

**Resolution to adopt the 2012 General Fund budget for Orcas Park and Recreation District**

**Resolution 2011-8  
November 10, 2011**

**WHEREAS** the creation of the Orcas Island Park and Recreation District (OIPRD) was approved in November 2009; and

**WHEREAS** a General Fund budget for 2011 was adopted in October 2011 and a General Fund budget was proposed for 2012; and

**WHEREAS** notices of said public hearing were recorded in the official newspaper of San Juan County in accordance with RCW 36.40.60 as required; and

**WHEREAS** OIPRD will have some funds and donations deposited to the District's General Fund for 2011 leftover to be added to revenue from estimated tax distributions in 2012 in the amount of \$ 251,205; and

**WHEREAS** the Commissioners of OIPRD desire to adopt a budget for the 2012 General Fund to allow for the expenditure of those funds; and

**WHEREAS** the Commissioners of OIPRD held a public hearing on October 13 to consider the District's 2012 budget; and

**NOW, THEREFORE BE IT RESOLVED** that OIPRD set the General Fund budget for the year 2012, \$315,205:

## Revenue

Activity Fees	\$ 19,000
Rental	\$ 10,000
Donations-Unrestricted	\$ 15,500
Grants	\$ 10,000
Tax district revenues	\$251,205
Donations-Corporate	\$ 9,500
<b>Total:</b>	<b>\$315,205</b>

## Expenses *(incl. reserves)*

One Time Capital Expenses	\$ 40,250
One Time Setup Expenses	\$ 22,000
Staffing	\$ 49,313
Administrative	\$ 36,050
Loan repayment incl. interest	\$ 23,618
Parks	\$ 38,200
Programs	\$ 32,360
Low Income Scholarships	\$ 2,500
Excess Year End Carryover	\$ 70,914
<b>Total</b>	<b>\$315,205</b>

**ADOPTED, THIS 10<sup>th</sup> day of November 2011**

**Orcas Park and Recreation District Commissioners**

Jim Bredouw \_\_\_\_\_

Bob Eagan \_\_\_\_\_

Martha Farish \_\_\_\_\_

Ian Lister \_\_\_\_\_

Vicki Vandermay \_\_\_\_\_