BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2014-21

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A BOND **REDEMPTION FUND BUDGET FOR 2015.**

BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the Bond Redemption Fund budget for fiscal year 2015, 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 6th day of November, 2014 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:

John Thomas Swolgaard

Kirk B. Robinson

ATTEST:

Bainbridge Island Metropolitan Park and Rec.

Budget Comparison 2015 Budget Bond Redemption Fund



Bond Redemption Fund

		Budget	
		01	/15 - 12/15
1 2	Beginning Balance	\$	-
3	Revenue		
4			
5	Real & Personal Prop. Tax		121,051.86
6			
7	Total Revenue		121,051.86
8			
9			
10	<u>Expenses</u>		
11	Prof. Fees - Other		601.86
12	Go Bonds		
13	Interest on Long Term Ext Debt		60,225.00
14			
15	Total Expenses		60,826.86
16			
17	Excess or (Deficiency) of		
18	Revenue over Expenditures		60,225.00
19			
20	Ending Balance	\$	-