

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2021-04

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

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the General Fund Budget for fiscal year 2021 in Resolution 2020-14 on November 19, 2020; and

WHEREAS, the aforementioned 2021 General Fund Budget must now be revised due to the coronavirus pandemic and the acquisition of the Bainbridge Island Recreation Center; and

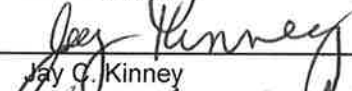
WHEREAS, these revisions are included in the attached Amended 2021 General Fund Budget,

NOW THEREFORE 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 the fiscal year 2021 be amended as indicated above, and that this amended budget is attached hereto as Exhibit "A", and incorporated by 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 2nd day of September, 2021 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Dawn Janow

BY: 
Jay C. Kinney

BY: 
Kenneth R. DeWitt

BY: 
John Thomas Swolgaard


ATTEST: 
Asaph Glosser

Exhibit A

BAINBRIDGE ISLAND METRO PARK AND RECREATION DISTRICT 2021 Budget GENERAL FUND

Amended Budget
01/2021 -12/2021

Beginning Cash Balance 2,400,000.00

Revenue

Tax Revenue Operations	6,069,919.50
Tax Revenue Lid Lift	662,819.00
Administration	148,980.00
Park Services	397,135.00
Bainbridge Island Recreation Center Recreation	577,380.00
	2,497,434.00
Total Revenue	10,353,667.50

Budget
01/2021 -12/2021

Expenses

Administration	1,987,410.37
Interfund Transfers	693,644.00
Park Services	2,306,571.00
Bainbridge Island Recreation Center Recreation	433,167.00
	3,866,239.00
Total Expenses	9,287,031.37

Excess or (Deficiency) of Revenue over Expenditures	1,066,636.13
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Estimated Ending Cash 3,466,636.13

09/02/21