

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2022-02

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 2022.

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the General Fund Budget for fiscal year 2022 in Resolution 2021-09 on November 18, 2021; and

WHEREAS, the aforementioned 2022 General Fund Budget must now be revised due to evaluation of agency needs resulting in staffing changes; and

WHEREAS, these revisions are included in the attached Amended 2022 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 2022 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 20th day of January, 2022 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: _____
Kenneth R. DeWitt

BY: _____
Jay C. Kinney

BY: _____
Tom Goodlin

BY: _____
Dawn Janow

ATTEST: _____
John Thomas Swolgaard

2022 Budget
GENERAL FUND
INCOME AND EXPENSE

Exhibit A

Amended Budget
01/2022 -12/2022

Beginning Cash Balance	3,467,000.00
<u>Revenue</u>	
Tax Revenue Operations	7,699,826.00
Administration	137,506.00
Park Services	366,400.00
Recreation	5,047,586.00
Total Revenue	13,251,318.00
<u>Expenses</u>	
Administration	2,914,349.00
Interfund Transfers	1,180,000.00
Park Services	2,842,624.00
Recreation	5,963,861.00
Total Expenses	12,900,834.00
Excess or (Deficiency) of	
Revenue over Expenditures	350,484.00
Estimated Ending Cash	3,817,484.00