

North Whidbey Pool, Park, and Recreation 2021 Budget

GL		2021 Budget
	<b>Revenue</b>	
<b>310.00</b>	<b>Taxes-Levies</b>	
311.00	Property taxes - M & O	\$890,883.63
312.00	Timber excise taxes	\$0.00
<b>310.00</b>	<b>Total Taxes</b>	<b>\$890,883.63</b>
<b>361.40.00</b>	<b>Interest</b>	
	Intrest Investment Bond Fund	\$14.21
	Intrest Investment Reserve Fund	\$2,570.07
	Intrest Investment Capital Fund	\$199.26
<b>361.40.00</b>	<b>Total Interest</b>	<b>\$2,783.54</b>
340.00	JVMP Revenue	
347.30	Fees	
347.31	Daily Admission	\$42,135.00
	Silver Sneakers	\$0.00
<b>347.31</b>	<b>Total Daily Admission</b>	<b>\$42,135.00</b>
347.33	Passes	\$0.00
347.34	Punch Cards	\$2,005.00
347.36	Kayak Lessons	\$0.00
347.37	ARC Classes	\$0.00
347.38	Aerobics	\$9,435.00
347.39	<b>Swim Lessons</b>	
	School Group	\$0.00
	Private	\$8,100.00
	Youth	
<b>347.39</b>	<b>Total Swim Lessons</b>	<b>\$8,100.00</b>
<b>340.00</b>	<b>Total JVMP Fees Revenue</b>	<b>\$61,675.00</b>
360.00	Misc. Revenue	\$500.00
	Prepaid Accounts	\$0.00
361.00	Interest	

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<b>362.00</b>	<b>Rents and Concession</b>	
	Private Party Rental	\$2,700.00
	Open Swim Party Rental	\$0.00
	Viewing Room Rental	\$540.00
	Candy and Snacks	\$500.00
	OHHS	\$0.00
	BHBC (NWAC)	\$18,768.00
	Lockers	\$0.00
	Pool Group Rentals	\$5,304.00
	Retail	\$400.00
<b>362.00</b>	<b>Total Rents and Concessions</b>	<b>\$28,212.00</b>
	Contributions/Donations	\$0.00
<b>369.00</b>	<b>Other Misc. Revenue</b>	<b>\$0.00</b>
	Cashier over/short	\$0.00
	<b>Total Pool Revenue</b>	<b>\$90,387.00</b>
<b>350.00</b>	<b>Recreation Revenue</b>	
<b>347.60.00</b>	<b>Program Fees-Recreation</b>	
<b>347.60.01</b>	<b>Basketball</b>	<b>\$28,000.00</b>
<b>347.60.02</b>	<b>Ultimate Frisbee</b>	<b>\$3,000.00</b>
<b>347.60.03</b>	<b>Kickball</b>	<b>\$18,200.00</b>
<b>347.60.04</b>	<b>Pickleball</b>	<b>\$8,000.00</b>
<b>347.60.05</b>	<b>NFL Flag Football</b>	<b>\$32,400.00</b>
	Special Events	\$0.00
	Splash Camp	\$0.00

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347.60.00	<b>Total Recreation Revenue</b>	<b>\$89,600.00</b>
369.00	<b>Total Misc. Revenue</b>	<b>\$0.00</b>
918.00.0	<b>Intergovernmental Loan</b>	<b>\$260,000.00</b>
3340420	<b>State Grant from Dept. of Commerce</b>	<b>\$100,000.00</b>
<b>Total Revenue</b>		<b>\$1,433,654.17</b>
<b>Gross Profit</b>		
<b>Expense</b>		
570.00.00	<b>Recreation Services</b>	
573.60.00		
573.60.00	<b>Expense-Recreation-Sports</b>	
573.60.10	<b>Salary &amp; Wages</b>	
	Basketball	\$8,218.32
	Ultimate Frisbee	\$1,020.00
	Kickball	\$6,319.91
	Pickleball	\$2,823.10
	NFL Flag Football	\$6,209.10
573.60.10	<b>Total Salary and Wages</b>	<b>\$24,590.43</b>
573.60.00	<b>Sports Expense</b>	
573.60.01	Basketball	\$7,810.16
573.60.02	Ultimate Frisbee	\$1,197.60
573.60.03	Kickball	\$1,198.49
573.60.04	Pickleball	\$838.17
573.60.05	NFL Flag Football	\$10,284.58
573.60.00	<b>Total Sports Expense</b>	<b>\$21,329.00</b>
	<b>Payroll Benefits</b>	
	Sick Pay	\$648.19
	<b>Payroll Benefits Total</b>	<b>\$648.19</b>
573.60.12	<b>Sports Payroll Taxes</b>	

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	Social Security	\$0.00
	Medicare	\$0.00
	Quarterly L & I	\$0.00
	Payroll Taxes-Other	\$0.00
<b>572.20.12</b>	<b>Total Payroll Taxes</b>	<b>\$11,904.86</b>
<b>573.60.41</b>	<b>Non-Aquatic Professional Services</b>	
	Attorney	\$900.00
<b>573.60.00</b>	<b>Total Expense</b>	<b>\$59,372.48</b>
<b>576.20.00</b>	<b>Expenses- JVMPool</b>	
<b>576.20.10</b>	<b>Salary &amp; Wages</b>	
500507	COVID Supervisor	
100101	Wages - Director	\$80,000.00
100102	Aquatics Director (Recreation)	\$42,712.00
100105	Client Services Spe	\$34,216.00
100106	Finance & Admin (will be Business Manager)	\$40,128.00
100107	Wages-BOC/Dir Admin Asst.	\$15,600.00
200201	Aerobics Instructor	\$3,393.00
200208	Kayak Instructor	\$0.00
200210	Private Lessons	\$2,160.00
200212	Youth Instructor	
200221	Training Rec	
200221	Training Other (Aquatic	\$38,822.00
<b>200221</b>	<b>Total Training</b>	
200222	Training CSS	\$2,688.00
300301	Lifeguards Wages	\$68,432.00
300303	Senior Lifeguards Wages	\$0.00
	WSI Instructors	\$1,690.00
	Maintenance Director	\$38,400.00
500506	Maintenance Asst.	\$25,792.00
500502	Custodial	\$10,908.00
<b>776.20.10</b>	<b>Total Salary and Wages</b>	<b>\$404,941.00</b>
<b>576.20.11</b>	<b>Payroll Benefits</b>	
	Director Retirement	\$5,600.00
	Director Retirement	\$0.00
<b>20.111</b>	<b>Total Retirement</b>	<b>\$5,600.00</b>
576.20.112	Dir. Sick Pay	\$3,000.24
576.20.113	Dir Vac	\$3,333.60
576.20.112	A/R Dir Sick	\$0.00
576.20.113	A/R Dir Vac	\$0.00
576.20.112	Maintenance Dir Sick	\$956.80

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576.20.113	Maintenance Dir Vac	\$0.00
576.20.112	Finance & Admin (will be Business Manager) Sick	\$1,003.20
576.20.112	Business Manager) Vac	\$760.00
	Part-Time Staff Sick Time	\$5,202.78
576.20.112	<b>Total Sick</b>	<b>\$10,163.02</b>
576.20.113	<b>Total Vaca</b>	<b>\$4,093.60</b>
576.20.11	<b>Total Payroll Benefits</b>	<b>\$14,256.62</b>
576.20.12	<b>JVMPool Payroll Taxes</b>	
	Social Security	\$0.00
	Medicare	\$0.00
	Quarterly L & I	\$0.00
	Payroll Taxes-Other	\$0.00
572.20.12	<b>Total Payroll Taxes</b>	<b>\$59,098.35</b>
576.20.20	<b>JVMPool Personnel Benefits</b>	
	Cell Phone	\$960.00
	Employee Award	\$240.00
	Employee Uniform	\$1,557.59
	Medical	
576.20.20	<b>Total Personnel Benefits</b>	<b>\$2,757.59</b>
576.20.30	<b>JVMPool Minor Purchases</b>	
576.20.31	JVMPool	
576.20.31	Equipment Purchase	
576.20.31	Aquatics	\$417.41
576.20.31	Swim School Supplies	\$0.00
576.20.31	Office supplies	\$1,000.00
576.20.31	Office Equipment	\$780.64
576.20.31	Retail Expense	\$200.00
576.20.31	Aerobic supplies	\$0.00
576.20.31	Cleaning & Sanitation	\$5,000.00
576.20.31	First Aide supplies	\$500.00
576.20.31	Office supplies JVMP	\$1,000.00
576.20.31	Pool Chemicals	\$28,000.00
576.20.31	<b>Total JVMP</b>	<b>\$36,898.05</b>
576.20.33	Vehicle Maintenance	\$0.00
	Repair	\$250.00
	Routine Maintenance	\$60.00
	Fuel Expense	\$160.00
576.20.33	<b>Total Vehicle Maintenance</b>	<b>\$470.00</b>
576.20.34	Concession Expense	\$125.00
576.20.35	Sm Tools/Equip	\$1,200.00

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576.20.36	Kayak Equip	\$0.00
576.20.30	Minor Purchases - Other	\$500.00
<b>576.20.30</b>	<b>Total Minor Purchases</b>	<b>\$39,193.05</b>
576.20.40	<b>JVMPool Other Services</b>	
<b>576.20.41</b>	<b>Professional Services</b>	
576.20.41	Storage Unit	\$1,440.00
576.20.41	Web Hosting	\$350.00
576.20.41	Training Courses & Tuition	\$820.00
576.20.41	IT Service Contract	\$5,100.00
576.20.41	POS System	\$1,680.00
576.20.41	Emp Background Checks	\$590.00
576.20.41	Credit Card Processing	\$3,650.00
576.20.41	Accounting Consultant	\$4,800.00
576.20.41	Security System - Annual	\$912.00
576.20.41	Security System - Service Calls	\$250.00
576.20.41	Bank Fees	\$500.00
576.20.41	Computer Maintenance	\$4,000.00
576.20.41	Copy Machine Maint	\$700.00
576.20.41	Dues & Memberships	\$935.00
576.20.41	ARC Classes & Fees	\$3,680.00
576.20.41	HVAC PMS	\$8,224.13
576.20.41	JVMP Landscape Maint	\$2,613.60
576.20.41	Legal	\$16,000.00
576.20.41	Payroll Processing	\$8,808.00
576.20.41	Pest Control	\$400.00
576.20.41	Porta-Potty	\$0.00
576.20.41	Professional Services - Other	\$0.00
<b>576.20.41</b>	<b>Total Professional Services</b>	<b>\$65,452.73</b>
576.20.42	<b>Communication</b>	
	Email	\$836.52
	Advertising	\$3,000.00
	Phone	\$2,525.76
	Internet	\$2,004.24
	Postage	\$300.00
	Text Svc.	\$588.00
	Virtual Meeting	\$391.80
<b>576.20.42</b>	<b>Total Communication</b>	<b>\$9,646.32</b>
<b>576.20.43</b>	<b>Travel</b>	<b>\$1,500.00</b>

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<b>576.20.46</b>	<b>Insurance</b>	<b>\$79,200.00</b>
<b>576.20.47</b>	<b>JVMPool Utilities</b>	
576.20.47	Boiler	\$75,350.00
576.20.47	Electricity	\$48,510.00
576.20.47	Garbage	\$260.00
576.20.47	Patron Water	\$21,826.95
576.20.47	Pool Water/Garbage	\$20,222.40
576.20.47	Spa Boiler	\$10,000.00
<b>576.20.47</b>	<b>Total Utilities</b>	<b>\$176,169.35</b>
<b>576.20.48</b>	<b>JVMPool Repair and Maintenance</b>	<b>\$363,718.00</b>
<b>576.20.50</b>	<b>Intergovernmental</b>	
576.20.50	State Audit	\$0.00
576.20.50	Clean Water Utility	\$470.00
576.20.50	Employee Advisory Svcs.	\$600.00
576.20.50	Election	\$9,300.00
576.20.50	Business Tax	
576.20.50	Government Service Fee	\$0.00
576.20.50	Refunds	\$3,000.00
576.20.50	Water Rec Facility Permit	\$825.00
576.20.50	Intergovernmental-other	
<b>576.20.50</b>	<b>Total Intergovernmental</b>	<b>\$14,195.00</b>
<b>576.80.00</b>	<b>General Parks</b>	
<b>576.80.33</b>	<b>Vehicle Maintenance</b>	
	Repair	\$250.00
	Routine Maintenance	\$60.00
	Fuel Expense	\$320.34
<b>576.80.33</b>	<b>Total Vehicle Maintenance</b>	<b>\$630.34</b>
<b>576.80.35</b>	<b>Sm Tools/Equip</b>	<b>\$1,200.00</b>
<b>576.80.41</b>	<b>Professional Services</b>	
576.80.41	Landscape	\$4,356.00
576.80.41	Weed management	
576.80.41	Legal	\$900.00
576.20.41	Porta-Potty	\$3,660.00
<b>576.80.41</b>	<b>Total Professional Services</b>	<b>\$8,916.00</b>
<b>576.80.47</b>	<b>Utilities</b>	
576.80.47	Garbage	\$1,423.08
576.80.47	CVP Water	\$1,100.00
576.80.47	Dump Fee	\$100.00
<b>576.80.47</b>	<b>Total Utilities</b>	<b>\$2,623.08</b>
<b>576.80.48</b>	<b>Clover Valley Repair and Maintenance</b>	

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576.80.48	CVP Baseball Fields	\$7,500.00
576.80.48	CVP Dog Park	\$3,488.00
<b>576.80.48</b>	<b>Total CVP Repair and Maintenance</b>	<b>\$45,054.16</b>
582.20.00	Refund of Retainage Deposits	\$0.00
<b>576.80.50</b>	<b>Intergovernmental</b>	
576.80.50	State Audit	\$0.00
576.80.50	Clean Water Utility	\$0.00
576.80.50	Election	\$0.00
576.80.50	Business Tax	\$0.00
576.80.50	Government Service Fee	\$0.00
576.80.50	Refunds	\$0.00
576.80.50	Water Rec Facility Permit	\$0.00
576.80.50	Intergovernmental-other	\$0.00
<b>576.80.50</b>	<b>Total Parks Intergovernmental</b>	<b>\$0.00</b>
582.20.00	Refund of Retainage Deposits	
<b>59471.00</b>		
	<b>Comprehensive Plan</b>	<b>\$31,250.00</b>
	<b>Total Expenses</b>	<b>\$1,433,130</b>
	<b>Total Gross Profit</b>	<b>\$1,433,654</b>
	<b>Net</b>	<b>\$524</b>
	<b>Transfers In</b>	<b>\$0</b>
	Transfer from Reserve Fund	\$0
	<b>Total Transfers In</b>	
	<b>Transfers Out</b>	<b>\$0</b>
	Transfer to Reserve Fund	\$524
	Transfer to Project Fund	\$0
	Transfer to Capital Fund	
	<b>Total Transfers Out</b>	<b>\$524</b>