

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

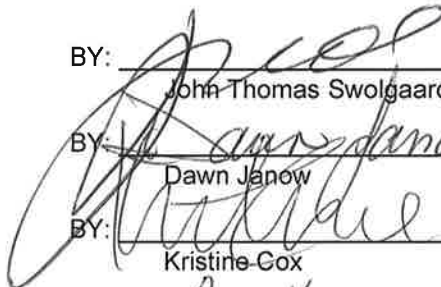
RESOLUTION 2020-14

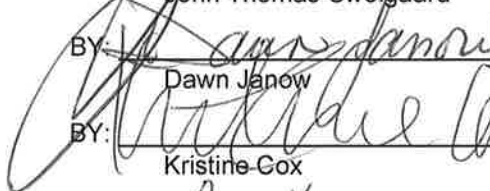
A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A GENERAL FUND BUDGET FOR 2021.

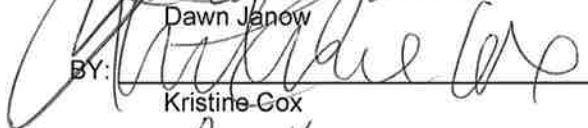
BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the General Fund budget for fiscal year 2021, a copy of which is attached hereto as Exhibit "A", and incorporated by this reference in its entirety, be and the same are hereby adopted and ratified.

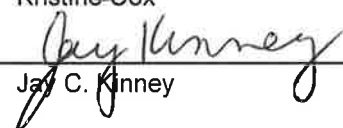
PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 19th day of November, 2020 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
John Thomas Swolgaard

BY: 
Dawn Janow

BY: 
Kristine Cox

BY: 
Jay C. Kinney

ATTEST: 
Kenneth R. DeWitt

EXHIBIT A

**BAINBRIDGE ISLAND METRO
PARK AND RECREATION
DISTRICT
2021 Budget
GENERAL FUND**

Budget
01/2021 -12/2021

Beginning Cash Balance 2,400,000.00

Revenue

Tax Revenue Operations	5,099,603.00
Tax Revenue Lid Lift	662,819.00
Administration	1,034,299.00
Park Services	248,300.00
Recreation	1,798,797.00
Total Revenue	8,843,818.00

Budget
01/2021 -12/2021

Expenses

Administration	1,726,925.00
Interfund Transfers	995,614.00
Park Services	1,978,804.00
Recreation	3,391,587.00
Total Expenses	8,092,930.00

**Excess or (Deficiency) of
Revenue over Expenditures** 750,888.00

Estimated Ending Cash 3,150,888.00