

(66870.00) General Fund Budget

Account/BARS	Description	2011 Budget	2011 Amended Budget
REVENUES			
31110.00.0000	Real and Personal Property Tax	\$450,000	\$450,000
31110.10.0000	Delinquent Real and Personal Property Tax		
31130.00.0000	Sale of Tax Title Property		
311.00	Total General Property Tax*	\$450,000	\$450,000
31210.00.0000	Forest Excise Tax/Private Harvest Tax		\$7,000
312.00	Total Timber Harvest Taxes*	\$0	\$7,000
31720.00.0000	Leasehold Excise Taxes		\$2,500
317.00	Total Excise Taxes*	\$0	\$2,500
34170.10.0000	Vending Revenue		
34171.00.0000	Sales of Taxable Merchandise	\$6,000	\$5,000
34175.00.0000	Sales of Non-taxable Merchandise		
341.70	Total Sales of Merchandise*	\$6,000	\$5,000
34730.10.0000	Activity Fees (Pass Sales)	\$128,750	\$65,650
34730.10.0010	Activity Fees (General Admissions)		\$53,500
34760.00.0035	Program Fees (Swim Classes/Instruction)	\$58,100	\$80,160
34760.00.0045	Program Fees (Exercise Classes)		\$27,420
34760.10.0040	Program Fees (Camps and Special Events)	\$4,000	\$4,000
347.00	Total Cultural and Recreation*	\$190,850	\$230,730
36190.00.0000	Other Interest Earnings	\$0	\$0
361.00	Total Interest and Other Earnings*	\$0	\$0
36240.10.0020	Rentals (Short-Term) (One Time)		\$4,000
36240.20.0000	Rentals (Short-Term) (Equipment)	\$600	\$1,000
36240.30.0000	Rentals (Short-Term) (Lockers)	\$1,050	\$1,000
36250.00.0000	Lease of County Land (DNR Other)		\$75
36250.00.0062	Rentals (Long-Term) (Contracted)	\$29,350	\$31,000
362.00	Total Rents, Leases and Concessions*	\$31,000	\$37,075
36711.00.0000	Gifts, Pledges, Grants and Bequests	\$0	\$0
367.00	Total Contribution and Donations from Private Sources*	\$0	\$0
36990.00.0000	Misc. Other		\$5,000
369.00	Total Other Misc. Revenue	\$0	\$5,000
38600.00.0000	Sales Tax Collected/Agency Deposits	\$0	\$0
386.00	Total Agency Deposits*	\$0	\$0
38900.00.0100	Line of Credit from Clallam County		
389.00	Total Other NonRevenues*	\$0	\$0
39510.00.0030	Sale of Capitol Assets/County Timber		\$2,200
395.00	Disposition of Capitol Assests*	\$0	\$2,200
39776.90.0020	Transfer in	\$0	\$0

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397.00	Total Transfer In	\$0	\$0
	TOTAL REVEUNE	\$677,850	\$739,505
EXPENDITURES			
OPERATIONAL EXPENSES			
57620.10.0020	Wages Lifeguard		\$95,000
57620.10.0030	Wages Instructor		\$42,950
57620.10.0040	Wages Head Guard		\$28,830
57620.10.0050	Wages Supervisors		\$118,060
57620.10.0060	Wages Maintenance		
57620.10.0070	Wages Executive Director		\$30,625
57620.10.0090	Sick and Vacation Pay		\$2,000
57620.10.0500	Overtime		\$5,000
57620.10.0010	Total Salaries and Wages	\$255,000	\$322,465
57620.20.0020	Benefits	\$30,400	\$52,800
57620.20.0030	Retirement	\$0	\$0
57620.20.0032	Cafeteria Plan	\$10,800	\$0
57620.20.0040	Unemployment	\$0	\$0
57620.20.0045	Department of L&I	\$0	\$0
57620.20.0000	Total Personnel Benefits	\$41,200	\$52,800
	Office Supplies		
57620.31.0010	Office Supplies	\$8,000	\$8,700
57620.31.0012	Printing and Copying Supples		\$800
57620.31.0028	Computer Supplies	\$0	\$0
	Program Supplies and Equipment		
57620.31.0300	Exercise Classes	\$1,800	\$2,000
57620.31.0310	Swim Classes/Instruction	\$1,800	\$1,800
57620.31.0320	Camps and Special Events	\$4,000	\$1,800
	Maintenance and Repairs Supplies		
57620.31.0026	Uniforms and Clothing		\$5,000
57620.31.0030	Pool Chemicals	\$9,000	\$10,800
57620.31.0035	Cleaning and Janitorial Supplies	\$3,200	\$7,500
57620.31.0056	Lifeguard Supplies and Equip.		\$4,000
57620.31.0135	Maintenance Supplies	\$18,000	\$18,000
	Miscellaneous Supplies		
57620.34.0035	Supplies Purchased For Inventory or Resale	\$6,000	\$6,000
57620.35.0010	Small Tools and Minor Equip.	\$10,000	\$10,000
	Miscellaneous Supplies		
57620.30.0000	Total Supplies	\$61,800	\$76,400
	Professional Services		
57620.41.0013	Network/Computer Service		\$1,200
57620.41.0020	Professional/Transaction Services		\$5,000
57620.41.0041	Accounting Services	\$9,600	\$11,850
57620.41.0071	Legal Services	\$10,200	\$6,300
	Communications		
57620.42.0010	Telephone	\$4,000	\$2,750

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57620.42.0020	Postage and Mailing		\$300
57620.42.0023	Website/Internet		\$540
	Travel		
57620.43.0010	Travel Conferences/Conventions	\$1,000	\$2,000
57620.43.0020	Travel Training	\$1,200	\$2,100
	Travel Misc.		\$0
	Advertising		
	Employment Advertising		
57620.44.0010	Program Advertising	\$2,000	\$2,000
	Operating Rentals and Leases		
57620.45.0030	Office Equipment Leases/Rents	\$2,400	\$2,400
	Insurance		
57620.46.0030	Liability Insurance	\$12,000	\$8,300
	Utility		
57620.47.0090	Electrical	\$90,500	\$105,000
	Repairs and Maintenance-Contracted		
57620.48.0010	Building Repairs	\$6,000	\$8,000
57620.48.0040	Equipment Repairs	\$6,000	\$5,000
57620.48.0115	Office Equipment Maintenance	\$0	\$350
	Miscellaneous		
57629.49.0031	Print and Copying Service		\$200
57620.49.0040	Memberships and Dues		\$1,550
57620.49.0041	Subscriptions		\$100
57620.49.0090	Misc. Service		\$3,250
57620.40.0000	Total Services	\$144,900	\$168,190
57620.50.0066	Board Clerk	\$4,040	\$4,040
57620.51.0005	State Auditor		\$1,800
57620.51.0010	PA City Maintenance Services	\$28,800	\$29,280
57620.53.0040	B&O Tax/Sales Tax	\$12,000	\$6,000
57620.53.0050	External Taxes and Operating Assesments		\$200
	Election Costs	\$0	\$0
	Excise Tax	\$0	\$0
	Total Intergovernmental Services	\$44,840	\$41,320
NON OPERATIONAL EXPENSES			
58600.00.0000	Total Agency Disbursements	\$0	\$0
59176.79.0010	Intergovernmental Loans (principle)		
59176.70.0000	Total Debt Service	\$0	\$0
59176.83.0020	Intergovernmental Loans (interest)		\$3,000
59176.83.0000	Total Debt Service Interest	\$0	\$3,000
59476.62.0000	Building and Structures		
59476.63.0000	Other Improvements (pool)		
59476.64.0000	Machinery and Equipment		
59476.60.0000	Total Capital Outlays	\$0	\$0
59776.90.0020	Transfer Out to Capitol Improvement Fund		

