

**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.

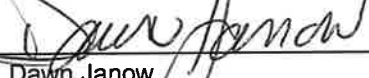
**PASSED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 20th day of January, 2022 the undersigned commissioners being present.

**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**  
**Exhibit A**

**GENERAL FUND**  
**INCOME AND EXPENSE**

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