

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2011-05

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 2011.

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted Resolution 2010-18 on November 4, 2010 adopting the General Fund Budget for fiscal year 2011; and

WHEREAS, this adopted 2011 General Fund Budget was amended in Resolution 2011-02 and adopted on March 17, 2011; and

WHEREAS, the aforementioned Amended 2011 General Fund Budget must now be revised to reflect 1) Carry forward amounts from 2010 in the amount of \$189,305.00 for items that were budgeted but not spent in 2010; 2) Additional expenditures for 2011 including a portable stage, Fiberoptics and revisions to the Swim Team cost center; and 3) A change in projected revenue for donations for the Fiberoptics from the Senior Center Non Profit and portable stage from Rotary; and

WHEREAS, the above carry forward amounts, additional expenditures, and revenue changes are specified in the attached Amended 2011 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 2011 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 21st day of April, 2011, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:  _____


Kirk B. Robinson

BY:  _____

Kenneth R. DeWitt

BY:  _____

John Thomas Swolgaard

BY:  _____

Lee Cross

ATTEST: _____

Paul Bang-Knudsen - Secretary

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund Combined
Amended**

EXHIBIT A

Budget Amount	Amended	Difference
01/11 - 12/11	01/11 - 12/11	01/11 - 12/11

Revenue

Real & Personal Prop. Tax	4,082,609.00	4,082,609.00	0.00
Property Tax Contingency amount	60,000.00	60,000.00	0.00
Property Tax LL	149,024.00	149,024.00	0.00
Leasehold Excise Tax	350.00	350.00	0.00
Reforestation Harvest Tax	180.00	180.00	0.00
Program Fees	1,249,200.00	1,256,400.00	7,200.00
Other Program fees	518,500.00	518,500.00	0.00
Inv. Earnings	15,000.00	15,000.00	0.00
Rent, Lease & Concessions	157,950.00	157,950.00	0.00
Donations	11,195.00	62,695.00	51,500.00
Misc. Revenue	16,450.00	21,450.00	5,000.00
Carry Forward/Reserves	27,800.00	189,305.00	161,505.00
Total Revenue	6,288,258.00	6,513,463.00	225,205.00

Expenses

Contingency	60,000.00	60,000.00	0.00
Estimated Reserve	25,000.00	25,000.00	0.00
Loan Repayment (Reserves)	11,200.00	11,200.00	0.00
Regular Salaries	2,007,200.00	2,013,200.00	6,000.00
Overtime	1,000.00	1,000.00	0.00
Longevity	10,300.00	10,300.00	0.00
Annual Leave Payout	10,000.00	10,000.00	0.00
Regular Part Time	205,720.00	205,720.00	0.00
Part Time	687,340.00	690,540.00	3,200.00
Industrial Insurance	80,484.00	80,484.00	0.00
FICA	223,596.00	224,206.00	610.00
Pers Retirement	136,600.00	137,000.00	400.00
Health Insurance	345,470.00	339,960.00	(5,510.00)
Life Insurance	10,000.00	10,000.00	0.00
Disability Insurance	15,500.00	15,500.00	0.00
Unemployment Comp. Tax (SUTA)	28,185.00	28,185.00	0.00
Office and Operation Supplies	254,780.00	254,780.00	0.00
Kitchen Supply	1,500.00	1,500.00	0.00
First Aid Supply	50.00	50.00	0.00
Fuel Consumed	187,940.00	187,940.00	0.00
Food for Resale	6,195.00	6,195.00	0.00
Items for Resale	4,705.00	4,705.00	0.00
Small tools and Equipment	59,830.00	59,830.00	0.00
Computer Software	28,000.00	28,000.00	0.00
Computer Equipment	24,000.00	24,000.00	0.00
Prof. Fees - Acctg and Audit	16,380.00	16,380.00	0.00
Prof. Fees - Eng. and Arch.	500.00	500.00	0.00
Prof. Fees - Computer	20,600.00	20,600.00	0.00
Prof. Fees - Mgmt Consulting	5,000.00	5,000.00	0.00
Prof. Fees - Legal	55,000.00	55,000.00	0.00
Prof. Fees - Other	429,690.00	429,690.00	0.00
Telephone	28,570.00	28,570.00	0.00
Cellular Telephones	6,440.00	6,440.00	0.00
Postage	14,700.00	14,700.00	0.00
Mileage	9,120.00	10,320.00	1,200.00
Travel - Other than Mileage	13,035.00	12,835.00	(200.00)
Per Diem	1,340.00	1,340.00	0.00

Bainbridge Island Metropolitan Park and Rec.

2011 Budget

General Fund Combined

Amended

	Budget Amount	Amended	Difference
	01/11 - 12/11	01/11 - 12/11	01/11 - 12/11
Volunteer Expenses	20,000.00	20,000.00	0.00
Non Employee Travel	1,000.00	1,000.00	0.00
Advertising	7,440.00	7,440.00	0.00
Operating Leases/Rental	22,050.00	22,050.00	0.00
Copy Machine	15,100.00	15,100.00	0.00
Other office equipment	500.00	500.00	0.00
Rental - Equip. and tools	5,000.00	5,000.00	0.00
Insurance -Auto/E&O	178,400.00	178,400.00	0.00
Special Events/Misc	1,350.00	1,350.00	0.00
Insurance claims - current yr.	5,000.00	5,000.00	0.00
Utilities - Gas	4,000.00	4,000.00	0.00
Utilities - Water	43,300.00	43,300.00	0.00
Utilities - Sewer	3,000.00	3,000.00	0.00
Utilities - Electricity	186,910.00	186,910.00	0.00
Waste Disposal	23,500.00	23,500.00	0.00
Repairs & Maint. Buildings	10,600.00	10,600.00	0.00
Repairs and Maint.-Improv.	21,935.00	38,935.00	17,000.00
Repair & Maint. Equipment	15,300.00	15,300.00	0.00
Dues and Subscriptions	12,580.00	14,080.00	1,500.00
Bank and Credit Card Fees	28,000.00	28,000.00	0.00
Filing and recording fees	500.00	500.00	0.00
Printing and Binding	21,550.00	21,550.00	0.00
Registration and Tuition	28,840.00	33,840.00	5,000.00
Misc.	26,800.00	27,805.00	1,005.00
Public Health Service	1,225.00	1,225.00	0.00
Prof. Fees - Intergovernmental	28,800.00	28,800.00	0.00
Ext Tax - Sales, B&O, SUTA	1,500.00	1,500.00	0.00
Intergovernmental Tax and As.	30,000.00	90,000.00	60,000.00
Other Machinery and Equip	58,000.00	183,000.00	125,000.00
Vehicles	31,600.00	41,600.00	10,000.00
Permits/Fees	240.00	240.00	0.00
Interest - ST Debt	8,000.00	8,000.00	0.00
Debt Service Fee	2,000.00	2,000.00	0.00
Operating Transfers Out	385,768.00	385,768.00	0.00
SC Discount	2,500.00	2,500.00	0.00
Employee Class Discounts	5,000.00	5,000.00	0.00
Helpline	26,000.00	26,000.00	0.00
Total Expenses	6,288,258.00	6,513,463.00	225,205.00
Excess or (Deficiency) of Revenue over Expenditures	0.00	0.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount <u>01/11 - 12/11</u>	Amended Budget Amount <u>01/11 - 12/11</u>	Difference <u>01/11 - 12/11</u>
<u>Administrative - General 11</u>			
Real & Personal Prop. Tax	4,082,609.00	4,082,609.00	0.00
Property Tax Contingency amount	60,000.00	60,000.00	0.00
Leasehold Excise Tax	350.00	350.00	0.00
Reforestation Harvest Tax	180.00	180.00	0.00
Inv. Earnings	15,000.00	15,000.00	0.00
Donations	0.00	51,500.00	51,500.00
Misc. Revenue	3,000.00	3,000.00	0.00
Carry Forward from prior year	<u>25,000.00</u>	<u>185,500.00</u>	<u>160,500.00</u>
Total Revenue	<u>4,186,139.00</u>	<u>4,398,139.00</u>	<u>212,000.00</u>
Contingency	60,000.00	60,000.00	0.00
Estimated Reserve	25,000.00	25,000.00	0.00
Regular Salaries	475,000.00	475,000.00	0.00
Longevity	1,540.00	1,540.00	0.00
Annual Leave Payout	10,000.00	10,000.00	0.00
Regular Part Time	13,000.00	13,000.00	0.00
Part Time	8,500.00	8,500.00	0.00
Industrial Insurance	2,800.00	2,800.00	0.00
FICA	39,000.00	39,000.00	0.00
Pers Retirement	29,000.00	29,000.00	0.00
Health Insurance	73,000.00	73,000.00	0.00
Life Insurance	10,000.00	10,000.00	0.00
Disability Insurance	15,500.00	15,500.00	0.00
Unemployment Comp. Tax (SUTA)	28,000.00	28,000.00	0.00
Office and Operation Supplies	12,250.00	12,250.00	0.00
Small tools and Equipment	4,000.00	4,000.00	0.00
Computer Software	28,000.00	28,000.00	0.00
Computer Equipment	24,000.00	24,000.00	0.00
Prof. Fees - Acctg and Audit	16,380.00	16,380.00	0.00
Prof. Fees - Computer	18,000.00	18,000.00	0.00
Prof. Fees - Mgmt Consulting	5,000.00	5,000.00	0.00
Prof. Fees - Legal	40,000.00	40,000.00	0.00
Prof. Fees - Other	6,280.00	6,280.00	0.00
Telephone	8,500.00	8,500.00	0.00
Postage	6,600.00	6,600.00	0.00
Mileage	1,800.00	1,800.00	0.00
Travel - Other than Mileage	2,400.00	2,400.00	0.00
Per Diem	500.00	500.00	0.00
Advertising	1,000.00	1,000.00	0.00
Operating Leases/Rental	9,000.00	9,000.00	0.00
Copy Machine	10,000.00	10,000.00	0.00
Insurance -Auto/E&O	178,000.00	178,000.00	0.00
Insurance claims - current yr.	5,000.00	5,000.00	0.00
Utilities - Electricity	4,910.00	4,910.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
Repairs & Maint. Buildings	800.00	800.00	0.00
Repairs and Maint.-Improv.	0.00	17,000.00	17,000.00
Repair & Maint. Equipment	750.00	750.00	0.00
Dues and Subscriptions	3,100.00	3,100.00	0.00
Bank and Credit Card Fees	28,000.00	28,000.00	0.00
Printing and Binding	1,300.00	1,300.00	0.00
Registration and Tuition	4,000.00	4,000.00	0.00
Misc.	19,685.00	19,685.00	0.00
Prof. Fees - Intergovernmental	16,500.00	16,500.00	0.00
Ext Tax - Sales, B&O, SUTA	1,500.00	1,500.00	0.00
Intergovernmental Tax and As.	30,000.00	90,000.00	60,000.00
Other Improvements	50,000.00	175,000.00	125,000.00
Vehicles	0.00	10,000.00	10,000.00
Interest - ST Debt	8,000.00	8,000.00	0.00
Debt Service Fee	2,000.00	2,000.00	0.00
Operating Transfers Out	289,000.00	289,000.00	0.00
SC Discount	2,500.00	2,500.00	0.00
Employee Class Discounts	5,000.00	5,000.00	0.00
Total Expenses	1,634,095.00	1,846,095.00	212,000.00
Excess or (Deficiency) of Revenue over Expenditures	<u>2,552,044.00</u>	<u>2,552,044.00</u>	<u>0.00</u>
<u>Levy Lid Lift 12</u>			
Property Tax LL	149,024.00	149,024.00	0.00
Total Revenue	149,024.00	149,024.00	0.00
Regular Salaries	52,000.00	52,000.00	0.00
Industrial Insurance	1,500.00	1,500.00	0.00
FICA	4,000.00	4,000.00	0.00
Pers Retirement	3,100.00	3,100.00	0.00
Health Insurance	7,800.00	7,800.00	0.00
Office and Operation Supplies	4,000.00	4,000.00	0.00
Prof. Fees - Legal	15,000.00	15,000.00	0.00
Cellular Telephones	440.00	440.00	0.00
Misc.	1,065.00	1,065.00	0.00
Operating Transfers Out	96,768.00	96,768.00	0.00
Total Expenses	185,673.00	185,673.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	<u>(36,649.00)</u>	<u>(36,649.00)</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Administrative - Planning 13</u>			
Office and Operation Supplies	50.00	50.00	0.00
Prof. Fees - Eng. and Arch.	500.00	500.00	0.00
Prof. Fees - Other	19,500.00	19,500.00	0.00
Postage	1,400.00	1,400.00	0.00
Travel - Other than Mileage	100.00	100.00	0.00
Advertising	200.00	200.00	0.00
Dues and Subscriptions	400.00	400.00	0.00
Filing and recording fees	500.00	500.00	0.00
Printing and Binding	500.00	500.00	0.00
Registration and Tuition	250.00	250.00	0.00
Prof. Fees - Intergovernmental	800.00	800.00	0.00
Total Expenses	<u>24,200.00</u>	<u>24,200.00</u>	<u>0.00</u>
 Excess or (Deficiency) of Revenue over Expenditures	 <u>(24,200.00)</u>	 <u>(24,200.00)</u>	 <u>0.00</u>

Park Services - General 21

Rent, Lease & Concessions	30,000.00	30,000.00	0.00
Misc. Revenue	500.00	500.00	0.00
Total Revenue	<u>30,500.00</u>	<u>30,500.00</u>	<u>0.00</u>
 Regular Salaries	 563,000.00	 563,000.00	 0.00
Longevity	2,760.00	2,760.00	0.00
Regular Part Time	13,000.00	13,000.00	0.00
Part Time	61,000.00	61,000.00	0.00
Industrial Insurance	18,500.00	18,500.00	0.00
FICA	48,000.00	48,000.00	0.00
Pers Retirement	35,000.00	35,000.00	0.00
Health Insurance	85,000.00	85,000.00	0.00
Office and Operation Supplies	5,000.00	5,000.00	0.00
Small tools and Equipment	3,000.00	3,000.00	0.00
Prof. Fees - Computer	500.00	500.00	0.00
Telephone	5,200.00	5,200.00	0.00
Cellular Telephones	4,400.00	4,400.00	0.00
Travel - Other than Mileage	3,200.00	3,200.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
Volunteer Expenses	20,000.00	20,000.00	0.00
Advertising	500.00	500.00	0.00
Copy Machine	1,000.00	1,000.00	0.00
Dues and Subscriptions	500.00	500.00	0.00
Registration and Tuition	4,000.00	4,000.00	0.00
Total Expenses	873,560.00	873,560.00	0.00
 Excess or (Deficiency) of Revenue over Expenditures	 (843,060.00)	 (843,060.00)	 0.00

Park Services - Operations 22

Office and Operation Supplies	6,000.00	6,000.00	0.00
Small tools and Equipment	15,000.00	15,000.00	0.00
Prof. Fees - Other	10,000.00	10,000.00	0.00
Operating Leases/Rental	6,000.00	6,000.00	0.00
Rental - Equip. and tools	4,000.00	4,000.00	0.00
Utilities - Gas	4,000.00	4,000.00	0.00
Utilities - Water	15,000.00	15,000.00	0.00
Utilities - Electricity	16,000.00	16,000.00	0.00
Waste Disposal	10,500.00	10,500.00	0.00
Misc.	1,000.00	1,000.00	0.00
Total Expenses	87,500.00	87,500.00	0.00
 Excess or (Deficiency) of Revenue over Expenditures	 (87,500.00)	 (87,500.00)	 0.00

PS - Bldg & Maint. 23

Office and Operation Supplies	20,000.00	20,000.00	0.00
Repairs & Maint. Buildings	5,000.00	5,000.00	0.00
Total Expenses	25,000.00	25,000.00	0.00
 Excess or (Deficiency) of Revenue over Expenditures	 (25,000.00)	 (25,000.00)	 0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>PS - Grounds & Ho 24</u>			
Office and Operation Supplies	17,000.00	17,000.00	0.00
Waste Disposal	5,000.00	5,000.00	0.00
Repairs and Maint.-Improv.	8,000.00	8,000.00	0.00
Total Expenses	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>
 <u>PS - Vehicles/Equ 25</u>			
Carry Forward from prior year	2,800.00	2,800.00	0.00
Total Revenue	<u>2,800.00</u>	<u>2,800.00</u>	<u>0.00</u>
Loan Repayment (Reserves)	11,200.00	11,200.00	0.00
Office and Operation Supplies	20,000.00	20,000.00	0.00
Fuel Consumed	35,000.00	35,000.00	0.00
Repair & Maint. Equipment	5,000.00	5,000.00	0.00
Vehicles	25,600.00	25,600.00	0.00
Total Expenses	<u>96,800.00</u>	<u>96,800.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(94,000.00)</u>	<u>(94,000.00)</u>	<u>0.00</u>
 <u>P.S. - Site Improvement 26</u>			
Office and Operation Supplies	24,000.00	24,000.00	0.00
Prof. Fees - Other	1,000.00	1,000.00	0.00
Operating Leases/Rental	500.00	500.00	0.00
Repairs & Maint. Buildings	500.00	500.00	0.00
Repairs and Maint.-Improv.	10,000.00	10,000.00	0.00
Total Expenses	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(36,000.00)</u>	<u>(36,000.00)</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>P.S. Trails</u>			
Carry Forward from prior year	0.00	1,005.00	1,005.00
Total Revenue	<u>0.00</u>	<u>1,005.00</u>	<u>1,005.00</u>
Office and Operation Supplies	6,000.00	6,000.00	0.00
Prof. Fees - Other	500.00	500.00	0.00
Misc.	500.00	1,505.00	1,005.00
Total Expenses	<u>7,000.00</u>	<u>8,005.00</u>	<u>1,005.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0.00</u>

P.S. - Fay and Ward 28

Revenue

Rent, Lease & Concessions	53,250.00	53,250.00	0.00
Total Revenue	<u>53,250.00</u>	<u>53,250.00</u>	<u>0.00</u>

Expenses

Part Time	18,000.00	18,000.00	0.00
Industrial Insurance	1,225.00	1,225.00	0.00
FICA	1,400.00	1,400.00	0.00
Unemployment Comp. Tax (SUTA)	185.00	185.00	0.00
Office and Operation Supplies	6,500.00	6,500.00	0.00
Small tools and Equipment	250.00	250.00	0.00
Prof. Fees - Other	250.00	250.00	0.00
Telephone	1,005.00	1,005.00	0.00
Operating Leases/Rental	1,500.00	1,500.00	0.00
Utilities-Water	2,000.00	2,000.00	0.00
Utilities - Sewer	3,000.00	3,000.00	0.00
Utilities - Electricity	8,000.00	8,000.00	0.00
Waste Disposal	6,000.00	6,000.00	0.00
Repairs and Maint.-Improv.	3,935.00	3,935.00	0.00
Total Expenses	<u>53,250.00</u>	<u>53,250.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>0.00</u>	<u>(0.00)</u>	<u>(0.00)</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Aquatics - General 31</u>			
Misc. Revenue	2,000.00	2,000.00	0.00
Total Revenue	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
Regular Salaries	210,000.00	210,000.00	0.00
Longevity	720.00	720.00	0.00
Part Time	38,000.00	38,000.00	0.00
Industrial Insurance	4,100.00	4,100.00	0.00
FICA	19,000.00	19,000.00	0.00
Pers Retirement	12,500.00	12,500.00	0.00
Health Insurance	32,500.00	32,500.00	0.00
Office and Operation Supplies	5,200.00	5,200.00	0.00
Small tools and Equipment	1,500.00	1,500.00	0.00
Prof. Fees - Computer	1,500.00	1,500.00	0.00
Telephone	4,400.00	4,400.00	0.00
Cellular Telephones	260.00	260.00	0.00
Mileage	600.00	600.00	0.00
Travel - Other than Mileage	1,000.00	1,000.00	0.00
Per Diem	600.00	600.00	0.00
Advertising	500.00	500.00	0.00
Operating Leases/Rental	500.00	500.00	0.00
Copy Machine	3,200.00	3,200.00	0.00
Repair & Maint. Equipment	1,400.00	1,400.00	0.00
Dues and Subscriptions	150.00	150.00	0.00
Printing and Binding	250.00	250.00	0.00
Registration and Tuition	2,000.00	2,000.00	0.00
Other Machinery and Equip	1,500.00	1,500.00	0.00
Total Expenses	<u>341,380.00</u>	<u>341,380.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(339,380.00)</u>	<u>(339,380.00)</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Aquatics - Facility 32</u>			
Rent, Lease & Concessions	28,000.00	28,000.00	0.00
Total Revenue	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>
Regular Salaries	103,500.00	103,500.00	0.00
Longevity	600.00	600.00	0.00
Part Time	24,000.00	24,000.00	0.00
Industrial Insurance	4,100.00	4,100.00	0.00
FICA	9,800.00	9,800.00	0.00
Pers Retirement	6,100.00	6,100.00	0.00
Health Insurance	15,400.00	15,400.00	0.00
Office and Operation Supplies	50,500.00	50,500.00	0.00
Fuel Consumed	140,000.00	140,000.00	0.00
Small tools and Equipment	4,000.00	4,000.00	0.00
Prof. Fees - Other	4,000.00	4,000.00	0.00
Mileage	500.00	500.00	0.00
Operating Leases/Rental	2,000.00	2,000.00	0.00
Utilities - Water	26,300.00	26,300.00	0.00
Utilities - Electricity	140,000.00	140,000.00	0.00
Waste Disposal	2,000.00	2,000.00	0.00
Repairs & Maint. Buildings	1,000.00	1,000.00	0.00
Repair & Maint. Equipment	500.00	500.00	0.00
Public Health Service	1,000.00	1,000.00	0.00
Other Machinery and Equip	6,500.00	6,500.00	0.00
Total Expenses	<u>541,800.00</u>	<u>541,800.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(513,800.00)</u>	<u>(513,800.00)</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>AQ - Swim Lessons 33</u>			
Program Fees	233,000.00	233,000.00	0.00
Total Revenue	<u>233,000.00</u>	<u>233,000.00</u>	<u>0.00</u>
Part Time	95,000.00	95,000.00	0.00
Industrial Insurance	4,500.00	4,500.00	0.00
FICA	7,300.00	7,300.00	0.00
Pers Retirement	3,600.00	3,600.00	0.00
Office and Operation Supplies	200.00	200.00	0.00
Small tools and Equipment	1,000.00	1,000.00	0.00
Total Expenses	<u>111,600.00</u>	<u>111,600.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u><u>121,400.00</u></u>	<u><u>121,400.00</u></u>	<u><u>0.00</u></u>
 <u>AQ - Water Exercise 34</u>			
Program Fees	6,500.00	6,500.00	0.00
Other Program fees	22,300.00	22,300.00	0.00
Total Revenue	<u>28,800.00</u>	<u>28,800.00</u>	<u>0.00</u>
Part Time	17,200.00	17,200.00	0.00
Industrial Insurance	1,100.00	1,100.00	0.00
FICA	1,425.00	1,425.00	0.00
Small tools and Equipment	1,000.00	1,000.00	0.00
Total Expenses	<u>20,725.00</u>	<u>20,725.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u><u>8,075.00</u></u>	<u><u>8,075.00</u></u>	<u><u>0.00</u></u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Aquatics - Public Swim 35</u>			
Program Fees	264,000.00	264,000.00	0.00
Other Program fees	80,000.00	80,000.00	0.00
Total Revenue	344,000.00	344,000.00	0.00
Longevity	600.00	600.00	0.00
Regular Part Time	63,600.00	63,600.00	0.00
Part Time	165,000.00	165,000.00	0.00
Industrial Insurance	12,500.00	12,500.00	0.00
FICA	18,000.00	18,000.00	0.00
Pers Retirement	4,300.00	4,300.00	0.00
Health Insurance	14,810.00	14,810.00	0.00
Office and Operation Supplies	1,000.00	1,000.00	0.00
Small tools and Equipment	4,000.00	4,000.00	0.00
Repair & Maint. Equipment	250.00	250.00	0.00
Total Expenses	284,060.00	284,060.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	59,940.00	59,940.00	0.00

AQ - Birthday Parties 36

Program Fees	40,000.00	40,000.00	0.00
Total Revenue	40,000.00	40,000.00	0.00
Office and Operation Supplies	5,900.00	5,900.00	0.00
Operating Leases/Rental	100.00	100.00	0.00
Total Expenses	6,000.00	6,000.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	34,000.00	34,000.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Aquatics - Swim Team 37</u>			
Program Fees	132,800.00	140,000.00	7,200.00
Other Program fees	20,000.00	20,000.00	0.00
Misc. Revenue	3,000.00	8,000.00	5,000.00
Total Revenue	155,800.00	168,000.00	12,200.00
Regular Salaries	42,000.00	48,000.00	6,000.00
Part Time	30,000.00	33,200.00	3,200.00
Industrial Insurance	3,000.00	3,000.00	0.00
FICA	5,600.00	6,210.00	610.00
Pers Retirement	2,500.00	2,900.00	400.00
Health Insurance	7,410.00	1,900.00	(5,510.00)
Mileage	0.00	1,200.00	1,200.00
Travel - Other than Mileage	3,200.00	3,000.00	(200.00)
Dues and Subscriptions	6,500.00	8,000.00	1,500.00
Registration and Tuition	14,000.00	19,000.00	5,000.00
Total Expenses	114,210.00	126,410.00	12,200.00
Excess or (Deficiency) of Revenue over Expenditures	41,590.00	41,590.00	0.00

Aquatics - Masters Team 38

Program Fees	52,600.00	52,600.00	0.00
Total Revenue	52,600.00	52,600.00	0.00
Regular Salaries	31,000.00	31,000.00	0.00
Industrial Insurance	1,585.00	1,585.00	0.00
FICA	2,300.00	2,300.00	0.00
Pers Retirement	2,000.00	2,000.00	0.00
Health Insurance	7,410.00	7,410.00	0.00
Office and Operation Supplies	200.00	200.00	0.00
Mileage	1,000.00	1,000.00	0.00
Total Expenses	45,495.00	45,495.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	7,105.00	7,105.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount <u>01/11 - 12/11</u>	Amended Budget Amount <u>01/11 - 12/11</u>	Difference <u>01/11 - 12/11</u>
<u>Aquatics - Water Safety 39</u>			
Program Fees	6,650.00	6,650.00	0.00
Total Revenue	<u>6,650.00</u>	<u>6,650.00</u>	<u>0.00</u>
Part Time	5,900.00	5,900.00	0.00
Industrial Insurance	230.00	230.00	0.00
FICA	470.00	470.00	0.00
Office and Operation Supplies	2,000.00	2,000.00	0.00
Small tools and Equipment	1,000.00	1,000.00	0.00
Total Expenses	<u>9,600.00</u>	<u>9,600.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u><u>(2,950.00)</u></u>	<u><u>(2,950.00)</u></u>	<u><u>0.00</u></u>
<u>Aquatics - Scuba 43</u>			
Other Program fees	3,500.00	3,500.00	0.00
Total Revenue	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>
Prof. Fees - Other	3,000.00	3,000.00	0.00
Total Expenses	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u><u>500.00</u></u>	<u><u>500.00</u></u>	<u><u>0.00</u></u>
<u>Aquatics - Misc. Programs 44</u>			
Program Fees	22,400.00	22,400.00	0.00
Total Revenue	<u>22,400.00</u>	<u>22,400.00</u>	<u>0.00</u>
Prof. Fees - Other	17,000.00	17,000.00	0.00
Mileage	200.00	200.00	0.00
Travel - Other than Mileage	1,000.00	1,000.00	0.00
Total Expenses	<u>18,200.00</u>	<u>18,200.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u><u>4,200.00</u></u>	<u><u>4,200.00</u></u>	<u><u>0.00</u></u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Aquatics - Concessions 45</u>			
Rent, Lease & Concessions	25,000.00	25,000.00	0.00
Total Revenue	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
Food for Resale	6,195.00	6,195.00	0.00
Items for Resale	4,305.00	4,305.00	0.00
Total Expenses	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00</u>
 <u>Cultural - General 51</u>			
Regular Salaries	73,000.00	73,000.00	0.00
Longevity	960.00	960.00	0.00
Industrial Insurance	300.00	300.00	0.00
FICA	5,540.00	5,540.00	0.00
Pers Retirement	4,300.00	4,300.00	0.00
Health Insurance	9,750.00	9,750.00	0.00
Office and Operation Supplies	100.00	100.00	0.00
Small tools and Equipment	100.00	100.00	0.00
Mileage	200.00	200.00	0.00
Travel - Other than Mileage	100.00	100.00	0.00
Advertising	500.00	500.00	0.00
Dues and Subscriptions	250.00	250.00	0.00
Registration and Tuition	250.00	250.00	0.00
Total Expenses	<u>95,350.00</u>	<u>95,350.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(95,350.00)</u>	<u>(95,350.00)</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount <u>01/11 - 12/11</u>	Amended Budget Amount <u>01/11 - 12/11</u>	Difference <u>01/11 - 12/11</u>
<u>Cultural - Art Class 52</u>			
Program Fees	52,000.00	52,000.00	0.00
Other Program fees	15,750.00	15,750.00	0.00
Total Revenue	<u>67,750.00</u>	<u>67,750.00</u>	<u>0.00</u>
Part Time	32,250.00	32,250.00	0.00
Industrial Insurance	1,820.00	1,820.00	0.00
FICA	2,500.00	2,500.00	0.00
Office and Operation Supplies	4,600.00	4,600.00	0.00
Small tools and Equipment	1,000.00	1,000.00	0.00
Prof. Fees - Other	12,600.00	12,600.00	0.00
Repair & Maint. Equipment	600.00	600.00	0.00
Total Expenses	<u>55,370.00</u>	<u>55,370.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u><u>12,380.00</u></u>	<u><u>12,380.00</u></u>	<u><u>0.00</u></u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Cultural - Pottery 53</u>			
Program Fees	30,000.00	30,000.00	0.00
Other Program fees	800.00	800.00	0.00
Misc. Revenue	3,300.00	3,300.00	0.00
Total Revenue	<u>34,100.00</u>	<u>34,100.00</u>	<u>0.00</u>
Part Time	23,500.00	23,500.00	0.00
Industrial Insurance	1,210.00	1,210.00	0.00
FICA	1,800.00	1,800.00	0.00
Office and Operation Supplies	5,000.00	5,000.00	0.00
Small tools and Equipment	1,000.00	1,000.00	0.00
Prof. Fees - Other	600.00	600.00	0.00
Repair & Maint. Equipment	1,500.00	1,500.00	0.00
Total Expenses	<u>34,610.00</u>	<u>34,610.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(510.00)</u>	<u>(510.00)</u>	<u>0.00</u>

CU - Trips (Frmly A.M) 54

Program Fees	1,000.00	1,000.00	0.00
Total Revenue	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
Prof. Fees - Other	800.00	800.00	0.00
Total Expenses	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Cultural - Music & Dance 55</u>			
Program Fees	38,000.00	38,000.00	0.00
Other Program fees	450.00	450.00	0.00
Total Revenue	<u>38,450.00</u>	<u>38,450.00</u>	<u>0.00</u>
Part Time	350.00	350.00	0.00
Industrial Insurance	20.00	20.00	0.00
FICA	30.00	30.00	0.00
Prof. Fees - Other	30,000.00	30,000.00	0.00
Total Expenses	<u>30,400.00</u>	<u>30,400.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>8,050.00</u>	<u>8,050.00</u>	<u>0.00</u>

Cultural - Misc. Programs 57

Program Fees	8,000.00	8,000.00	0.00
Other Program fees	50,000.00	50,000.00	0.00
Total Revenue	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>
Part Time	4,500.00	4,500.00	0.00
Industrial Insurance	290.00	290.00	0.00
FICA	350.00	350.00	0.00
Office and Operation Supplies	2,500.00	2,500.00	0.00
Small tools and Equipment	300.00	300.00	0.00
Prof. Fees - Other	40,000.00	40,000.00	0.00
Repair & Maint. Equipment	250.00	250.00	0.00
Total Expenses	<u>48,190.00</u>	<u>48,190.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>9,810.00</u>	<u>9,810.00</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Cultural - Concerts 58</u>			
Program Fees	3,000.00	3,000.00	0.00
Misc. Revenue	50.00	50.00	0.00
Total Revenue	3,050.00	3,050.00	0.00
Part Time	200.00	200.00	0.00
Industrial Insurance	16.00	16.00	0.00
FICA	16.00	16.00	0.00
Office and Operation Supplies	200.00	200.00	0.00
Prof. Fees - Other	2,000.00	2,000.00	0.00
Travel - Other than Mileage	150.00	150.00	0.00
Special Events/Misc	50.00	50.00	0.00
Repair & Maint. Equipment	100.00	100.00	0.00
Total Expenses	2,732.00	2,732.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	318.00	318.00	0.00

Special Events and Marketing 59

Office and Operation Supplies	1,200.00	1,200.00	0.00
Prof. Fees - Other	7,500.00	7,500.00	0.00
Postage	6,600.00	6,600.00	0.00
Mileage	240.00	240.00	0.00
Travel - Other than Mileage	200.00	200.00	0.00
Per Diem	40.00	40.00	0.00
Advertising	3,000.00	3,000.00	0.00
Special Events/Misc	1,300.00	1,300.00	0.00
Dues and Subscriptions	120.00	120.00	0.00
Printing and Binding	13,500.00	13,500.00	0.00
Registration and Tuition	800.00	800.00	0.00
Total Expenses	34,500.00	34,500.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	(34,500.00)	(34,500.00)	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Gymnastics General 70</u>			
Regular Salaries	60,000.00	60,000.00	0.00
Longevity	960.00	960.00	0.00
Industrial Insurance	1,550.00	1,550.00	0.00
FICA	5,000.00	5,000.00	0.00
Pers Retirement	3,600.00	3,600.00	0.00
Health Insurance	7,410.00	7,410.00	0.00
Office and Operation Supplies	1,000.00	1,000.00	0.00
Small tools and Equipment	2,800.00	2,800.00	0.00
Prof. Fees - Other	1,000.00	1,000.00	0.00
Mileage	1,000.00	1,000.00	0.00
Advertising	200.00	200.00	0.00
Registration and Tuition	800.00	800.00	0.00
Total Expenses	<u>85,320.00</u>	<u>85,320.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(85,320.00)</u>	<u>(85,320.00)</u>	<u>0.00</u>

Gymnastics Classes 71

Program Fees	107,500.00	107,500.00	0.00
Other Program fees	1,500.00	1,500.00	0.00
Total Revenue	<u>109,000.00</u>	<u>109,000.00</u>	<u>0.00</u>
Regular Part Time	23,700.00	23,700.00	0.00
Part Time	39,200.00	39,200.00	0.00
Industrial Insurance	3,370.00	3,370.00	0.00
FICA	4,820.00	4,820.00	0.00
Pers Retirement	1,500.00	1,500.00	0.00
Health Insurance	5,550.00	5,550.00	0.00
Office and Operation Supplies	1,200.00	1,200.00	0.00
Small tools and Equipment	6,200.00	6,200.00	0.00
Prof. Fees - Other	1,000.00	1,000.00	0.00
Repair & Maint. Equipment	150.00	150.00	0.00
Misc.	250.00	250.00	0.00
Total Expenses	<u>86,940.00</u>	<u>86,940.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>22,060.00</u>	<u>22,060.00</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Gymnastics Camps - 72</u>			
Program Fees	23,000.00	23,000.00	0.00
Total Revenue	<u>23,000.00</u>	<u>23,000.00</u>	<u>0.00</u>
Part Time	7,750.00	7,750.00	0.00
Industrial Insurance	500.00	500.00	0.00
FICA	600.00	600.00	0.00
Office and Operation Supplies	1,900.00	1,900.00	0.00
Small tools and Equipment	200.00	200.00	0.00
Total Expenses	<u>10,950.00</u>	<u>10,950.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u><u>12,050.00</u></u>	<u><u>12,050.00</u></u>	<u><u>0.00</u></u>

Gymnastics Team 73

Program Fees	75,500.00	75,500.00	0.00
Total Revenue	<u>75,500.00</u>	<u>75,500.00</u>	<u>0.00</u>
Regular Salaries	40,700.00	40,700.00	0.00
Overtime	1,000.00	1,000.00	0.00
Regular Part Time	13,300.00	13,300.00	0.00
Part Time	15,000.00	15,000.00	0.00
Industrial Insurance	2,690.00	2,690.00	0.00
FICA	5,200.00	5,200.00	0.00
Pers Retirement	3,200.00	3,200.00	0.00
Health Insurance	12,900.00	12,900.00	0.00
Office and Operation Supplies	650.00	650.00	0.00
Mileage	1,000.00	1,000.00	0.00
Travel - Other than Mileage	600.00	600.00	0.00
Dues and Subscriptions	600.00	600.00	0.00
Total Expenses	<u>96,840.00</u>	<u>96,840.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u><u>(21,340.00)</u></u>	<u><u>(21,340.00)</u></u>	<u><u>0.00</u></u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount <u>01/11 - 12/11</u>	Amended Budget Amount <u>01/11 - 12/11</u>	Difference <u>01/11 - 12/11</u>
<u>Outdoor General 60</u>			
Regular Salaries	46,900.00	46,900.00	0.00
Industrial Insurance	645.00	645.00	0.00
FICA	1,120.00	1,120.00	0.00
Pers Retirement	2,800.00	2,800.00	0.00
Health Insurance	7,950.00	7,950.00	0.00
Office and Operation Supplies	80.00	80.00	0.00
Small tools and Equipment	80.00	80.00	0.00
Prof. Fees - Other	10.00	10.00	0.00
Cellular Telephones	440.00	440.00	0.00
Mileage	230.00	230.00	0.00
Travel - Other than Mileage	85.00	85.00	0.00
Advertising	240.00	240.00	0.00
Dues and Subscriptions	150.00	150.00	0.00
Registration and Tuition	140.00	140.00	0.00
Total Expenses	<u>60,870.00</u>	<u>60,870.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(60,870.00)</u>	<u>(60,870.00)</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Outdoor - Sailing 41</u>			
Program Fees	20,000.00	20,000.00	0.00
Total Revenue	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
Part Time	13,000.00	13,000.00	0.00
Industrial Insurance	690.00	690.00	0.00
FICA	1,000.00	1,000.00	0.00
Office and Operation Supplies	1,250.00	1,250.00	0.00
Prof. Fees - Other	100.00	100.00	0.00
Repair & Maint. Equipment	1,450.00	1,450.00	0.00
Misc.	1,000.00	1,000.00	0.00
Total Expenses	<u>18,490.00</u>	<u>18,490.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>1,510.00</u>	<u>1,510.00</u>	<u>0.00</u>
<u>Outdoor - Boating/Kayaking 42</u>			
Other Program fees	22,000.00	22,000.00	0.00
Total Revenue	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
Prof. Fees - Other	18,000.00	18,000.00	0.00
Total Expenses	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
<u>Outdoor Classes (Adventures) 66</u>			
Program Fees	5,000.00	5,000.00	0.00
Other Program fees	1,000.00	1,000.00	0.00
Total Revenue	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
Part Time	1,000.00	1,000.00	0.00
Industrial Insurance	70.00	70.00	0.00
FICA	80.00	80.00	0.00
Office and Operation Supplies	400.00	400.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
Prof. Fees - Other	800.00	800.00	0.00
Operating Leases/Rental	400.00	400.00	0.00
Misc.	200.00	200.00	0.00
Total Expenses	2,950.00	2,950.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	<u>3,050.00</u>	<u>3,050.00</u>	<u>0.00</u>

Recreation Administration 80

Rent, Lease & Concessions	7,000.00	7,000.00	0.00
Total Revenue	7,000.00	7,000.00	0.00

Regular Salaries	140,000.00	140,000.00	0.00
Longevity	960.00	960.00	0.00
Part Time	20,000.00	20,000.00	0.00
Industrial Insurance	2,730.00	2,730.00	0.00
FICA	12,500.00	12,500.00	0.00
Pers Retirement	8,200.00	8,200.00	0.00
Health Insurance	19,000.00	19,000.00	0.00
Office and Operation Supplies	12,000.00	12,000.00	0.00
Fuel Consumed	12,000.00	12,000.00	0.00
Small tools and Equipment	400.00	400.00	0.00
Prof. Fees - Other	5,000.00	5,000.00	0.00
Telephone	4,200.00	4,200.00	0.00
Cellular Telephones	440.00	440.00	0.00
Mileage	1,200.00	1,200.00	0.00
Travel - Other than Mileage	500.00	500.00	0.00
Operating Leases/Rental	500.00	500.00	0.00
Other office equipment	500.00	500.00	0.00
Rental - Equip. and tools	1,000.00	1,000.00	0.00
Insurance -Auto/E&O	200.00	200.00	0.00
Utilities - Electricity	18,000.00	18,000.00	0.00
Repairs & Maint. Buildings	3,000.00	3,000.00	0.00
Repair & Maint. Equipment	1,000.00	1,000.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
Dues and Subscriptions	160.00	160.00	0.00
Registration and Tuition	500.00	500.00	0.00
Vehicles	6,000.00	6,000.00	0.00
Helpline	26,000.00	26,000.00	0.00
Total Expenses	<u>295,990.00</u>	<u>295,990.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(288,990.00)</u>	<u>(288,990.00)</u>	<u>0.00</u>

Senior Center 82

Other Program fees	1,400.00	1,400.00	0.00
Rent, Lease & Concessions	10,000.00	10,000.00	0.00
Donations	9,195.00	9,195.00	0.00
Misc. Revenue	3,600.00	3,600.00	0.00
Total Revenue	<u>24,195.00</u>	<u>24,195.00</u>	<u>0.00</u>

Regular Salaries	59,800.00	59,800.00	0.00
Regular Part Time	73,520.00	73,520.00	0.00
Industrial Insurance	2,250.00	2,250.00	0.00
FICA	10,675.00	10,675.00	0.00
Pers Retirement	8,300.00	8,300.00	0.00
Health Insurance	24,020.00	24,020.00	0.00
Office and Operation Supplies	5,000.00	5,000.00	0.00
Kitchen Supply	1,000.00	1,000.00	0.00
Small tools and Equipment	100.00	100.00	0.00
Prof. Fees - Computer	600.00	600.00	0.00
Telephone	3,200.00	3,200.00	0.00
Postage	100.00	100.00	0.00
Mileage	650.00	650.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
Travel - Other than Mileage	100.00	100.00	0.00
Per Diem	200.00	200.00	0.00
Advertising	150.00	150.00	0.00
Operating Leases/Rental	50.00	50.00	0.00
Copy Machine	900.00	900.00	0.00
Dues and Subscriptions	450.00	450.00	0.00
Printing and Binding	6,000.00	6,000.00	0.00
Registration and Tuition	1,150.00	1,150.00	0.00
Prof. Fees - Intergovernmental	10,000.00	10,000.00	0.00
Permits/Fees	120.00	120.00	0.00
Total Expenses	208,335.00	208,335.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	(184,140.00)	(184,140.00)	0.00

Senior Center Classes 83

Program Fees	8,750.00	8,750.00	0.00
Other Program fees	10,300.00	10,300.00	0.00
Total Revenue	19,050.00	19,050.00	0.00
Regular Part Time	5,600.00	5,600.00	0.00
Industrial Insurance	420.00	420.00	0.00
FICA	535.00	535.00	0.00
Office and Operation Supplies	400.00	400.00	0.00
First Aid Supply	50.00	50.00	0.00
Prof. Fees - Other	8,500.00	8,500.00	0.00
Total Expenses	15,505.00	15,505.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	3,545.00	3,545.00	0.00

Senior Center Events 84

Other Program fees	2,500.00	2,500.00	0.00
Total Revenue	2,500.00	2,500.00	0.00
Office and Operation Supplies	300.00	300.00	0.00
Kitchen Supply	500.00	500.00	0.00
Prof. Fees - Other	1,400.00	1,400.00	0.00
Total Expenses	2,200.00	2,200.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	300.00	300.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Senior Center Trips 85</u>			
Other Program fees	10,000.00	10,000.00	0.00
Total Revenue	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Part Time	2,000.00	2,000.00	0.00
Industrial Insurance	140.00	140.00	0.00
FICA	200.00	200.00	0.00
Fuel Consumed	840.00	840.00	0.00
Small tools and Equipment	100.00	100.00	0.00
Prof. Fees - Other	1,500.00	1,500.00	0.00
Cellular Telephones	20.00	20.00	0.00
Non Employee Travel	1,000.00	1,000.00	0.00
Operating Leases/Rental	50.00	50.00	0.00
Insurance -Auto/E&O	200.00	200.00	0.00
Repair & Maint. Equipment	100.00	100.00	0.00
Misc.	2,000.00	2,000.00	0.00
Permits/Fees	120.00	120.00	0.00
Total Expenses	<u>8,270.00</u>	<u>8,270.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>1,730.00</u>	<u>1,730.00</u>	<u>0.00</u>

Sports - General 61

Regular Salaries	60,000.00	60,000.00	0.00
Longevity	600.00	600.00	0.00
Industrial Insurance	1,550.00	1,550.00	0.00
FICA	6,000.00	6,000.00	0.00
Pers Retirement	3,600.00	3,600.00	0.00
Health Insurance	7,780.00	7,780.00	0.00
Office and Operation Supplies	4,000.00	4,000.00	0.00
Small tools and Equipment	4,000.00	4,000.00	0.00
Prof. Fees - Other	350.00	350.00	0.00
Mileage	350.00	350.00	0.00
Travel - Other than Mileage	200.00	200.00	0.00
Advertising	200.00	200.00	0.00
Operating Leases/Rental	1,200.00	1,200.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
Dues and Subscriptions	50.00	50.00	0.00
Registration and Tuition	500.00	500.00	0.00
Total Expenses	90,380.00	90,380.00	0.00
 Excess or (Deficiency) of Revenue over Expenditures	 (90,380.00)	 (90,380.00)	 0.00

Sports - Martial Arts 62

Program Fees	1,500.00	1,500.00	0.00
Other Program fees	14,000.00	14,000.00	0.00
Total Revenue	15,500.00	15,500.00	0.00
 Part Time	 500.00	 500.00	 0.00
Industrial Insurance	70.00	70.00	0.00
FICA	80.00	80.00	0.00
Office and Operation Supplies	100.00	100.00	0.00
Small tools and Equipment	100.00	100.00	0.00
Prof. Fees - Other	12,400.00	12,400.00	0.00
Repair & Maint. Equipment	100.00	100.00	0.00
Total Expenses	13,350.00	13,350.00	0.00
 Excess or (Deficiency) of Revenue over Expenditures	 2,150.00	 2,150.00	 0.00

Sports - Fitness 63

Program Fees	2,500.00	2,500.00	0.00
Other Program fees	63,000.00	63,000.00	0.00
Total Revenue	65,500.00	65,500.00	0.00
 Part Time	 4,000.00	 4,000.00	 0.00
Industrial Insurance	200.00	200.00	0.00
FICA	350.00	350.00	0.00
Office and Operation Supplies	200.00	200.00	0.00
Small tools and Equipment	600.00	600.00	0.00
Prof. Fees - Other	56,000.00	56,000.00	0.00
Repair & Maint. Equipment	200.00	200.00	0.00

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
Misc.	200.00	200.00	0.00
Total Expenses	<u>61,750.00</u>	<u>61,750.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>
<u>Sports - Tennis 64</u>			
Program Fees	1,000.00	1,000.00	0.00
Other Program fees	33,000.00	33,000.00	0.00
Total Revenue	<u>34,000.00</u>	<u>34,000.00</u>	<u>0.00</u>
Part Time	500.00	500.00	0.00
Industrial Insurance	33.00	33.00	0.00
FICA	40.00	40.00	0.00
Office and Operation Supplies	150.00	150.00	0.00
Small tools and Equipment	150.00	150.00	0.00
Prof. Fees - Other	26,400.00	26,400.00	0.00
Repair & Maint. Equipment	150.00	150.00	0.00
Misc.	100.00	100.00	0.00
Total Expenses	<u>27,523.00</u>	<u>27,523.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>6,477.00</u>	<u>6,477.00</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Sports - Classes & Camps 65</u>			
Program Fees	22,000.00	22,000.00	0.00
Other Program fees	77,000.00	77,000.00	0.00
Total Revenue	<u>99,000.00</u>	<u>99,000.00</u>	<u>0.00</u>
Part Time	11,000.00	11,000.00	0.00
Industrial Insurance	750.00	750.00	0.00
FICA	850.00	850.00	0.00
Office and Operation Supplies	5,300.00	5,300.00	0.00
Small tools and Equipment	3,500.00	3,500.00	0.00
Prof. Fees - Other	61,600.00	61,600.00	0.00
Repair & Maint. Equipment	400.00	400.00	0.00
Misc.	300.00	300.00	0.00
Total Expenses	<u>83,700.00</u>	<u>83,700.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>15,300.00</u>	<u>15,300.00</u>	<u>0.00</u>
 <u>Sports - League 67</u>			
Program Fees	65,000.00	65,000.00	0.00
Total Revenue	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>
Part Time	6,000.00	6,000.00	0.00
Industrial Insurance	450.00	450.00	0.00
FICA	480.00	480.00	0.00
Office and Operation Supplies	12,650.00	12,650.00	0.00
Small tools and Equipment	3,450.00	3,450.00	0.00
Prof. Fees - Other	13,000.00	13,000.00	0.00
Repair & Maint. Equipment	400.00	400.00	0.00
Misc.	300.00	300.00	0.00
Total Expenses	<u>36,730.00</u>	<u>36,730.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>28,270.00</u>	<u>28,270.00</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount <u>01/11 - 12/11</u>	Amended Budget Amount <u>01/11 - 12/11</u>	Difference <u>01/11 - 12/11</u>
<u>Sports - Adm & Rental 76</u>			
Program Fees	1,500.00	1,500.00	0.00
Rent, Lease & Concessions	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>
Total Revenue	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Part Time	4,400.00	4,400.00	0.00
Industrial Insurance	300.00	300.00	0.00
FICA	340.00	340.00	0.00
Office and Operation Supplies	250.00	250.00	0.00
Repair & Maint. Equipment	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
Total Expenses	<u>5,390.00</u>	<u>5,390.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(390.00)</u>	<u>(390.00)</u>	<u>0.00</u>
 <u>Y&T General 87</u>			
Regular Salaries	50,300.00	50,300.00	0.00
Longevity	600.00	600.00	0.00
Industrial Insurance	310.00	310.00	0.00
FICA	3,850.00	3,850.00	0.00
Pers Retirement	3,000.00	3,000.00	0.00
Health Insurance	7,780.00	7,780.00	0.00
Office and Operation Supplies	50.00	50.00	0.00
Small tools and Equipment	200.00	200.00	0.00
Prof. Fees - Other	500.00	500.00	0.00
Cellular Telephones	440.00	440.00	0.00
Mileage	150.00	150.00	0.00
Travel - Other than Mileage	200.00	200.00	0.00
Advertising	200.00	200.00	0.00
Dues and Subscriptions	150.00	150.00	0.00
Registration and Tuition	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>
Total Expenses	<u>68,180.00</u>	<u>68,180.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>(68,180.00)</u>	<u>(68,180.00)</u>	<u>0.00</u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Y&T Summer Camps 56</u>			
Program Fees	20,000.00	20,000.00	0.00
Other Program fees	55,000.00	55,000.00	0.00
Total Revenue	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
Part Time	10,500.00	10,500.00	0.00
Industrial Insurance	1,000.00	1,000.00	0.00
FICA	850.00	850.00	0.00
Office and Operation Supplies	2,100.00	2,100.00	0.00
Small tools and Equipment	100.00	100.00	0.00
Prof. Fees - Other	38,000.00	38,000.00	0.00
Advertising	150.00	150.00	0.00
Repair & Maint. Equipment	250.00	250.00	0.00
Total Expenses	<u>52,950.00</u>	<u>52,950.00</u>	<u>0.00</u>
Excess or (Deficiency) of Revenue over Expenditures	<u><u>22,050.00</u></u>	<u><u>22,050.00</u></u>	<u><u>0.00</u></u>

**Bainbridge Island Metropolitan Park and Rec.
2011 Budget
General Fund all Cost Centers**

	Budget Amount 01/11 - 12/11	Amended Budget Amount 01/11 - 12/11	Difference 01/11 - 12/11
<u>Teen Center 81</u>			
Program Fees	1,500.00	1,500.00	0.00
Rent, Lease & Concessions	1,200.00	1,200.00	0.00
Misc. Revenue	1,000.00	1,000.00	0.00
Total Revenue	3,700.00	3,700.00	0.00
Part Time	25,340.00	25,340.00	0.00
Industrial Insurance	1,700.00	1,700.00	0.00
FICA	2,200.00	2,200.00	0.00
Office and Operation Supplies	2,000.00	2,000.00	0.00
Fuel Consumed	100.00	100.00	0.00
Items for Resale	400.00	400.00	0.00
Small tools and Equipment	400.00	400.00	0.00
Prof. Fees - Other	600.00	600.00	0.00
Telephone	2,065.00	2,065.00	0.00
Operating Leases/Rental	250.00	250.00	0.00
Repairs & Maint. Buildings	300.00	300.00	0.00
Repair & Maint. Equipment	600.00	600.00	0.00
Misc.	100.00	100.00	0.00
Public Health Service	225.00	225.00	0.00
Prof. Fees - Intergovernmental	1,500.00	1,500.00	0.00
Total Expenses	37,780.00	37,780.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	(34,080.00)	(34,080.00)	0.00
<u>Y&T Special Events 89</u>			
Program Fees	1,500.00	1,500.00	0.00
Donations	2,000.00	2,000.00	0.00
Total Revenue	3,500.00	3,500.00	0.00
Part Time	1,500.00	1,500.00	0.00
Industrial Insurance	100.00	100.00	0.00
FICA	120.00	120.00	0.00
Office and Operation Supplies	4,000.00	4,000.00	0.00
Prof. Fees - Other	500.00	500.00	0.00
Advertising	400.00	400.00	0.00
Misc.	100.00	100.00	0.00
Total Expenses	6,720.00	6,720.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	(3,220.00)	(3,220.00)	0.00