

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2013-08

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A GENERAL FUND BUDGET FOR 2014.

BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the General Fund budget for fiscal year 2014, a copy of which is attached hereto as Exhibit "A", and incorporated by this reference in its entirety, be and the same are hereby adopted and ratified.

PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 7th day of November, 2013 the undersigned commissioners being present.


BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:  _____
John Thomas Swolgaard

BY: _____
Jay C. Kinney

BY: _____
Lee Cross

BY: _____
Kenneth R. DeWitt

ATTEST:  _____
Kirk B. Robinson – Secretary

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget
General Fund

EXHIBIT A

	Budget <u>01/14 - 12/14</u>
1	<u>Revenue</u>
2	Real & Personal Prop. Tax 3,924,843.00
3	Property Tax Contingency amount 60,000.00
4	Tax refunds and abatements 412.00
5	Leasehold Excise Tax 350.00
6	Reforestation Harvest Tax 180.00
7	Activity Fees 337,750.00
8	Program Fees 1,113,775.00
9	Class Supplies Purchases 5,000.00
10	Coaches Travel 7,500.00
11	Other Program fees 57,000.00
12	Event Admission 12,875.00
13	Contracted Class Instructor Fe 485,025.00
14	Inv. Earnings 19,000.00
15	Equipment Rental 5,000.00
16	Camping St Term Rental 40,000.00
17	St Term Rental- Pea Patch 1,500.00
18	Short Term Rentals 98,075.00
19	Long Term Rental 18,240.00
20	Housing rentals 16,800.00
21	Concessions 32,500.00
22	Donations 9,100.00
23	Misc. Revenue 19,550.00
24	Sale of Scrap and Junk 1,500.00
25	Carry Forward from prior year 152,000.00
26	Surplus from Prior Year 0.00
27	
28	Total Revenue 6,417,975.00
29	
30	
31	<u>Expenses</u>
32	Contingency 60,000.00
33	Estimated Reserve 25,000.00
34	Loan Repayment (Reserves) 10,000.00
35	Regular Salaries 2,255,806.00
36	Overtime 1,000.00
37	Annual Leave Payout 10,000.00
38	Regular Part Time 179,600.00
39	Part Time 797,580.00
40	Part Time-Special Needs 8,500.00
41	Payroll Tax 373,579.00
42	Pers Retirement 236,150.00
43	Health Insurance 379,675.00
44	Life/Disability and other ben, 26,904.00
45	Supplies - Maintenance 130,505.00
46	Supplies - Vehicles 36,000.00
47	Office and Operation Supplies 94,650.00
48	Chemicals 35,000.00
49	Safety Supplies 7,500.00

November 7, 2013

Budget
01/14 - 12/14

50	Fuel Consumed	56,550.00
51	Propane for Facilities	118,000.00
52	Food for Resale	15,000.00
53	Items for Resale	8,950.00
54	Small tools and Equipment	51,050.00
55	Computer Software	7,000.00
56	Computer Equipment	11,800.00
57	Prof. Fees - Acctg and Audit	4,000.00
58	Prof. Fees - Eng. and Arch.	5,000.00
59	Prof. Fees - Computer	18,000.00
60	Prof. Fees - Legal	30,000.00
61	Contracted Class Instructor	385,955.00
62	Employee Background Check	4,000.00
63	Prof. Fees - Other	72,450.00
64	Performers	15,400.00
65	Telephone	37,710.00
66	Cellular Telephones	9,610.00
67	Postage	11,150.00
68	Mileage	13,761.00
69	Travel - Other than Mileage	24,000.00
70	Volunteer Expenses	16,000.00
71	Non Employee Travel	9,250.00
72	Advertising	7,700.00
73	Operating Leases/Rental	17,400.00
74	Sanitation Rentals	6,000.00
75	Copy Machine	9,900.00
76	Other office equipment	500.00
77	Rental - Equip. and tools	1,000.00
78	Insurance -Auto/E&O	183,400.00
79	Utilities - Water	28,000.00
80	Utilities - Sewer	41,000.00
81	Utilities - Electricity	167,910.00
82	Waste Disposal	23,000.00
83	Repairs & Maint. Buildings	11,800.00
84	Repairs and Maint.-Improv.	14,800.00
85	Repair & Maint. Equipment	39,470.00
86	Computers and Equip -Maint	21,300.00
87	Dues and Subscriptions	10,785.00
88	Bank and Credit Card Fees	35,000.00
89	USA Swimming Registration	41,000.00
90	Printing and Binding	19,800.00
91	Registration and Tuition	21,790.00
92	Meet Fees	0.00
93	Misc.	500.00
94	Prof. Fees - Intergovernmental	27,415.00
95	Intergovernmental Tax and As.	2,500.00
96	Intergov. Fees and As, prior y	150,000.00
97	Other Machinery and Equip	7,600.00
98	Vehicles	60,000.00
99	Permits/Fees	0.00
100	Operating Transfers Out	157,500.00
101	Employee Class Discounts	8,000.00
102	Helpline	26,000.00
103		
104	Total Expenses	<u>6,733,155.00</u>
105		
106	Excess or (Deficiency) of	
107	Revenue over Expenditures	<u>(315,180.00)</u>

November 7, 2013

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

1	<u>Administrative - General 11</u>	
2		
3	Real & Personal Prop. Tax	3,924,843.00
4	Property Tax Contingency amount	60,000.00
5	Tax refunds and abatements	412.00
6	Leasehold Excise Tax	350.00
7	Reforestation Harvest Tax	180.00
8	Inv. Earnings	19,000.00
9	Misc. Revenue	3,000.00
10	Carry Forward from prior year	150,000.00
11		
12	Total Revenue	<u>4,157,785.00</u>
13		
14	Contingency	60,000.00
15	Estimated Reserve	25,000.00
16	Regular Salaries	580,340.00
17	Annual Leave Payout	10,000.00
18	Part Time	10,200.00
19	Payroll Tax	50,425.00
20	Pers Retirement	53,000.00
21	Health Insurance	86,604.00
22	Life/Disability and other ben,	5,800.00
23	Office and Operation Supplies	12,250.00
24	Small tools and Equipment	2,000.00
25	Computer Software	6,250.00
26	Computer Equipment	11,800.00
27	Prof. Fees - Acctg and Audit	4,000.00
28	Prof. Fees - Computer	18,000.00
29	Prof. Fees - Legal	30,000.00
30	Prof. Fees - Other	23,400.00
31	Telephone	19,045.00
32	Postage	5,000.00

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

33	Mileage	2,500.00
34	Travel - Other than Mileage	6,000.00
35	Advertising	1,000.00
36	Operating Leases/Rental	5,200.00
37	Copy Machine	8,000.00
38	Insurance -Auto/E&O	183,200.00
39	Utilities - Electricity	4,910.00
40	Repairs & Maint. Buildings	1,200.00
41	Repair & Maint. Equipment	750.00
42	Computers and Equip -Maint	21,300.00
43	Dues and Subscriptions	3,500.00
44	Bank and Credit Card Fees	35,000.00
45	Printing and Binding	0.00
46	Registration and Tuition	7,000.00
47	Misc.	500.00
48	Prof. Fees - Intergovernmental	24,000.00
49	Ext Tax - Sales, B&O, SUTA	1,500.00
50	Intergovernmental Tax and As.	1,000.00
51	Intergov. Fees and As, prior y	150,000.00
52	Operating Transfers Out	157,500.00
53	Employee Class Discounts	<u>8,000.00</u>
54		
55	Total Expenses	<u>1,635,174.00</u>
56		
57	Excess or (Deficiency) of	
58	Revenue over Expenditures	<u><u>2,522,611.00</u></u>
59		
60		

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

61	<u>Administrative - Planning 13</u>	
62		
63	Office and Operation Supplies	250.00
64	Prof. Fees - Eng. and Arch.	5,000.00
65	Prof. Fees - Other	14,200.00
66	Postage	50.00
67	Travel - Other than Mileage	50.00
68	Advertising	200.00
69	Dues and Subscriptions	695.00
70	Printing and Binding	150.00
71	Registration and Tuition	250.00
72	Prof. Fees - Intergovernmental	800.00
73		
74	Total Expenses	<u>21,645.00</u>
75		
76	Excess or (Deficiency) of	
77	Revenue over Expenditures	<u><u>(21,645.00)</u></u>
78		
79		

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

80	<u>Park Services - General_ 21</u>	
81		
82	Camping St Term Rental	0.00
83	Short Term Rentals	0.00
84	Long Term Rental	0.00
85	Concessions	0.00
86	Misc. Revenue	0.00
87		
88	Total Revenue	<u>0.00</u>
89		
90	Regular Salaries	157,700.00
91	Payroll Tax	18,100.00
92	Pers Retirement	13,100.00
93	Health Insurance	21,000.00
94	Life/Disability and other ben,	1,444.00
95	Office and Operation Supplies	4,000.00
96	Safety Supplies	5,000.00
97	Items for Resale	750.00
98	Employee Background Check	1,000.00
99	Telephone	5,800.00
100	Cellular Telephones	0.00
101	Mileage	171.00
102	Travel - Other than Mileage	3,000.00
103	Volunteer Expenses	16,000.00
104	Advertising	1,000.00
105	Copy Machine	1,000.00
106	Dues and Subscriptions	3,000.00
107	Registration and Tuition	4,000.00
108	Prof. Fees - Intergovernmental	700.00
109		
110	Total Expenses	<u>256,765.00</u>
111		
112	Excess or (Deficiency) of	
113	Revenue over Expenditures	<u>(256,765.00)</u>
114		
115		

Bainbridge Island Metropolitan Park and Recreation District

2014 Budget

General Fund- by cost center



	Budget
	<u>01/14 - 12/14</u>
116 <u>Park Services - Operations 22</u>	
117	
118 Long Term Rental	18,240.00
119 Concessions	1,500.00
120 Misc. Revenue	<u>1,000.00</u>
121	
122 Total Revenue	<u>20,740.00</u>
123	
124 Regular Salaries	527,145.00
125 Part Time	76,680.00
126 Payroll Tax	71,300.00
127 Pers Retirement	48,100.00
128 Health Insurance	86,000.00
129 Life/Disability and other ben,	7,950.00
130 Supplies - Maintenance	4,000.00
131 Safety Supplies	2,500.00
132 Propane for Facilities	3,000.00
133 Small tools and Equipment	15,000.00
134 Prof. Fees - Other	14,600.00
135 Cellular Telephones	6,960.00
136 Operating Leases/Rental	7,400.00
137 Sanitation Rentals	6,000.00
138 Utilities - Water	15,000.00
139 Utilities - Sewer	4,000.00
140 Utilities - Electricity	23,000.00
141 Waste Disposal	<u>13,500.00</u>
142	
143 Total Expenses	<u>932,135.00</u>
144	
145 Excess or (Deficiency) of	
146 Revenue over Expenditures	<u><u>(911,395.00)</u></u>
147	

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
148	
149 <u>PS - Bldg & Maint. 23</u>	
150	
151 Housing rentals	<u>16,800.00</u>
152	
153 Total Revenue	<u>16,800.00</u>
154	
155 Supplies - Maintenance	30,000.00
156 Repairs & Maint. Buildings	<u>5,000.00</u>
157	
158 Total Expenses	<u>35,000.00</u>
159	
160 Excess or (Deficiency) of	
161 Revenue over Expenditures	<u><u>(18,200.00)</u></u>
162	
163	
164 <u>PS - Grounds & Ho 24</u>	
165	
166 St Term Rental- Pea Patch	1,500.00
167 Donations	600.00
168 Misc. Revenue	<u>5,000.00</u>
169	
170 Total Revenue	<u>7,100.00</u>
171	
172 Supplies - Maintenance	10,000.00
173 Prof. Fees - Other	7,000.00
174 Waste Disposal	5,000.00
175 Repairs and Maint.-Improv.	<u>5,200.00</u>
176	
177 Total Expenses	<u>27,200.00</u>
178	
179 Excess or (Deficiency) of	
180 Revenue over Expenditures	<u><u>(20,100.00)</u></u>
181	
182	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget	
	01/14 - 12/14	
183 <u>PS - Vehicles/Equ 25</u>		
184		
185 Sale of Scrap and Junk	0.00	
186		
187 Total Revenue	0.00	
188		
189 Loan Repayment (Reserves)	0.00	deferred
190 Supplies - Vehicles	36,000.00	
191 Fuel Consumed	55,000.00	
192 Repair & Maint. Equipment	5,000.00	
193		
194 Total Expenses	96,000.00	
195		
196 Excess or (Deficiency) of		
197 Revenue over Expenditures	<u>(96,000.00)</u>	
198		
199		
200 <u>P.S. - Site Improvement 26</u>		
201		
202 Camping St Term Rental	40,000.00	
203 Short Term Rentals	19,000.00	
204 Misc. Revenue	5,550.00	
205		
206 Total Revenue	64,550.00	
207		
208 Supplies - Maintenance	28,000.00	
209 Prof. Fees - Other	1,000.00	
210 Repairs & Maint. Buildings	0.00	
211 Repairs and Maint.-Improv.	8,600.00	
212		
213 Total Expenses	37,600.00	
214		
215 Excess or (Deficiency) of		
216 Revenue over Expenditures	<u>26,950.00</u>	
217		
218		

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
219 <u>P.S. Structures & Systems 27</u>	
220	
221 Donations	<u>1,500.00</u>
222	
223 Total Revenue	<u>1,500.00</u>
224	
225 Supplies - Maintenance	6,505.00
226 Prof. Fees - Other	<u>500.00</u>
227	
228 Total Expenses	<u>7,005.00</u>
229	
230 Excess or (Deficiency) of	
231 Revenue over Expenditures	<u><u>(5,505.00)</u></u>
232	
233	
234 <u>P.S. - Fields 28</u>	
235	
236 Short Term Rentals	3,000.00
237 Misc. Revenue	<u>3,500.00</u>
238	
239 Total Revenue	<u>6,500.00</u>
240	
241 Supplies - Maintenance	10,500.00
242 Repairs and Maint.-Improv.	<u>1,000.00</u>
243	
244 Total Expenses	<u>11,500.00</u>
245	
246 Excess or (Deficiency) of	
247 Revenue over Expenditures	<u><u>(5,000.00)</u></u>
248	

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
249	
250 <u>Aquatics - General 31</u>	
251	
252 Event Admission	900.00
253 Donations	500.00
254 Misc. Revenue	0.00
255	
256 Total Revenue	<u>1,400.00</u>
257	
258 Regular Salaries	230,610.00
259 Part Time	37,500.00
260 Payroll Tax	26,600.00
261 Pers Retirement	23,850.00
262 Health Insurance	34,250.00
263 Life/Disability and other ben,	2,890.00
264 Office and Operation Supplies	6,000.00
265 Small tools and Equipment	2,000.00
266 Prof. Fees - Other	200.00
267 Telephone	4,400.00
268 Cellular Telephones	560.00
269 Mileage	700.00
270 Travel - Other than Mileage	1,500.00
271 Advertising	600.00
272 Operating Leases/Rental	500.00
273 Repair & Maint. Equipment	500.00
274 Dues and Subscriptions	320.00
275 Bank and Credit Card Fees	0.00
276 Printing and Binding	250.00
277 Registration and Tuition	700.00
278 Other Machinery and Equip	100.00
279	
280 Total Expenses	<u>374,030.00</u>
281	
282 Excess or (Deficiency) of	
283 Revenue over Expenditures	<u><u>(372,630.00)</u></u>
284	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
285	
286 <u>Aquatics - Facility 32</u>	
287	
288 Short Term Rentals	<u>39,000.00</u>
289	
290 Total Revenue	<u>39,000.00</u>
291	
292 Loan Repayment (Reserves)	10,000.00
293 Regular Salaries	102,610.00
294 Part Time	26,250.00
295 Payroll Tax	15,640.00
296 Pers Retirement	10,550.00
297 Health Insurance	17,484.00
298 Life/Disability and other ben,	1,450.00
299 Supplies - Maintenance	24,000.00
300 Chemicals	35,000.00
301 Propane for Facilities	110,000.00
302 Small tools and Equipment	4,000.00
303 Prof. Fees - Other	3,800.00
304 Cellular Telephones	480.00
305 Mileage	400.00
306 Travel - Other than Mileage	100.00
307 Advertising	200.00
308 Operating Leases/Rental	1,500.00
309 Utilities - Water	13,000.00
310 Utilities - Sewer	37,000.00
311 Utilities - Electricity	120,000.00
312 Waste Disposal	3,000.00
313 Repairs & Maint. Buildings	1,000.00
314 Repair & Maint. Equipment	26,500.00
315 Registration and Tuition	500.00
316 Prof. Fees - Intergovernmental	1,000.00
317 Other Machinery and Equip	<u>500.00</u>
318	
319 Total Expenses	<u>565,964.00</u>
320	
321 Excess or (Deficiency) of	
322 Revenue over Expenditures	<u><u>(526,964.00)</u></u>
323	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

324		
325	<u>AQ - Swim Lessons 33</u>	
326		
327	Program Fees	<u>233,000.00</u>
328		
329	Total Revenue	<u>233,000.00</u>
330		
331	Part Time	100,000.00
332	Payroll Tax	15,780.00
333	Pers Retirement	1,450.00
334	Office and Operation Supplies	1,000.00
335	Small tools and Equipment	<u>1,000.00</u>
336		
337	Total Expenses	<u>119,230.00</u>
338		
339	Excess or (Deficiency) of	
340	Revenue over Expenditures	<u><u>113,770.00</u></u>
341		
342		
343	<u>AQ - Water Exercise 34</u>	
344		
345	Program Fees	30,000.00
346	Misc. Revenue	<u>0.00</u>
347		
348	Total Revenue	<u>30,000.00</u>
349		
350	Part Time	21,000.00
351	Payroll Tax	3,390.00
352	Pers Retirement	0.00
353	Small tools and Equipment	1,000.00
354	Travel - Other than Mileage	300.00
355	Registration and Tuition	<u>500.00</u>
356		
357	Total Expenses	<u>26,190.00</u>
358		
359	Excess or (Deficiency) of	
360	Revenue over Expenditures	<u><u>3,810.00</u></u>
361		

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
362	
363 <u>Aquatics - Public Swim 35</u>	
364	
365 Activity Fees	301,000.00
366 Event Admission	5,500.00
367 Donations	<u>0.00</u>
368	
369 Total Revenue	<u>306,500.00</u>
370	
371 Regular Part Time	61,000.00
372 Part Time	168,000.00
373 Payroll Tax	34,220.00
374 Pers Retirement	6,680.00
375 Health Insurance	16,776.00
376 Office and Operation Supplies	1,250.00
377 Small tools and Equipment	4,000.00
378 Repair & Maint. Equipment	<u>0.00</u>
379	
380 Total Expenses	<u>291,926.00</u>
381	
382 Excess or (Deficiency) of	
383 Revenue over Expenditures	<u><u>14,574.00</u></u>
384	
385	
386 <u>AQ - Birthday Parties 36</u>	
387	
388 Activity Fees	<u>30,000.00</u>
389	
390 Total Revenue	<u>30,000.00</u>
391	
392 Office and Operation Supplies	4,000.00
393 Operating Leases/Rental	<u>100.00</u>
394	
395 Total Expenses	<u>4,100.00</u>
396	
397 Excess or (Deficiency) of	
398 Revenue over Expenditures	<u><u>25,900.00</u></u>
399	

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

	Budget 01/14 - 12/14
400	
401 <u>Aquatics - Swim Team 37</u>	
402	
403 Program Fees	142,000.00
404 Coaches Travel	7,500.00
405 Other Program fees	<u>41,000.00</u>
406	
407 Total Revenue	<u>190,500.00</u>
408	
409 Regular Salaries	54,705.00
410 Part Time	36,000.00
411 Payroll Tax	12,200.00
412 Pers Retirement	7,050.00
413 Life/Disability and other ben,	750.00
414 Mileage	3,500.00
415 Travel - Other than Mileage	5,000.00
416 USA Swimming Registration	41,000.00
417 Meet Fees	<u>0.00</u>
418	
419 Total Expenses	<u>160,205.00</u>
420	
421 Excess or (Deficiency) of	
422 Revenue over Expenditures	<u><u>30,295.00</u></u>
423	
424	

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
425 <u>Aquatics - Masters Team 38</u>	
426	
427 Activity Fees	0.00
428 Program Fees	79,000.00
429 Other Program fees	<u>2,000.00</u>
430	
431 Total Revenue	<u>81,000.00</u>
432	
433 Regular Salaries	46,560.00
434 Part Time	1,500.00
435 Payroll Tax	5,800.00
436 Pers Retirement	4,270.00
437 Health Insurance	8,400.00
438 Life/Disability and other ben,	750.00
439 Office and Operation Supplies	200.00
440 Mileage	500.00
441 Travel - Other than Mileage	1,000.00
442 Registration and Tuition	<u>500.00</u>
443	
444 Total Expenses	<u>69,480.00</u>
445	
446 Excess or (Deficiency) of	
447 Revenue over Expenditures	<u><u>11,520.00</u></u>
448	
449	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

450	<u>Aquatics - Water Safety 39</u>	
451		
452	Program Fees	5,200.00
453		
454	Total Revenue	5,200.00
455		
456	Part Time	4,200.00
457	Payroll Tax	600.00
458	Pers Retirement	500.00
459	Office and Operation Supplies	1,000.00
460	Small tools and Equipment	500.00
461	Registration and Tuition	750.00
462		
463	Total Expenses	7,550.00
464		
465	Excess or (Deficiency) of	
466	Revenue over Expenditures	(2,350.00)
467		
468		
469	<u>Aquatics - Scuba 43</u>	
470		
471	Contracted Class Instructor Revenue	0.00
472		
473	Total Revenue	0.00
474		
475	Contracted Class Instructor Revenue	0.00
476		
477	Total Expenses	0.00
478		
479	Excess or (Deficiency) of	
480	Revenue over Expenditures	(0.00)
481		

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
482	
483 <u>Aquatics - Concessions 45</u>	
484	
485 Concessions	30,000.00
486	
487 Total Revenue	<u>30,000.00</u>
488	
489 Food for Resale	15,000.00
490 Items for Resale	7,500.00
491	
492 Total Expenses	<u>22,500.00</u>
493	
494 Excess or (Deficiency) of	
495 Revenue over Expenditures	<u><u>7,500.00</u></u>
496	
497	
498 <u>Cultural - General 51</u>	
499	
500 Regular Salaries	73,930.00
501 Payroll Tax	6,425.00
502 Pers Retirement	6,970.00
503 Health Insurance	10,536.00
504 Life/Disability and other ben,	720.00
505 Office and Operation Supplies	100.00
506 Small tools and Equipment	100.00
507 Computer Software	750.00
508 Mileage	200.00
509 Travel - Other than Mileage	100.00
510 Advertising	500.00
511 Dues and Subscriptions	100.00
512 Registration and Tuition	250.00
513	
514 Total Expenses	<u>100,681.00</u>
515	
516 Excess or (Deficiency) of	
517 Revenue over Expenditures	<u><u>(100,681.00)</u></u>
518	
519	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

520	<u>Cultural - Art Class 52</u>	
521		
522	Program Fees	54,000.00
523	Contracted Class Instructor Revenue	<u>21,000.00</u>
524		
525	Total Revenue	<u>75,000.00</u>
526		
527	Part Time	33,000.00
528	Payroll Tax	4,520.00
529	Office and Operation Supplies	6,000.00
530	Small tools and Equipment	500.00
531	Contracted Class Instructor	15,750.00
532	Repair & Maint. Equipment	<u>100.00</u>
533		
534	Total Expenses	<u>59,870.00</u>
535		
536	Excess or (Deficiency) of	
537	Revenue over Expenditures	<u><u>15,130.00</u></u>
538		
539		
540	<u>Cultural - Pottery 53</u>	
541		
542	Program Fees	43,500.00
543	Class Supplies Purchases	5,000.00
544	Contracted Class Instructor Revenue	<u>2,100.00</u>
545		
546	Total Revenue	<u>50,600.00</u>
547		
548	Part Time	28,000.00
549	Payroll Tax	4,065.00
550	Office and Operation Supplies	4,500.00
551	Small tools and Equipment	2,000.00
552	Contracted Class Instructor	1,470.00
553	Mileage	200.00
554	Repair & Maint. Equipment	<u>1,500.00</u>
555		
556	Total Expenses	<u>41,735.00</u>
557		
558	Excess or (Deficiency) of	
559	Revenue over Expenditures	<u><u>8,865.00</u></u>

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

560		
561		
562	<u>CU - Trips (Fmly A.M) 54</u>	
563		
564	Activity Fees	1,750.00
565	Program Fees	<u>1,550.00</u>
566		
567	Total Revenue	<u>3,300.00</u>
568		
569	Part Time	800.00
570	Payroll Tax	<u>135.00</u>
571		
572	Total Expenses	<u>935.00</u>
573		
574	Excess or (Deficiency) of	
575	Revenue over Expenditures	<u><u>2,365.00</u></u>
576		
577		
578	<u>Cultural - Music & Dance 55</u>	
579		
580	Program Fees	1,800.00
581	Contracted Class Instructor Revenue	<u>19,000.00</u>
582		
583	Total Revenue	<u>20,800.00</u>
584		
585	Part Time	1,000.00
586	Payroll Tax	170.00
587	Contracted Class Instructor Fee	<u>15,000.00</u>
588		
589	Total Expenses	<u>16,170.00</u>
590		
591	Excess or (Deficiency) of	
592	Revenue over Expenditures	<u><u>4,630.00</u></u>
593		

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
594	
595 <u>Cultural - Misc. Programs 57</u>	
596	
597 Program Fees	6,000.00
598 Contracted Class Instructor Revenue	<u>31,000.00</u>
599	
600 Total Revenue	<u>37,000.00</u>
601	
602 Part Time	2,000.00
603 Payroll Tax	330.00
604 Office and Operation Supplies	2,000.00
605 Small tools and Equipment	500.00
606 Contracted Class Instructor	23,250.00
607 Repair & Maint. Equipment	<u>500.00</u>
608	
609 Total Expenses	<u>28,580.00</u>
610	
611 Excess or (Deficiency) of	
612 Revenue over Expenditures	<u><u>8,420.00</u></u>
613	
614	
615 <u>Cultural - Concerts 58</u>	
616	
617 Program Fees	0.00
618 Misc. Revenue	<u>0.00</u>
619	
620 Total Revenue	<u>0.00</u>
621	
622 Part Time	0.00
623 Payroll Tax	0.00
624 Travel - Other than Mileage	0.00
625 Repair & Maint. Equipment	<u>0.00</u>
626	
627 Total Expenses	<u>0.00</u>
628	
629 Excess or (Deficiency) of	
630 Revenue over Expenditures	<u><u>(0.00)</u></u>
631	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

632		
633	<u>Cultural - Special Events</u>	59
634		
635	Event Admission	3,500.00
636	Donations	0.00
637	Misc. Revenue	1,500.00
638		
639	Total Revenue	<u>5,000.00</u>
640		
641	Part Time	200.00
642	Payroll Tax	50.00
643	Office and Operation Supplies	1,000.00
644	Prof. Fees - Other	3,000.00
645	Performers	15,400.00
646	Postage	6,000.00
647	Mileage	240.00
648	Travel - Other than Mileage	700.00
649	Non Employee Travel	2,800.00
650	Advertising	1,500.00
651	Repair & Maint. Equipment	100.00
652	Dues and Subscriptions	250.00
653	Printing and Binding	14,400.00
654	Registration and Tuition	800.00
655		
656	Total Expenses	<u>46,440.00</u>
657		
658	Excess or (Deficiency) of	
659	Revenue over Expenditures	<u>(41,440.00)</u>
660		

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
661	
662 <u>Gymnastics General 70</u>	
663	
664 Donations	0.00
665 Carry Forward from prior year	<u>2,000.00</u>
666	
667 Total Revenue	<u>2,000.00</u>
668	
669 Regular Salaries	63,800.00
670 Payroll Tax	6,835.00
671 Pers Retirement	5,820.00
672 Health Insurance	8,390.00
673 Life/Disability and other ben,	720.00
674 Office and Operation Supplies	1,000.00
675 Small tools and Equipment	5,300.00
676 Prof. Fees - Other	1,000.00
677 Mileage	1,000.00
678 Advertising	400.00
679 Registration and Tuition	<u>1,200.00</u>
680	
681 Total Expenses	<u>95,465.00</u>
682	
683 Excess or (Deficiency) of	
684 Revenue over Expenditures	<u><u>(93,465.00)</u></u>
685	
686	
687 <u>Gymnastics Classes 71</u>	
688	
689 Program Fees	101,000.00
690 Contracted Class Instructor Revenue	0.00
691 Donations	<u>2,500.00</u>
692	
693 Total Revenue	<u>103,500.00</u>
694	
695 Regular Part Time	19,500.00
696 Part Time	37,000.00

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
697 Payroll Tax	8,610.00
698 Pers Retirement	2,900.00
699 Health Insurance	8,390.00
700 Life/Disability and other ben,	325.00
701 Office and Operation Supplies	1,100.00
702 Small tools and Equipment	6,400.00
703 Contracted Class Instructor	0.00
704 Repair & Maint. Equipment	150.00
705	
706 Total Expenses	<u>84,375.00</u>
707	
708 Excess or (Deficiency) of	
709 Revenue over Expenditures	<u><u>19,125.00</u></u>
710	
711	
712 <u>Gymnastics Camps - 72</u>	
713	
714 Program Fees	<u>30,000.00</u>
715	
716 Total Revenue	<u>30,000.00</u>
717	
718 Part Time	10,000.00
719 Payroll Tax	1,600.00
720 Pers Retirement	750.00
721 Office and Operation Supplies	2,800.00
722 Small tools and Equipment	100.00
723	
724 Total Expenses	<u>15,250.00</u>
725	
726 Excess or (Deficiency) of	
727 Revenue over Expenditures	<u><u>14,750.00</u></u>
728	
729	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
730 <u>Gymnastics Team 73</u>	
731	
732 Program Fees	105,000.00
733	
734 Total Revenue	<u>105,000.00</u>
735	
736 Regular Salaries	45,360.00
737 Overtime	1,000.00
738 Regular Part Time	15,600.00
739 Part Time	27,500.00
740 Payroll Tax	11,900.00
741 Pers Retirement	6,350.00
742 Health Insurance	8,390.00
743 Life/Disability and other ben,	500.00
744 Office and Operation Supplies	700.00
745 Mileage	1,200.00
746 Travel - Other than Mileage	650.00
747 Dues and Subscriptions	1,000.00
748	
749 Total Expenses	<u>120,150.00</u>
750	
751 Excess or (Deficiency) of	
752 Revenue over Expenditures	<u><u>(15,150.00)</u></u>
753	
754	
755 <u>Outdoor General 60</u>	
756	
757 Regular Salaries	53,935.00
758 Payroll Tax	6,135.00
759 Pers Retirement	4,950.00
760 Health Insurance	8,700.00
761 Life/Disability and other ben,	720.00
762 Office and Operation Supplies	300.00
763 Small tools and Equipment	300.00
764 Cellular Telephones	720.00
765 Mileage	950.00
766 Travel - Other than Mileage	300.00
767 Advertising	450.00
768 Dues and Subscriptions	120.00
769 Registration and Tuition	800.00
770	
771 Total Expenses	<u>78,380.00</u>
772	
773 Excess or (Deficiency) of	
774 Revenue over Expenditures	<u><u>(78,380.00)</u></u>
775	
776	

Bainbridge Island Metropolitan Park and Recreation District

2014 Budget

General Fund- by cost center



	Budget
	<u>01/14 - 12/14</u>
777 <u>Outdoor - Sailing 41</u>	
778	
779 Program Fees	<u>57,000.00</u>
780	
781 Total Revenue	<u>57,000.00</u>
782	
783 Part Time	36,000.00
784 Payroll Tax	5,475.00
785 Office and Operation Supplies	2,100.00
786 Fuel Consumed	800.00
787 Repair & Maint. Equipment	2,500.00
788 Other Machinery and Equip	<u>7,000.00</u>
789	
790 Total Expenses	<u>53,875.00</u>
791	
792 Excess or (Deficiency) of	
793 Revenue over Expenditures	<u><u>3,125.00</u></u>
794	
795	
796 <u>Outdoor - Boating/Kayaking 42</u>	
797	
798 Contracted Class Instructor Revenue	<u>50,000.00</u>
799	
800 Total Revenue	<u>50,000.00</u>
801	
802 Contracted Class Instructor	<u>40,000.00</u>
803	
804 Total Expenses	<u>40,000.00</u>
805	
806 Excess or (Deficiency) of	
807 Revenue over Expenditures	<u><u>10,000.00</u></u>
808	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
809	
810 <u>Outdoor Classes (Adventures) 66</u>	
811	
812 Program Fees	51,500.00
813 Contracted Class Instructor Revenue	<u>11,500.00</u>
814	
815 Total Revenue	<u>63,000.00</u>
816	
817 Part Time	34,500.00
818 Payroll Tax	5,280.00
819 Office and Operation Supplies	5,000.00
820 Fuel Consumed	300.00
821 Small tools and Equipment	350.00
822 Contracted Class Instructor	5,600.00
823 Travel - Other than Mileage	3,200.00
824 Non Employee Travel	150.00
825 Operating Leases/Rental	350.00
826 Registration and Tuition	0.00
827 Prof. Fees - Intergovernmental	675.00
828 Other Machinery and Equip	<u>0.00</u>
829	
830 Total Expenses	<u>55,405.00</u>
831	
832 Excess or (Deficiency) of	
833 Revenue over Expenditures	<u><u>7,595.00</u></u>
834	
835	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
836 <u>Recreation Administration 80</u>	
837	
838 Equipment Rental	5,000.00
839 Short Term Rentals	0.00
840	
841 Total Revenue	<u>5,000.00</u>
842	
843 Regular Salaries	95,796.00
844 Part Time	0.00
845 Part Time-Special Needs	8,500.00
846 Payroll Tax	9,225.00
847 Pers Retirement	8,700.00
848 Health Insurance	10,540.00
849 Life/Disability and other ben,	720.00
850 Supplies - Maintenance	0.00
851 Office and Operation Supplies	250.00
852 Propane for Facilities	0.00
853 Small tools and Equipment	1,000.00
854 Employee Background Check	3,000.00
855 Telephone	4,400.00
856 Cellular Telephones	440.00
857 Mileage	1,200.00
858 Travel - Other than Mileage	1,000.00
859 Advertising	250.00
860 Operating Leases/Rental	500.00
861 Insurance -Auto/E&O	0.00
862 Utilities - Electricity	0.00
863 Repairs & Maint. Buildings	0.00
864 Repair & Maint. Equipment	0.00
865 Dues and Subscriptions	700.00
866 Bank and Credit Card Fees	0.00
867 Registration and Tuition	600.00
868 Prof. Fees - Intergovernmental	0.00
869 Helpline	<u>26,000.00</u>
870	
871 Total Expenses	<u>172,821.00</u>
872	
873 Excess or (Deficiency) of	
874 Revenue over Expenditures	<u>(167,821.00)</u>
875	
876	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
877 <u>Senior Center 82</u>	
878	
879 Other Program fees	14,000.00
880 Short Term Rentals	12,000.00
881 Donations	<u>1,000.00</u>
882	
883 Total Revenue	<u>27,000.00</u>
884	
885 Regular Salaries	55,690.00
886 Regular Part Time	80,000.00
887 Part Time	9,000.00
888 Payroll Tax	16,100.00
889 Pers Retirement	12,500.00
890 Health Insurance	25,165.00
891 Supplies - Maintenance	3,500.00
892 Office and Operation Supplies	3,500.00
893 Small tools and Equipment	100.00
894 Prof. Fees - Computer	0.00
895 Telephone	2,000.00
896 Postage	100.00
897 Mileage	400.00
898 Travel - Other than Mileage	100.00
899 Advertising	0.00
900 Copy Machine	900.00
901 Repairs & Maint. Buildings	100.00
902 Dues and Subscriptions	750.00
903 Printing and Binding	5,000.00
904 Registration and Tuition	500.00
905 Prof. Fees - Intergovernmental	120.00
906 Permits/Fees	<u>0.00</u>
907	
908 Total Expenses	<u>215,525.00</u>
909	
910 Excess or (Deficiency) of	
911 Revenue over Expenditures	<u><u>(188,525.00)</u></u>
912	
913	

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

914	<u>Senior Center Classes 83</u>	
915		
916	Program Fees	8,000.00
917	Contracted Class Instructor Revenue	<u>8,000.00</u>
918		
919	Total Revenue	<u>16,000.00</u>
920		
921	Regular Part Time	3,500.00
922	Part Time	400.00
923	Payroll Tax	500.00
924	Pers Retirement	360.00
925	Office and Operation Supplies	2,000.00
926	Contracted Class Instructor	<u>6,000.00</u>
927		
928	Total Expenses	<u>12,760.00</u>
929		
930	Excess or (Deficiency) of	
931	Revenue over Expenditures	<u><u>3,240.00</u></u>
932		
933		
934	<u>Senior Center Events 84</u>	
935		
936	Program Fees	4,000.00
937	Donations	<u>1,000.00</u>
938		
939	Total Revenue	<u>5,000.00</u>
940		
941	Office and Operation Supplies	2,500.00
942	Contracted Class Instructor	<u>1,000.00</u>
943		
944	Total Expenses	<u>3,500.00</u>
945		
946	Excess or (Deficiency) of	
947	Revenue over Expenditures	<u><u>1,500.00</u></u>
948		
949		

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

950	<u>Senior Center Trns 85</u>	
951		
952	Activity Fees	0.00
953	Program Fees	12,800.00
954	Event Admission	<u>2,975.00</u>
955		
956	Total Revenue	<u>15,775.00</u>
957		
958	Part Time	3,500.00
959	Payroll Tax	545.00
960	Fuel Consumed	200.00
961	Small tools and Equipment	100.00
962	Prof. Fees - Other	1,000.00
963	Cellular Telephones	10.00
964	Non Employee Travel	4,900.00
965	Insurance -Auto/E&O	200.00
966	Repair & Maint. Equipment	100.00
967	Dues and Subscriptions	200.00
968	Prof. Fees - Intergovernmental	120.00
969	Permits/Fees	<u>0.00</u>
970		
971	Total Expenses	<u>10,875.00</u>
972		
973	Excess or (Deficiency) of	
974	Revenue over Expenditures	<u><u>4,900.00</u></u>
975		
976		

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

Budget
01/14 - 12/14

977	<u>Sports - General 61</u>	
978		
979	Regular Salaries	63,560.00
980	Payroll Tax	6,825.00
981	Pers Retirement	5,800.00
982	Health Insurance	10,535.00
983	Life/Disability and other ben,	720.00
984	Office and Operation Supplies	1,000.00
985	Small tools and Equipment	1,000.00
986	Mileage	350.00
987	Travel - Other than Mileage	200.00
988	Advertising	200.00
989	Operating Leases/Rental	500.00
990	Dues and Subscriptions	50.00
991	Registration and Tuition	500.00
992		
993	Total Expenses	<u>91,240.00</u>
994		
995	Excess or (Deficiency) of	
996	Revenue over Expenditures	<u><u>(91,240.00)</u></u>
997		
998		
999	<u>Sports - Martial Arts 62</u>	
1000		
1001	Contracted Class Instructor Revenue	<u>9,000.00</u>
1002		
1003	Total Revenue	<u>9,000.00</u>
1004		
1005	Part Time	0.00
1006	Payroll Tax	0.00
1007	Office and Operation Supplies	0.00
1008	Small tools and Equipment	0.00
1009	Contracted Class Instructor	7,200.00
1010	Repair & Maint. Equipment	0.00
1011		
1012	Total Expenses	<u>7,200.00</u>
1013		
1014	Excess or (Deficiency) of	
1015	Revenue over Expenditures	<u><u>1,800.00</u></u>
1016		
1017		

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
1018 <u>Sports - Fitness 63</u>	
1019	
1020 Program Fees	14,000.00
1021 Contracted Class Instructor Revenue	48,000.00
1022	
1023 Total Revenue	<u>62,000.00</u>
1024	
1025 Part Time	2,500.00
1026 Payroll Tax	360.00
1027 Office and Operation Supplies	200.00
1028 Small tools and Equipment	800.00
1029 Contracted Class Instructor	36,000.00
1030 Repair & Maint. Equipment	0.00
1031	
1032 Total Expenses	<u>39,860.00</u>
1033	
1034 Excess or (Deficiency) of	
1035 Revenue over Expenditures	<u><u>22,140.00</u></u>
1036	
1037	
1038 <u>Sports - Tennis 64</u>	
1039	
1040 Program Fees	0.00
1041 Contracted Class Instructor Revenue	43,000.00
1042	
1043 Total Revenue	<u>43,000.00</u>
1044	
1045 Part Time	0.00
1046 Payroll Tax	0.00
1047 Office and Operation Supplies	150.00
1048 Small tools and Equipment	150.00
1049 Contracted Class Instructor	35,000.00
1050 Repair & Maint. Equipment	150.00
1051	
1052 Total Expenses	<u>35,450.00</u>
1053	
1054 Excess or (Deficiency) of	
1055 Revenue over Expenditures	<u><u>7,550.00</u></u>
1056	
1057	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget 01/14 - 12/14
1058 <u>Sports - Classes & Camps 65</u>	
1059	
1060 Program Fees	22,000.00
1061 Contracted Class Instructor Revenue	<u>136,000.00</u>
1062	
1063 Total Revenue	<u>158,000.00</u>
1064	
1065 Part Time	8,000.00
1066 Payroll Tax	1,365.00
1067 Office and Operation Supplies	4,300.00
1068 Small tools and Equipment	1,000.00
1069 Contracted Class Instructor	105,000.00
1070 Repair & Maint. Equipment	<u>0.00</u>
1071	
1072 Total Expenses	<u>119,665.00</u>
1073	
1074 Excess or (Deficiency) of	
1075 Revenue over Expenditures	<u><u>38,335.00</u></u>
1076	
1077	
1078 <u>Sports - League 67</u>	
1079	
1080 Program Fees	<u>64,000.00</u>
1081	
1082 Total Revenue	<u>64,000.00</u>
1083	
1084 Part Time	6,000.00
1085 Payroll Tax	1,020.00
1086 Office and Operation Supplies	12,350.00
1087 Items for Resale	300.00
1088 Small tools and Equipment	1,000.00
1089 Contracted Class Instructor	18,000.00
1090 Operating Leases/Rental	1,000.00
1091 Repair & Maint. Equipment	400.00
1092 Registration and Tuition	<u>600.00</u>
1093	
1094 Total Expenses	<u>40,670.00</u>
1095	
1096 Excess or (Deficiency) of	
1097 Revenue over Expenditures	<u><u>23,330.00</u></u>
1098	
1099	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
1100 <u>Sports - Adm & Rental 76</u>	
1101	
1102 Activity Fees	5,000.00
1103	
1104 Total Revenue	<u>5,000.00</u>
1105	
1106 Part Time	4,400.00
1107 Payroll Tax	740.00
1108 Office and Operation Supplies	0.00
1109 Repair & Maint. Equipment	100.00
1110	
1111 Total Expenses	<u>5,240.00</u>
1112	
1113 Excess or (Deficiency) of	
1114 Revenue over Expenditures	<u>(240.00)</u>
1115	
1116	
1117 <u>Y&T General 87</u>	
1118	
1119 Regular Salaries	57,105.00
1120 Payroll Tax	4,980.00
1121 Pers Retirement	5,200.00
1122 Health Insurance	10,535.00
1123 Life/Disability and other ben,	720.00
1124 Office and Operation Supplies	150.00
1125 Small tools and Equipment	0.00
1126 Prof. Fees - Other	400.00
1127 Cellular Telephones	440.00
1128 Mileage	250.00
1129 Travel - Other than Mileage	200.00
1130 Advertising	200.00
1131 Dues and Subscriptions	100.00
1132 Registration and Tuition	600.00
1133	
1134 Total Expenses	<u>80,880.00</u>
1135	
1136 Excess or (Deficiency) of	
1137 Revenue over Expenditures	<u>(80,880.00)</u>
1138	
1139	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget 01/14 - 12/14
1140 <u>Y&T Summer Camps 56</u>	
1141	
1142 Program Fees	33,000.00
1143 Contracted Class Instructor Revenue	56,000.00
1144	
1145 Total Revenue	<u>89,000.00</u>
1146	
1147 Part Time	20,000.00
1148 Payroll Tax	2,950.00
1149 Office and Operation Supplies	5,000.00
1150 Small tools and Equipment	100.00
1151 Contracted Class Instructor	42,000.00
1152 Advertising	300.00
1153 Repair & Maint. Equipment	120.00
1154	
1155 Total Expenses	<u>70,470.00</u>
1156	
1157 Excess or (Deficiency) of	
1158 Revenue over Expenditures	<u><u>18,530.00</u></u>
1159	
1160	
1161 <u>Teen Center 81</u>	
1162	
1163 Program Fees	2,425.00
1164 Other Program fees	0.00
1165 Short Term Rentals	75.00
1166 Concessions	1,000.00
1167	
1168 Total Revenue	<u>3,500.00</u>
1169	
1170 Part Time	27,000.00
1171 Payroll Tax	4,084.00
1172 Pers Retirement	0.00
1173 Office and Operation Supplies	2,000.00
1174 Fuel Consumed	100.00
1175 Items for Resale	400.00

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget 01/14 - 12/14
1176 Small tools and Equipment	300.00
1177 Prof. Fees - Other	1,200.00
1178 Telephone	2,065.00
1179 Repairs & Maint. Buildings	500.00
1180 Repair & Maint. Equipment	500.00
1181 Misc.	0.00
1182 Prof. Fees - Intergovernmental	0.00
1183	
1184 Total Expenses	<u>38,149.00</u>
1185	
1186 Excess or (Deficiency) of	
1187 Revenue over Expenditures	<u><u>(34,649.00)</u></u>
1188	
1189	
1190 <u>Y&T Special Events 89</u>	
1191	
1192 Program Fees	1,000.00
1193 Donations	<u>2,000.00</u>
1194	
1195 Total Revenue	<u>3,000.00</u>
1196	
1197 Part Time	1,350.00
1198 Payroll Tax	240.00
1199 Office and Operation Supplies	4,000.00
1200 Contracted Class Instructor	0.00
1201 Prof. Fees - Other	150.00
1202 Advertising	400.00
1203 Misc.	<u>0.00</u>
1204	
1205 Total Expenses	<u>6,140.00</u>
1206	
1207 Excess or (Deficiency) of	
1208 Revenue over Expenditures	<u><u>(3,140.00)</u></u>
1209	
1210	

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
1211 <u>Y&T Classes 88</u>	
1212	
1213 Program Fees	2,000.00
1214 Contracted Class Instructor Revenue	<u>45,500.00</u>
1215	
1216 Total Revenue	<u>47,500.00</u>
1217	
1218 Part Time	1,000.00
1219 Payroll Tax	180.00
1220 Office and Operation Supplies	500.00
1221 Small tools and Equipment	200.00
1222 Contracted Class Instructor	31,850.00
1223 Advertising	500.00
1224 Repair & Maint. Equipment	<u>0.00</u>
1225	
1226 Total Expenses	<u>34,230.00</u>
1227	
1228 Excess or (Deficiency) of	
1229 Revenue over Expenditures	<u><u>13,270.00</u></u>
1230	
1231	
1232 <u>Vehicle Replacement</u>	
1233	
1234 Donations	0.00
1235 Sale of Scrap and Junk	<u>1,500.00</u>
1236	
1237 Total Revenue	<u>1,500.00</u>
1238	
1239 Vehicles	<u>60,000.00</u>
1240	
1241 Total Expenses	<u>60,000.00</u>
1242	
1243 Excess or (Deficiency) of	
1244 Revenue over Expenditures	<u><u>(58,500.00)</u></u>
1245	
1246	

Bainbridge Island Metropolitan Park and Recreation District
 2014 Budget



General Fund- by cost center

	Budget
	<u>01/14 - 12/14</u>
1247 <u>Ski Bus</u>	
1248	
1249 Program Fees	10,000.00
1250 Contracted Class Instructor Revenue	<u>4,925.00</u>
1251	
1252 Total Revenue	<u>14,925.00</u>
1253	
1254 Part Time	4,100.00
1255 Payroll Tax	600.00
1256 Office and Operation Supplies	200.00
1257 Fuel Consumed	150.00
1258 Small tools and Equipment	250.00
1259 Contracted Class Instructor	2,835.00
1260 Travel - Other than Mileage	600.00
1261 Non Employee Travel	1,400.00
1262 Operating Leases/Rental	350.00
1263 Repair & Maint. Equipment	500.00
1264 Registration and Tuition	<u>1,740.00</u>
1265	
1266 Total Expenses	<u>12,725.00</u>
1267	
1268 Excess or (Deficiency) of	
1269 Revenue over Expenditures	<u><u>2,200.00</u></u>
1270	

Bainbridge Island Metropolitan Park and Recreation District
2014 Budget



General Fund- by cost center

	Budget 01/14 - 12/14
1271	
1272 <u>Facilities</u>	
1273	
1274 Short Term Rentals	<u>25,000.00</u>
1275	
1276 Total Revenue	<u>25,000.00</u>
1277	
1278 Regular Salaries	46,960.00
1279 Part Time	15,000.00
1280 Payroll Tax	8,280.00
1281 Pers Retirement	7,300.00
1282 Health Insurance	7,980.00
1283 Life/Disability and other ben,	725.00
1284 Supplies - Maintenance	18,000.00
1285 Propane for Facilities	5,000.00
1286 Prof. Fees - Other	1,000.00
1287 Other office equipment	500.00
1288 Rental - Equip. and tools	1,000.00
1289 Utilities - Electricity	20,000.00
1290 Waste Disposal	1,500.00
1291 Repairs & Maint. Buildings	<u>4,000.00</u>
1292	
1293 Total Expenses	<u>137,245.00</u>
1294	
1295 Excess or (Deficiency) of	
1296 Revenue over Expenditures	<u><u>(112,245.00)</u></u>