

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2016-35**

**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 2016.**

**WHEREAS**, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the General Fund Budget for fiscal year 2016 in Resolution 2015-16 on November 5, 2015, and amended it in Resolution 2016-13 on June 16, 2016 and Resolution 2016-22 on October 20, 2016; and

**WHEREAS**, the aforementioned 2016 General Fund Budget must now be revised again in order to compensate for a fundraising shortage for Owen's Playground at Rotary Park; and

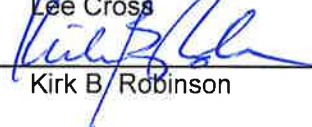
**WHEREAS**, this requires an interfund transfer of \$19,159 from the General Fund to the Capital Improvement Fund that will be offset by a decrease in General Fund Park Services operations of this same amount (\$19,159); and

**WHEREAS**, these revisions are included and specified in the attached Amended 2016 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 2016 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 15th day of December, 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 Metropolitan Park and Recreation District  
2016 Amended Budget  
General Fund**

|  | Budget<br>01/16 - 12/16 | Amended Budget<br>01/16 - 12/16 | 2nd Amended<br>Budget<br>01/16 - 12/16 | 3rd Amended<br>Budget<br>01/16 - 12/16 | Difference  |
|--|-------------------------|---------------------------------|--|--|-------------|
| <b>Beginning Cash Balance</b>                                  | \$ 1,734,593.00         | \$ 1,734,593.00                 | \$ 1,734,593.00                        | \$ 1,734,593.00                        |             |
| <b>Revenue</b>   |                         |                                 |  |  |             |
| Tax Revenue Operations   | 4,494,746.00            | 4,494,746.00                    | 4,494,746.00                           | 4,494,746.00                           | -           |
| Tax Revenue Lid Lift   | 244,158.00              | 244,158.00                      | 244,158.00                             | 244,158.00                             | -           |
| Administrative   | 105,550.00              | 189,242.91                      | 189,242.91                             | 189,242.91                             | -           |
| Parks Services   | 165,590.00              | 165,590.00                      | 165,590.00                             | 165,590.00                             | -           |
| Recreation   | 2,507,635.00            | 2,507,635.00                    | 2,507,635.00                           | 2,507,635.00                           | -           |
| <b>Total Revenue</b>   | <u>7,517,679.00</u>     | <u>7,601,371.91</u>             | <u>7,601,371.91</u>                    | <u>7,601,371.91</u>                    | <u>-</u>    |
| <b>Expenses</b>  |                         |                                 |  |  |             |
| Administrative   | 1,793,651.00            | 1,833,651.00                    | 1,833,651.00                           | 1,833,651.00                           | -           |
| Interfund Transfers  | 362,656.00              | 362,656.00                      | 596,198.68                             | 615,357.68                             | 19,159.00   |
| Parks Services   | 1,634,502.00            | 1,634,502.00                    | 1,634,502.00                           | 1,615,343.00                           | (19,159.00) |
| Recreation   | 3,767,267.00            | 3,802,267.00                    | 3,802,267.00                           | 3,802,267.00                           | -           |
| <b>Total Expenses</b>  | <u>7,558,076.00</u>     | <u>7,633,076.00</u>             | <u>7,866,618.68</u>                    | <u>7,866,618.68</u>                    | <u>-</u>    |
| <b>Excess or (Deficiency) of<br/>Revenue over Expenditures</b> | <u>(40,397.00)</u>      | <u>(31,704.09)</u>              | <u>(265,246.77)</u>                    | <u>(265,246.77)</u>                    | <u>-</u>    |
| <b>Ending Cash Balance</b>                                     | \$ 1,694,196.00         | \$ 1,702,888.91                 | \$ 1,469,346.23                        | \$ 1,469,346.23                        |             |