

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

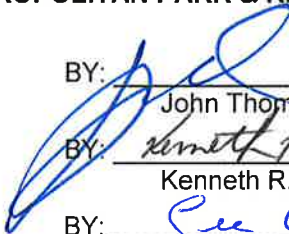
RESOLUTION 2016-25

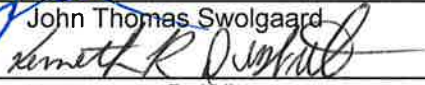
A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A GENERAL FUND BUDGET FOR 2017.

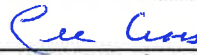
BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the General Fund budget for fiscal year 2017, a copy of which is attached hereto as Exhibit "A", and incorporated by this reference in its entirety, be and the same are hereby adopted and ratified.

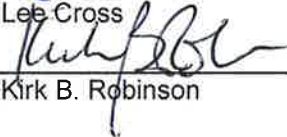
PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 17th day of November, 2016 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:  _____
John Thomas Swolgaard

BY:  _____
Kenneth R. DeWitt

BY:  _____
Lee Cross

BY:  _____
Kirk B. Robinson

ATTEST:  _____
Jay C. Kinney – Secretary

EXHIBIT A

BAINBRIDGE ISLAND METRO PARK AND RECREATION DISTRICT

2017 BUDGET

General Fund

	Amended Budget 01/16 - 12/16	Budget 01/17 - 12/17	Difference
Beginning Cash Balance	1,691,123.25	1,425,876.48	(265,246.77)
<u>Revenue</u>			
Tax Revenue Operations	4,494,746.00	4,603,045.00	108,299.00
Tax Revenue Lid Lift	244,158.00	637,384.00	393,226.00
Administrative	189,242.91	104,550.00	(84,692.91)
Park Services	165,590.00	189,100.00	23,510.00
Recreation	2,507,635.00	2,536,140.45	28,505.45
Total Revenue	7,601,371.91	8,070,219.45	468,847.54
<u>Expenses</u>			
Administration	1,833,651.00	1,873,602.00	39,951.00
Interfund Transfers	596,198.68	646,220.00	50,021.32
Park Services	1,634,502.00	1,706,174.00	71,672.00
Recreation	3,802,267.00	3,827,991.00	25,724.00
Total Expenses	7,866,618.68	8,053,987.00	187,368.32
Excess or (Deficiency) of Revenue over Expenditures	(265,246.77)	16,232.45	281,479.22
Estimated Ending Cash	1,425,876.48	1,442,108.93	16,232.45