

Orcas Island Park and Recreation District

General Fund Budget for 2013

Revenue

| | |
|-------------------------------------|------------|
| General Property Tax | \$ 175,950 |
| Lease Hold Tax | \$ 200 |
| Rental Revenue | \$ 800 |
| Activity Fees | \$ 9,000 |
| Donations - Private Grants | \$ 2,000 |
| Donations - Team/Corporate Sponsors | \$ 11,000 |
| Donations - Restricted | \$ 8,000 |
| TOTAL | \$206,950 |

Expenses (incl. reserves)

| | |
|-------------------------------|-----------|
| Personnel | \$ 47,110 |
| Buck Park | \$ 50,500 |
| Operating Supplies | \$ 19,200 |
| Professional Services | \$ 17,100 |
| Rental Fees | \$ 11,000 |
| Programs | \$ 40,374 |
| Loan Repayment incl. interest | \$ 21,666 |
| TOTAL | \$206,950 |