ma     | Copy Machine Usage           | 107.77              |
| 10/16/2025 | 10973 | 4001460 R1 Bay City Supply            | Bowl Cleaner                 | 3.82                |
| 10/22/2025 | 10974 | 4000034 GCF Backflow Services         | Backflow Test CVP            | 120.79              |
| 10/22/2025 | 10975 | 4000437R1 Barron Heating Air Condi    | Boiler Service               | 553.13              |
| 10/22/2025 | 10976 | 4000496 R2 Colonial                   | Insurance Benefits           | 1,422.27            |
| 10/22/2025 | 10977 | 5003014 Scotties Plumbing & Repair    | CVPWater Project             | 3,700.79            |
| 10/22/2025 | 10978 | 4000793 R4 Visa                       | J Cochran CC                 | 2,667.69            |
| 10/22/2025 | 10979 | 4000793 R4 Visa                       | M Cochran CC                 | 3,453.66            |
| 10/22/2025 | 10980 | 4000793 R4 Visa                       | J Millang CC                 | 1,943.86            |
| 10/22/2025 | 10981 | 4000897 R1 Airgas USA, LLC            | CO2 Food Grade Micro Bulk    | 1,819.41            |
| 10/22/2025 | 10982 | 4001071 R1 Julie Millang              | Cell Phone July-Sept 2025    | 180.00              |
| 10/22/2025 | 10983 | 4001071 R1 Julie Millang              | Binders                      | 32.61               |
| 10/22/2025 | 10984 | 4001735 R1 Kaiser Permanente          | Insurance Benefits           | 3,411.26            |
| 10/22/2025 | 10985 | 9603664 Patron                        | Patron Refund VB             | 130.00              |
| 10/30/2025 | 10986 | 4000136 R1 Canon Financial Service    | Copy Machine Lease           | 156.71              |
| 10/30/2025 | 10987 | 4000489 R2 City of Oak Harbor Utiliti | PoolWater                    | 763.75              |
| 10/30/2025 | 10988 | 4000489 R2 City of Oak Harbor Utiliti | PatronWater                  | 1,884.36            |
| 10/30/2025 | 10989 | 4000489 R2 City of Oak Harbor Utiliti | CVPWater                     | 39.38               |
| 10/30/2025 | 10990 | 5007369 R1Whidbey Tech Solutions      | ComputerWork Virtual PC      | 869.73              |
| 10/30/2025 | 10991 | 4001460 R1 Bay City Supply            | Cleaning Supplies            | 452.69              |
| Oct25      |       |                                       |                              | 47,188.37           |

| County Wa      | rrant #   | Processed:                   | Dist. Voucher #             | Amount                       |
|----------------|---|------------------------------|-----------------------------|------------------------------|
| 673654-673     | 2657  | 09.03.2025                   | 10923-10926                 | \$ 2,894.23                  |
| 673914-673     | 920   | 09.10.2025                   | 10927-10934                 | \$ 6,188.87                  |
| 674209-674     | 2216  | 09.17.2025                   | 10935-10945                 | \$ 9,122.58                  |
| 674700-674     | 709   | 09.24.2025                   | 10946-10957                 | \$ 25,220.81                 |
|                |   |                              |                             | \$ 43,426.49                 |
|                | roll Processing Fee, L&I T<br>of Revenue Transfer   | ransfers from M & O Aco      | count to Payroll Account o  | f \$65,118.20<br>\$ 1,852.06 |
| •              | cher #s 10923-10957,<br>sfer (Including Payroll Pro                                       | ocessing Fee and L&I) &      | Dept. of Revenue Transfer   | r                            |
| TO:            | Island County Auditors  |                              |                             | \$110,396.75                 |
| FROM:          | North Whidbey Pool, Par   | k, and Recreation District   | , Board of Commissioners    |                              |
| SUBJECT:       | Voucher Certification / Pa  | ayroll Transfer and Appro    | val                         |                              |
| and those exp  | d Payroll Transfers audited a<br>bense reimbursement claims<br>has been made available to | s certified as required by F |                             |                              |
|                | te the Board, by a (unanimo luded in the above list.                                      | us, majority) vote, does ap  | oprove review of those vouc | chers and Payroll            |
| APPROVED       | November 20, 2025   |                              |                             |                              |
| Brit Kraner, ( | Commissioner  | _                            |                             |                              |
| Bill Larsen, O | Commissioner  | -                            |                             |                              |
| Jaemee Witm    | ner, Commissioner   | -                            |                             |                              |
| Melissa Hart   | mann, Commissioner  | -                            |                             |                              |
| David Guy, C   | Commissioner  | -                            |                             |                              |

**15. Item:** Staff Reports

Meeting Date: November 20, 2025

Presented By: ED Cochran

#### **The Patron Comments and Suggestions for November 2025 Board Meeting:**

Patron: Kate Matwychuk

Account: Y

Form of Complaint: Comment Card Date of Complaint: 10.18.2025

Activity: N/A

<u>Complaint:</u> Seems as though there are many repairs needed and more accumulate without being fixed. Women's shower, ADA door, suit spinner, murky water today... It's a little embarrassing when I bring guests and frustrating to see things not being addressed. ADA compliance should prioritize those repairs.

#### Follow up:

• Jay emailed the patron with an update on the status of each project, the response is below. "Thanks for your detailed response. Sounds like it's current a "perfect storm" of delays and hard-to-find parts. I have experience with those suit spinners and agree they can be a real pain and are subject to abuse by users. Glad to hear you have another on order, and I was happy to see the return of one today, though I guess it still needs to be hooked up.

I would like to say that I have been a heavy pool user--I've lived in a variety of states, been a swimmer all my life and have periodically worked as a lifeguard myself when younger--and I have been impressed by the staff at the pool. So, I'm not entirely dissatisfied or grumpy! I do appreciate the attentiveness, professionalism and friendliness of all the staff I've encountered at the pool.

That being said, I do wish house cleaning was a little more detail-oriented. The locker rooms are often pretty gross, with visible mildew/mold growing on the walls nearest the floor and the hair traps often full of hair. While I understand someone can't monitor these spaces all the time, when I arrive in the early morning for the first lap swim of the day, I do expect/hope the locker room to be clean.

Thanks for listening and for your thoughtful, detailed response to my initial comment. I do appreciate that you are actively working to resolve these issues."

Patron: Glenna Beckley

Account: Y

Form of Complaint: Comment Card Date of Complaint: 10.24.2025

Activity: N/A

<u>Complaint:</u> The women's showers desperately need repair. Very few of the shower heads work. Do you have any plans for repairs or upgrades?

**Follow up:** Jay sent an email letting her know we confirmed that our plumbers, who were contacted last month, are scheduled to repair the shower heads on the 19th of this month. Their appointment was reconfirmed this week, and no delays are expected. Ms. Beckley responded, thanking us for the reply.

Patron: Elaine Graham

Account: Y

<u>Form of Complaint:</u> Comment Card Date of Complaint: 10.30.2025

Activity: Aerobics

Complaint: Looking forward to the new clock installation. (When?)

Follow up: Forward to Mitch. Installed clock the next day!

Patron: Pam Mckee

Account: Y

Form of Complaint: Comment Card Date of Complaint: 11.07.2025

Activity: Aerobics

<u>Complaint:</u> It is not ok for men to be in the women's locker room. Women should not be forced to see naked men, or men at all, in our locker rom. Please do not allow men in the women's locker room. It has happened multiple times. When I first started coming to the pool I was assured this would not happen.

- Follow up: Jay spoke with Miss McKee and explained that state law requires us to allow patrons to use the locker rooms that align with their gender identity.
- She also informed her that we offer alternative accommodations, including:
  - o The staff locker room
  - o A handicap-accessible restroom
  - o The deck locker room
- Jay noted that we receive various types of complaints, not only about transgender women using the locker rooms, but also from parents concerned about anyone being undressed in shared spaces.
- She emphasized that we are listening to these concerns and are actively exploring renovation options to address privacy issues for all patrons.

#### Action Items/Review 6.27.24 Regular Meeting

C. Kraner can provide the program committee with a proposal for diving board installation that includes cost and process.



#### **Action Items/Review 3.27.25 Regular Meeting**

Add bereavement line to budget for full-time, non-exempt. This line item requires a budget adjustment, which will be included in a short list of changes for the May meeting. Budget committee postponed May meeting, changes delayed.

#### **Action Items/Review 4.24.25 Regular Meeting**

C. Hartmann to complete survey

#### **Action Items/Review 10.23.25 Regular Meeting**

ED Cochran to send out emails to confirm Comm Hartmann and Larsen availability for 11/15

Have Rec Coord. Send out the times the TUSCPAC volunteers will be at the facilities.

Edit the minutes from the MWR contract to reflect that Comm Kraner recused herself from the vote.

#### **Recreation Coordinator**

- TUSCPAC COMREL went well, and they are thankful we were able to provide them with the opportunity. I have already discussed with them and Mitch that when other small projects come up, we will ask them for extra (willing) hands. Some are also willing to help out during our next maintenance shutdown.
- Youth Volleyball concluded on 11/8.
- We received a lot of positive feedback around the timing of the season; will aim to have it on a similar timeline next year.
- Early Bird Registration for Youth Basketball closes 11/30.
- Flyers going out to preschools to increase 3–4-year-old registrations. The flyer also includes hiring and swim lesson info.
- I will be working with Julie to create online forms to help streamline some employee paperwork with the goal to roll them out at the start of the year.

#### **Maintenance Manager**

- Repairs to three toilets and 2 sinks in the locker rooms.
- Light cleaning of the roof and gutters at JVMP.
- Repairs to robot pool vacuum unit power source.
- Assist with Navy Volunteer Day preparation and supervision.
- Wrap up of volunteer projects unfinished, shed/trail and shed pad.
- Assist and attend Halloween activities.
- Replacement of several burned-out receptacles and fuses.



#### **Client Service Specialist Coordinator**

- During October, we attended two Halloween community events.
  - The first was the Spook Harbor Trunk or Treat at the OHHS parking lot. It was rainy, but successful!
  - The second was the Oak Harbor Main Street Association "Safe Treats, No Tricks" event. Also, rainy and windy, but a great time!
- We officially ended our "Safety-First Friday" series on our social media page, but more content is in the works!
- On November 3<sup>rd</sup> we began our Great Pumpkin Coloring Contest and our Harvest Splash Food Drive!
  - o Coloring Contest: 5 finished pumpkins, with more on the way!
  - o Food Drive: Week 1 had 151 items donated!
    - ☐ Staff who wish to can commit to swimming 25 meters for each item donated. So far Ashleigh, Di, Carolyn, Lila, and Leylah have volunteered, but more may be joining!

#### **October Attendance:**

|               | Lap  | Tot       | Open |          |            |
|---------------|------|-----------|------|----------|------------|
| Times         | Swim | Pool      | Swim | Aerobics | Volleyball |
| 6:00 a.m.     | 201  |           |      |          |            |
| 7:00 a.m.     | 160  | 4         |      |          |            |
| 8:00 a.m.     | 167  | 8         |      | 117      |            |
| 9:00 a.m.     | 139  | 21        |      | 348      |            |
| 10/10:30 a.m. | 195  | 62        |      |          | 131        |
| 11:00 a.m.    | 221  | 38        |      |          |            |
| 12:00 p.m.    | 126  | 10        | 24   | 35       |            |
| 1/2 p.m.      |      |           | 447  |          |            |
| 3:00 p.m.     | 8    |           |      |          |            |
| 4:00 p.m.     |      |           | 8*   |          |            |
| 5:00 p.m.     | 101  | <b>36</b> |      |          |            |
| 6/6:30 p.m.   | 61   | 12        |      | 118      |            |
| 7/7:30 p.m.   | 122  | 5         | 418  |          |            |
| 8/9:00 p.m.   |      |           |      |          |            |
| Event Totals  | 1501 | 196       | 889  | 618      | 131        |
|               | 2225 |           |      |          |            |

**Monthly Total:** 

3335

<sup>\*= 104</sup> additional MWR patrons for flag football open swim



#### **Business Manager**

- Continuing to hire and onboard new staff for the upcoming lifeguard course.
- Hiring new recreation aides for swim lesson program.
- Swim lesson recreation aides will have the opportunity to certify when we offer the WSI class in 2026.
- Met with Tara Dunford for review of cash receipting and other financial reporting questions.
- Tara provided streamlined templates for revenue and expenditure GL codes.
- Springbrook received an updated employee list for payroll setup.
- Springbrook does not foresee an issue with being able to run payroll in January after Pacific Grace is closed.
- Provided requested information to Department of Retirement Systems for the optional social security for employees with a 7.5% or greater retirement contribution.
- Have followed up with DRS, still waiting for necessary documents.
- Attended an Employment Law Update webinar on 11.13.
- There are changes to rules for paid sick leave, paid family medical leave, and hiring processes.
- Impacts to the District of these new rules will be shared after further review.

# 646 - NO WHID POOL PARK REC MAINT

| 10/10/2025 ISLAND COUNTY T NWPP&R MAINT C WI<br>10/16/2025 ISLAND COUNTY T NWPP&R MAINT C WI | В          | 0.00<br>0.00<br>0.00<br>0.00 | 26,227.00<br>6,039.88<br>7,510.10 |             |
|--|------------|------------------------------|-----------------------------------|-------------|
|  | В          | 0.00                         |                                   |             |
|  |            |                              | 7,510.10                          |             |
| 10/23/2025 ISLAND COUNTY T NWPP&R MAINT C WI   |            | 0.00                         | F 000 0F                          |             |
| 10/30/2025 ISLAND COUNTY T NWPP&R MAINT C WI<br>10/31/2025 OCT 25 PROP TAX DISTRIBUTION      |            | 0.00                         | 5,690.35<br>516,176.45            |             |
| Revenue Total  |            | 0.00                         | 573,487.94                        | 573,487.94  |
| Revenue Total  |            | 0.00                         | 373,407.94                        | 373,407.94  |
| 10/14/2025 NWPP&R PAYROLL  |            | 33,417.87                    | 0.00                              |             |
| 10/15/2025 COLONIAL LIFE & NO WHIDBEY POO K  | Y 00675581 | 1,422.27                     | 0.00                              |             |
| 10/15/2025 CITY OF OAK HAR NO WHIDBEY POO K'   | Y 00675580 | 706.35                       | 0.00                              |             |
| 10/15/2025 CITY OF OAK HAR NO WHIDBEY POO K'   | Y 00675580 | 1,955.06                     | 0.00                              |             |
| 10/15/2025 CITY OF OAK HAR NO WHIDBEY POO K'   | Y 00675580 | 39.38                        | 0.00                              |             |
| 10/15/2025 PACIFIC GRACE T NO WHIDBEY POO K  | Y 00675582 | 575.00                       | 0.00                              |             |
| 10/15/2025 WHIDBEY TECH SO NO WHIDBEY POO K  | Y 00675583 | 26.11                        | 0.00                              |             |
| 10/15/2025 WHIDBEY TECH SO NO WHIDBEY POO K  | Y 00675583 | 1,304.19                     | 0.00                              |             |
| 10/22/2025 PUGET SOUND ENE NO WHIDBEY POO K  | Y 00675909 | 4,287.61                     | 0.00                              |             |
| 10/22/2025 CASCADE NATURAL NO WHIDBEY POO K  | Y 00675907 | 8,014.96                     | 0.00                              |             |
| 10/22/2025 CASCADE NATURAL NO WHIDBEY POO K  | Y 00675907 | 661.76                       | 0.00                              |             |
| 10/22/2025 BAY CITY SUPPLY NO WHIDBEY POO K  | Y 00675905 | 3.82                         | 0.00                              |             |
| 10/22/2025 CANON FINANCIAL NO WHIDBEY POO K  | Y 00675906 | 156.71                       | 0.00                              |             |
| 10/22/2025 AIRGAS INC. NO WHIDBEY POOL PA K  | Y 00675904 | 220.18                       | 0.00                              |             |
|  | Y 00675904 | 3,522.42                     | 0.00                              |             |
|  | Y 00675904 | 582.69                       | 0.00                              |             |
|  | Y 00675908 | 107.77                       | 0.00                              |             |
| 10/29/2025 PATRON NO WHIDBEY POO K   | Y 00676270 | 130.00                       | 0.00                              |             |
|  | Y 00676274 | 2,667.69                     | 0.00                              |             |
|  | Y 00676274 | 1,943.86                     | 0.00                              |             |
|  | Y 00676274 | 3,453.66                     | 0.00                              |             |
|  | Y 00676271 | 3,411.26                     | 0.00                              |             |
| ·  | Y 00676272 | 180.00                       | 0.00                              |             |
| ·  | Y 00676272 | 32.61                        | 0.00                              |             |
|  | Y 00676267 | 553.13                       | 0.00                              |             |
|  | Y 00676269 | 120.79                       | 0.00                              |             |
|  | Y 00676273 | 3,700.79                     | 0.00                              |             |
|  | Y 00676268 | 1,422.27                     | 0.00                              |             |
|  | Y 00676266 | 1,819.41                     | 0.00                              |             |
| ·  | Y 00674214 | 0.00                         | 180.00                            |             |
| ·  | Y 00674214 | 0.00                         | 321.25                            |             |
|  | Y 00670755 | 0.00                         | 575.00                            |             |
|  | Y 00662072 | 0.00                         | 202.93                            |             |
| 10/29/2025 NWPP&R DOR  |            | 1,950.02                     | 0.00                              |             |
| 10/30/2025 NWPP&R PAYROLL  |            | 32,267.85                    | 0.00                              | 400 270 24  |
| Expenditure Total  | 1          | 10,657.49                    | 1,279.18                          | -109,378.31 |
| Ending Cash Balance  |            | Calcul                       | ated Total                        | 673,938.10  |
|  |            | ĺ                            | Book Total                        | 673,938.10  |
|  |            |                              | Difference                        | 0.00        |

# 648 - NO WHID POOL PARK REC BOND

| Cash Balan | ce at 9/30/2025                             |                  |              | 19.81 |
|------------|---|------------------|--------------|-------|
| 10/31/2025 | ICTIP INV INTEREST - OCT 2025 Revenue Total | 0.00<br>0.00     | 0.65<br>0.65 | 0.65  |
| Ending Cas | h Balance                                   | Calculated Total |              | 20.46 |
|            |   | Вос              | ok Total     | 20.46 |
|            |   | Dif              | ference      | 0.00  |

# 649 - NO WHID POOL PARK REC RESERVE

| Cash Balance at 9/30/2025 |   |              |                      |           |
|---------------------------|---|--------------|----------------------|-----------|
| 10/31/2025                | ICTIP INV INTEREST - OCT 2025 Revenue Total | 0.00<br>0.00 | 1,558.08<br>1,558.08 | 1,558.08  |
| Ending Cash Balance       |   | Calcul       | ated Total           | 54,817.42 |
|                           |   | 1            | Book Total           | 54,817.42 |
|                           |   |              | Difference           | 0.00      |

# 788 - NO WHID POOL PARK REC CAPITAL

| Cash Balanc | Cash Balance at 9/30/2025                   |           |                |       |  |
|-------------|---|-----------|----------------|-------|--|
| 10/31/2025  | ICTIP INV INTEREST - OCT 2025 Revenue Total | <u> </u>  | 23.95<br>23.95 | 23.95 |  |
| Ending Cash | n Balance                                   | Calculate | ed Total       | 91.28 |  |
|             |   | Во        | ok Total       | 91.28 |  |
|             |   | Dif       | ference        | 0.00  |  |



# Participants - Earning Allocat Selected Cash/Checking Activity October 1, 2025 - October 31, 2025

#### **PARTICIPANT**

Page 1

| Investment #   | Fund                | Current<br>Rate | Transaction<br>Date | Deposits | Withdrawals | Interest Received | Balance    |
|----------------|---------------------|-----------------|---------------------|----------|-------------|-------------------|------------|
| 648            | 648                 |                 |                     |          |             |                   | 230.40     |
|                |                     | 3.327           | 10/01/2025          |          |             | 0.63              | 230.40     |
|                |                     | 3.322           | 10/01/2025          |          |             |                   | 230.40     |
| Subtotal       | and Ending Balance  | 3.322           | _                   | 0.00     | 0.00        | 0.63              | 230.40     |
| 649            | 649                 |                 |                     |          |             |                   | 551,055.34 |
|                |                     | 3.329           | 10/01/2025          |          |             | 1,507.64          | 551,055.34 |
|                |                     | 3.329           | 10/01/2025          |          |             |                   | 551,055.34 |
| Subtotal       | and Ending Balance  | 3.329           | _                   | 0.00     | 0.00        | 1,507.64          | 551,055.34 |
| 788            | 788                 |                 |                     |          |             |                   | 8,470.65   |
|                |                     | 3.329           | 10/01/2025          |          |             | 23.18             | 8,470.65   |
|                |                     | 3.329           | 10/01/2025          |          |             |                   | 8,470.65   |
| Subtotal       | and Ending Balance  | 3.329           | _                   | 0.00     | 0.00        | 23.18             | 8,470.65   |
| Totals and End | ding Balance for PA | RTICIPAN        | NT                  | 0.00     | 0.00        | 1,531.45          | 559,756.39 |



T 363 00000 R EM AO ISLAND COUNTY TREASURER N WHIDBEY PARK & RECREATION DIST PAYROLL PO BOX 699 **COUPEVILLE WA 98239-0699** 

Questions or comments? Call our Key Business Resource Center 1-888-KEY4BIZ (1-888-539-4249) Dial 711 for TTY/TRŚ

\$70,007.29

31

| Public Transaction Analysis Interest     |                           |             |
|--|---------------------------|-------------|
| ISLAND COUNTY TREASURER                  | Beginning balance 9-30-25 | \$65,543.27 |
| N WHIDBEY PARK & RECREATION DIST PAYROLL | 2 Additions               | +65,685.72  |
|  | 4 Subtractions            | -61,221.70  |

#### Additions

| Transfers Date | Serial # | Source     |                      |      |             |
|----------------|----------|------------|----------------------|------|-------------|
| 10-14          |          | Trf Fr     | DDA 0000473631001525 | 4731 | \$33,417.87 |
| 10-30          |          | Trf Fr     | DDA 0000473631001525 | 4731 | 32,267.85   |
|                |          | Total addi | itions               |      | \$65.685.72 |

Ending balance 10-31-25

#### Subtractions

| Withdrawals Date | Serial # | Location                   |             |
|------------------|----------|----------------------------|-------------|
| 10-3             |          | Irs Usataxpymt             | \$5,742.78  |
| 10-14            |          | Intuit Payroll Squickbooks | 25,133.90   |
| 10-15            |          | Irs Usataxpymt             | 6,108.54    |
| 10-30            |          | Intuit Payroll Squickbooks | 24,236.48   |
|                  |          | Total subtractions         | \$61,221.70 |

Interest earned

> **Current Interest Rate** variable Number of days this statement period

Fees and

charges See your Account Analysis statement for details.



PO Box 1578 | Olympia, WA 98507

| Statement Start | 10-01-2025 |
|-----------------|------------|
| Statement End   | 10-31-2025 |
| Account Number  |            |
| Page            | 1 of 4     |

NORTH WHIDBEY POOL PARK & RECREATION DIS 85 SE JEROME ST OAK HARBOR WA 98277-3770



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| <b>PUBLIC NOW</b>                   | CHECKING                  |                                      | Account No.   |
|-------------------------------------|---------------------------|--------------------------------------|---|
|                                     | Interest Rate 0.02%       | Annual Percentage Yield Earned 0.02% | Interest Paid YTD: \$1.33                             |
| Beginning<br>Balance<br>\$11,808.20 | + Deposits<br>\$49,516.04 |                                      | Service Ending - Charges = Balance \$12.00 \$2,831.37 |

Deposit and Withdrawal totals include paid transactions only

#### **DEPOSITS AND OTHER CREDITS**

| Posted Date | Transaction Detail                                     | Amount |
|-------------|--|--------|
| 10/01/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460 | 434.00 |
| 10/01/25    | Deposit  | 24.10  |
| 10/01/25    | Deposit  | 52.00  |
| 10/01/25    | Deposit  | 19.50  |
| 10/01/25    | Deposit  | 33.50  |
| 10/01/25    | Deposit  | 121.00 |
| 10/01/25    | Deposit  | 137.75 |
| 10/01/25    | Deposit  | 75.50  |
| 10/01/25    | Deposit  | 182.56 |
| 10/01/25    | Deposit  | 28.25  |
|             |  |        |



| Account Number | Page   |
|----------------|--------|
|                | 2 of 4 |

Statement Start Date: 10-01-2025 Statement End Date: 10-31-2025 10-31-2025

# **DEPOSITS AND OTHER CREDITS**

| Posted Date | Transaction Detail  | Amount   |
|-------------|---|----------|
| 10/01/25    | Deposit   | 42.75    |
| 10/01/25    | Deposit   | 188.00   |
| 10/01/25    | Deposit   | 84.50    |
| 10/01/25    | Deposit   | 50.05    |
| 10/01/25    | Deposit   | 394.00   |
| 10/01/25    | Deposit   | 246.50   |
| 10/02/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 623.00   |
| 10/03/25    | External Deposit CNI MLLNGTN DET EFT 100225 EFT04 - EFT PAYMNT ISA*00*NV *00*NV *ZZ*NV *ZZ*NV *251002*1 | 5,858.00 |
| 10/03/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 5,234.00 |
| 10/06/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 986.75   |
| 10/06/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 1,557.00 |
| 10/06/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 4,003.25 |
| 10/06/25    | Deposit   | 95.50    |
| 10/06/25    | Deposit   | 63.00    |
| 10/06/25    | Deposit   | 27.00    |
| 10/06/25    | Deposit   | 27.00    |
| 10/06/25    | Deposit   | 36.00    |
| 10/07/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 3,061.00 |
| 10/08/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 2,839.25 |
| 10/09/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 1,907.75 |
| 10/10/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 340.75   |
| 10/10/25    | Deposit   | 60.75    |
| 10/10/25    | Deposit   | 122.50   |
| 10/10/25    | Deposit   | 78.50    |
| 10/10/25    | Deposit   | 26.50    |
| 10/14/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 801.25   |
| 10/14/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 874.00   |
| 10/14/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 1,401.00 |
| 10/14/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 1,869.00 |
| 10/15/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 465.63   |
| 10/16/25    | External Deposit BANKCARD - SETTLEMENT 628044000466460  | 1,611.00 |
| 10/16/25    | Deposit   | 123.60   |
| 10/16/25    | Deposit   | 31.50    |
| 10/16/25    | Deposit   | 16.50    |
|             |   |          |



Account Number 3 of 4

Statement Start Date: 10-01-2025 Statement End Date: 10-31-2025

| DEPOSITS | OTHER | CREDITS |
|----------|-------|---------|
|          |       |         |

| Posted Date  |       |          |                           |               | -               |          |
|--|-------|----------|---------------------------|---------------|-----------------|----------|
| 10/16/25   Deposit   111.50  | Post  | ted Date |                           | Transaction [ | Detail          | Amount   |
| 10/16/25   | 10/16 | 6/25     | Deposit                   |               |                 | 209.25   |
| 10/17/25   | 10/16 | 6/25     | Deposit                   |               |                 | 111.50   |
| 10/20/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         533.50           10/20/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         760.75           10/20/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         931.25           10/21/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         976.00           10/23/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,047.25           10/23/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         529.25           10/23/25         Deposit         79.50         79.50           10/23/25         Deposit         77.75         10/23/25         Deposit         42.00           10/23/25         Deposit         50.25         42.00         10/23/25         10.00         42.00           10/23/25         Deposit         50.25         50.25         50.25         50.25         50.25           10/23/25         Deposit         628044000466460         357.00         357.00         357.00           10/24/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         378.00 </td <td>10/16</td> <td>6/25</td> <td>Deposit</td> <td></td> <td></td> <td>72.50</td>                               | 10/16 | 6/25     | Deposit                   |               |                 | 72.50    |
| 10/20/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         760.75           10/20/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         931.25           10/21/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,047.25           10/23/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         529.25           10/23/25         Deposit         - T7.75         77.75         10/23/25         183.50         42.00           10/23/25         Deposit         - 42.00         42.00         50.25         50.25           10/23/25         Deposit         - 82.00         84.85         50.25         50.25           10/23/25         Deposit         - SETTLEMENT         628044000466460         357.00           10/24/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         378.00 <td< td=""><td>10/17</td><td>7/25</td><td>External Deposit BANKCARD</td><td>- SETTLEMENT</td><td>628044000466460</td><td>1,085.50</td></td<> | 10/17 | 7/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 1,085.50 |
| 10/20/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         931.25           10/21/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,047.25           10/23/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         529.25           10/23/25         Deposit         - SETTLEMENT         628044000466460         529.25           10/23/25         Deposit         79.50         77.75           10/23/25         Deposit         77.75         10/23/25         183.50           10/23/25         Deposit         42.00         10/23/25         183.50           10/23/25         Deposit         50.25         10/23/25         10.25 <td>10/20</td> <td>0/25</td> <td>External Deposit BANKCARD</td> <td>- SETTLEMENT</td> <td>628044000466460</td> <td>533.50</td>              | 10/20 | 0/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 533.50   |
| 10/21/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         976.00           10/22/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,047.25           10/23/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         529.25           10/23/25         Deposit         79.50           10/23/25         Deposit         77.75           10/23/25         Deposit         42.00           10/23/25         Deposit         50.25           10/23/25         Deposit         84.85           10/23/25         Deposit         82.00           10/23/25         Deposit         82.00           10/24/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         357.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         378.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,061.00           10/28/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,061.00           10/29/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,307.75<  | 10/20 | 0/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 760.75   |
| 10/22/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,047.25           10/23/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         529.25           10/23/25         Deposit         79.50           10/23/25         Deposit         77.75           10/23/25         Deposit         183.50           10/23/25         Deposit         42.00           10/23/25         Deposit         50.25           10/23/25         Deposit         84.85           10/23/25         Deposit         84.85           10/23/25         Deposit         82.00           10/23/25         Deposit         82.00           10/23/25         Deposit         82.00           10/23/25         Deposit         628044000466460         357.00           10/24/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         378.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,061.00           10/28/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,307.75           10/30/25         External Deposit BANKCARD         - SETTLEMENT <td>10/20</td> <td>0/25</td> <td>External Deposit BANKCARD</td> <td>- SETTLEMENT</td> <td>628044000466460</td> <td>931.25</td>   | 10/20 | 0/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 931.25   |
| 10/23/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         529.25           10/23/25         Deposit         79.50           10/23/25         Deposit         77.75           10/23/25         Deposit         42.00           10/23/25         Deposit         50.25           10/23/25         Deposit         84.85           10/23/25         Deposit         82.00           10/23/25         Deposit         82.00           10/23/25         Deposit         82.00           10/23/25         Deposit         82.00           10/23/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         357.00           10/24/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         378.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         889.50           10/28/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,061.00           10/29/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,307.75           10/30/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460   | 10/2  | 1/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 976.00   |
| 10/23/25         Deposit         79.50           10/23/25         Deposit         77.75           10/23/25         Deposit         183.50           10/23/25         Deposit         42.00           10/23/25         Deposit         50.25           10/23/25         Deposit         84.85           10/23/25         Deposit         82.00           10/24/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         357.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         378.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         889.50           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,061.00           10/28/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         568.00           10/29/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,307.75           10/30/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,211.25           10/31/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,211.25  | 10/22 | 2/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 1,047.25 |
| 10/23/25         Deposit         777.75           10/23/25         Deposit         183.50           10/23/25         Deposit         42.00           10/23/25         Deposit         50.25           10/23/25         Deposit         84.85           10/23/25         Deposit         82.00           10/24/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         357.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         378.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,061.00           10/28/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,307.75           10/30/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,307.75           10/30/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,211.25           10/31/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,211.25   | 10/23 | 3/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 529.25   |
| 10/23/25         Deposit         183.50           10/23/25         Deposit         42.00           10/23/25         Deposit         50.25           10/23/25         Deposit         84.85           10/23/25         Deposit         82.00           10/24/25         External Deposit BANKCARD         - SETTLEMENT 628044000466460         357.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT 628044000466460         378.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT 628044000466460         889.50           10/27/25         External Deposit BANKCARD         - SETTLEMENT 628044000466460         1,061.00           10/28/25         External Deposit BANKCARD         - SETTLEMENT 628044000466460         568.00           10/29/25         External Deposit BANKCARD         - SETTLEMENT 628044000466460         1,307.75           10/30/25         External Deposit BANKCARD         - SETTLEMENT 628044000466460         1,211.25           10/31/25         External Deposit BANKCARD         - SETTLEMENT 628044000466460         632.00  | 10/23 | 3/25     | Deposit                   |               |                 | 79.50    |
| 10/23/25         Deposit         42.00           10/23/25         Deposit         50.25           10/23/25         Deposit         84.85           10/23/25         Deposit         82.00           10/24/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         357.00           10/27/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         378.00           10/27/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         889.50           10/27/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,061.00           10/28/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         568.00           10/29/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,307.75           10/30/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,211.25           10/31/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,211.25  | 10/23 | 3/25     | Deposit                   |               |                 | 77.75    |
| 10/23/25         Deposit         50.25           10/23/25         Deposit         84.85           10/23/25         Deposit         82.00           10/24/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         357.00           10/27/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         378.00           10/27/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         889.50           10/27/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,061.00           10/28/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         568.00           10/29/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,307.75           10/30/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,211.25           10/31/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         632.00   | 10/23 | 3/25     | Deposit                   |               |                 | 183.50   |
| 10/23/25         Deposit         84.85           10/23/25         Deposit         82.00           10/24/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         357.00           10/27/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         378.00           10/27/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         889.50           10/27/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,061.00           10/28/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         568.00           10/29/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,307.75           10/30/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         1,211.25           10/31/25         External Deposit BANKCARD - SETTLEMENT 628044000466460         632.00  | 10/23 | 3/25     | Deposit                   |               |                 | 42.00    |
| 10/23/25       Deposit       82.00         10/24/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       357.00         10/27/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       378.00         10/27/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       889.50         10/27/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,061.00         10/28/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       568.00         10/29/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,307.75         10/30/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,211.25         10/31/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       632.00   | 10/23 | 3/25     | Deposit                   |               |                 | 50.25    |
| 10/24/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         357.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         378.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         889.50           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,061.00           10/28/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         568.00           10/29/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,307.75           10/30/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,211.25           10/31/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         632.00  | 10/23 | 3/25     | Deposit                   |               |                 | 84.85    |
| 10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         378.00           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         889.50           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,061.00           10/28/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         568.00           10/29/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,307.75           10/30/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,211.25           10/31/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         632.00   | 10/23 | 3/25     | Deposit                   |               |                 | 82.00    |
| 10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         889.50           10/27/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,061.00           10/28/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         568.00           10/29/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,307.75           10/30/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         1,211.25           10/31/25         External Deposit BANKCARD         - SETTLEMENT         628044000466460         632.00  | 10/24 | 4/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 357.00   |
| 10/27/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,061.00         10/28/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       568.00         10/29/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,307.75         10/30/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,211.25         10/31/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       632.00   | 10/27 | 7/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 378.00   |
| 10/28/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       568.00         10/29/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,307.75         10/30/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,211.25         10/31/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       632.00  | 10/27 | 7/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 889.50   |
| 10/29/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,307.75         10/30/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       1,211.25         10/31/25       External Deposit BANKCARD       - SETTLEMENT       628044000466460       632.00   | 10/27 | 7/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 1,061.00 |
| 10/30/25       External Deposit BANKCARD - SETTLEMENT 628044000466460       1,211.25         10/31/25       External Deposit BANKCARD - SETTLEMENT 628044000466460       632.00  | 10/28 | 3/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 568.00   |
| 10/31/25 External Deposit BANKCARD - SETTLEMENT 628044000466460 632.00   | 10/29 | 9/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 1,307.75 |
| ·  | 10/30 | 0/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 1,211.25 |
| 10/31/25 Credit Interest 0.12  | 10/3  | 1/25     | External Deposit BANKCARD | - SETTLEMENT  | 628044000466460 | 632.00   |
|  | 10/3  | 1/25     | Credit Interest           |               |                 | 0.12     |

#### WITHDRAWALS AND OTHER DEBITS

| Posted Date | Transaction Detail  | Amount    |  |
|-------------|---|-----------|--|
| 10/01/25    | External Withdrawal BANKCARD - MTHLY FEES 628044000466460 | 1,078.00  |  |
| 10/02/25    | Withdrawal NWPP AND REC                                   | 11,844.16 |  |
| 10/02/25    | External Withdrawal AUTHNET GATEWAY - BILLING 143469792   | 91.50     |  |
| 10/10/25    | Withdrawal NWPP AND REC                                   | 26,227.00 |  |
| 10/16/25    | Withdrawal NWPP AND REC                                   | 6,039.88  |  |
| 10/23/25    | Withdrawal NWPP AND REC                                   | 7,510.10  |  |
|             |   |           |  |



| Account Number | Page   |
|----------------|--------|
|                | 4 of 4 |

Statement Start Date: 10-01-2025 Statement End Date: 10-31-2025 10-31-2025

|             | WITHDRAWALS AND OTHER DEBITS |          |  |  |  |  |  |  |
|-------------|------------------------------|----------|--|--|--|--|--|--|
| Posted Date | Transaction Detail           | Amount   |  |  |  |  |  |  |
| 10/30/25    | Withdrawal NWPP AND REC      | 5,690.35 |  |  |  |  |  |  |
| 10/31/25    | Monthly Maintenance Fee      | 12.00    |  |  |  |  |  |  |

#### **DAILY BALANCE SUMMARY**

| Date  | Balance   | Date  | Balance  | Date  | Balance  |
|-------|-----------|-------|----------|-------|----------|
| 10/01 | 12,844.16 | 10/14 | 6,574.25 | 10/24 | 2,486.10 |
| 10/02 | 1,531.50  | 10/15 | 7,039.88 | 10/27 | 4,814.60 |
| 10/03 | 12,623.50 | 10/16 | 3,175.85 | 10/28 | 5,382.60 |
| 10/06 | 19,419.00 | 10/17 | 4,261.35 | 10/29 | 6,690.35 |
| 10/07 | 22,480.00 | 10/20 | 6,486.85 | 10/30 | 2,211.25 |
| 10/08 | 25,319.25 | 10/21 | 7,462.85 | 10/31 | 2,831.37 |
| 10/09 | 27,227.00 | 10/22 | 8,510.10 |       |          |
| 10/10 | 1,629.00  | 10/23 | 2,129.10 |       |          |

| Summary of Overdraft and Returned Item Fees |                       |        |  |  |  |  |
|---|-----------------------|--------|--|--|--|--|
|   | Total<br>Year-To-Date |        |  |  |  |  |
| Total Overdraft Fees                        | \$0.00                | \$0.00 |  |  |  |  |
| Total Returned Item Fees                    | \$0.00                | \$0.00 |  |  |  |  |

| Visa Crtllh Card R«onciliatiun | Card Holder: Jay Cochran | BillinR Cyde: O'l.'.\0.2112S |
|--------------------------------|--------------------------|------------------------------|
| oter connects a acadice uno    | unto la militro limboto. |                              |

| DAte □lcrdtanl Name                      | Am | ount        | Recolnl.Anached | D""5tletloa                       |
|--|----|-------------|-----------------|-----------------------------------|
| 09.02.2025 Make Stlekt-n                 | \$ | 386.48      | X               | Districi Logo St!clion,           |
| (J(J,O,t:m2f1l h11u1,lt1\'y Si□u C.:o    |    | :.!•11"1.:M | ,               | Mllltary Approclztlon Picnic      |
| 09.05.2025 A=n                           | \$ | 4.35        | X               | V1d4M>                            |
| CttJ.lrJ::CJ::j                          | •  | :,?Q;i.□t.  |                 | Tolephont Sorric:o                |
| 08.27.2025 Podd!•                        |    | (36.00)     | •               | Refund                            |
| lltt.□7.:m:.i,; \·isa                    | S  | .u,.uu      |                 | Vb4 Fraud Tr.insaction Rovc:r:u:d |
| 119.25.2025 llept of □nteip,iscSer\ic:cs | S  | •□00.00     | •               | EAP                               |
| IN.:!,i.:.!U□:i xr-"ru                   |    | :u,r,.21)   | ,               | Tolophono &orvI□                  |

Tut:d

Signature

111.2Z.2ozS Lilie Mellan

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# I.,\Ot::t5r13 X2.I-\ JAMIE COCHRAN

#### N WHIOBEY PARK AND REC

Account Number: #### #### 8481

Page 1 of 3



SCOR:-CARD

Bonus Points Available 19.172

| Summary of             | Account Activi | ty           |
|------------------------|----------------|--------------|
| Previous Balance       |                | S 4,332.25   |
| Payments               | -              | \$4,296.25 • |
| other Credits          | -              | \$72.00-     |
| other Debits           | +              | \$36.00      |
| Purchases              | +              | \$2,667.69   |
| Cash Advances          | +              | \$0.00       |
| Balance Transfers      | +              | \$0.00       |
| Fees Charged           | +              | \$0.00       |
| Interest Charged       | +              | \$0.00       |
| NEW BALANCE            |                | \$2,667.69   |
| Credit Limit           |                | \$10,000.00  |
| Available Credit       |                | \$7,332.31   |
| Available Cash         |                | \$7,332.31   |
| Amount Disputed        |                | \$0.0Q       |
| Statement Closing Date |                | 09/30/25     |
| Days in Billing Cycle  |                | 30           |

#### **Account Inquiries**

Callusat: (800)615-1161

Lost or Stolen Card: (727) 570-4881

B

Write us at PO BOX 31675, TAMPA, FL 33631-3675

#### **Payment Summary**

 NEW BALANCE
 \$2,667.69

 MINIMUM PAYMENT
 \$54.00

 PAYMENT DUE DATE
 10/25/2025

**NOTE:** Grace periodto avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

#### **Important Information About Your Account**

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

DON'T MISS YOUR CHANCE TO SCOREBIG! TOP PRIZE IS 1,500,000 BONUS POINTS. SIMPLY USE YOUR CARD TO MAKE QUALIFYING PURCHASES AND EARN ADDITIONAL ENTRIES BETWEEN 811 AND 10/31/25. VISIT HTTPS:f/INFO.SCORECARDREWARDS.COM/SCOREBIG FOR OFFICIAL RULES AND MORE INFORMATION.

#### **Cardholder Account Summary**

HERITAGE BANK

| Trans Date | Post Date | Plan Name | Reference Number                                       | Description                                | Amount     |
|------------|-----------|-----------|--|--|------------|
| 09/03      | 09/04     | PBUS01    | 24692165246107000645003                                | MAKESTICKERS.COM 800-347-2744 IL           | \$386.48   |
| 09/04      | 09/05     | PBUS01    | 24692165247108390423703                                | IN 'WHIDBEY SIGN CO. LLC 360-7202015 WA    | \$246.34   |
| 09/06      | 09/07     | PBUS01    | 24692165249109523888299                                | Prime Video •HE36X8MI3 888-802-3080 WA     | \$4.35     |
| 09/09      | 09/10     | PBUS01    | 24906415252238179365883                                | NEXTIVA SERVICE 800-9834289 AZ.            | \$265.26   |
| 08/27      | 09/12     | PBUS01    | 7123450525500025549()()12                              | MISC CREDIT ADJ RETAIL                     | \$36.00    |
| 08/27      | 09/14     |           | 74388865255124227538967                                | CREDIT VOUCHER                             | \$36.00-   |
|            |           |           |  | PADDLE.NET' COOLORS New York NY            |            |
| 08/27      | 09/19     | PBUS01    | 7000240526277726294()()16<br>7319060526555526510()()38 | TRFR FRAUD TRANSACTION                     | \$36.00    |
| 09/19      | 09/23     |           |  |  | \$4,296.25 |
| 09/25      | 09/26     | PBUS01    | 24240525269492858029375 <b>b</b>                       | D85EPT OF ENTERPRISE SERVI 360-407-2237 WA | \$1,500.00 |



# JAMIE COCHRAN N WHIDBEY PARK AND REC Account Number:########### 8481

Statement Closing Date: September 30, 2025

| Trans Date | Post Date | Plan Name | Reference Number              | Description                    | Amount     |
|------------|-----------|-----------|-------------------------------|--------------------------------|------------|
| 09/25      | 09/26     | PBUS01    | 24906415268239412406924       | NEXfIVA SERVICE 800-9834289 AZ | \$265.26   |
|            |           |           |                               | Fees                           |            |
|            |           |           |                               | TOTAL FEES FOR THIS PERIOD     | \$<br>0.00 |
|            |           |           | Interes                       | st Charged                     |            |
|            |           |           |                               | TOTAL INTEREST FOR THIS PERIOD | \$<br>0.00 |
|            |           |           | 2025 Total                    | s Year To Date                 |            |
|            |           |           | Total Fees Charged in 2025    | \$ 0.00                        |            |
|            |           |           | Total Interest Charged in 202 | 25 S 0.00                      |            |

#### Additional Information About Your Account

Scorecard Bonus Points Information as of 09/29/2025

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

| SCOR:=-CARD  |  | Beginning<br>Balance<br>16,193 | Points<br>Earned<br>2,979 | Points<br>Adjuste<br>0              | -      | F                | Poin<br>Redee |                       |       | Ending<br>Balance<br>19,172 |
|--|--|--------------------------------|---------------------------|-------------------------------------|--------|------------------|---------------|-----------------------|-------|-----------------------------|
| Interest Charge Calculation/Plan Level Information |  |                                |                           |                                     |        |                  |               |                       |       |                             |
| Plan<br>Name                                       |  | Plan<br>Description            | 1cM 1                     | Balance Subject to<br>Interest Rate | -      | eriodic<br>Rate2 |               | Annual Per<br>Rate (A |       | Interest<br>Charge          |
| Purchases PBUS01 001                               |  | PURCHASE                       | E                         | \$0.00                              | 1.1041 | 6% (M)           |               | 13.2500%              | % (V) | \$0.00                      |
| Cash<br>CBUS01 001<br>TOTAL                        |  | CASH                           | А                         | \$0.00<br>\$3,624.85                | 1.5000 | 0% (M)           |               | 18.0000%              | %     | \$0.00<br>\$0.00            |

<sup>&</sup>lt;sup>1</sup> ICM Interest Charge Method: See reverse side of Page **1** for explanation.

<sup>&</sup>lt;sup>2</sup> Periodic Rate (M) = Monthly (D) = Daily

<sup>&</sup>lt;sup>3</sup> Your Annual ParcoolagG-Rate (APR) is the annual interest rate on your account

<sup>(</sup>V) = Variable Rate. II you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

| \1,a Crt <lit< th=""><th>Cet Rc,unciliAliou</th><th>c.nl Hol,lcr: Milchtll C&lt;</th><th>Jeluan h</th><th>illiag Cydc:09.25.2025</th></lit<> | Cet Rc,unciliAliou                                       | c.nl Hol,lcr: Milchtll C<                  | Jeluan h                  | illiag Cydc:09.25.2025                 |
|--|--|--|---------------------------|--|
| Ehler pu1:<br>Dale   | <i>lm&lt;"t1t5 as □lie</i> a:nioun<br>Mt.rduintNDJ'tM!l: | <u>ıı' fα <i>labJ below.</i></u><br>Amount | _ltocolpl411111:bcd       | Dacriptloo                             |
| 09.04.25   | AMAZON   | \$31.60                                    | 110C01p1 4111111:0CU<br>X | Mnllaly Approa11on, Ilomoa             |
| 09.04,25   | ACII   | \$32.3□                                    | X                         | &lloriaa lor Wlii Clocks               |
| 09.03.25   | l!OMR lIEPO'l'   | \$99.78                                    | x                         | Toala and oupplioa for Military Guiczs |
| 09.09.2.'i   | OREILY"II  | "32,62                                     |                           | Truck Repair                           |
| 09.11.25   | MBACO  | \$70.90                                    | X                         | flo"81nls                              |
| 09.11,25   | POOI,GF.F.K  | S265,92                                    | x                         | Pool Chomlcolo                         |
| 09,15,25   | COSTCO   | \$21798                                    | x                         | Camputar Plan X2                       |
| 09.17.25   | COSTCO   | 12,212.66                                  | X                         | laptapX2                               |
| ll'J.23.25   | MARINA i'OOL   | \$230-42                                   | z                         | Robot Vsc Part4                        |
| 09.24.25   | EXTRACTORCO  | \$\$137.25                                 | х                         | Sult Splnnor Rapa!,                    |
| 09.23.25   | HO.ME DI!POT   | \$122.12                                   | X                         | Yawing Room Baanl MIU, EquipmenL       |

3098.43

Date Signature F. F. 16-12-25 Le. 22. 25 Julie Mellage

20 19/19/25

# LIC:CXS19,3 MITCHELL COCHRAN

#### N WHIDBEY PARK AND REC

Account Number: #### #### 2595

Page 1 of 3



SCOR:-CARD.

Bonus Points Available 7,575

| Summary of Account Activity |   |            |  |  |  |
|-----------------------------|---|------------|--|--|--|
| Previous Balance            |   | \$ 33.09   |  |  |  |
| Payments                    |   | \$33.09-   |  |  |  |
| Other Credits               | - | \$0.00     |  |  |  |
| Other Debits                | + | \$0.00     |  |  |  |
| Purchases                   | + | \$3,453.66 |  |  |  |
| Cash Advances               | + | \$0.00     |  |  |  |
| Balance Transfers           | + | \$0.00     |  |  |  |
| Fees Charged                | + | \$0.00     |  |  |  |
| Interest Charqed            | + | \$0.00     |  |  |  |
| NEW BALANCE                 |   | S 3,453.66 |  |  |  |
| Credit Limit                |   | \$5,000.00 |  |  |  |
| Available Credit            |   | \$1,546.34 |  |  |  |
| Available Cash              |   | \$1,546.34 |  |  |  |
| Amount Disputed             |   | \$0.00     |  |  |  |
| statement Closing Date      |   | 09/30/25   |  |  |  |
| Days in Billing Cycle       |   | 30         |  |  |  |

#### **Account Inquiries**

Call us at: (800) 615-1161

**B** Write us at PO BOX 31675, TAMPA, FL 33631-3675

#### **Payment Summary**

 NEW BALANCE
 \$3.453.66

 MINIMUM PAYMENT
 \$70.00

 PAYMEITT DUE DATE
 10/25/2025

**NOTE:** Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

#### **Important Information About Your Account**

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUITT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

NOW YOU HAVE EVEN MORE REDEMPTION POWER! VISIT WWW.SCORECARDREWARDS.COM AND CHECK OUT ALL THE EXCITING BRAND-NAME MERCHANDISE AND TRAVEL AWARDS. SCORECARD...BECAUSE LIFE SHOULD BE REWARDING!

DON'T MISS YOUR CHANCE TO SCOREBIG! TOP PRIZE IS 1,500,000 BONUS POIITTS. SIMPLY USE YOUR CARD TO MAKE QUALIFYING PURCHASES AND EARN ADDITIONAL EITTRIES BETWEEN 8/1 AND 10/31/25. VISIT HTTPS://INFO.SCORECARDREWARDS.COM/SCOREBIG FOR OFFICIAL RULES AND MORE INFORMATION.

# Cardholder Account Summary

HERITAGE BANK

| Trans Date | Post Date | Plan Name | Reference Number        | Description                              | Amount     |
|------------|-----------|-----------|-------------------------|--|------------|
| 09/04      | 09/04     | PBUS01    | 24011345247100048199738 | AMAZON 3 442 3 MA WA                     | \$31.60    |
| 09/04      | 09/05     | PBUS01    | 24801975248468125013040 | OAK HARBOR ACE HARDWARE OAK HARBOR WA    | \$32.34    |
| 09/03      | 09105     | PBUS01    | 24692165247108052376058 | THE HOME DEPOT 8563 OAK HARBOR WA        | \$99.78    |
| 09/09      | 09110     | PBUS01    | 24431055253204345977420 | O'REILLY 2532 OAK HARBOR WA              | \$32.69    |
| 09/11      | 09112     | PBUS01    | 24011345255100033125952 | SP AABACO STORE AABACO.COM FL            | \$70.90    |
| 09/12      | 09114     | PBUS01    | 24492165256100013340406 |  | \$265.92   |
| 09/15      | 09116     | PBUS01    | 24692165258108322154281 | <b>66</b> /WW COSTCO COM 800-955-2292 WA | \$217.98   |
| 09/17      | 09117     | PBUS0I    | 24692165260109398625309 | WWW COSTCO COM 800-955-2292 WA           | \$2,212.66 |



Statement Closing Date: September 30, 2025

#### Cardholder Account Summary Continued

| Trans Date Post Date Plan Name   |                                  | Reference Number Description |  |  |            | Amount                                 |      |
|----------------------------------|----------------------------------|------------------------------|--|--|------------|--|------|
| 09/19<br>09/23<br>09/24<br>09/23 | 09/22<br>09/25<br>09/25<br>09/25 | PBUS01<br>PBUS01<br>PBUS01   | 73190605265555265100269<br>24426295267030038393739<br>24692165267103495168944<br>24943015267010185167991 | PAYMENT -THANK YOU TAC<br>Marina Pool, Spa, and Pal 303°!<br>IN 'EXTRACTOR CORPORATIO<br>THE HOME DEPOT #8563 OA | \$2<br>\$1 | \$33.09-<br>230.42<br>137.25<br>122.12 |      |
|                                  |                                  |                              |  | Fees   |            |  |      |
|                                  |                                  |                              |  | TOTAL FEES FOR THIS PERIO  | OD         | \$                                     | 0.00 |
| Interest Charged                 |                                  |                              |  |  |            |  |      |
|                                  | TOTAL INTEREST FOR THIS PERIOD   |                              |  |  |            | S                                      | 0.00 |
|                                  |                                  |                              | 2025 Totals  | s Year To Date   | ]          |  |      |
|                                  |                                  |                              | Total Fees Charged in 2025   | S 0.00   | Ť          |  |      |
|                                  |                                  |                              | Total Interest Charged In 202  | 25 S0.00   |            |  |      |

#### Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GOTO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

| SeoreCard Bonus Points Information as of 09/29/2025 |                          |                         |                           |                           |                   |  |  |
|---|--------------------------|-------------------------|---------------------------|---------------------------|-------------------|--|--|
| SCOR=CARD   | Beginning <b>Balance</b> | <b>Points</b><br>Earned | <b>Points</b><br>Adjusted | Points<br><b>Redeemed</b> | Ending<br>Balance |  |  |
|   | 4,082                    | 3,493                   | 0                         | 0                         | 7,575             |  |  |
| Interest Charge Calculation/Plan Level Information  |                          |                         |                           |                           |                   |  |  |

| interest Charge Calculation/Flan Level Information |  |                     |     |                                     |                     |                                 |                    |
|--|--|---------------------|-----|-------------------------------------|---------------------|---------------------------------|--------------------|
| Plan<br>Name                                       |  | Plan<br>Description | 1cM | Balance Subject to<br>Interest Rate | Periodic<br>Rate2   | Annual Percentage<br>Rate(APR)3 | Interest<br>Charge |
| Purchases PBUS01 001 Cash                          |  | PURCHASE            | Е   | \$0.00                              | 1.10416% (M)        | 13.2500% (V)                    | \$0.00             |
| CBUS01 001<br>TOTAL                                |  | CASH                | Α   | \$0.00<br>\$1,620.80                | 1.50000% <b>(M)</b> | 18.0000%                        | \$0.00<br>\$0.00   |
|  |  |                     |     |                                     |                     |                                 |                    |

<sup>&</sup>lt;sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 forexplanation.

<sup>&</sup>lt;sup>2</sup> Periodic Rate (M) = Monthly (D) = Dally

<sup>&</sup>lt;sup>3</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.

<sup>(</sup>V) = Variable Rate. tf you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

| Date Mcrchmrt Name   | Amo | ounl    | Rccclpl Attached | Dacriptioa                      |
|--|-----|---------|------------------|---------------------------------|
| 09.01.2025 cSofl Pbnnc,/PPC  | S   | 140.00  | •                | POS                             |
| 18 □H.J.'.!fl:!:i ∧to;DoU  | <   | 11K.h;! | 1                | Toner                           |
| 09.02.202.'i ,\ntQ%0!l   | \$  | 43.57   | •                | CopyPaper                       |
| □,.u:t2u2:, t.s□1ml·,11rm  |     | l'tbO   |                  | Milliory Appreciation Picnic    |
| 09.03.2025 AmIUOII   | Š   | 74.99   | •                | Illillmy Appn,clal!ClilPlcanlc  |
| CJCJ.U:1.2025 IISI"!i  |     | 180.9(, |                  | Postago Stamp•                  |
| 09.02.2025 Amazon  | \$  | 147.05  | i                | MIIIIIry Appraciation Picnic    |
| fl <j.0:.?.:!0:.!5 td="" wd1-trju11t<=""><td>s</td><td>145.3;?</td><td>(</td><td>Towola far Resale</td></j.0:.?.:!0:.!5>   | s   | 145.3;? | (                | Towola far Resale               |
| 09.05.2025 Dollar1   | \$  | 16.35   | •                | Military Appnclation Picnic     |
| 1)•J.ll:i.:W'15 <oami:slu)1< td=""><td></td><td>1;\.'J4</td><td>,</td><td>MIIIttlry Appqc-lation Picnic</td></oami:slu)1<> |     | 1;\.'J4 | ,                | MIIIttlry Appqc-lation Picnic   |
| 09.05.2025 Wolmort   | \$  | 295.61  | •                | MIiitary Appreciation Plcnk     |
| 0□1.0S.:.!(I:!!> W:1lm:tl'I  | •   | 272. ◀7 |                  | Mllii.try Apprecilltlon Picnic  |
| 09.05.2025 Big5  | S   | 100,09  | •                | Mliitary Appreciation Picnic    |
| out,.:.w:![1 t•:nfm-mi-011   | \$  | IM.114  |                  | 8"dlground Chocks               |
| 09.11.2025 Hoggcu  | \$  | 27.25   | •                | Puddlajumpars                   |
| 0"'.10.102.:; WSl'Walch  | 5   | 11.t)() |                  | Background Chedts               |
| 09.10.2025 WSP ll'atcll  | \$  | 11.00   | X                | Background Chod <s< td=""></s<> |
| ()().IIJ.20:!5 W!'-l'\\'ald1   | i   | 11.00   | 1                | Background Chocks               |
| 09.1u.:w2:;, \v::iP Watch  | \$  | 11.00   | •                | Dtlckgt"01Jnd Chock:i           |
| 0:1.:W.:!O:\$ Nttr!hwc:1 MiniStura5r   |     | lhtHHI  | X                | Storage Unit                    |

I 1.'14:1.H□

Date Signature 10.22.2025 Lulie Millan

**65**6

HERITAGE BANK

L\.(;(:X:57-9"3 C'I\ JULIE MILLANG NWHIDBEY PARK AND REC Account Number: #### #### 9939

Page 1 of 3



SCOR:-CARD

Bonus Points Available 24,487

| Summary of             | Account Activ | rity        |
|------------------------|---------------|-------------|
| Previous Balance       |               | \$ 1,765.19 |
| Payments               |               | \$1,765.19- |
| Other Credits          |               | \$0.00      |
| other Debits           | +             | \$0.00      |
| Purchases              | +             | \$1,943.86  |
| Cash Advances          | +             | \$0.00      |
| Balance Trans1ers      | +             | \$0.00      |
| Fees Charged           | +             | \$0.00      |
| Interest Charged       | +             | \$0.00      |
| NEW BALANCE            |               | S 1,943.86  |
| Credit Limit           |               | \$4,000.00  |
| Available Credit       |               | \$2,056.14  |
| Available Cash         |               | \$2,056.14  |
| Amount Disputed        |               | \$0.00      |
| Statement Closing Date |               | 09/30/25    |
| Days in Billing Cycle  |               | 30          |

| Account I | nquiries |
|-----------|----------|
|-----------|----------|

□ Call us at: (800) 615-1161
□ Lost or Stolen Card: (727) 570-4881

Write us at PO BOX 31675, TAMPA, FL 33631-3675

#### **Payment Summary**

 NEW BALANCE
 \$1,943.86

 MINIMUM PAYMENT
 \$39.00

 PAYMENT DUE DATE
 10/27/2025

NOTE: Grace period to avoid a finance charge o11 purchases, pay entire new balance by payment due date. Finance charge accmes on cash advances until paid and will be billed on your next statement.

#### **Important Information About Your Account**

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

DON'T MISS YOUR CHANCE TO SCOREBIG! TOP PRIZE IS 1,500,000 BONUS POINTS. SIMPLY USE YOUR CARD TO MAKE QUALIFYING PURCHASES AND EARN ADDITIONAL ENTRIES BETWEEN 8/1 AND 10/31/25. VISIT HTTPS:tnNFO.SCORECARDREWARDS.COM/SCOREBIG FOR OFFICIAL RULES AND MORE INFORMATION.

#### **Cardholder Account Summary**

|            |           |           | • •                     |   |          |
|------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number        | Description   | Amount   |
| 09/01      | 09/02     | PBUS01    | 24801975244464084049236 | ESOFT PLANNER MMESZAROS@PPC OH                            | \$140.00 |
| 09/02      | 09/03     | PBUS01    | 24692165245106025098157 | AMAZON MKTPL•YU90K6FB3 Amzn.com/bill WA                   | \$98.62  |
| 09/03      | 09/04     | PBUS01    | 24011345246100202021273 | AMAZON RETA' HVOTU9HV3 WWW.AMAZ.ON.CO WA                  | \$43.57  |
| 09/03      | 09/04     | PBUS01    | 24676455246300680933246 | ISLAND THRIFT OAK HARBOR WA                               | \$19.60  |
| 09/04      | 09/04     | PBUS01    | 24692165247107668609951 | AMAZON MKTPL.NW3867NF3 Amzn.com/bill WA                   | \$74.99  |
| 09/03      | 09/04     | PBUS01    | 24137465247001649280122 | USPS PO 5460200262 OAK HARBOR WA                          | \$180.96 |
| 09103      | 09/04     | PBUS01    | 24692165246107157373318 | AMAZON MKTPL.9BOLQ7AU3 Amzn.com/bill WA                   | \$147.05 |
| 09/04      | 09/05     | PBUS01    | 24113435247200295638044 | THE WEBSTAURANT STORE INC 717-392-7472 PA                 | \$145.32 |
| 09/05      | 09/07     | PBUS01    | 24445005249001095469863 | DOLLAR TREE OAK HARBOR WA                                 | \$16.35  |
| 09/05      | 09/07     | PBUS01    | 24445005249001095469947 | <sup>6</sup> 07 <sup>76</sup> AMESTOP #6784 OAK HARBOR WA | \$13.94  |
|            |           |           |                         |   |          |



JULIE MILLANG N WHIDBEY PARK AND REC Account Number:########### 9939

Statement Closing Date: September 30, 2025

| Trans Date                     | Post Date                  | Plan Name | Reference Number        | Description                            |             | Amount   |  |
|--------------------------------|----------------------------|-----------|-------------------------|--|-------------|----------|--|
| 09/05                          | 09/07                      | PBUS01    | 24226385249013953226583 | WAL-MART #2319 OAK HARBOR WA           |             | 295.61   |  |
| 09/05                          | 09/07                      | PBUS01    | 24455015248142000865931 | WAL-MART #2319 OAK HARBOR WA           |             | \$272.47 |  |
| 09/05                          | 09/07                      | PBUS01    | 24431065249281436004831 | BIG 5 SPORTING GOODS 289 OAK HARBOR WA |             | \$100.09 |  |
| 09/09                          | 09/10                      | PBUS01    | 24906415252238233743315 | ENF•Enlormion 855-2813915 CA           |             | 164.04   |  |
| 09/11                          | 09/14                      | PBUS01    | 24231685255476608346485 | HAGGEN 3427 OAK HARBOR WA              |             | \$27.25  |  |
| 09/12                          | 09/14                      | PBUS01    | 24240525255476668446933 | WSP BACKGROUND CHECKS 360-534-2109 WA  |             | \$11.00  |  |
| 09/12                          | 09/14                      | PBUS01    | 24240525255476668446974 | WSP BACKGROUND CHECKS 360-534-2109 WA  |             | \$11.00  |  |
| 09/12                          | 09/14                      | PBUS01    | 24240525255476668447543 | WSP BACKGROUND CHECKS 360-534-2109 WA  |             | \$11.00  |  |
| 09/12                          | 09/14                      | PBUS01    | 24240525255476668448376 | WSP BACKGROUND CHECKS 360-534-2109 WA  |             | \$11.00  |  |
| 09/20                          | 09/22                      | PBUS01    | 24194335264017053136983 | NORTHWEST MINI STORAGE 360-679-0661 WA |             | \$160.00 |  |
| 09/19                          | 09/22                      |           | 73190605265555265100087 | PAYMENT-THANK YOU TACOMA WA            | \$1,765.19- |          |  |
|                                | _                          |           |                         | -<br>ees                               |             |          |  |
|                                | TOTAL FEES FOR THIS PERIOD |           |                         |  | \$          | 0.00     |  |
| Interest Charged               |                            |           |                         |  |             |          |  |
| TOTAL INTEREST FOR THIS PERIOD |                            |           |                         |  |             | 0.00     |  |
|                                |                            |           | 2025 Total              | s Year To Date                         |             |          |  |

#### **Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREEI IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Total Fees Charged in 2025

Total Interest Charged in 2025

\$0.00

\$ 12.06

| Scorecard Bonus Points Information as of 09/29/2025  |                       |                           |                         |                                     |                             |  |  |  |  |  |  |  |
|--|-----------------------|---------------------------|-------------------------|-------------------------------------|-----------------------------|--|--|--|--|--|--|--|
| SCOR:-CARD Beginning Balance 22,126                  |                       | Points<br>Earned<br>2,361 | Points<br>Adjusted<br>O | Points<br>Redeemed<br>0             | Ending<br>Balance<br>24,487 |  |  |  |  |  |  |  |
| Interest Charge Calculation/Plan Level Informa t,ion |                       |                           |                         |                                     |                             |  |  |  |  |  |  |  |
| Plan<br>Name   | Plan<br>- Description |                           |                         | Periodic Annual Pe<br>Rate2 Rate (A | 0                           |  |  |  |  |  |  |  |
| Purchases PBUS01 001 Cash                            |                       | Е                         | \$0.00 1.1041           | 6% (M) 13.2500°                     | % (V) \$0.00                |  |  |  |  |  |  |  |

\$0.00

\$2,593.96

1.50000% (M)

18.0000%

CASH

CBUS01 001

TOTAL

\$0.00

\$0.00

<sup>&</sup>lt;sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.

<sup>&</sup>lt;sup>2</sup> Periodic Rate (M) = Monthly (D) = Daily

<sup>&</sup>lt;sup>3</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.

<sup>(</sup>V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



# Account Balances October 2025

| M&O Operating             | \$        | 673,938.10     |
|---------------------------|-----------|----------------|
| Bond Fund                 | \$        | 250.86         |
| Reserve Fund              | \$        | 605,872.76     |
| Capital Project Fund      | \$        | 8,561.93       |
| Payroll Account           | <u>\$</u> | 70,007.29      |
| Total Balance of Accounts |           | \$1,358,630,94 |

### North Whidbey Pool, Park and Recreation District Payroll Summary-Semi-Monthly

October 15, 2025 for Pay Period 09.16-09.30.2025

|  | TOTAL<br>Oct 15, 25  |
|--|--|
| Employee Wages, Taxes and Adjustme Gross Pay   |  |
| Business Manager Salary Business ManagerVacation Director Maintenance Facilities Manager   | 1,212.12<br>2,121.21<br>4,116.17<br>3,250.00   |
| Aerobics Instructor ARC Course Instructor  | 308.69<br>263.90   |
| Client Service Spc Coordinator<br>Cllent Service Specialist<br>Custodian - JVMP<br>Head Lifeguard  | 1,353.45<br>2,573.48<br>683.73<br>1,804.93   |
| Hourly Sick<br>Lifeguard<br>Private Lesson Instructor  | 613.98<br>6,702.57<br>511.39   |
| Recreation Aide - Flag Football<br>Recreation Aide -Volleyball<br>Recreation Coordinator   | 225.37<br>239.80<br>2,028.75   |
| Recreational Aide-Swim lessons<br>Swim Lessons Coordinator<br>Training - Lifeguard<br>WSI Water Safety Instructor  | 139.94<br>796.65<br>559.62<br>661.48   |
| Total Gross Pay  | 30,167.23  |
| Adjusted Gross Pay   | 30,167.23  |
| Taxes Withheld Federal Withholding Medicare Employee Soclal Security Employee L&I Office Employee 5306-07 L&I Pool Employee-1501-00 Medicare Employee Addi Tax WA - Cares Fund WA - Paid Fam Med Leave | -1,493.00<br>-437.39<br>-1,870.38<br>-23.72<br>-241.51<br>0.00<br>-174.95<br>-198.49 |
| Total Taxes Withheld   | -4,439.44  |
| Deductions from Net Pay<br>Colonial Life EE<br>Kaiser Health EE  | -173.34<br>-605.85   |
| Total Deductions from Net Pay  | -779.19  |
| Net Pay  | 24,948.60  |
| Employer Taxes and Contributions Medicare Company Social Security Company WA - Unemployment Accident Benefit Allowance ER Colonial Life ER Dental Insurance (company paid)                             | 437.39<br>1,870.38<br>0.00<br>21.19<br>171.96<br>45.50                               |
| Kaiser Health ER Wellness Benefit Allowance ER L&I Office Employer 5306-07 L&I Pool Employer 1501-00 WA - Employment Admin. Fund   | 1,306.21<br>300.00<br>57.65<br>1,479.11<br>0.00                                      |

Total Employer Taxes and Contributions

5,689.39

### North Whidbey Pool, Park and Recreation District Payroll Summary-Semi-Monthly

October31, 2025 for Pay Period 10.01-10.15.2025

| · ·   |                | T0T41         |                    |
|---|----------------|---------------|--------------------|
|   | Hours          | TOTAL<br>Rate | Oct31, 25          |
| Employee Wages, Taxes and Adjustm                               |                |               |                    |
| Gross Pay Business Manager Salary                               | 72.00          |               | 2,727.27           |
| Director  | 80.00          |               | 4,116.17           |
| Maintenance Facilities Manager                                  | 80.00          |               | 3,250.00           |
| Salary Vacation   | 16.00          |               | 606.06             |
| Aerobics Instnactor Client Service Spc Coordinator              | 31.95<br>84.53 |               | 575.75<br>1,775.13 |
| Client Service Specialist                                       | 126.96         |               | 2,278.29           |
| Custodian · JVMP  | 35.48          |               | 683.34             |
| Head Lifeguard  | 65.50<br>12.75 |               | 1,384.67<br>249.24 |
| HourlySick<br>HourlyVacation                                    | 10.50          |               | 249.24<br>262.50   |
| Lifequard   | 359.30         |               | 6,454.53           |
| Overtime (x1.6 ) hourly   | 0.15           |               | 5.63               |
| Private Lesson Instructor                                       | 16.39          |               | 345.77             |
| Recreation Aide · Flag Football<br>Recreation Aide · Volleyball | 15.05<br>11.17 |               | 258.01<br>212.23   |
| Recreation Coordinator  | 54.43          |               | 1,360.75           |
| <b>Recreational Aide-Swim lessons</b>                           | 6.40           |               | 106.62             |
| Swim Lessons Coordinator  | 47.20          |               | 978.46             |
| Training - Lifeguard<br>WSI Water Safety Instructor             | 1.90<br>51.71  |               | 31.65<br>982.47    |
| Holiday   | 31.71          |               | 369.12             |
| Total Gross Pay   | 1,179.37       |               | 29,013.66          |
| Deductions from Gross Pay                                       |                |               | 442.00             |
| 457b Plan Emp.  TotalDeductions from Gross Pay                  |                |               | -162.89            |
| •   |                |               | -162.89            |
| Adjusted Gross Pay  | 1,179.37       |               | 28,850.77          |
| Taxes Withheld<br>Federal Withholding                           |                |               | -1,477.00          |
| Medicare Employee   |                |               | -421.90            |
| SocialSecurity Employee   |                |               | -1,803.89          |
| L&I Office Employee6306.07<br>L&I Pool Employee-1501.00         |                |               | -32.51<br>-217.47  |
| Medicare Employee Addi Tax                                      |                |               | 0.00               |
| WA • Cares Fund   |                |               | -168.25            |
| WA · Paid Fam Med Leave   |                |               | -190.93            |
| Total Taxes Withheld  |                |               | -4,311.95          |
| Deductions from Net Pay   |                |               | 00.00              |
| Colonial Life EE<br>KaiserHealth EE                             |                |               | -99.09<br>-605.85  |
|   |                |               |                    |
| TotalDeductions from Net Pay  Additions to Net Pay              |                |               | -704.94            |
| Reimbursement-Deduction Error                                   |                |               | 222.75             |
| <b>Total Additions to Net Pay</b>                               |                |               | 222.75             |
| Net Pay   | 1,179.37       |               | 24,056.63          |
| Employer Taxes and Contributions                                |                |               |                    |
| Medicare Company  |                |               | 421.90             |
| Social Security Company WA  Unemployment                        |                |               | 1,803.89<br>0.00   |
| 457b Plan Co. Match   |                |               | 81.44              |
| Accident Benefit Allowance ER                                   |                |               | 21.19              |
| Colonial Life ER  |                |               | 171.96<br>45.50    |
| Dental Insurance (company paid)<br>Kaiser Health ER             |                |               | 1,306.21           |
| Wellness Benefit Allowance ER                                   |                |               | 300.00             |
| L&I Office Employer5306.07                                      |                |               | 79.01              |
| L&I Pool Employer1601-00 WA · Employment Admin. Fund            |                |               | 1,333.18<br>0.00   |
| Total Employer Taxes and Contributions                          |                |               | 5,664.28           |
|   |                |               |                    |

|                                 | Jan-Oct 2025 | Budget       | \$ Over Budget | % of Budget |
|---------------------------------|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense         |              |              |                |             |
| Income                          |              |              |                |             |
| 310.00 LEVIES                   |              |              |                |             |
| 311.00 General Property Taxes   | 1,324,749.97 | 1,411,251.00 | -602,677.48    | 57.3%       |
| 312.00 Timber Harvest Taxes     | 75.16        |              |                |             |
| Total 310.00 LEVIES             | 1,324,825.13 | 1,411,251.00 | -86,425.87     | 93.88%      |
| 334.04.20 State Grant           | 0.00         | 300,000.00   | -300,000.00    | 0.0%        |
| 340.00 JVMP Revenue             |              |              |                |             |
| 347.30 Fees                     |              |              |                |             |
| 31 Daily Admission              | 89,748.14    | 130,490.00   | -40,741.86     | 68.78%      |
| 33.01 Basic Memberships         | 11,346.85    | 21,050.00    | -9,703.15      | 53.9%       |
| 34 Punch Cards                  | 23,019.10    | 25,616.00    | -2,596.90      | 89.86%      |
| 36 Kayak Lessons                | 80.00        | 1,200.00     | -1,120.00      | 6.67%       |
| 38 Aerobics                     |              |              |                |             |
| Water Fitness Daily Admisison   | 5,227.20     | 4,802.00     | 425.20         | 108.86%     |
| Water Fitness Prem. Membership  | 17,261.99    | 15,935.00    | 1,326.99       | 108.33%     |
| Water Fitness Punch Card        | 11,941.58    | 16,829.00    | -4,887.42      | 70.96%      |
| 38 Aerobics - Other             |              |              |                |             |
| Total 38 Aerobics               | 34,430.77    | 37,566.00    | -3,135.23      | 91.65%      |
| 39 Swim Lessons                 |              |              |                |             |
| Private                         | 24,866.00    | 30,184.00    | -5,318.00      | 82.38%      |
| School Group                    | 4,980.00     | 4,980.00     | 0.00           | 100.0%      |
| Youth                           | 99,347.12    | 149,157.00   | -49,809.88     | 66.61%      |
| Total 39 Swim Lessons           | 129,193.12   | 184,321.00   | -55,127.88     | 70.09%      |
| 40 Swim Team                    |              |              |                |             |
| Masters                         | 1,484.50     | 13,314.00    | -11,829.50     | 11.15%      |
| Total 40 Swim Team              | 1,484.50     | 13,314.00    | -11,829.50     | 11.15%      |
| Total 347.30 Fees               | 289,302.48   | 413,557.00   | -124,254.52    | 69.96%      |
| Total 340.00 JVMP Revenue       | 289,302.48   | 413,557.00   | -124,254.52    | 69.96%      |
| 350.00 Recreation Revenue       | 200,002110   |              | 121,201102     | 00.007      |
| 347.60.01 Basketball            | 25,686.00    | 46,200.00    | -20,514.00     | 55.6%       |
| 347.60.03 Kickball              | 0.00         | 6,045.00     | -6,045.00      | 0.0%        |
| 347.60.04 Pickleball            | 0.00         | 6,000.00     | -6,000.00      | 0.0%        |
| 347.60.05 NFL Flag Football     | 9,208.00     | 6,136.00     | 3,072.00       | 150.07%     |
| 347.60.06 Volleyball            | 8,546.00     | 3,878.00     | 4,668.00       | 220.37%     |
| Day Camp                        | 37,420.84    | 49,078.00    | -11,657.16     | 76.25%      |
| Soccer                          | 137.63       | 363.00       | -225.37        | 37.92%      |
| Special Events/Programs         | 0.00         | 1,000.00     | -1,000.00      | 0.0%        |
| Total 350.00 Recreation Revenue | 80,998.47    | 118,700.00   | -37,701.53     | 68.24%      |
| 360.00 Miscellaneous Revenue    | 00,380.47    | 110,700.00   | -57,701.55     | 00.24%      |
| 362.00 Rents & Concessions      |              |              |                |             |
| BHBC                            | 5,903.68     | 21,187.00    | -15,283.32     | 27.87%      |

|                                      | Jan-Oct 2025 | Budget       | \$ Over Budget | % of Budget |
|--------------------------------------|--------------|--------------|----------------|-------------|
| Candy&Snacks                         | 4,313.75     | 4,955.00     | -641.25        | 87.06%      |
| Lockers                              | 884.76       | 1,559.00     | -674.24        | 56.75%      |
| Open Swim Party Rental               | 9,376.86     | 10,382.00    | -1,005.14      | 90.32%      |
| Pool Group Rentals                   | 600.52       | 660.00       | -59.48         | 90.99%      |
| Private Party Rental                 | 7,252.89     | 5,354.00     | 1,898.89       | 135.47%     |
| Retail                               | 859.43       | 1,430.00     | -570.57        | 60.1%       |
| Viewing Room Rental                  | 798.34       | 727.00       | 71.34          | 109.81%     |
| Total 362.00 Rents & Concessions     | 29,990.23    | 46,254.00    | -16,263.77     | 64.84%      |
| 367.00 Contributions/Donations       | 11.86        |              |                |             |
| 369.00 Other Misc Revenues           |              |              |                |             |
| Cashier over/short                   | -19.22       |              |                |             |
| Total 369.00 Other Misc Revenues     | -19.22       |              |                |             |
| Other Misc Revenues                  | 510.14       |              |                |             |
| Prepaid Accounts                     | 877.24       |              |                |             |
| 360.00 Miscellaneous Revenue - Other | 6,064.72     |              |                |             |
| Total 360.00 Miscellaneous Revenue   | 37,434.97    | 46,254.00    | -8,819.03      | 80.93%      |
| 361.40.00 Interest                   |              |              |                |             |
| Int Investment Capital Fund          | 125.19       | 50.00        | 75.19          | 250.38%     |
| Int Investment Reserve Fund          | 5,311.48     | 550.00       | 4,761.48       | 965.72%     |
| Interest Investment Bond Fund        | 5.79         | 6.00         | -0.21          | 96.5%       |
| Total 361.40.00 Interest             | 5,442.46     | 606.00       | 4,836.46       | 898.1%      |
| Total Income                         | 1,738,003.51 | 2,290,368.00 | -552,364.49    | 75.88%      |
| Gross Profit                         | 1,738,003.51 | 2,290,368.00 | -552,364.49    | 75.88%      |
| Expense                              |              |              |                |             |
| 570.00 RECREATION SERVICES           |              |              |                |             |
| 573.60.00 Exp Recreation Sports      |              |              |                |             |
| 573.60.01 Basketball Expense         | 4,961.59     | 5,060.00     | -98.41         | 98.06%      |
| 573.60.03 Kickball Expense           | 0.00         | 1,318.00     | -1,318.00      | 0.0%        |
| 573.60.04 Pickleball Expense         | 0.00         | 938.00       | -938.00        | 0.0%        |
| 573.60.05 NFL Flag Football Exp      | 2,848.92     | 1,923.00     | 925.92         | 148.15%     |
| 573.60.06 Volleyball Expense         | 1,048.59     | 1,100.00     | -51.41         | 95.33%      |
| 573.60.10 Salary & Wages             |              |              |                |             |
| Basketball                           | 6,265.17     | 9,684.00     | -3,418.83      | 64.7%       |
| Day Camp                             |              |              |                |             |
| Day Camp Assistant Manager           | 0.00         | 4,118.00     | -4,118.00      | 0.0%        |
| Day Camp Leader                      | 11,979.67    | 10,490.00    | 1,489.67       | 114.2%      |
| Day Camp Manager                     | 6,688.90     | 5,868.00     | 820.90         | 113.99%     |
| Total Day Camp                       | 18,668.57    | 20,476.00    | -1,807.43      | 91.17%      |
| Kickball                             | 0.00         | 861.00       | -861.00        | 0.0%        |
| NFL Flag Football                    | 940.55       | 880.00       | 60.55          | 106.88%     |
| Pickleball                           | 0.00         | 542.00       | -542.00        | 0.0%        |
| Rec Aide - STEAM Camp                | 0.00         | 86.00        | -86.00         | 0.0%        |

|                                       | Jan-Oct 2025 | Budget     | \$ Over Budget | % of Budget |
|---------------------------------------|--------------|------------|----------------|-------------|
| Recreation Coordinator                | 16,918.88    | 52,000.00  | -35,081.12     | 32.54%      |
| Recreation Specialist Non-Sport       | 0.00         | 2,500.00   | -2,500.00      | 0.0%        |
| Training Recreation                   | 0.00         | 1,000.00   | -1,000.00      | 0.0%        |
| Volleyball                            | 452.03       | 1,719.00   | -1,266.97      | 26.3%       |
| Total 573.60.10 Salary & Wages        | 43,245.20    | 89,748.00  | -46,502.80     | 48.19%      |
| Day Camp Expense                      | 2,387.71     | 15,000.00  | -12,612.29     | 15.92%      |
| Kayak Program Expense                 | 0.00         | 600.00     | -600.00        | 0.0%        |
| Total 573.60.00 Exp Recreation Sports | 54,492.01    | 115,687.00 | -61,194.99     | 47.1%       |
| 576.20 NWPPRD Expenses                |              |            |                |             |
| 576.20.10 Salary & Wages              |              |            |                |             |
| 100101 Director                       | 68,590.76    | 113,000.00 | -44,409.24     | 60.7%       |
| 100103 Business Manager               | 62,898.46    | 80,000.00  | -17,101.54     | 78.62%      |
| 100104 Client Service Spc             |              |            |                |             |
| Client Services Coordinator           | 25,537.57    | 36,437.00  | -10,899.43     | 70.09%      |
| 100104 Client Service Spc - Other     | 50,920.79    | 71,181.00  | -20,260.21     | 71.54%      |
| Total 100104 Client Service Spc       | 76,458.36    | 107,618.00 | -31,159.64     | 71.05%      |
| 100107 BOC/Dir Admin Asst             | 2,051.10     | 36,437.00  | -34,385.90     | 5.63%       |
| 100108 Rec Aide Advertising           | 1,430.79     | 3,000.00   | -1,569.21      | 47.69%      |
| 200201 Aerobics Inst JVMP             | 9,546.43     | 10,658.00  | -1,111.57      | 89.57%      |
| 200208 Kayak Inst JVMP                | 299.25       | 300.00     | -0.75          | 99.75%      |
| 200210 Private Lessons                | 8,990.53     | 13,200.00  | -4,209.47      | 68.11%      |
| 200211 WSI Instructor                 |              |            |                |             |
| Recreation Aide- Swim Lessons         | 360.51       | 500.00     | -139.49        | 72.1%       |
| 200211 WSI Instructor - Other         | 22,990.84    | 36,868.00  | -13,877.16     | 62.36%      |
| Total 200211 WSI Instructor           | 23,351.35    | 37,368.00  | -14,016.65     | 62.49%      |
| 200221 Training                       |              |            |                |             |
| Training- Lifeguard                   | 14,794.74    | 29,069.00  | -14,274.26     | 50.9%       |
| Training - Client Services            | 190.08       | 2,000.00   | -1,809.92      | 9.5%        |
| Training - Maint & Custodial          | 0.00         | 500.00     | -500.00        | 0.0%        |
| Training - Swim Instructor            | 1,071.87     | 11,356.00  | -10,284.13     | 9.44%       |
| Training Aerobics Instructors         | 41.32        | 500.00     | -458.68        | 8.26%       |
| Total 200221 Training                 | 16,098.01    | 43,425.00  | -27,326.99     | 37.07%      |
| 300301 Lifeguard                      | 140,530.94   | 186,115.00 | -45,584.06     | 75.51%      |
| 300303 Sr. Lifeguards                 | 3,400.24     | 5,000.00   | -1,599.76      | 68.01%      |
| 300305 Head Lifeguard                 | 29,522.61    | 44,720.00  | -15,197.39     | 66.02%      |
| 500501 Director of Maintenance        | 63,300.00    | 78,000.00  | -14,700.00     | 81.15%      |
| 500502 Janitorial Staff               | 13,516.98    | 28,028.00  | -14,511.02     | 48.23%      |
| 500503 Clover Valley Park             | 808.14       | 10,010.00  | -9,201.86      | 8.07%       |
| 500505 Shut Down Maintenance          | 1,392.46     | 5,000.00   | -3,607.54      | 27.85%      |
| 500506 Maintenance Assistant          | 2,418.41     | 11,502.00  | -9,083.59      | 21.03%      |
| Adult Swim Team Coach                 | 1,008.23     | 5,416.00   | -4,407.77      | 18.62%      |
| Medical                               |              |            |                |             |

|                                    | Jan-Oct 2025 | Budget     | \$ Over Budget | % of Budget |
|------------------------------------|--------------|------------|----------------|-------------|
| Swim Lesson Coordinator            | 15,817.85    | 21,580.00  | -5,762.15      | 73.3%       |
| Unemployment Paid to ESD           | 0.00         | 8,000.00   | -8,000.00      | 0.0%        |
| Total 576.20.10 Salary & Wages     | 541,430.90   | 848,377.00 | -306,946.10    | 63.82%      |
| 576.20.11 Payroll Benefits         |              |            |                |             |
| 20.111 Retirement                  |              |            |                |             |
| Business Manager                   | 0.00         | 4,000.00   | -4,000.00      | 0.0%        |
| <b>Executive Director</b>          | 0.00         | 5,650.00   | -5,650.00      | 0.0%        |
| Non-Exempt Full-Time               | 81.44        |            |                |             |
| Maintenance Director               | 0.00         | 3,900.00   | -3,900.00      | 0.0%        |
| Recreation Manager                 | 0.00         | 6,916.00   | -6,916.00      | 0.0%        |
| Total 20.111 Retirement            | 81.44        | 20,466.00  | -20,384.56     | 0.4%        |
| 20.112 Sick Pay                    |              |            |                |             |
| Business Manager                   | 606.06       | 3,077.00   | -2,470.94      | 19.7%       |
| Director                           | 1,851.21     | 4,346.00   | -2,494.79      | 42.6%       |
| Maintenance Supervisor             | 325.00       | 3,000.00   | -2,675.00      | 10.83%      |
| Non-Exempt Full-Time               | 1,175.34     | 5,320.00   | -4,144.66      | 22.09%      |
| Part Time Staff                    | 5,445.36     | 8,250.00   | -2,804.64      | 66.0%       |
| Total 20.112 Sick Pay              | 9,402.97     | 23,993.00  | -14,590.03     | 39.19%      |
| 20.113 Vacation                    |              |            |                |             |
| Business Manager                   | 2,979.80     | 9,230.00   | -6,250.20      | 32.28%      |
| Director                           | 1,981.84     | 13,039.00  | -11,057.16     | 15.2%       |
| Director of Maintenance            | 0.00         | 3,000.00   | -3,000.00      | 0.0%        |
| Non-Exempt Full-Time               | 769.86       | 5,320.00   | -4,550.14      | 14.47%      |
| Total 20.113 Vacation              | 5,731.50     | 30,589.00  | -24,857.50     | 18.74%      |
| Bereavement Leave                  | 399.63       | 2,400.00   | -2,000.37      | 16.65%      |
| Total 576.20.11 Payroll Benefits   | 15,615.54    | 77,448.00  | -61,832.46     | 20.16%      |
| 576.20.12 Payroll Taxes            | 84,796.40    | 99,782.00  | -14,985.60     | 84.98%      |
| 576.20.20 Personnel Benefits       |              |            |                |             |
| Cell phone                         | 1,740.00     | 2,880.00   | -1,140.00      | 60.42%      |
| Emp Award Program                  | 113.32       | 1,200.00   | -1,086.68      | 9.44%       |
| Emp Uniforms                       | 2,926.82     | 5,000.00   | -2,073.18      | 58.54%      |
| Medical                            | 24,116.53    | 67,970.00  | -43,853.47     | 35.48%      |
| Total 576.20.20 Personnel Benefits | 28,896.67    | 77,050.00  | -48,153.33     | 37.5%       |
| 576.20.30 Minor Purchases          |              |            |                |             |
| 20.31 JVMP                         |              |            |                |             |
| Adult Swim Team Equipment          | 0.00         | 130.00     | -130.00        | 0.0%        |
| Aerobic supplies                   | 1,547.64     | 1,600.00   | -52.36         | 96.73%      |
| Aquatics Equipment                 | 0.00         | 1,870.00   | -1,870.00      | 0.0%        |
| Cleaning & Sanitation              | 1,456.07     | 3,525.00   | -2,068.93      | 41.31%      |
| First Aide supplies                | 534.95       | 1,200.00   | -665.05        | 44.58%      |
| Office Equipment                   | 25,282.32    | 40,200.00  | -14,917.68     | 62.89%      |
| Office supplies                    | 856.18       | 2,000.00   | -1,143.82      | 42.81%      |

|                                   | Jan-Oct 2025 | Budget     | \$ Over Budget | % of Budget |
|-----------------------------------|--------------|------------|----------------|-------------|
| Pool Chemicals                    | 44,280.12    | 55,737.00  | -11,456.88     | 79.45%      |
| Retail Expense                    | 227.47       | 2,000.00   | -1,772.53      | 11.37%      |
| Swim School Supplies              | 0.00         | 260.00     | -260.00        | 0.0%        |
| Total 20.31 JVMP                  | 74,184.75    | 108,522.00 | -34,337.25     | 68.36%      |
| 20.33 Vehicle Maintenance         |              |            |                |             |
| Fuel Expense                      | 144.00       | 287.00     | -143.00        | 50.17%      |
| Repair                            | 446.70       | 363.00     | 83.70          | 123.06%     |
| Routine Maitnenace                | 16.32        | 225.00     | -208.68        | 7.25%       |
| Total 20.33 Vehicle Maintenance   | 607.02       | 875.00     | -267.98        | 69.37%      |
| 20.34 Concession Expense          | 1,623.89     | 3,500.00   | -1,876.11      | 46.4%       |
| 20.35 Sm Tools/Equip              | 158.44       | 4,000.00   | -3,841.56      | 3.96%       |
| Minor Purchases - Other           | 6,733.30     |            |                |             |
| Total 576.20.30 Minor Purchases   | 83,307.40    | 116,897.00 | -33,589.60     | 71.27%      |
| 576.20.40 JVMPool Other Svcs      |              |            |                |             |
| 20.41 Professional Services       |              |            |                |             |
| Bank Fees                         | 3.05         | 650.00     | -646.95        | 0.47%       |
| Computer Maintenance              | 2,918.69     | 3,000.00   | -81.31         | 97.29%      |
| Copy Machine Maint                | 2,053.36     | 2,500.00   | -446.64        | 82.13%      |
| Credit Card Processing            | 10,784.30    | 13,899.00  | -3,114.70      | 77.59%      |
| Dues & Memberships                | 1,064.95     | 2,413.00   | -1,348.05      | 44.13%      |
| Emp Background Checks             | 236.78       | 900.00     | -663.22        | 26.31%      |
| HVAC PMS                          | 7,546.18     | 10,035.00  | -2,488.82      | 75.2%       |
| IT Service Contract               | 10,004.57    | 11,118.00  | -1,113.43      | 89.99%      |
| JVMP Landscape Maint              | 7.00         | 2,000.00   | -1,993.00      | 0.35%       |
| Legal                             | 1,287.00     | 10,000.00  | -8,713.00      | 12.87%      |
| Payroll Processing                | 10,010.26    | 11,712.00  | -1,701.74      | 85.47%      |
| Pest Control                      | 454.53       | 600.00     | -145.47        | 75.76%      |
| POS System                        | 14,668.24    | 13,689.00  | 979.24         | 107.15%     |
| Roof Preventative Maintenance     | 0.00         | 4,197.00   | -4,197.00      | 0.0%        |
| Security System - Annual          | 868.60       | 1,200.00   | -331.40        | 72.38%      |
| Security System - Service Calls   | 948.86       | 949.00     | -0.14          | 99.99%      |
| Storage Unit                      | 1,120.00     | 2,160.00   | -1,040.00      | 51.85%      |
| Training Courses & Tuition        | 6,437.37     | 19,825.00  | -13,387.63     | 32.47%      |
| Web Hosting                       | 344.87       | 350.00     | -5.13          | 98.53%      |
| Total 20.41 Professional Services | 70,758.61    | 111,197.00 | -40,438.39     | 63.63%      |
| 20.42 Communication               |              |            |                |             |
| Advertising                       | 11,463.02    | 15,000.00  | -3,536.98      | 76.42%      |
| Email/Business Apps               | 3,182.47     | 13,400.00  | -10,217.53     | 23.75%      |
| Internet Service                  | 3,911.72     | 3,900.00   | 11.72          | 100.3%      |
| Phone Service                     | 2,122.97     | 3,184.00   | -1,061.03      | 66.68%      |
| Postage                           | 96.40        | 300.00     | -203.60        | 32.13%      |
| Total 20.42 Communication         | 20,776.58    | 35,784.00  | -15,007.42     | 58.06%      |

|                                    | Jan-Oct 2025 | Budget       | \$ Over Budget | % of Budget |
|------------------------------------|--------------|--------------|----------------|-------------|
| 20.43 Travel                       | 365.12       | 2,200.00     | -1,834.88      | 16.6%       |
| 20.46 Insurance                    | 138,829.90   | 150,015.00   | -11,185.10     | 92.54%      |
| 20.47 Utilities                    |              |              |                |             |
| Boiler                             | 113,996.46   | 83,327.00    | 30,669.46      | 136.81%     |
| Electricity                        | 51,168.71    | 53,885.00    | -2,716.29      | 94.96%      |
| Garbage                            | 30.75        | 300.00       | -269.25        | 10.25%      |
| Patron Water                       | 16,990.46    | 20,126.00    | -3,135.54      | 84.42%      |
| Pool Water/Garbage                 | 9,526.41     | 13,908.00    | -4,381.59      | 68.5%       |
| Spa Boiler                         | 9,416.56     | 10,583.00    | -1,166.44      | 88.98%      |
| Total 20.47 Utilities              | 201,129.35   | 182,129.00   | 19,000.35      | 110.43%     |
| 20.48 NWPRD Repair & Maint         |              |              |                |             |
| Capital Expenses                   | 7,979.25     | 468,000.00   | -460,020.75    | 1.71%       |
| 20.48 NWPRD Repair & Maint - Other | 20,625.92    | 52,000.00    | -31,374.08     | 39.67%      |
| Total 20.48 NWPRD Repair & Maint   | 28,605.17    | 520,000.00   | -491,394.83    | 5.5%        |
| Total 576.20.40 JVMPool Other Svcs | 460,464.73   | 1,001,325.00 | -540,860.27    | 45.99%      |
| 576.20.50 Intergovernmental        |              |              |                |             |
| Business Tax                       | 3,342.54     |              |                |             |
| Clean Water Utility                | 117.39       | 118.00       | -0.61          | 99.48%      |
| Election services                  | 12,727.93    | 10,000.00    | 2,727.93       | 127.28%     |
| Emp Adv Serv                       | 0.00         | 1,080.00     | -1,080.00      | 0.0%        |
| Gov't Service Fees                 | 5.16         |              |                |             |
| Refunds                            |              |              |                |             |
| Patron Refund- Basketball          | 510.00       |              |                |             |
| Patron Refund- Facility Rental     | 175.00       |              |                |             |
| Patron Refund- Punch Card          | 46.00        |              |                |             |
| Patron Refund-Pvt Swim Lessons     | 351.00       |              |                |             |
| Patron Refund - Showers            | 747.00       |              |                |             |
| Patron Refund - STEAM Camp         | 245.00       |              |                |             |
| Patron Refund - US Masters         | 795.80       |              |                |             |
| Patron Refund - Viewing Room       | 17.00        |              |                |             |
| Patron Refund - Volleyball         | 130.00       |              |                |             |
| Patron Refund OS Party             | 270.00       |              |                |             |
| Patron Refund Day Camp             | 2,130.00     |              |                |             |
| Patron Refund -NFL Flag            | 100.00       |              |                |             |
| Patron Refund Swim Lessons         | 774.45       |              |                |             |
| Refunds - Other                    | 0.00         | 6,000.00     | -6,000.00      | 0.0%        |
| Total Refunds                      | 6,291.25     | 6,000.00     | 291.25         | 104.85%     |
| Water Rec Facility Permit          | 967.00       | 1,000.00     | -33.00         | 96.7%       |
| Total 576.20.50 Intergovernmental  | 23,451.27    | 18,198.00    | 5,253.27       | 128.87%     |
| 576.80.00 General Parks            |              |              |                |             |
| 576.80.33 Vehicle Maintenance      |              |              |                |             |
| Fuel Expense                       | 156.01       | 832.00       | -675.99        | 18.75%      |

|                                     | Jan-Oct 2025 | Budget       | \$ Over Budget | % of Budge |
|-------------------------------------|--------------|--------------|----------------|------------|
| Repair                              | 446.69       | 363.00       | 83.69          | 123.06%    |
| Routine Maintenance                 | 16.32        | 225.00       | -208.68        | 7.25%      |
| Total 576.80.33 Vehicle Maintenance | 619.02       | 1,420.00     | -800.98        | 43.59%     |
| 576.80.35 Sm Tools/Equipment        | 47.86        | 600.00       | -552.14        | 7.98%      |
| 576.80.47 Utilities                 |              |              |                |            |
| CVP Water                           | 1,307.31     | 1,425.00     | -117.69        | 91.74%     |
| Dump Fees                           | 0.00         | 200.00       | -200.00        | 0.0%       |
| Garbage                             | 979.32       | 1,980.00     | -1,000.68      | 49.46%     |
| Total 576.80.47 Utilities           | 2,286.63     | 3,605.00     | -1,318.37      | 63.43%     |
| 576.80.48 CVP Repair & Maint        |              |              |                |            |
| Clover Valley Ball Fields           | 4,460.52     | 10,000.00    | -5,539.48      | 44.61%     |
| Volunteer Event Food                | 29.12        |              |                |            |
| Clover Valley Dog Park              | 3,041.98     | 3,750.00     | -708.02        | 81.12%     |
| Total 576.80.48 CVP Repair & Maint  | 7,531.62     | 13,750.00    | -6,218.38      | 54.78%     |
| 80.40 Non Aquatic Rec Prog          |              |              |                |            |
| Special Events/Programs             | 62.90        | 8,000.00     | -7,937.10      | 0.79%      |
| Total 80.40 Non Aquatic Rec Prog    | 62.90        | 8,000.00     | -7,937.10      | 0.79%      |
| 80.41 Professional Services         |              |              |                |            |
| Landscape Maintenance               | 89.87        |              |                |            |
| Porta-Potty                         | 3,826.30     | 4,050.00     | -223.70        | 94.48%     |
| Total 80.41 Professional Services   | 3,916.17     | 4,050.00     | -133.83        | 96.7%      |
| Total 576.80.00 General Parks       | 14,464.20    | 31,425.00    | -16,960.80     | 46.03%     |
| Total 576.20 NWPPRD Expenses        | 1,252,427.11 | 2,270,502.00 | -1,018,074.89  | 55.16%     |
| Total 570.00 RECREATION SERVICES    | 1,306,919.12 | 2,386,189.00 | -1,079,269.88  | 54.77%     |
| Reconciliation Discrepancies        | -2,437.56    |              |                |            |
| Total Expense                       | 1,304,481.56 | 2,386,189.00 | -1,081,707.44  | 54.67%     |
| Net Ordinary Income                 | 433,521.95   | -95,821.00   | 529,342.95     | -452.43%   |
|                                     | 433,521.95   | -95,821.00   | 529,342.95     | -452.43%   |

16.a. Item: Budget Committee

Meeting Date: November 20, 2025

**Presented By: BOC** 

**16.b.i Item:** Program Committee- Digital Art Class

Meeting Date: November 20, 2025

**Presented By: BOC** 

(\$30/2 day session): Participants register for one "session" which includes two 1.25 hour classes. Price includes a commemorative sticker for the class. No supplies need to be purchased as the participants would bring their own digital drawing tools (iPad, tablet, touch screen laptop, etc.). Class is designed for ages 8+.

The first class would go over basic techniques and tools, as well as set up for the main project which would be completed during the second class.

The goal would be to offer the class 3 times a season, with 1 or 2 weeks between each offering. This allows for additional registrations between classes. The Program Committee also discussed the option of a \$30 early bird registration fee for the first class.

|                     |           |        |      |           |          |            | Adm          | in Fee  | \$50.00       |
|---------------------|-----------|--------|------|-----------|----------|------------|--------------|---------|---------------|
|                     |           |        |      |           |          |            | uipment Su   |         |               |
|                     |           |        |      |           |          |            | Expense St   | ubtotal | \$166.65      |
| Fee:                |           |        | # of | Participa | ants     |            |              |         |               |
| 400.00              |           |        | 0    |           |          |            |              |         | \$166.65      |
| \$36.00             | per parti | cipant | 6    |           |          |            | Total Re     |         | \$216.00      |
|                     |           |        |      |           |          |            | TI:- D       |         | \$49.35       |
|                     |           |        |      |           |          |            | This Program | would   | be offered 3x |
|                     |           |        |      | Sup       | oly Cost |            |              |         |               |
|                     |           |        |      | pe        | er unit  | # of Units | Discount     |         |               |
| Stickers (take home | e)        |        |      | \$        | 2.50     | 10         |              | \$      | 25.00         |
|                     |           |        |      |           |          |            |              | \$      | -             |
|                     |           |        |      |           |          |            |              | \$      | -             |
|                     |           |        |      |           |          |            |              | \$      | -             |
|                     |           |        |      |           |          |            |              | \$      | -             |
|                     |           |        |      |           |          |            |              | \$      | -             |
|                     |           |        |      |           |          |            |              | \$      | -             |
|                     |           |        |      |           |          |            |              | \$      | -             |
|                     |           |        |      |           |          |            | Sum          | \$      | 25.00         |
| Tax                 |           |        |      |           |          |            | 9.0%         | \$      | 2.25          |
| Total               |           |        |      |           |          |            | Total        | \$      | 27.25         |



**16.b.ii Item:** Program Committee- Track and Field Day

Meeting Date: November 20, 2025

**Presented By: BOC** 

(\$25/person age 5+): One day event, ideally hosted alongside OHHS (AD discussed this with us last year). "Early" registrants receive a t-shirt with their fee; drop-in fee of \$5 will not include a t-shirt but will receive a commemorative item\*. Event for all ages. Ages 4 and under can participate for free but will need to pay the t-shirt fee if they still want one.

Participants would take part in activities such as Softball Shotput and Frisbee Discus in addition to standard track events like 100m Dash. To be age-inclusive, events would also include Stroller Dash and Toddler Trot. Accessible activities like walking events and wheelchair events would also take place. The goal would be to have at least 2 activities running at once. Participants could either sign up for the activities they want or be given a schedule of activities and choose which ones they will participate in (staffing + space may be the determining factor).

\*Program Committee discussed looking into local sponsors for the event. Businesses could sponsor or provide items for a swag bag (or something similar.

|         |               |           |                    | Admin Fee          | \$80.00   |
|---------|---------------|-----------|--------------------|--------------------|-----------|
|         |               |           |                    | Equipment Supplies | \$654.00  |
|         |               |           |                    | Expense Subtotal   | \$1,103.9 |
| Fee:    |               |           | # of Participants  |                    |           |
|         |               |           |                    | Total Expense      | \$1,103.9 |
| \$25.00 | per partic    | cipant    | 45                 | Total Revenue      | \$1,125.0 |
|         |               |           |                    | Profit             | \$21.09   |
|         | and color and | ontial de | op-ins at \$5 per. |                    |           |

| Uniforms                |     |           |              |          |    |        |
|-------------------------|-----|-----------|--------------|----------|----|--------|
| # of Players per season |     | 50        |              |          |    |        |
| # of staff shirts       |     |           |              |          |    |        |
|                         |     |           |              |          |    |        |
| T-shirts                | \$  | 9.00      | \$<br>450.00 |          |    |        |
|                         |     |           | \$<br>-      |          |    |        |
| Shirt Subtotal          |     |           | \$<br>450.00 |          |    |        |
| Tax                     |     | 9.0%      | \$<br>40.50  |          |    |        |
| Total                   |     |           | \$<br>490.50 |          |    |        |
|                         |     |           |              |          |    |        |
|                         |     |           |              |          |    |        |
|                         |     |           |              |          |    |        |
| Supply Cost (Cons       | uma | ables)    |              |          |    |        |
|                         |     | pply Cost |              |          |    |        |
|                         |     | per unit  | # of Units   | Discount |    |        |
| Stickers (take home)    | \$  | 2.00      | 75           |          | \$ | 150.00 |
|                         |     |           |              |          | \$ | -      |
|                         |     |           |              |          | \$ | -      |
|                         |     |           |              |          | \$ | -      |
|                         |     |           |              |          | \$ | -      |
|                         |     |           |              |          | \$ | -      |
|                         |     |           |              |          | \$ | -      |
|                         |     |           |              |          | \$ | -      |
|                         |     |           |              | Sum      | \$ | 150.00 |
| Tax                     |     |           |              | 9.0%     | _  | 13.50  |
| Total                   |     |           |              | Total    | \$ | 163.50 |
|                         |     |           |              | . 3101   | -  | 300.00 |

<sup>\*</sup>Extra shirt registrations would be charged at cost; extra stickers to account for drop ins.

16.b.iii Item: Program Committee- Spring Break Pickleball Camp

Meeting Date: November 20, 2025

Presented By: BOC

**(\$60/person):** A pickleball focused camp during Spring Break with one late morning/afternoon session and one late afternoon/evening session. Participants may register for both sessions if they wish. 2.5 hours of instruction for 4 days (total of 10 hours, assumes only registering for 1 session). Participants receive a t-shirt to wear during camp.

| Fee \$400   | Admin Fee          |            |         |                         |  |  |
|-------------|--------------------|------------|---------|-------------------------|--|--|
| lies \$294  | Equipment Supplies |            |         |                         |  |  |
| otal \$1,7  | Expense Subtotal   |            |         |                         |  |  |
|             |                    | rticipants | # of Pa | Fee:                    |  |  |
| nse \$1,7   | Total Expense      |            |         |                         |  |  |
| nue \$1,8   | Total Revenue      |            | 30      | \$60.00 per participant |  |  |
| rofit \$96. | Profit             |            |         |                         |  |  |

| Uniforms                |    |      |    |        |  |  |  |
|-------------------------|----|------|----|--------|--|--|--|
| # of Players per season | n  | 30   |    |        |  |  |  |
| # of staff shirts       | S  |      |    |        |  |  |  |
|                         |    |      |    |        |  |  |  |
| T-shirts                | \$ | 9.00 | \$ | 270.00 |  |  |  |
| Coach Tshirt            |    |      | \$ | -      |  |  |  |
| Shirt Subtotal          |    |      | \$ | 270.00 |  |  |  |
| Tax                     |    | 9.0% | \$ | 24.30  |  |  |  |
| Tota                    | ı  |      | \$ | 294.30 |  |  |  |

<sup>30</sup> players=15 players per session

**16.b.iv Item:** Program Committee- Spring Break Day Camp

Meeting Date: November 20, 2025

**Presented By: BOC** 

The idea for this camp came about in the Program Committee while discussing the Spring Break Pickleball Camp. The camp will be held Monday-Thursday of Spring Break from 9am-3pm and will include Open Swim admission (1:15-2:45pm).

The price was not discussed during the Program Committee since it was a new idea. If the BOC would like to discuss the Spring Break Day Camp further, the Program Committee can meet again to determine a price. The price will vary from the Summer Day Camp since it will not include Swim Lessons and will be shorter overall.

#### **Recommended Motion:**

I move to approve the proposed program fees as presented: Digital Art Class – \$30 per 2-day session; Track and Field Day – \$25 per person age 5 and older (with a \$5 drop-in fee that does not include a t-shirt, and free participation for ages 4 and under with an optional t-shirt fee); and Spring Break Pickleball Camp – \$60 per person.

| This secti | on is for staff use |             |        |
|------------|---------------------|-------------|--------|
| Motion _   | 2 <sup>nd</sup>     | Discussion: | Yes/No |
| Vote: Y/N  | N/AB                |             |        |
| BK         | $\mathbf{BL}$       | JW MH       | DG     |

**16.b.v Item:** Schedule of Fees

Schedule of Fees – 2026

- The 2026 fee schedule reflects both existing programs and proposed new offerings.
- Beginning in 2026, non-resident rates will apply to parties, lane rentals, and room rentals.
- Proposed fees include a 20% increase for aquatic programs and services, and a 10% increase for existing recreation programs. These adjustments help offset rising operational costs related to inflation, staffing, and supplies.
- This is the first district-wide fee adjustment since the COVID period.
- A standard 25% non-resident surcharge is included, reflecting that non-residents do not contribute to district funding through property taxes.
- Punch cards will be offered as a convenient option rather than a discounted pricing option.
- Premium memberships will be discontinued under this proposal.
- All fees are shown before sales tax.

**16.c. Item:** By Laws

Meeting Date: November 20, 2025

Presented By: BOC

#### North Whidbey Pool, Park & Recreation District – 2026 Schedule of Fees

| Category   | Activity / Facility                             | Current<br>Resident<br>Fee | Proposed<br>Resident<br>Fee | Current Non-<br>Resident Fee | Proposed<br>Non-<br>Resident Fee | Notes   |
|--|---|----------------------------|-----------------------------|------------------------------|----------------------------------|---|
| Single Session Admissions  | Lap Swim  | \$6                        | \$7.25                      | \$7                          | \$9.00                           | Per person, per session   |
| Single Session Admissions  | Water Aerobics & Volleyball                     | \$7                        | \$8.50                      | \$8                          | \$10.75                          | Per person, per session   |
| Single Session Admissions  | Open Swim                                       | \$5                        | \$6.00                      | \$6                          | \$7.50                           | Children 2 and under free   |
| Single Session Admissions  | Tot Pool  | \$5                        | \$6.00                      | \$6                          | \$7.50                           | Children 2 and under free   |
| Punch Cards (10 Visits)  | Lap Swim & Hot Tub/Sauna                        | \$51                       | \$72.50                     | \$59.50                      | \$90.75                          | 10 visits-can be shared   |
| Punch Cards (10 Visits)  | Water Aerobics & Water Volleyball               | \$59.50                    | \$85.00                     | \$68                         | \$107.50                         | 10 visits-can be shared   |
| Punch Cards (10 Visits)  | Open Swim & Tot Pool                            | \$42.50                    | \$60.00                     | \$51                         | \$75.00                          | 10 visits-can be shared   |
| Punch Cards (20 Uses)  | Locker  |                            | \$10                        |                              |                                  | 20 Uses-can be shared   |
| Memberships  | Basic (Monthly)                                 | \$60                       | \$72.00                     | \$70                         | \$90.00                          | Includes lap, open swim, tot pool,<br>hot tub, sauna  |
| Memberships  | Basic (Quarterly)                               | \$153                      | \$183.75                    | \$170                        | \$229.75                         | II  |
| Memberships  | Basic (Annual)                                  | \$576                      | \$691.25                    | \$672                        | \$864.00                         | II  |
| Memberships  | Premium (Monthly)                               | \$70                       | -                           | \$80                         | -                                | Includes Basic + water aerobics & volleyball  |
| Memberships  | Premium (Quarterly)                             | \$179                      | -                           | \$204                        | -                                | II  |
| Memberships  | Premium (Annual)                                | \$672                      | -                           | \$768                        | -                                | п   |
| Swim Lessons / Classes 30 minute                                   | Group Swim Lessons                              | 12.25*                     | \$15.00                     | 18.38*                       | 18.38*                           | Fee depends on session length/resident status   |
| Swim Lessons / Classes 45 minute                                   | Group Swim Lessons                              | 18.38*                     | \$18.75                     | 27.57*                       | \$22.98                          | Fee depends on session length/resident status   |
| Swim Lessons / Classes 1 hour                                      | Group Swim Lessons                              | 24.5*                      | \$30.00                     | 36.75*                       | 36.75*                           | Fee depends on session length/resident status   |
| Oak Harbor Elementary<br>Swim Class Lessons- 3<br>weeks- 6 lessons | PE Swim Class Lessons                           |                            | \$73.50                     |                              |                                  | need to attend Oak Harbor<br>Elementary   |
| Oak Harbor Elementary<br>Swim Class Lessons-4<br>weeks 8 lessons   | PE Swim Class Lessons                           |                            | \$85                        |                              |                                  | need to attend Oak Harbor<br>Elementary   |
| Swim Lessons - 4 lessons   | Private Lesson 30 minutes                       | \$168                      | \$202                       | \$252                        | \$253                            |   |
| Refund / Cancellation  | Program/Class Cancellation                      | ı                          | ı                           | -                            | ı                                | Refund/credit through first lesson;<br>medical prorate- less \$5.00 admin<br>fee                                |
| Rentals  | Lockers   | \$0.50                     | \$0.50                      |                              |                                  |   |
| Rentals & Parties  | Full Facility Private Pool Rental/Swim<br>Party | \$300.00                   | \$360.00                    | \$300.00                     | \$450.00                         | 90 minutes, includes 25 guests; extra guest fee applies   |
| Rentals & Parties  | Full Facility Private Pool Rental/Swim<br>Party | \$50.00                    | \$60.00                     | \$50.00                      | \$75.00                          | extra guest fee, applies after the<br>25 guest limi - adds 25 more<br>guests. Can go up to deck limit of<br>176 |
| Rentals & Parties  | Open Swim Pool Party                            | \$140.00                   | \$168.00                    | \$140.00                     | \$210.00                         | Scheduled durling any open swim, includes party room & 25 guests  |
| Rentals & Parties  | Open Swim Pool Party extra person               | \$5.00                     | \$6.00                      | \$6.00                       | \$7.50                           | extra guest fee, applys after the 25 guest limit  |

| Rentals & Parties      | Viewing Room  | \$17.00                            | \$20.50      | \$17.00       | \$25.75   | Hourly rate for viewing room rental                      |
|------------------------|---|------------------------------------|--------------|---------------|---|--|
| Rentals                | Lane Rental   | \$17.00                            | \$20.50      | \$17.00       | \$25.75   | Hourly rate for lane rental; charged per lane, per hour. |
| Refund/Cancellation    | Pool Rental/Party Cancellation                                    | -                                  | -            | -             | -   | ≥14 days: full refund; <14 days: 50% refund              |
| Category               | Activity / Facility   |                                    | Current Fe   | e/Proposed Fe | ee  | Notes  |
| Youth Programs/Leagues | Basketball  |                                    | \$135        |               | \$149   | Per person, per session                                  |
| Youth Programs/Leagues | Camp Trail Blaze  |                                    | \$305 per we | ek            | \$305.00  | Per person, per session                                  |
| Youth Programs/Leagues | Flag Football   |                                    | \$100        |               | \$120   | Per person, per session                                  |
| Youth Programs/Leagues | Volleyball  |                                    | \$115        |               | \$127   | Per person, per session                                  |
| Youth Programs/Leagues | Steam Camp  |                                    | \$250 per we | ek            | \$250.00  | Per person, per session                                  |
| Youth Programs/Leagues | Digital Art Class   |                                    | -            |               | \$30.00   | Per person, per session                                  |
| Youth Programs/Leagues | Track & Field Day   | -                                  |              | \$25.00       | Per person, pre-registered, includes t-shirt, ages 5+   |  |
| Youth Programs/Leagues | Track & Field Day   | -                                  |              | \$5.00        | Drop-in, does not include t-shirt, ages 5+  |  |
| Youth Programs/Leagues | Track & Field Day   | -                                  |              | NC            | No charge for ages 4 and under; can still order t-shirt for fee if desired.   |  |
| Youth Programs/Leagues | Spring Pickleball Camp  |                                    | -            |               | \$60.00   | Per person, per session                                  |
| Youth Programs/Leagues | Late Fee  | \$15 per youth league registration |              | \$15.00       | Additional charge applied to youth sports registrations submitted after the standard registration deadline and only if there is room. |  |
| MWR Lap Swim           | active duty, reservists, and active duty family members only      | \$6                                |              | \$6           | Paid by MWR-required to show id for each and every admission  |  |
| MWR Open Swim          | active duty, reservists, and active duty family members only      | \$5                                |              | \$5           | Paid by MWR-required to show id for each and every admission  |  |
| PRT                    | active duty & reservists-including proctor, observer, and swimmer | \$6                                |              | \$6           | Paid by MWR-required to show id for each and every admission, and required to make a reservation                                      |  |

All prices are listed per person, reservation, rental, or registration.

During the summer, we continue the regular monthly sessions and add optional two-week morning sessions, held Monday through Thursday each week. If a holiday shortens any session, the total fee is pro-rated according to the per-class rate.

We do not offer multi-child discounts-scholarships are available through the Island County HIYI Program. Additional scholarship options may be available through other resources.

<sup>\*</sup>Group Swim Lessons are offered year-round in monthly sessions with eight classes per session.

<sup>\*</sup>Proposed rates do not include sales tax.

Proposed rates are based on program committee meeting; these will be presented by the program committee at the next regular meeting. They reflect a 20% increase for resident. Non-residents rates are 25% greater than resident rates.

17.a. Unfinished Business Item: Resolution 2025-04 Adopting 2026 Budget

Meeting Date: November 20, 2025

Presented By: ED Cochran

- The Board of Commissioners will conduct a Budget Workshop to review two staffprepared budget options for the 2025 Budget.
- Staff will provide a detailed comparison of both versions, including key revenue assumptions, expenditure changes, capital projects, and projected year-end impacts.
- The purpose of the workshop is for the Board to select or direct modifications to one of the budget options.
- Based on direction provided during the workshop, staff will finalize the preferred version for presentation at the Budget Hearing later in the evening.
- No formal action will be taken during the workshop.

**Recommended Motion:** I move to adopt Resolution No. 2025-04 approving the 2026 Budget for the North Whidbey Pool, Park, and Recreation District as presented on November 20, 2025. I further move that the 2026 Fund Balance Summary, the Detailed 2026 Budget, and the 2026 Schedule of Fees be attached to the resolution as Appendix A, Appendix B, and Appendix C.

| Inis sect | ion is jor stajj i | use              |                           |    |  |
|-----------|--------------------|------------------|---------------------------|----|--|
| Motion _  |                    | _2 <sup>nd</sup> | <b>Discussion:</b> Yes/No |    |  |
| Vote: Y/  | N/AB               |                  |                           |    |  |
| BK        | BL                 | JW               | МН                        | DG |  |



RESOLUTION NO. 2025-04

| A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE NORTH WHIDBEY POOL, PARK, AND RECREATION DISTRICT APPROVING THE 2026 BUDGET AND INCORPORATING APPENDICES  |
|---|
| WHEREAS, the proposed 2026 Revenue Budget, totaling \$, was presented to the Board of Commissioners of the North Whidbey Pool, Park, and Recreation District during a public meeting held on November 20, 2025, detailing expected revenues from Property Tax Levy Revenue, Intergovernmental Revenue, Charges for Services, Rents, Concessions Revenue, and Grants; and  |
| WHEREAS, the proposed 2026 Expense Budget, totaling \$, was also presented to the Board of Commissioners during the publicly held budget meeting on November 20, 2025; and  |
| WHEREAS, the budget figures are based on the preliminary General Property Tax (GPT) valuation for 2026, and it is recognized that an amended or revised budget may be submitted upon receipt of the certified GPT valuation; and  |
| WHEREAS, supporting documents, including the 2026 Fund Balance Summary, the Detailed 2026 Budget, and the 2026 Schedule of Fees, have been prepared and are incorporated by reference into this Resolution as Appendix A, Appendix B, and Appendix C, respectively;   |
| NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Whidbey Pool, Park, and Recreation District that:   |
| <ol> <li>The 2026 Budget, as presented on November 20, 2025, is hereby adopted, including all attached appendices; and</li> <li>The District acknowledges that the 2026 Budget may be revised following receipt of the certified GPT valuation, and such revisions shall be submitted to the Board, if necessary, for approval; and</li> <li>Appendices A, B, and C, attached hereto and incorporated herein by this reference, shall serve as integral components of the adopted budget document.</li> </ol> |
| ADOPTED this 20th day of November 2025, by the Board of Commissioners of the North Whidbey Pool, Park, and Recreation District.   |
| Dated: November 20, 2025  |
| Brit Kraner, Commissioner David Guy, Commissioner   |

| William "Bill" Larsen, Chair | Melissa Hartmann, Commissioner |
|------------------------------|--------------------------------|
|                              |                                |
| Jaemee Witmer, Commissioner  | <u> </u>                       |

17.b. Unfinished Business Item: Resolution 2025-05 Authorizing a 1% Increase in the 2026

Regular Property Tax Levy

Meeting Date: November 20, 2025

Presented By: ED Cochran

- This resolution does not set the District's total 2026 levy amount.
- It authorizes the maximum 1% increase over last year's levy, which equals \$14,153.23.
- By approving it, the Board is choosing to take the highest lawful levy allowed under state law.
- The County Assessor will add other allowable amounts such as new construction, improvements, and state-assessed property on top of the 1% increase.
- These combined components will determine the District's final 2026 levy.

**Recommended Motion:** I move to approve Resolution 2025-05, authorizing a 1% increase to the District's regular property tax levy for collection in 2026, as presented.

| This sect | This section is for staff use |                  |                    |    |  |  |  |  |  |
|-----------|-------------------------------|------------------|--------------------|----|--|--|--|--|--|
| Motion    |                               | _2 <sup>nd</sup> | Discussion: Yes/No |    |  |  |  |  |  |
| Vote: Y   | /N/AB                         |                  |                    |    |  |  |  |  |  |
| BK        | BL                            | JW               | MH                 | DG |  |  |  |  |  |



#### Ordinance / Resolution No. 2025-05 RCW 84.55.120

| WHEREAS the   | Board of Commissioners of North Whidbey Pool, Park, has met and con and Recreation District   | sidered |  |  |  |  |  |
|---|---|---------|--|--|--|--|--|
|   | (Governing body of the taxing district) (Name of the taxing district)   |         |  |  |  |  |  |
| its budget for the o  | calendar year 2026; and   |         |  |  |  |  |  |
| WHEREAS the d   | districts actual levy amount from the previous year was \$ \$\frac{\$1,415,323.11}{\text{(Previous year's levy amount)}}\$  | _; and  |  |  |  |  |  |
| WHEREAS the population of this district is $\[ \underline{\square} \]$ more than or (Check one) $\[ \underline{\square} \]$ less than 10,000; and now, therefore, |   |         |  |  |  |  |  |
| BE IT RESOLVI   | <b>ED</b> by the governing body of the taxing district that an increase in the regular property t   | ax levy |  |  |  |  |  |
| is hereby authorized  | zed for the levy to be collected in the $\underbrace{2026}_{\text{(Year of collection)}}$ tax year.   |         |  |  |  |  |  |
| The dollar amount   | nt of the increase over the actual levy amount from the previous year shall be \$ \_\$14,15   | 53.23   |  |  |  |  |  |
| which is a percent  | ntage increase of $\frac{1}{\text{(Percentage increase)}}\%$ from the previous year. This increase is exclusive of  |         |  |  |  |  |  |
| solar, biomass, and   | ne resulting from new construction, improvements to property, newly constructed wind to and geothermal facilities, any increase in the value of state assessed property, increment value occurred and refunds made. |         |  |  |  |  |  |
| Adopted this  | 20 day of November , 2025 .   |         |  |  |  |  |  |
|   |   |         |  |  |  |  |  |
|   |   |         |  |  |  |  |  |
|   |   |         |  |  |  |  |  |

#### If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30<sup>th</sup>. As required by RCW 84.52.020, that filing certifies the <u>total amount to be levied</u> by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <a href="http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.">http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.</a>

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



17.c. Unfinished Business Item: Levy Certification

Meeting Date: November 20, 2025

Presented By: ED Cochran

The annual Washington State levy certification represents the district's formal submission of its property tax levy request to the County Assessor for the upcoming tax year. This certification confirms the district's intent to levy the authorized amount of property taxes in accordance with statutory limitations and any voter-approved measures.

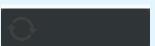
Approval of the levy certification by the Board of Commissioners is required before submission and ensures that the district's funding levels are properly documented, compliant with state law, and available for inclusion in the county's tax calculations. Once approved, the certified levy amount will be transmitted to the County Assessor to finalize property tax rates and revenue projections for the district.

**Recommended Motion:** I move to approve the District's 2026 Levy Certification as presented and authorize the Executive Director to sign and submit the certification to the County Assessor in accordance with Washington State law.

| This section | on is for staff | ruse            |                    |    |
|--------------|-----------------|-----------------|--------------------|----|
| Motion _     |                 | 2 <sup>nd</sup> | Discussion: Yes/No |    |
| Vote: Y/N    | J/AB            | _               | <del></del>        |    |
| RK           | RI.             | .IW             | MH                 | DG |



Form 64 0100



### **Levy Certification**

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

| In accordance with RCW   | / 84.52.020 <i>,</i> I   | Jay Co   | chran          |   | (Name)                | ,                     |
|--|--|----------|----------------|---|-----------------------|-----------------------|
| <b>Executive Director</b>  |  | (Title   | e), for NW Poo | l, Park, and Recr                       | eation District       | (District name),      |
| do hereby certify to the   | Island   |          |                | (Name of                                | county) County        | legislative authority |
| that the Commissioners   |  |          | (Commissio     | ners, Council, B                        | oard, etc.) of sa     | id district requests  |
| that the following levy a  | mounts be co   | llected  | in <b>2026</b> | (Year of collect                        | ion) as provided      | d in the district's   |
| budget, which was adop   | budget, which was adopted following a public hearing held on (bate of public hearing). |          |                |   |                       |                       |
| Regular levies   |  |          |                |   |                       |                       |
| Levy   |  |          | General le     | evy                                     | Other levy*           |                       |
| Total certified levy recamount, which include amounts below.   | -  |          |                |   |                       |                       |
| Administrative refund amount   |  | 2,075.30 |                |   |                       |                       |
| Non-voted bond debt a  | amount   |          |                |   |                       |                       |
| Other*   |  |          |                |   |                       |                       |
| Excess levies  |  |          |                |   |                       |                       |
| Levy   | General<br>(n/a for scho<br>districts)   | ool      | Bond           | Enrichment<br>(school<br>districts only | Cap. proje            | Other levy*<br>ct     |
| Total certified levy request amount, which includes the amounts below.   |  |          |                |   |                       |                       |
| Administrative refund amount   |  |          |                |   |                       |                       |
| Other*   |  |          |                |   |                       |                       |
| *Examples of other levy types may include EMS, school district transportation, or construction levies.  Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options. |  |          |                |   |                       |                       |
| Signature: Date:   |  |          |                |   |                       |                       |
| To request this docume   | ent in an alter  | nate fo  | rmat, please o | complete the fo                         | orm <u>dor.wa.gov</u> | /AccessibilityRequest |

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or call 360-705-6705. Teletype (TTY) users please dial 711.



**18.a.** New Business Item: Resolution 2025-06 Establishing 2026 Meeting Dates

Meeting Date: November 20, 2025

Presented By: ED Cochran

In accordance with Washington State's Open Public Meetings Act (RCW 42.30.075), public agencies are required to adopt and publish their schedule of regular meetings for the upcoming year. As part of this requirement, the Board must approve the 2026 schedule of commission meetings so it can be formally recorded and made available to the public. This ensures transparency, compliance with state law, and adequate notice for all stakeholders.

**Recommended Motion:** I move to approve the 2026 schedule of regular meetings and workshops as presented, and to direct staff to publish the schedule in compliance with RCW 42.30.075.

| i nis sectio | on is for staff us | e  |                           |    |  |
|--------------|--------------------|----|---------------------------|----|--|
| Motion _     | 2                  | nd | <b>Discussion:</b> Yes/No |    |  |
| Vote: Y/N    | J/AB               |    |                           |    |  |
| BK           | $\mathbf{BL}$      | JW | MH                        | DG |  |



#### **RESOLUTION NO. 2025-06**

### A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE NORTH WHIDBEY POOL, PARK, AND RECREATION DISTRICT ESTABLISHING A MEETING SCHEDULE FOR 2026.

WHEREAS, North Whidbey Pool, Park, and Recreation District is required to hold public meetings monthly to discuss matters of concern to the District,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Whidbey, Pool, Park, and Recreation District, that our signatures determine our final meeting schedule for 2026, with meetings beginning at 6:00 p.m. at the John Vanderzicht Memorial Pool, located at 85 SE Jerome Street, Oak Harbor, WA 98277.

| Regular Scheduled Comm                  | nissioner Mee           | tings for 2026        | Budget Workshop            |  |
|---|-------------------------|-----------------------|----------------------------|--|
| Thursday, January 22, 2026              | Thursday, July 24, 2026 |                       | Thursday, October 8, 2026  |  |
| Thursday, February 26, 2026             | Thursday, Au            | gust 27, 2026         | Thursday, November 5, 2026 |  |
| Thursday, March 26, 2026                | Thursday, Sep           | otember 24, 2026      |                            |  |
| Thursday, April 23, 2026                | Thursday, Oc            | tober 22, 2026        |                            |  |
| Thursday, May 28, 2026                  | Thursday, No            | vember 19, 2026       |                            |  |
| Thursday, June 25, 2026                 | Thursday, De            | cember 17, 2026       |                            |  |
| Dated: November 20, 2025                | -                       |                       |                            |  |
| Brit Kraner, Commissioner, Commissioner |                         | Melissa Hartmann, Co  | ommissioner                |  |
| William "Bill" Larsen, Chair            | -                       | David Guy, Commission | oner                       |  |
| Jaemee Witmer, Commissioner             | -                       |                       |                            |  |

18.b. New Business Item: COLA and Longevity Increases

Meeting Date: November 20, 2025

**Presented By:** BM Millang

- Minimum wage in Washington state will increase to \$17.13/hr. on January 1, 2026.
- This is a 2.8% increase.
- We typically mirror this increase for staff.
- This will adjust staff wages who have already received raises to keep their wages fair, competitive, and equitable.
- Pending board approval, the employee handbook permits longevity pay increases for staff on their odd anniversary years, starting with the first year of employment.
- The longevity increase is 3%.

**Recommended Motion:** I move to approve the cost-of-living adjustment for the current part-time, full-time, and exempt staff for 2026 at the rate of 2.8% and a 3% longevity raise for staff who qualify based on their anniversary date with the District.

| i nis secu | on is jor stajj us | e  |                    |    |  |
|------------|--------------------|----|--------------------|----|--|
| Motion _   | 2                  | nd | Discussion: Yes/No |    |  |
| Vote: Y/N  | N/AB               |    |                    |    |  |
| BK         | BL                 | JW | MH                 | DG |  |



19. Item: Executive Session-None

Meeting Date: November 20, 2025

BK\_\_\_ BL\_\_ JW\_\_\_

**Presented By: Chair** \*Note: The governing body may hold executive sessions from which the public may be excluded, for those purposes set forth in RCW 42.30.110. Before convening an executive session, the presiding officer must announce the purpose of the session and the anticipated time when the session will be concluded. Should the session require more time, a public announcement shall be made that the session is being extended. <u>NO</u> ACTION CAN BE TAKEN IN EXECUTIVE SESSION. "The board is entering into executive session pursuant to (insert RCW here) of a public employee. for a period of minutes, until a.m./p.m." (Ending Time: (Start Time: am/pm) am/pm) \*If an extension is required, the presiding officer must come out of the room in which the session is being held and make the following announcement: (Extension announcement time: \_\_\_\_\_am/pm) "The board is extending the executive session for a period of \_\_\_\_\_ minutes, until a.m./p.m." After adjourning the executive session and at, but **not before**, the time you said you would come back: "I call the regular meeting back to order at \_\_\_\_\_a.m./p.m." **Recommended Motion after Executive Session Discussion:** I move This section is for staff use Motion \_\_\_\_\_\_2<sup>nd</sup> \_\_\_\_\_\_ Discussion: Yes/No Vote: Y/N/AB

MH

DG



| 20. Ite                | n: Action Item/Review  Meeting Date: November 20, 2025  Presented By: Staff/Secretary |
|------------------------|---|
|                        | resented by stark secretary   |
|                        |   |
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|                        |   |
| 21. Ite                | n: Final Board Comments  Presented By: BOC  |
| <b>22. Ite</b><br>Pool | n: Next Meeting: December 18, 2025 @ 6:00 p.m. at the John Vanderzicht Memoria        |
| - 001                  | Presented By: Chair   |
| 23. Ite                | n: Adjourn Presented By: BOC  |
| Motio                  | mended Motion: I move we adjourn the meeting.   |
| Vote:                  | /N/AB   |

MH\_\_\_\_

DG\_\_\_

BK\_\_\_\_

BL\_\_\_

JW\_\_\_