



Resolution 2017-3

P.O. Box 575, Eastsound, WA, 98245

RESOLUTION 2017-3

Resolution Adopting the 2018 General Fund Budget

WHEREAS, the Orcas Island Park and Recreation District held a public hearing on the 9th day of November 2017 to receive public comment relating to the adoption of its 2018 budget; and

WHEREAS, notice of said public hearing were recorded in the official newspaper of San Juan County in accordance with RWC 36.40.60; and

WHEREAS, the Orcas Island Park and Recreation District has determined the anticipated cash on hand plus all anticipated revenues and did fix the appropriate amount for each expenditure line item.

NOW THEREFORE BE IT RESOLVED, that the Orcas Island Park and Recreation District set the final budget for the year 2018 as attached hereto and incorporated as is fully set forth.

DATED this 9th day of November 2017.

2018 General Account Fund #6501 Budget \$ 454,200

Justin Paulsen, Commissioner

Bob Eagan, Commissioner

Deborah Jones, Commissioner

Martha Farish, Commissioner

Martha Farish in absentia for Vicki Vandermay

Vicki Vandermay, Commissioner

ATTEST:

Marcia West, Director

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2018 Budget Summary	
Revenue	
Beginning Net Cash	\$115,000
Taxes and Remittances	\$300,850
Activity Fees and Rents	\$33,100
Donations & Grants	\$5,250
Loan Proceeds	\$0
TOTAL	\$454,200
EXPENSES (incl. reserves)	
Personnel	\$144,410
Buck Park	\$39,170
Buck Park Improvement Project	\$0
Operating Supplies & Expenses	\$25,540
Loan Repayment	\$40,100
Professional Services	\$19,000
Rental and Lease Fees	\$15,040
Programs	\$39,800
Cash and Transfers	\$131,140
TOTAL	\$454,200