BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2018-11


BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the Land Acquisition Fund Budget for fiscal year 2019, 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 15th day of November, 2018 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:  

Jay C. Kinney

BY:  

Lee Cross

BY:  

Michael Pollock

BY:  

Kenneth R. DeWitt

ATTEST:  

John Thomas Swolgaard
# 2019 BUDGET TOTALS

**Bainbridge Island Metro Park And Recreation**

MCAG #: 1685

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Revenues</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019 To 12/31/2019</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Beginning Balance</td>
<td>40,000.00</td>
</tr>
<tr>
<td>Investment Interest</td>
<td>120.00</td>
</tr>
<tr>
<td>Operating Transfer In - LL</td>
<td>110,000.00</td>
</tr>
<tr>
<td><strong>200 Park Services</strong></td>
<td>150,120.00</td>
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</tbody>
</table>

## Fund Revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>200 Park Services</strong></td>
<td>150,120.00</td>
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</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Park Facilities - Land</td>
<td>50,000.00</td>
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<tr>
<td>Recreation Facilities-Buildings And Structures</td>
<td>60,000.00</td>
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<tr>
<td><strong>200 Park Services</strong></td>
<td>110,000.00</td>
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</tbody>
</table>

## Fund Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>200 Park Services</strong></td>
<td>110,000.00</td>
</tr>
</tbody>
</table>

## Excess/Deficit:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess/Deficit</td>
<td>40,120.00</td>
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</tbody>
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**EXHIBIT A**
### 2019 BUDGET TOTALS

Bainbridge Island Metro Park And Recreation Distri  
MCAG #: 1685

<table>
<thead>
<tr>
<th>Fund</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>310 Land Acquisition Fund</td>
<td>150,120.00</td>
<td>110,000.00</td>
<td>40,120.00</td>
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</tbody>
</table>

|                     | 150,120.00   | 110,000.00   | 40,120.00    |