

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2014-04**

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

**WHEREAS**, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted Resolution 2013-08 on November 7, 2013 adopting the General Fund Budget for fiscal year 2014; and

**WHEREAS**, the aforementioned 2014 General Fund Budget must now be revised to include the following: a Senior Center \$3000 donation carry forward for senior program scholarships; a \$4000 increase in program revenue, an increase in funds to \$30,000 for park program scholarships issued by Helpline, a \$3800 line item for employee enhancements; a transfer to the Capital Improvement Fund for the Island Center Hall water system, payment from Capital Improvement Fund for interfund loan related to Rotary Park; and


**WHEREAS**, these revisions are included and specified in the attached Amended 2014 General Fund budget,

**NOW THEREFORE 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 the fiscal year 2014 be amended as indicated above, and that this amended budget is attached hereto as Exhibit "A", and incorporated by reference in its entirety, be and the same are hereby adopted and ratified.

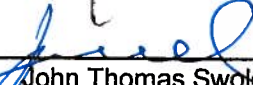
**PASSED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 16th day of January, 2014, the undersigned commissioners being present.

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

BY:   
Jay C. Kinney

BY:   
Lee Cross

BY:   
Kirk B. Robinson

BY:   
John Thomas Swolgaard

ATTEST:   
Kenneth R. DeWitt - Secretary

Bainbridge Island Metropolitan Park and Recreation District  
2014 Amended Budget  
General Fund



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference 01/14 - 12/14
<b>1 Revenue</b>			
2 Real & Personal Prop. Tax	3,924,843.00	3,924,843.00	0.00
3 Property Tax Contingency amount	60,000.00	60,000.00	0.00
4 Tax refunds and abatements	412.00	412.00	0.00
5 Leasehold Excise Tax	350.00	350.00	0.00
6 Reforestation Harvest Tax	180.00	180.00	0.00
7 Activity Fees	337,750.00	337,750.00	0.00
8 Program Fees	1,113,775.00	1,117,775.00	4,000.00
9 Class Supplies Purchases	5,000.00	5,000.00	0.00
10 Coaches Travel	7,500.00	7,500.00	0.00
11 Other Program fees	57,000.00	57,000.00	0.00
12 Event Admission	12,875.00	12,875.00	0.00
13 Contracted Class Instructor Fe	485,025.00	485,025.00	0.00
14 Inv. Earnings	19,000.00	19,000.00	0.00
15 Equipment Rental	5,000.00	5,000.00	0.00
16 Camping St Term Rental	40,000.00	40,000.00	0.00
17 St Term Rental- Pea Patch	1,500.00	1,500.00	0.00
18 Short Term Rentals	98,075.00	98,075.00	0.00
19 Long Term Rental	18,240.00	18,240.00	0.00
20 Housing rentals	16,800.00	16,800.00	0.00
21 Concessions	32,500.00	32,500.00	0.00
22 Donations	9,100.00	9,100.00	0.00
23 Misc. Revenue	19,550.00	19,550.00	0.00
24 Sale of Scrap and Junk	1,500.00	1,500.00	0.00
Loan receipts	0.00	200,000.00	200,000.00
25 Carry Forward from prior year	152,000.00	152,000.00	0.00
26 Carry Over Donations for Scholarships	0.00	3,000.00	3,000.00
27			
<b>28 Total Revenue</b>	<b>6,417,975.00</b>	<b>6,624,975.00</b>	<b>207,000.00</b>
29			
30			
<b>31 Expenses</b>			
32 Contingency	60,000.00	60,000.00	0.00
33 ED Discretionary	25,000.00	25,000.00	0.00
Staff Enhancements	0.00	3,800.00	3,800.00
34 Loan Repayment (Reserves)	10,000.00	10,000.00	0.00
35 Regular Salaries	2,255,806.00	2,255,806.00	0.00
36 Overtime	1,000.00	1,000.00	0.00
37 Annual Leave Payout	10,000.00	10,000.00	0.00
38 Regular Part Time	179,600.00	179,600.00	0.00
39 Part Time	797,580.00	797,580.00	0.00
40 Part Time-Special Needs	8,500.00	8,500.00	0.00
41 Payroll Tax	373,579.00	373,579.00	0.00
42 Pers Retirement	236,150.00	236,150.00	0.00
43 Health Insurance	379,675.00	379,675.00	0.00
44 Life/Disability and other ben,	26,904.00	26,904.00	0.00
45 Supplies - Maintenance	130,505.00	130,505.00	0.00
46 Supplies - Vehicles	36,000.00	36,000.00	0.00
47 Office and Operation Supplies	94,650.00	94,650.00	0.00

	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference 01/14 - 12/14	
48	Chemicals	35,000.00	35,000.00	0.00
49	Safety Supplies	7,500.00	7,500.00	0.00
50	Fuel Consumed	56,550.00	56,550.00	0.00
51	Propane for Facilities	118,000.00	118,000.00	0.00
52	Food for Resale	15,000.00	15,000.00	0.00
53	Items for Resale	8,950.00	8,950.00	0.00
54	Small tools and Equipment	51,050.00	51,050.00	0.00
55	Computer Software	7,000.00	7,000.00	0.00
56	Computer Equipment	11,800.00	11,800.00	0.00
57	Prof. Fees - Acctg and Audit	4,000.00	4,000.00	0.00
58	Prof. Fees - Eng. and Arch.	5,000.00	5,000.00	0.00
59	Prof. Fees - Computer	18,000.00	18,000.00	0.00
60	Prof. Fees - Legal	30,000.00	30,000.00	0.00
61	Contracted Class Instructor	385,955.00	385,955.00	0.00
62	Employee Background Check	4,000.00	4,000.00	0.00
63	Prof. Fees - Other	72,450.00	72,450.00	0.00
64	Performers	15,400.00	15,400.00	0.00
65	Telephone	37,710.00	37,710.00	0.00
66	Cellular Telephones	9,610.00	9,610.00	0.00
67	Postage	11,150.00	11,150.00	0.00
68	Mileage	13,761.00	13,761.00	0.00
69	Travel - Other than Mileage	24,000.00	24,000.00	0.00
70	Volunteer Expenses	16,000.00	16,000.00	0.00
71	Non Employee Travel	9,250.00	9,250.00	0.00
72	Advertising	7,700.00	7,700.00	0.00
73	Operating Leases/Rental	17,400.00	17,400.00	0.00
74	Sanitation Rentals	6,000.00	6,000.00	0.00
75	Copy Machine	9,900.00	9,900.00	0.00
76	Other office equipment	500.00	500.00	0.00
77	Rental - Equip. and tools	1,000.00	1,000.00	0.00
78	Insurance -Auto/E&O	183,400.00	183,400.00	0.00
79	Utilities - Water	28,000.00	28,000.00	0.00
80	Utilities - Sewer	41,000.00	41,000.00	0.00
81	Utilities - Electricity	167,910.00	167,910.00	0.00
82	Waste Disposal	23,000.00	23,000.00	0.00
83	Repairs & Maint. Buildings	11,800.00	11,800.00	0.00
84	Repairs and Maint.-Improv.	14,800.00	14,800.00	0.00
85	Repair & Maint. Equipment	39,470.00	39,470.00	0.00
86	Computers and Equip -Maint	21,300.00	21,300.00	0.00
87	Dues and Subscriptions	10,785.00	10,785.00	0.00
88	Bank and Credit Card Fees	35,000.00	35,000.00	0.00
89	USA Swimming Registration	41,000.00	41,000.00	0.00
90	Printing and Binding	19,800.00	19,800.00	0.00
91	Registration and Tuition	21,790.00	21,790.00	0.00
93	Misc.	500.00	500.00	0.00
94	Prof. Fees - Intergovernmental	27,415.00	27,415.00	0.00
95	Intergovernmental Tax and As.	2,500.00	2,500.00	0.00
96	Intergov. Fees and As, prior y	150,000.00	150,000.00	0.00
97	Other Machinery and Equip	7,600.00	7,600.00	0.00
98	Vehicles	60,000.00	60,000.00	0.00
100	Operating Transfers Out	157,500.00	197,500.00	40,000.00
101	Employee Class Discounts	8,000.00	8,000.00	0.00
102	Helpline	26,000.00	30,000.00	4,000.00
103				
104	<b>Total Expenses</b>	<u>6,733,155.00</u>	<u>6,780,955.00</u>	<u>47,800.00</u>
105				
106	<b>Excess or (Deficiency) of</b>			
107	<b>Revenue over Expenditures</b>	<u>(315,180.00)</u>	<u>(155,980.00)</u>	<u>159,200.00</u>

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
1 <u>Administrative - General 11</u>			
2			
3 Real & Personal Prop. Tax	3,924,843.00	3,924,843.00	0.00
4 Property Tax Contingency amount	60,000.00	60,000.00	0.00
5 Tax refunds and abatements	412.00	412.00	0.00
6 Leasehold Excise Tax	350.00	350.00	0.00
7 Reforestation Harvest Tax	180.00	180.00	0.00
8 Inv. Earnings	19,000.00	19,000.00	0.00
9 Loan Receipts	0.00	200,000.00	200,000.00
10 Misc. Revenue	3,000.00	3,000.00	0.00
11 Carry Forward from prior year	150,000.00	150,000.00	0.00
12			
13 Total Revenue	<u>4,157,785.00</u>	<u>4,357,785.00</u>	<u>200,000.00</u>
14			
15 Contingency	60,000.00	60,000.00	0.00
16 ED Discretionary	25,000.00	25,000.00	0.00
17 Staff Enhancements	0.00	3,800.00	3,800.00
18 Regular Salaries	580,340.00	580,340.00	0.00
19 Annual Leave Payout	10,000.00	10,000.00	0.00
20 Part Time	10,200.00	10,200.00	0.00
21 Payroll Tax	50,425.00	50,425.00	0.00
22 Pers Retirement	53,000.00	53,000.00	0.00
23 Health Insurance	86,604.00	86,604.00	0.00
24 Life/Disability and other ben,	5,800.00	5,800.00	0.00
25 Office and Operation Supplies	12,250.00	12,250.00	0.00
26 Small tools and Equipment	2,000.00	2,000.00	0.00
27 Computer Software	6,250.00	6,250.00	0.00
28 Computer Equipment	11,800.00	11,800.00	0.00
29 Prof. Fees - Acctg and Audit	4,000.00	4,000.00	0.00
30 Prof. Fees - Computer	18,000.00	18,000.00	0.00
31 Prof. Fees - Legal	30,000.00	30,000.00	0.00
32 Prof. Fees - Other	23,400.00	23,400.00	0.00

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
33 Telephone	19,045.00	19,045.00	0.00
34 Postage	5,000.00	5,000.00	0.00
35 Mileage	2,500.00	2,500.00	0.00
36 Travel - Other than Mileage	6,000.00	6,000.00	0.00
37 Advertising	1,000.00	1,000.00	0.00
38 Operating Leases/Rental	5,200.00	5,200.00	0.00
39 Copy Machine	8,000.00	8,000.00	0.00
40 Insurance -Auto/E&O	183,200.00	183,200.00	0.00
41 Utilities - Electricity	4,910.00	4,910.00	0.00
42 Repairs & Maint. Buildings	1,200.00	1,200.00	0.00
43 Repair & Maint. Equipment	750.00	750.00	0.00
44 Computers and Equip -Maint	21,300.00	21,300.00	0.00
45 Dues and Subscriptions	3,500.00	3,500.00	0.00
46 Bank and Credit Card Fees	35,000.00	35,000.00	0.00
47 Printing and Binding	0.00	0.00	0.00
48 Registration and Tuition	7,000.00	7,000.00	0.00
49 Misc.	500.00	500.00	0.00
50 Prof. Fees - Intergovernmental	24,000.00	24,000.00	0.00
51 Ext Tax - Sales, B&O, SUTA	1,500.00	1,500.00	0.00
52 Intergovernmental Tax and As.	1,000.00	1,000.00	0.00
53 Intergov. Fees and As, prior y	150,000.00	150,000.00	0.00
54 Operating Transfers Out	157,500.00	197,500.00	40,000.00
55 Employee Class Discounts	8,000.00	8,000.00	0.00
56			
57 Total Expenses	<u>1,635,174.00</u>	<u>1,678,974.00</u>	<u>43,800.00</u>
58			
59 Excess or (Deficiency) of			
60 Revenue over Expenditures	<u><u>2,522,611.00</u></u>	<u><u>2,678,811.00</u></u>	<u><u>156,200.00</u></u>

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
61			
62			
63	<u>Administrative - Planning 13</u>		
64			
65	Office and Operation Supplies 250.00	250.00	0.00
66	Prof. Fees - Eng. and Arch. 5,000.00	5,000.00	0.00
67	Prof. Fees - Other 14,200.00	14,200.00	0.00
68	Postage 50.00	50.00	0.00
69	Travel - Other than Mileage 50.00	50.00	0.00
70	Advertising 200.00	200.00	0.00
71	Dues and Subscriptions 695.00	695.00	0.00
72	Printing and Binding 150.00	150.00	0.00
73	Registration and Tuition 250.00	250.00	0.00
74	Prof. Fees - Intergovernmental 800.00	800.00	0.00
75			
76	Total Expenses 21,645.00	21,645.00	0.00
77			
78	Excess or (Deficiency) of		
79	Revenue over Expenditures (21,645.00)	(21,645.00)	0.00

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
80			
81			
82	<u>Park Services - General 21</u>		
83			
84	0.00	0.00	0.00
85	0.00	0.00	0.00
86	0.00	0.00	0.00
87	0.00	0.00	0.00
88	0.00	0.00	0.00
89			
90	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
91			
92	157,700.00	157,700.00	0.00
93	18,100.00	18,100.00	0.00
94	13,100.00	13,100.00	0.00
95	21,000.00	21,000.00	0.00
96	1,444.00	1,444.00	0.00
97	4,000.00	4,000.00	0.00
98	5,000.00	5,000.00	0.00
99	750.00	750.00	0.00
100	1,000.00	1,000.00	0.00
101	5,800.00	5,800.00	0.00
102	0.00	0.00	0.00
103	171.00	171.00	0.00
104	3,000.00	3,000.00	0.00
105	16,000.00	16,000.00	0.00
106	1,000.00	1,000.00	0.00
107	1,000.00	1,000.00	0.00
108	3,000.00	3,000.00	0.00
109	4,000.00	4,000.00	0.00
110	700.00	700.00	0.00
111			
112	<u>256,765.00</u>	<u>256,765.00</u>	<u>0.00</u>
113			
114			0.00
115	<u>(256,765.00)</u>	<u>(256,765.00)</u>	<u>0.00</u>

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference	
116				
117				
118	<u>Park Services - Operations 22</u>			
119				
120	Long Term Rental	18,240.00	18,240.00	0.00
121	Concessions	1,500.00	1,500.00	0.00
122	Misc. Revenue	1,000.00	1,000.00	0.00
123				
124	Total Revenue	20,740.00	20,740.00	0.00
125				
126	Regular Salaries	527,145.00	527,145.00	0.00
127	Part Time	76,680.00	76,680.00	0.00
128	Payroll Tax	71,300.00	71,300.00	0.00
129	Pers Retirement	48,100.00	48,100.00	0.00
130	Health Insurance	86,000.00	86,000.00	0.00
131	Life/Disability and other ben.	7,950.00	7,950.00	0.00
132	Supplies - Maintenance	4,000.00	4,000.00	0.00
133	Safety Supplies	2,500.00	2,500.00	0.00
134	Propane for Facilities	3,000.00	3,000.00	0.00
135	Small tools and Equipment	15,000.00	15,000.00	0.00
136	Prof. Fees - Other	14,600.00	14,600.00	0.00
137	Cellular Telephones	6,960.00	6,960.00	0.00
138	Operating Leases/Rental	7,400.00	7,400.00	0.00
139	Sanitation Rentals	6,000.00	6,000.00	0.00
140	Utilities - Water	15,000.00	15,000.00	0.00
141	Utilities - Sewer	4,000.00	4,000.00	0.00
142	Utilities - Electricity	23,000.00	23,000.00	0.00
143	Waste Disposal	13,500.00	13,500.00	0.00
144				
145	Total Expenses	932,135.00	932,135.00	0.00
146				
147	Excess or (Deficiency) of			



Bainbridge Island Metropolitan Park and Recreation District  
2014 Amended Budget

General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
148 Revenue over Expenditures	(911,395.00)	(911,395.00)	0.00
149			
150			
151 <u>PS - Bldg &amp; Maint. 23</u>			
152			
153 Housing rentals	16,800.00	16,800.00	0.00
154			
155 Total Revenue	16,800.00	16,800.00	0.00
156			
157 Supplies - Maintenance	30,000.00	30,000.00	0.00
158 Repairs & Maint. Buildings	5,000.00	5,000.00	0.00
159			
160 Total Expenses	35,000.00	35,000.00	0.00
161			
162 Excess or (Deficiency) of			
163 Revenue over Expenditures	(18,200.00)	(18,200.00)	0.00
164			
165			
166 <u>PS - Grounds &amp; Ho 24</u>			
167			
168 St Term Rental- Pea Patch	1,500.00	1,500.00	0.00
169 Donations	600.00	600.00	0.00
170 Misc. Revenue	5,000.00	5,000.00	0.00
171			
172 Total Revenue	7,100.00	7,100.00	0.00
173			
174 Supplies - Maintenance	10,000.00	10,000.00	0.00
175 Prof. Fees - Other	7,000.00	7,000.00	0.00
176 Waste Disposal	5,000.00	5,000.00	0.00
177 Repairs and Maint.-Improv.	5,200.00	5,200.00	0.00
178			
179 Total Expenses	27,200.00	27,200.00	0.00
180			
181 Excess or (Deficiency) of			
182 Revenue over Expenditures	(20,100.00)	(20,100.00)	0.00

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
183			
184			
185	<u>PS - Vehicles/Equ 25</u>		
186			
187	0.00	0.00	0.00
188			
189	0.00	0.00	0.00
190			
191	0.00	0.00	0.00
192	36,000.00	36,000.00	0.00
193	55,000.00	55,000.00	0.00
194	5,000.00	5,000.00	0.00
195			
196	96,000.00	96,000.00	0.00
197			
198	Excess or (Deficiency) of		
199	(96,000.00)	(96,000.00)	0.00
200			
201			
202	<u>P.S. - Site Improvement 26</u>		
203			
204	40,000.00	40,000.00	0.00
205	19,000.00	19,000.00	0.00
206	5,550.00	5,550.00	0.00
207			
208	64,550.00	64,550.00	0.00
209			
210	28,000.00	28,000.00	0.00
211	1,000.00	1,000.00	0.00
212	0.00	0.00	0.00
213	8,600.00	8,600.00	0.00
214			
215	37,600.00	37,600.00	0.00
216			
217	Excess or (Deficiency) of		
218	26,950.00	26,950.00	0.00

Bainbridge Island Metropolitan Park and Recreation District  
 2014 Amended Budget  
 General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
219			
220			
221	<u>P.S. Structures &amp; Systems 27</u>		
222			
223	1,500.00	1,500.00	0.00
224			
225	1,500.00	1,500.00	0.00
226			
227	6,505.00	6,505.00	0.00
228	500.00	500.00	0.00
229			
230	7,005.00	7,005.00	0.00
231			
232	Excess or (Deficiency) of		
233	(5,505.00)	(5,505.00)	0.00
234			
235			
236	<u>P.S. - Fields 28</u>		
237			
238	3,000.00	3,000.00	0.00
239	3,500.00	3,500.00	0.00
240			
241	6,500.00	6,500.00	0.00
242			
243	10,500.00	10,500.00	0.00
244	1,000.00	1,000.00	0.00
245			
246	11,500.00	11,500.00	0.00
247			
248	Excess or (Deficiency) of		

Bainbridge Island Metropolitan Park and Recreation District  
 2014 Amended Budget

General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
249 Revenue over Expenditures	(5,000.00)	(5,000.00)	0.00
250			
251			
252 <u>Aquatics - General 31</u>			
253			
254 Event Admission	900.00	900.00	0.00
255 Donations	500.00	500.00	0.00
256 Misc. Revenue	0.00	0.00	0.00
257			
258 Total Revenue	1,400.00	1,400.00	0.00
259			
260 Regular Salaries	230,610.00	230,610.00	0.00
261 Part Time	37,500.00	37,500.00	0.00
262 Payroll Tax	26,600.00	26,600.00	0.00
263 Pers Retirement	23,850.00	23,850.00	0.00
264 Health Insurance	34,250.00	34,250.00	0.00
265 Life/Disability and other ben,	2,890.00	2,890.00	0.00
266 Office and Operation Supplies	6,000.00	6,000.00	0.00
267 Small tools and Equipment	2,000.00	2,000.00	0.00
268 Prof. Fees - Other	200.00	200.00	0.00
269 Telephone	4,400.00	4,400.00	0.00
270 Cellular Telephones	560.00	560.00	0.00
271 Mileage	700.00	700.00	0.00
272 Travel - Other than Mileage	1,500.00	1,500.00	0.00
273 Advertising	600.00	600.00	0.00
274 Operating Leases/Rental	500.00	500.00	0.00
275 Repair & Maint. Equipment	500.00	500.00	0.00
276 Dues and Subscriptions	320.00	320.00	0.00
277 Bank and Credit Card Fees	0.00	0.00	0.00
278 Printing and Binding	250.00	250.00	0.00
279 Registration and Tuition	700.00	700.00	0.00
280 Other Machinery and Equip	100.00	100.00	0.00
281			
282 Total Expenses	374,030.00	374,030.00	0.00
283			
284 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
285 Revenue over Expenditures	(372,630.00)	(372,630.00)	0.00
286			
287			
288 <u>Aquatics - Facility 32</u>			
289			
290 Short Term Rentals	39,000.00	39,000.00	0.00
291			
292 Total Revenue	39,000.00	39,000.00	0.00
293			
294 Loan Repayment (Reserves)	10,000.00	10,000.00	0.00
295 Regular Salaries	102,610.00	102,610.00	0.00
296 Part Time	26,250.00	26,250.00	0.00
297 Payroll Tax	15,640.00	15,640.00	0.00
298 Pers Retirement	10,550.00	10,550.00	0.00
299 Health Insurance	17,484.00	17,484.00	0.00
300 Life/Disability and other ben,	1,450.00	1,450.00	0.00
301 Supplies - Maintenance	24,000.00	24,000.00	0.00
302 Chemicals	35,000.00	35,000.00	0.00
303 Propane for Facilities	110,000.00	110,000.00	0.00
304 Small tools and Equipment	4,000.00	4,000.00	0.00
305 Prof. Fees - Other	3,800.00	3,800.00	0.00
306 Cellular Telephones	480.00	480.00	0.00
307 Mileage	400.00	400.00	0.00
308 Travel - Other than Mileage	100.00	100.00	0.00
309 Advertising	200.00	200.00	0.00
310 Operating Leases/Rental	1,500.00	1,500.00	0.00
311 Utilities - Water	13,000.00	13,000.00	0.00
312 Utilities - Sewer	37,000.00	37,000.00	0.00
313 Utilities - Electricity	120,000.00	120,000.00	0.00
314 Waste Disposal	3,000.00	3,000.00	0.00
315 Repairs & Maint. Buildings	1,000.00	1,000.00	0.00
316 Repair & Maint. Equipment	26,500.00	26,500.00	0.00
317 Registration and Tuition	500.00	500.00	0.00
318 Prof. Fees - Intergovernmental	1,000.00	1,000.00	0.00
319 Other Machinery and Equip	500.00	500.00	0.00
320			
321 Total Expenses	565,964.00	565,964.00	0.00
322			
323 Excess or (Deficiency) of			

Bainbridge Island Metropolitan Park and Recreation District  
 2014 Amended Budget  
 General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
324 Revenue over Expenditures	(526,964.00)	(526,964.00)	0.00
325			
326			
327 <u>AQ - Swim Lessons 33</u>			
328			
329 Program Fees	233,000.00	233,000.00	0.00
330			
331 Total Revenue	233,000.00	233,000.00	0.00
332			
333 Part Time	100,000.00	100,000.00	0.00
334 Payroll Tax	15,780.00	15,780.00	0.00
335 Pers Retirement	1,450.00	1,450.00	0.00
336 Office and Operation Supplies	1,000.00	1,000.00	0.00
337 Small tools and Equipment	1,000.00	1,000.00	0.00
338			
339 Total Expenses	119,230.00	119,230.00	0.00
340			
341 Excess or (Deficiency) of			
342 Revenue over Expenditures	113,770.00	113,770.00	0.00
343			
344			
345 <u>AQ - Water Exercise 34</u>			
346			
347 Program Fees	30,000.00	30,000.00	0.00
348 Misc. Revenue	0.00	0.00	0.00
349			
350 Total Revenue	30,000.00	30,000.00	0.00
351			
352 Part Time	21,000.00	21,000.00	0.00
353 Payroll Tax	3,390.00	3,390.00	0.00
354 Pers Retirement	0.00	0.00	0.00
355 Small tools and Equipment	1,000.00	1,000.00	0.00
356 Travel - Other than Mileage	300.00	300.00	0.00
357 Registration and Tuition	500.00	500.00	0.00
358			
359 Total Expenses	26,190.00	26,190.00	0.00
360			
361 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
362 Revenue over Expenditures	3,810.00	3,810.00	0.00
363			
364			
365 <u>Aquatics - Public Swim 35</u>			
366			
367 Activity Fees	301,000.00	301,000.00	0.00
368 Event Admission	5,500.00	5,500.00	0.00
369 Donations	0.00	0.00	0.00
370			
371 Total Revenue	306,500.00	306,500.00	0.00
372			
373 Regular Part Time	61,000.00	61,000.00	0.00
374 Part Time	168,000.00	168,000.00	0.00
375 Payroll Tax	34,220.00	34,220.00	0.00
376 Pers Retirement	6,680.00	6,680.00	0.00
377 Health Insurance	16,776.00	16,776.00	0.00
378 Office and Operation Supplies	1,250.00	1,250.00	0.00
379 Small tools and Equipment	4,000.00	4,000.00	0.00
380 Repair & Maint. Equipment	0.00	0.00	0.00
381			
382 Total Expenses	291,926.00	291,926.00	0.00
383			
384 Excess or (Deficiency) of			
385 Revenue over Expenditures	14,574.00	14,574.00	0.00
386			
387			
388 <u>AQ - Birthday Parties 36</u>			
389			
390 Activity Fees	30,000.00	30,000.00	0.00
391			
392 Total Revenue	30,000.00	30,000.00	0.00
393			
394 Office and Operation Supplies	4,000.00	4,000.00	0.00
395 Operating Leases/Rental	100.00	100.00	0.00
396			
397 Total Expenses	4,100.00	4,100.00	0.00
398			
399 Excess or (Deficiency) of			

Bainbridge Island Metropolitan Park and Recreation District  
2014 Amended Budget

General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
400 Revenue over Expenditures	25,900.00	25,900.00	0.00
401			
402			
403 <u>Aquatics - Swim Team 37</u>			
404			
405 Program Fees	142,000.00	142,000.00	0.00
406 Coaches Travel	7,500.00	7,500.00	0.00
407 Other Program fees	41,000.00	41,000.00	0.00
408			
409 Total Revenue	190,500.00	190,500.00	0.00
410			
411 Regular Salaries	54,705.00	54,705.00	0.00
412 Part Time	36,000.00	36,000.00	0.00
413 Payroll Tax	12,200.00	12,200.00	0.00
414 Pers Retirement	7,050.00	7,050.00	0.00
415 Life/Disability and other ben,	750.00	750.00	0.00
416 Mileage	3,500.00	3,500.00	0.00
417 Travel - Other than Mileage	5,000.00	5,000.00	0.00
418 USA Swimming Registration	41,000.00	41,000.00	0.00
419 Meet Fees	0.00	0.00	0.00
420			
421 Total Expenses	160,205.00	160,205.00	0.00
422			
423 Excess or (Deficiency) of			
424 Revenue over Expenditures	30,295.00	30,295.00	0.00



Bainbridge Island Metropolitan Park and Recreation District

2014 Amended Budget

General Fund- by cost center



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

Bainbridge Island Metropolitan Park and Recreation District  
 2014 Amended Budget  
 General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
450			
451			
452 <u>Aquatics - Water Safety 39</u>			
453			
454 Program Fees	5,200.00	5,200.00	0.00
455			
456 Total Revenue	5,200.00	5,200.00	0.00
457			
458 Part Time	4,200.00	4,200.00	0.00
459 Payroll Tax	600.00	600.00	0.00
460 Pers Retirement	500.00	500.00	0.00
461 Office and Operation Supplies	1,000.00	1,000.00	0.00
462 Small tools and Equipment	500.00	500.00	0.00
463 Registration and Tuition	750.00	750.00	0.00
464			
465 Total Expenses	7,550.00	7,550.00	0.00
466			
467 Excess or (Deficiency) of			
468 Revenue over Expenditures	(2,350.00)	(2,350.00)	0.00
469			
470			
471 <u>Aquatics - Scuba 43</u>			
472			
473 Contracted Class Instructor Revenue	0.00	0.00	0.00
474			
475 Total Revenue	0.00	0.00	0.00
476			
477 Contracted Class Instructor Revenue	0.00	0.00	0.00
478			
479 Total Expenses	0.00	0.00	0.00
480			
481 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
482 Revenue over Expenditures	(0.00)	(0.00)	0.00
483			
484			
485 <u>Aquatics - Concessions 45</u>			
486			
487 Concessions	30,000.00	30,000.00	0.00
488			
489 Total Revenue	30,000.00	30,000.00	0.00
490			
491 Food for Resale	15,000.00	15,000.00	0.00
492 Items for Resale	7,500.00	7,500.00	0.00
493			
494 Total Expenses	22,500.00	22,500.00	0.00
495			
496 Excess or (Deficiency) of			
497 Revenue over Expenditures	7,500.00	7,500.00	0.00
498			
499			
500 <u>Cultural - General 51</u>			
501			
502 Regular Salaries	73,930.00	73,930.00	0.00
503 Payroll Tax	6,425.00	6,425.00	0.00
504 Pers Retirement	6,970.00	6,970.00	0.00
505 Health Insurance	10,536.00	10,536.00	0.00
506 Life/Disability and other ben,	720.00	720.00	0.00
507 Office and Operation Supplies	100.00	100.00	0.00
508 Small tools and Equipment	100.00	100.00	0.00
509 Computer Software	750.00	750.00	0.00
510 Mileage	200.00	200.00	0.00
511 Travel - Other than Mileage	100.00	100.00	0.00
512 Advertising	500.00	500.00	0.00
513 Dues and Subscriptions	100.00	100.00	0.00
514 Registration and Tuition	250.00	250.00	0.00
515			
516 Total Expenses	100,681.00	100,681.00	0.00
517			
518 Excess or (Deficiency) of			
519 Revenue over Expenditures	(100,681.00)	(100,681.00)	0.00

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
520			
521			
522	<u>Cultural - Art Class 52</u>		
523			
524	Program Fees	54,000.00	54,000.00
525	Contracted Class Instructor Revenue	21,000.00	21,000.00
526			
527	Total Revenue	75,000.00	75,000.00
528			
529	Part Time	33,000.00	33,000.00
530	Payroll Tax	4,520.00	4,520.00
531	Office and Operation Supplies	6,000.00	6,000.00
532	Small tools and Equipment	500.00	500.00
533	Contracted Class Instructor	15,750.00	15,750.00
534	Repair & Maint. Equipment	100.00	100.00
535			
536	Total Expenses	59,870.00	59,870.00
537			
538	Excess or (Deficiency) of		
539	Revenue over Expenditures	15,130.00	15,130.00
540			
541			
542	<u>Cultural - Pottery 53</u>		
543			
544	Program Fees	43,500.00	43,500.00
545	Class Supplies Purchases	5,000.00	5,000.00
546	Contracted Class Instructor Revenue	2,100.00	2,100.00
547			
548	Total Revenue	50,600.00	50,600.00
549			
550	Part Time	28,000.00	28,000.00
551	Payroll Tax	4,065.00	4,065.00
552	Office and Operation Supplies	4,500.00	4,500.00
553	Small tools and Equipment	2,000.00	2,000.00
554	Contracted Class Instructor	1,470.00	1,470.00
555	Mileage	200.00	200.00
556	Repair & Maint. Equipment	1,500.00	1,500.00
557			
558	Total Expenses	41,735.00	41,735.00
559			

Bainbridge Island Metropolitan Park and Recreation District  
2014 Amended Budget

General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
560 Excess or (Deficiency) of			
561 Revenue over Expenditures	8,865.00	8,865.00	0.00
562			
563			
564 <u>CU - Trips (Fmly A.M) 54</u>			
565			
566 Activity Fees	1,750.00	1,750.00	0.00
567 Program Fees	1,550.00	1,550.00	0.00
568			
569 Total Revenue	3,300.00	3,300.00	0.00
570			
571 Part Time	800.00	800.00	0.00
572 Payroll Tax	135.00	135.00	0.00
573			
574 Total Expenses	935.00	935.00	0.00
575			
576 Excess or (Deficiency) of			
577 Revenue over Expenditures	2,365.00	2,365.00	0.00
578			
579			
580 <u>Cultural - Music &amp; Dance 55</u>			
581			
582 Program Fees	1,800.00	1,800.00	0.00
583 Contracted Class Instructor Revenue	19,000.00	19,000.00	0.00
584			
585 Total Revenue	20,800.00	20,800.00	0.00
586			
587 Part Time	1,000.00	1,000.00	0.00
588 Payroll Tax	170.00	170.00	0.00
589 Contracted Class Instructor Fee	15,000.00	15,000.00	0.00
590			
591 Total Expenses	16,170.00	16,170.00	0.00
592			
593 Excess or (Deficiency) of			

Bainbridge Island Metropolitan Park and Recreation District  
 2014 Amended Budget  
 General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
594 Revenue over Expenditures	4,630.00	4,630.00	0.00
595			
596			
597 <u>Cultural - Misc. Programs 57</u>			
598			
599 Program Fees	6,000.00	6,000.00	0.00
600 Contracted Class Instructor Revenue	31,000.00	31,000.00	0.00
601			
602 Total Revenue	37,000.00	37,000.00	0.00
603			
604 Part Time	2,000.00	2,000.00	0.00
605 Payroll Tax	330.00	330.00	0.00
606 Office and Operation Supplies	2,000.00	2,000.00	0.00
607 Small tools and Equipment	500.00	500.00	0.00
608 Contracted Class Instructor	23,250.00	23,250.00	0.00
609 Repair & Maint. Equipment	500.00	500.00	0.00
610			
611 Total Expenses	28,580.00	28,580.00	0.00
612			
613 Excess or (Deficiency) of			
614 Revenue over Expenditures	8,420.00	8,420.00	0.00
615			
616			
617 <u>Cultural - Concerts 58</u>			
618			
619 Program Fees	0.00	0.00	0.00
620 Misc. Revenue	0.00	0.00	0.00
621			
622 Total Revenue	0.00	0.00	0.00
623			
624 Part Time	0.00	0.00	0.00
625 Payroll Tax	0.00	0.00	0.00
626 Travel - Other than Mileage	0.00	0.00	0.00
627 Repair & Maint. Equipment	0.00	0.00	0.00
628			
629 Total Expenses	0.00	0.00	0.00
630			
631 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
632 Revenue over Expenditures	(0.00)	(0.00)	0.00
633			
634			
635 <u>Cultural - Special Events 59</u>			
636			
637 Event Admission	3,500.00	3,500.00	0.00
638 Donations	0.00	0.00	0.00
639 Misc. Revenue	1,500.00	1,500.00	0.00
640			
641 Total Revenue	5,000.00	5,000.00	0.00
642			
643 Part Time	200.00	200.00	0.00
644 Payroll Tax	50.00	50.00	0.00
645 Office and Operation Supplies	1,000.00	1,000.00	0.00
646 Prof. Fees - Other	3,000.00	3,000.00	0.00
647 Performers	15,400.00	15,400.00	0.00
648 Postage	6,000.00	6,000.00	0.00
649 Mileage	240.00	240.00	0.00
650 Travel - Other than Mileage	700.00	700.00	0.00
651 Non Employee Travel	2,800.00	2,800.00	0.00
652 Advertising	1,500.00	1,500.00	0.00
653 Repair & Maint. Equipment	100.00	100.00	0.00
654 Dues and Subscriptions	250.00	250.00	0.00
655 Printing and Binding	14,400.00	14,400.00	0.00
656 Registration and Tuition	800.00	800.00	0.00
657			
658 Total Expenses	46,440.00	46,440.00	0.00
659			
660 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
661 Revenue over Expenditures	(41,440.00)	(41,440.00)	0.00
662			
663			
664 <u>Gymnastics General 70</u>			
665			
666 Donations	0.00	0.00	0.00
667 Carry Forward from prior year	2,000.00	2,000.00	0.00
668			
669 Total Revenue	2,000.00	2,000.00	0.00
670			
671 Regular Salaries	63,800.00	63,800.00	0.00
672 Payroll Tax	6,835.00	6,835.00	0.00
673 Pers Retirement	5,820.00	5,820.00	0.00
674 Health Insurance	8,390.00	8,390.00	0.00
675 Life/Disability and other ben,	720.00	720.00	0.00
676 Office and Operation Supplies	1,000.00	1,000.00	0.00
677 Small tools and Equipment	5,300.00	5,300.00	0.00
678 Prof. Fees - Other	1,000.00	1,000.00	0.00
679 Mileage	1,000.00	1,000.00	0.00
680 Advertising	400.00	400.00	0.00
681 Registration and Tuition	1,200.00	1,200.00	0.00
682			
683 Total Expenses	95,465.00	95,465.00	0.00
684			
685 Excess or (Deficiency) of			
686 Revenue over Expenditures	(93,465.00)	(93,465.00)	0.00
687			
688			
689 <u>Gymnastics Classes 71</u>			
690			
691 Program Fees	101,000.00	101,000.00	0.00
692 Contracted Class Instructor Revenue	0.00	0.00	0.00
693 Donations	2,500.00	2,500.00	0.00
694			
695 Total Revenue	103,500.00	103,500.00	0.00
696			



Bainbridge Island Metropolitan Park and Recreation District  
 2014 Amended Budget  
 General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
697 Regular Part Time	19,500.00	19,500.00	0.00
698 Part Time	37,000.00	37,000.00	0.00
699 Payroll Tax	8,610.00	8,610.00	0.00
700 Pers Retirement	2,900.00	2,900.00	0.00
701 Health Insurance	8,390.00	8,390.00	0.00
702 Life/Disability and other ben,	325.00	325.00	0.00
703 Office and Operation Supplies	1,100.00	1,100.00	0.00
704 Small tools and Equipment	6,400.00	6,400.00	0.00
705 Contracted Class Instructor	0.00	0.00	0.00
706 Repair & Maint. Equipment	150.00	150.00	0.00
707			
708 Total Expenses	<u>84,375.00</u>	<u>84,375.00</u>	<u>0.00</u>
709			
710 Excess or (Deficiency) of			
711 Revenue over Expenditures	<u>19,125.00</u>	<u>19,125.00</u>	<u>0.00</u>
712			
713			
714 <u>Gymnastics Camps - 72</u>			
715			
716 Program Fees	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
717			
718 Total Revenue	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
719			
720 Part Time	10,000.00	10,000.00	0.00
721 Payroll Tax	1,600.00	1,600.00	0.00
722 Pers Retirement	750.00	750.00	0.00
723 Office and Operation Supplies	2,800.00	2,800.00	0.00
724 Small tools and Equipment	100.00	100.00	0.00
725			
726 Total Expenses	<u>15,250.00</u>	<u>15,250.00</u>	<u>0.00</u>
727			
728 Excess or (Deficiency) of			
729 Revenue over Expenditures	<u>14,750.00</u>	<u>14,750.00</u>	<u>0.00</u>

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
730			
731			
732 <u>Gymnastics Team 73</u>			
733			
734 Program Fees	105,000.00	105,000.00	0.00
735			
736 Total Revenue	105,000.00	105,000.00	0.00
737			
738 Regular Salaries	45,360.00	45,360.00	0.00
739 Overtime	1,000.00	1,000.00	0.00
740 Regular Part Time	15,600.00	15,600.00	0.00
741 Part Time	27,500.00	27,500.00	0.00
742 Payroll Tax	11,900.00	11,900.00	0.00
743 Pers Retirement	6,350.00	6,350.00	0.00
744 Health Insurance	8,390.00	8,390.00	0.00
745 Life/Disability and other ben,	500.00	500.00	0.00
746 Office and Operation Supplies	700.00	700.00	0.00
747 Mileage	1,200.00	1,200.00	0.00
748 Travel - Other than Mileage	650.00	650.00	0.00
749 Dues and Subscriptions	1,000.00	1,000.00	0.00
750			
751 Total Expenses	120,150.00	120,150.00	0.00
752			
753 Excess or (Deficiency) of			
754 Revenue over Expenditures	(15,150.00)	(15,150.00)	0.00
755			
756			
757 <u>Outdoor General 60</u>			
758			
759 Regular Salaries	53,935.00	53,935.00	0.00
760 Payroll Tax	6,135.00	6,135.00	0.00
761 Pers Retirement	4,950.00	4,950.00	0.00
762 Health Insurance	8,700.00	8,700.00	0.00
763 Life/Disability and other ben,	720.00	720.00	0.00
764 Office and Operation Supplies	300.00	300.00	0.00
765 Small tools and Equipment	300.00	300.00	0.00
766 Cellular Telephones	720.00	720.00	0.00
767 Mileage	950.00	950.00	0.00
768 Travel - Other than Mileage	300.00	300.00	0.00
769 Advertising	450.00	450.00	0.00
770 Dues and Subscriptions	120.00	120.00	0.00
771 Registration and Tuition	800.00	800.00	0.00
772			
773 Total Expenses	78,380.00	78,380.00	0.00
774			
775 Excess or (Deficiency) of			
776 Revenue over Expenditures	(78,380.00)	(78,380.00)	0.00

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
777			
778			
779 <u>Outdoor - Sailing 41</u>			
780			
781 Program Fees	57,000.00	57,000.00	0.00
782			
783 Total Revenue	57,000.00	57,000.00	0.00
784			
785 Part Time	36,000.00	36,000.00	0.00
786 Payroll Tax	5,475.00	5,475.00	0.00
787 Office and Operation Supplies	2,100.00	2,100.00	0.00
788 Fuel Consumed	800.00	800.00	0.00
789 Repair & Maint. Equipment	2,500.00	2,500.00	0.00
790 Other Machinery and Equip	7,000.00	7,000.00	0.00
791			
792 Total Expenses	53,875.00	53,875.00	0.00
793			
794 Excess or (Deficiency) of			
795 Revenue over Expenditures	3,125.00	3,125.00	0.00
796			
797			
798 <u>Outdoor - Boating/Kayaking 42</u>			
799			
800 Contracted Class Instructor Revenue	50,000.00	50,000.00	0.00
801			
802 Total Revenue	50,000.00	50,000.00	0.00
803			
804 Contracted Class Instructor	40,000.00	40,000.00	0.00
805			
806 Total Expenses	40,000.00	40,000.00	0.00
807			
808 Excess or (Deficiency) of			

Bainbridge Island Metropolitan Park and Recreation District  
2014 Amended Budget

General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
809 Revenue over Expenditures	10,000.00	10,000.00	0.00
810			
811			
812 <u>Outdoor Classes (Adventures) 66</u>			
813			
814 Program Fees	51,500.00	51,500.00	0.00
815 Contracted Class Instructor Revenue	11,500.00	11,500.00	0.00
816			
817 Total Revenue	63,000.00	63,000.00	0.00
818			
819 Part Time	34,500.00	34,500.00	0.00
820 Payroll Tax	5,280.00	5,280.00	0.00
821 Office and Operation Supplies	5,000.00	5,000.00	0.00
822 Fuel Consumed	300.00	300.00	0.00
823 Small tools and Equipment	350.00	350.00	0.00
824 Contracted Class Instructor	5,600.00	5,600.00	0.00
825 Travel - Other than Mileage	3,200.00	3,200.00	0.00
826 Non Employee Travel	150.00	150.00	0.00
827 Operating Leases/Rental	350.00	350.00	0.00
828 Registration and Tuition	0.00	0.00	0.00
829 Prof. Fees - Intergovernmental	675.00	675.00	0.00
830 Other Machinery and Equip	0.00	0.00	0.00
831			
832 Total Expenses	55,405.00	55,405.00	0.00
833			
834 Excess or (Deficiency) of			
835 Revenue over Expenditures	7,595.00	7,595.00	0.00

Bainbridge Island Metropolitan Park and Recreation District  
 2014 Amended Budget  
 General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
836			
837			
838 <u>Recreation Administration 80</u>			
839			
840 Equipment Rental	5,000.00	5,000.00	0.00
841 Program Revenue	0.00	4,000.00	4,000.00
842			
843 Total Revenue	5,000.00	9,000.00	4,000.00
844			
845 Regular Salaries	95,796.00	95,796.00	0.00
846 Part Time	0.00	0.00	0.00
847 Part Time-Special Needs	8,500.00	8,500.00	0.00
848 Payroll Tax	9,225.00	9,225.00	0.00
849 Pers Retirement	8,700.00	8,700.00	0.00
850 Health Insurance	10,540.00	10,540.00	0.00
851 Life/Disability and other ben,	720.00	720.00	0.00
852 Supplies - Maintenance	0.00	0.00	0.00
853 Office and Operation Supplies	250.00	250.00	0.00
854 Propane for Facilities	0.00	0.00	0.00
855 Small tools and Equipment	1,000.00	1,000.00	0.00
856 Employee Background Check	3,000.00	3,000.00	0.00
857 Telephone	4,400.00	4,400.00	0.00
858 Cellular Telephones	440.00	440.00	0.00
859 Mileage	1,200.00	1,200.00	0.00
860 Travel - Other than Mileage	1,000.00	1,000.00	0.00
861 Advertising	250.00	250.00	0.00
862 Operating Leases/Rental	500.00	500.00	0.00
863 Insurance -Auto/E&O	0.00	0.00	0.00
864 Utilities - Electricity	0.00	0.00	0.00
865 Repairs & Maint. Buildings	0.00	0.00	0.00
866 Repair & Maint. Equipment	0.00	0.00	0.00
867 Dues and Subscriptions	700.00	700.00	0.00
868 Bank and Credit Card Fees	0.00	0.00	0.00
869 Registration and Tuition	600.00	600.00	0.00
870 Prof. Fees - Intergovernmental	0.00	0.00	0.00
871 Helpline	26,000.00	30,000.00	4,000.00
872			
873 Total Expenses	172,821.00	176,821.00	4,000.00
874			
875 Excess or (Deficiency) of			
876 Revenue over Expenditures	(167,821.00)	(167,821.00)	0.00

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
877			
878			
879 <u>Senior Center 82</u>			
880			
881 Other Program fees	14,000.00	14,000.00	0.00
882 Short Term Rentals	12,000.00	12,000.00	0.00
883 Carry Forward donations for scholarships	0.00	3,000.00	3,000.00
884 Donations	1,000.00	1,000.00	0.00
885			
886 Total Revenue	<u>27,000.00</u>	<u>30,000.00</u>	<u>3,000.00</u>
887			
888 Regular Salaries	55,690.00	55,690.00	0.00
889 Regular Part Time	80,000.00	80,000.00	0.00
890 Part Time	9,000.00	9,000.00	0.00
891 Payroll Tax	16,100.00	16,100.00	0.00
892 Pers Retirement	12,500.00	12,500.00	0.00
893 Health Insurance	25,165.00	25,165.00	0.00
894 Supplies - Maintenance	3,500.00	3,500.00	0.00
895 Office and Operation Supplies	3,500.00	3,500.00	0.00
896 Small tools and Equipment	100.00	100.00	0.00
897 Prof. Fees - Computer	0.00	0.00	0.00
898 Telephone	2,000.00	2,000.00	0.00
899 Postage	100.00	100.00	0.00
900 Mileage	400.00	400.00	0.00
901 Travel - Other than Mileage	100.00	100.00	0.00
902 Advertising	0.00	0.00	0.00
903 Copy Machine	900.00	900.00	0.00
904 Repairs & Maint. Buildings	100.00	100.00	0.00
905 Dues and Subscriptions	750.00	750.00	0.00
906 Printing and Binding	5,000.00	5,000.00	0.00
907 Registration and Tuition	500.00	500.00	0.00
908 Prof. Fees - Intergovernmental	120.00	120.00	0.00
909 Permits/Fees	0.00	0.00	0.00
910			
911 Total Expenses	<u>215,525.00</u>	<u>215,525.00</u>	<u>0.00</u>
912			
913 Excess or (Deficiency) of			

Bainbridge Island Metropolitan Park and Recreation District  
 2014 Amended Budget  
 General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
914 Revenue over Expenditures	(188,525.00)	(185,525.00)	3,000.00
915			
916			
917 <u>Senior Center Classes 83</u>			
918			
919 Program Fees	8,000.00	8,000.00	0.00
920 Contracted Class Instructor Revenue	8,000.00	8,000.00	0.00
921			
922 Total Revenue	16,000.00	16,000.00	0.00
923			
924 Regular Part Time	3,500.00	3,500.00	0.00
925 Part Time	400.00	400.00	0.00
926 Payroll Tax	500.00	500.00	0.00
927 Pers Retirement	360.00	360.00	0.00
928 Office and Operation Supplies	2,000.00	2,000.00	0.00
929 Contracted Class Instructor	6,000.00	6,000.00	0.00
930			
931 Total Expenses	12,760.00	12,760.00	0.00
932			
933 Excess or (Deficiency) of			
934 Revenue over Expenditures	3,240.00	3,240.00	0.00
935			
936			
937 <u>Senior Center Events 84</u>			
938			
939 Program Fees	4,000.00	4,000.00	0.00
940 Donations	1,000.00	1,000.00	0.00
941			
942 Total Revenue	5,000.00	5,000.00	0.00
943			
944 Office and Operation Supplies	2,500.00	2,500.00	0.00
945 Contracted Class Instructor	1,000.00	1,000.00	0.00
946			
947 Total Expenses	3,500.00	3,500.00	0.00
948			
949 Excess or (Deficiency) of			

Bainbridge Island Metropolitan Park and Recreation District  
2014 Amended Budget

General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
950 Revenue over Expenditures	1,500.00	1,500.00	0.00
951			
952			
953 <u>Senior Center Trips 85</u>			
954			
955 Activity Fees	0.00	0.00	0.00
956 Program Fees	12,800.00	12,800.00	0.00
957 Event Admission	2,975.00	2,975.00	0.00
958			
959 Total Revenue	15,775.00	15,775.00	0.00
960			
961 Part Time	3,500.00	3,500.00	0.00
962 Payroll Tax	545.00	545.00	0.00
963 Fuel Consumed	200.00	200.00	0.00
964 Small tools and Equipment	100.00	100.00	0.00
965 Prof. Fees - Other	1,000.00	1,000.00	0.00
966 Cellular Telephones	10.00	10.00	0.00
967 Non Employee Travel	4,900.00	4,900.00	0.00
968 Insurance -Auto/E&O	200.00	200.00	0.00
969 Repair & Maint. Equipment	100.00	100.00	0.00
970 Dues and Subscriptions	200.00	200.00	0.00
971 Prof. Fees - Intergovernmental	120.00	120.00	0.00
972 Permits/Fees	0.00	0.00	0.00
973			
974 Total Expenses	10,875.00	10,875.00	0.00
975			
976 Excess or (Deficiency) of			



# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
977 Revenue over Expenditures	4,900.00	4,900.00	0.00
978			
979			
980 <u>Sports - General 61</u>			
981			
982 Regular Salaries	63,560.00	63,560.00	0.00
983 Payroll Tax	6,825.00	6,825.00	0.00
984 Pers Retirement	5,800.00	5,800.00	0.00
985 Health Insurance	10,535.00	10,535.00	0.00
986 Life/Disability and other ben,	720.00	720.00	0.00
987 Office and Operation Supplies	1,000.00	1,000.00	0.00
988 Small tools and Equipment	1,000.00	1,000.00	0.00
989 Mileage	350.00	350.00	0.00
990 Travel - Other than Mileage	200.00	200.00	0.00
991 Advertising	200.00	200.00	0.00
992 Operating Leases/Rental	500.00	500.00	0.00
993 Dues and Subscriptions	50.00	50.00	0.00
994 Registration and Tuition	500.00	500.00	0.00
995			
996 Total Expenses	91,240.00	91,240.00	0.00
997			
998 Excess or (Deficiency) of			
999 Revenue over Expenditures	(91,240.00)	(91,240.00)	0.00
1000			
1001			
1002 <u>Sports - Martial Arts 62</u>			
1003			
1004 Contracted Class Instructor Revenue	9,000.00	9,000.00	0.00
1005			
1006 Total Revenue	9,000.00	9,000.00	0.00
1007			
1008 Part Time	0.00	0.00	0.00
1009 Payroll Tax	0.00	0.00	0.00
1010 Office and Operation Supplies	0.00	0.00	0.00
1011 Small tools and Equipment	0.00	0.00	0.00
1012 Contracted Class Instructor	7,200.00	7,200.00	0.00
1013 Repair & Maint. Equipment	0.00	0.00	0.00
1014			
1015 Total Expenses	7,200.00	7,200.00	0.00
1016			
1017 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
1018 Revenue over Expenditures	1,800.00	1,800.00	0.00
1019			
1020			
1021 <u>Sports - Fitness 63</u>			
1022			
1023 Program Fees	14,000.00	14,000.00	0.00
1024 Contracted Class Instructor Revenue	48,000.00	48,000.00	0.00
1025			
1026 Total Revenue	62,000.00	62,000.00	0.00
1027			
1028 Part Time	2,500.00	2,500.00	0.00
1029 Payroll Tax	360.00	360.00	0.00
1030 Office and Operation Supplies	200.00	200.00	0.00
1031 Small tools and Equipment	800.00	800.00	0.00
1032 Contracted Class Instructor	36,000.00	36,000.00	0.00
1033 Repair & Maint. Equipment	0.00	0.00	0.00
1034			
1035 Total Expenses	39,860.00	39,860.00	0.00
1036			
1037 Excess or (Deficiency) of			
1038 Revenue over Expenditures	22,140.00	22,140.00	0.00
1039			
1040			
1041 <u>Sports - Tennis 64</u>			
1042			
1043 Program Fees	0.00	0.00	0.00
1044 Contracted Class Instructor Revenue	43,000.00	43,000.00	0.00
1045			
1046 Total Revenue	43,000.00	43,000.00	0.00
1047			
1048 Part Time	0.00	0.00	0.00
1049 Payroll Tax	0.00	0.00	0.00
1050 Office and Operation Supplies	150.00	150.00	0.00
1051 Small tools and Equipment	150.00	150.00	0.00
1052 Contracted Class Instructor	35,000.00	35,000.00	0.00
1053 Repair & Maint. Equipment	150.00	150.00	0.00
1054			
1055 Total Expenses	35,450.00	35,450.00	0.00
1056			
1057 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
1058 Revenue over Expenditures	7,550.00	7,550.00	0.00
1059			
1060			
1061 <u>Sports - Classes &amp; Camps 65</u>			
1062			
1063 Program Fees	22,000.00	22,000.00	0.00
1064 Contracted Class Instructor Revenue	136,000.00	136,000.00	0.00
1065			
1066 Total Revenue	158,000.00	158,000.00	0.00
1067			
1068 Part Time	8,000.00	8,000.00	0.00
1069 Payroll Tax	1,365.00	1,365.00	0.00
1070 Office and Operation Supplies	4,300.00	4,300.00	0.00
1071 Small tools and Equipment	1,000.00	1,000.00	0.00
1072 Contracted Class Instructor	105,000.00	105,000.00	0.00
1073 Repair & Maint. Equipment	0.00	0.00	0.00
1074			
1075 Total Expenses	119,665.00	119,665.00	0.00
1076			
1077 Excess or (Deficiency) of			
1078 Revenue over Expenditures	38,335.00	38,335.00	0.00
1079			
1080			
1081 <u>Sports - League 67</u>			
1082			
1083 Program Fees	64,000.00	64,000.00	0.00
1084			
1085 Total Revenue	64,000.00	64,000.00	0.00
1086			
1087 Part Time	6,000.00	6,000.00	0.00
1088 Payroll Tax	1,020.00	1,020.00	0.00
1089 Office and Operation Supplies	12,350.00	12,350.00	0.00
1090 Items for Resale	300.00	300.00	0.00
1091 Small tools and Equipment	1,000.00	1,000.00	0.00
1092 Contracted Class Instructor	18,000.00	18,000.00	0.00
1093 Operating Leases/Rental	1,000.00	1,000.00	0.00
1094 Repair & Maint. Equipment	400.00	400.00	0.00
1095 Registration and Tuition	600.00	600.00	0.00
1096			
1097 Total Expenses	40,670.00	40,670.00	0.00
1098			
1099 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
1100 Revenue over Expenditures	23,330.00	23,330.00	0.00
1101			
1102			
1103 <u>Sports - Adm &amp; Rental 76</u>			
1104			
1105 Activity Fees	5,000.00	5,000.00	0.00
1106			
1107 Total Revenue	5,000.00	5,000.00	0.00
1108			
1109 Part Time	4,400.00	4,400.00	0.00
1110 Payroll Tax	740.00	740.00	0.00
1111 Office and Operation Supplies	0.00	0.00	0.00
1112 Repair & Maint. Equipment	100.00	100.00	0.00
1113			
1114 Total Expenses	5,240.00	5,240.00	0.00
1115			
1116 Excess or (Deficiency) of			
1117 Revenue over Expenditures	(240.00)	(240.00)	0.00
1118			
1119			
1120 <u>Y&amp;T General 87</u>			
1121			
1122 Regular Salaries	57,105.00	57,105.00	0.00
1123 Payroll Tax	4,980.00	4,980.00	0.00
1124 Pers Retirement	5,200.00	5,200.00	0.00
1125 Health Insurance	10,535.00	10,535.00	0.00
1126 Life/Disability and other ben,	720.00	720.00	0.00
1127 Office and Operation Supplies	150.00	150.00	0.00
1128 Small tools and Equipment	0.00	0.00	0.00
1129 Prof. Fees - Other	400.00	400.00	0.00
1130 Cellular Telephones	440.00	440.00	0.00
1131 Mileage	250.00	250.00	0.00
1132 Travel - Other than Mileage	200.00	200.00	0.00
1133 Advertising	200.00	200.00	0.00
1134 Dues and Subscriptions	100.00	100.00	0.00
1135 Registration and Tuition	600.00	600.00	0.00
1136			
1137 Total Expenses	80,880.00	80,880.00	0.00
1138			
1139 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
1140 Revenue over Expenditures	(80,880.00)	(80,880.00)	0.00
1141			
1142			
1143 <u>Y&amp;T Summer Camps 56</u>			
1144			
1145 Program Fees	33,000.00	33,000.00	0.00
1146 Contracted Class Instructor Revenue	56,000.00	56,000.00	0.00
1147			
1148 Total Revenue	89,000.00	89,000.00	0.00
1149			
1150 Part Time	20,000.00	20,000.00	0.00
1151 Payroll Tax	2,950.00	2,950.00	0.00
1152 Office and Operation Supplies	5,000.00	5,000.00	0.00
1153 Small tools and Equipment	100.00	100.00	0.00
1154 Contracted Class Instructor	42,000.00	42,000.00	0.00
1155 Advertising	300.00	300.00	0.00
1156 Repair & Maint. Equipment	120.00	120.00	0.00
1157			
1158 Total Expenses	70,470.00	70,470.00	0.00
1159			
1160 Excess or (Deficiency) of			
1161 Revenue over Expenditures	18,530.00	18,530.00	0.00
1162			
1163			
1164 <u>Teen Center 81</u>			
1165			
1166 Program Fees	2,425.00	2,425.00	0.00
1167 Other Program fees	0.00	0.00	0.00
1168 Short Term Rentals	75.00	75.00	0.00
1169 Concessions	1,000.00	1,000.00	0.00
1170			
1171 Total Revenue	3,500.00	3,500.00	0.00
1172			
1173 Part Time	27,000.00	27,000.00	0.00
1174 Payroll Tax	4,084.00	4,084.00	0.00
1175 Pers Retirement	0.00	0.00	0.00

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
1176 Office and Operation Supplies	2,000.00	2,000.00	0.00
1177 Fuel Consumed	100.00	100.00	0.00
1178 Items for Resale	400.00	400.00	0.00
1179 Small tools and Equipment	300.00	300.00	0.00
1180 Prof. Fees - Other	1,200.00	1,200.00	0.00
1181 Telephone	2,065.00	2,065.00	0.00
1182 Repairs & Maint. Buildings	500.00	500.00	0.00
1183 Repair & Maint. Equipment	500.00	500.00	0.00
1184 Misc.	0.00	0.00	0.00
1185 Prof. Fees - Intergovernmental	0.00	0.00	0.00
1186			
1187 Total Expenses	<u>38,149.00</u>	<u>38,149.00</u>	<u>0.00</u>
1188			
1189 Excess or (Deficiency) of			
1190 Revenue over Expenditures	<u>(34,649.00)</u>	<u>(34,649.00)</u>	<u>0.00</u>
1191			
1192			
1193 <u>Y&amp;T Special Events 89</u>			
1194			
1195 Program Fees	1,000.00	1,000.00	0.00
1196 Donations	2,000.00	2,000.00	0.00
1197			
1198 Total Revenue	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
1199			
1200 Part Time	1,350.00	1,350.00	0.00
1201 Payroll Tax	240.00	240.00	0.00
1202 Office and Operation Supplies	4,000.00	4,000.00	0.00
1203 Contracted Class Instructor	0.00	0.00	0.00
1204 Prof. Fees - Other	150.00	150.00	0.00
1205 Advertising	400.00	400.00	0.00
1206 Misc.	0.00	0.00	0.00
1207			
1208 Total Expenses	<u>6,140.00</u>	<u>6,140.00</u>	<u>0.00</u>
1209			
1210 Excess or (Deficiency) of			

Bainbridge Island Metropolitan Park and Recreation District

2014 Amended Budget

General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
1211 Revenue over Expenditures	(3,140.00)	(3,140.00)	0.00
1212			
1213			
1214 <u>Y&amp;T Classes 88</u>			
1215			
1216 Program Fees	2,000.00	2,000.00	0.00
1217 Contracted Class Instructor Revenue	45,500.00	45,500.00	0.00
1218			
1219 Total Revenue	47,500.00	47,500.00	0.00
1220			
1221 Part Time	1,000.00	1,000.00	0.00
1222 Payroll Tax	180.00	180.00	0.00
1223 Office and Operation Supplies	500.00	500.00	0.00
1224 Small tools and Equipment	200.00	200.00	0.00
1225 Contracted Class Instructor	31,850.00	31,850.00	0.00
1226 Advertising	500.00	500.00	0.00
1227 Repair & Maint. Equipment	0.00	0.00	0.00
1228			
1229 Total Expenses	34,230.00	34,230.00	0.00
1230			
1231 Excess or (Deficiency) of			
1232 Revenue over Expenditures	13,270.00	13,270.00	0.00
1233			
1234			
1235 <u>Vehicle Replacement</u>			
1236			
1237 Donations	0.00	0.00	0.00
1238 Sale of Scrap and Junk	1,500.00	1,500.00	0.00
1239			
1240 Total Revenue	1,500.00	1,500.00	0.00
1241			0.00
1242 Vehicles	60,000.00	60,000.00	0.00
1243			
1244 Total Expenses	60,000.00	60,000.00	0.00
1245			
1246 Excess or (Deficiency) of			

# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
1247 Revenue over Expenditures	(58,500.00)	(58,500.00)	0.00
1248			
1249			
1250 <u>Ski Bus</u>			
1251			
1252 Program Fees	10,000.00	10,000.00	0.00
1253 Contracted Class Instructor Revenue	4,925.00	4,925.00	0.00
1254			
1255 Total Revenue	14,925.00	14,925.00	0.00
1256			
1257 Part Time	4,100.00	4,100.00	0.00
1258 Payroll Tax	600.00	600.00	0.00
1259 Office and Operation Supplies	200.00	200.00	0.00
1260 Fuel Consumed	150.00	150.00	0.00
1261 Small tools and Equipment	250.00	250.00	0.00
1262 Contracted Class Instructor	2,835.00	2,835.00	0.00
1263 Travel - Other than Mileage	600.00	600.00	0.00
1264 Non Employee Travel	1,400.00	1,400.00	0.00
1265 Operating Leases/Rental	350.00	350.00	0.00
1266 Repair & Maint. Equipment	500.00	500.00	0.00
1267 Registration and Tuition	1,740.00	1,740.00	0.00
1268			
1269 Total Expenses	12,725.00	12,725.00	0.00
1270			



# Bainbridge Island Metropolitan Park and Recreation District

## 2014 Amended Budget

### General Fund- by cost center



	Budget 01/14 - 12/14	Amended Budget 01/14 - 12/14	Difference
1271 Excess or (Deficiency) of			
1272 Revenue over Expenditures	2,200.00	2,200.00	0.00
1273			
1274			
1275 <u>Facilities</u>			
1276			
1277 Short Term Rentals	25,000.00	25,000.00	0.00
1278			
1279 Total Revenue	25,000.00	25,000.00	0.00
1280			
1281 Regular Salaries	46,960.00	46,960.00	0.00
1282 Part Time	15,000.00	15,000.00	0.00
1283 Payroll Tax	8,280.00	8,280.00	0.00
1284 Pers Retirement	7,300.00	7,300.00	0.00
1285 Health Insurance	7,980.00	7,980.00	0.00
1286 Life/Disability and other ben,	725.00	725.00	0.00
1287 Supplies - Maintenance	18,000.00	18,000.00	0.00
1288 Propane for Facilities	5,000.00	5,000.00	0.00
1289 Prof. Fees - Other	1,000.00	1,000.00	0.00
1290 Other office equipment	500.00	500.00	0.00
1291 Rental - Equip. and tools	1,000.00	1,000.00	0.00
1292 Utilities - Electricity	20,000.00	20,000.00	0.00
1293 Waste Disposal	1,500.00	1,500.00	0.00
1294 Repairs & Maint. Buildings	4,000.00	4,000.00	0.00
1295			
1296 Total Expenses	137,245.00	137,245.00	137,245.00
1297			
1298 Excess or (Deficiency) of			
1299 Revenue over Expenditures	(112,245.00)	(112,245.00)	(112,245.00)