

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2022-10

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 Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted an amended General Fund Budget for fiscal year 2022 in Resolution 2022-02 on January 20, 2022; and

WHEREAS, the aforementioned amended 2022 General Fund Budget must now be revised due to receipt of a grant from the Washington Recreation & Park Association and inflation of utility costs; and

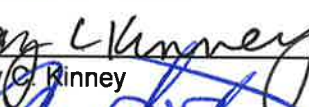
WHEREAS, these revisions are included in the attached Amended 2022 General Fund Budget,

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 special meeting thereof held this 29th day of September, 2022 the undersigned commissioners being present.

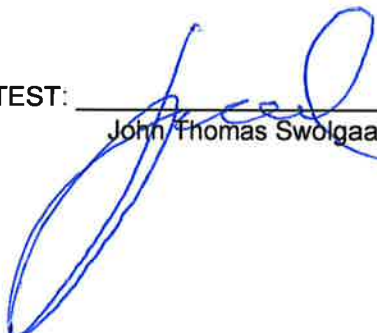
BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

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
 Amended Budget
 01/2022 - 12/2022

EXHIBIT A

	AMENDED 1/20/22	AMENDED 9/29/22
Beginning Cash Balance	3,467,000.00	3,467,000.00
<u>Revenue</u>		
Tax Revenue Operations	7,699,826.00	7,699,826.00
Administration	137,506.00	87,506.00
Park Services	366,400.00	586,285.00
Recreation	5,047,586.00	5,422,087.00
Total Revenue	<u>13,251,318.00</u>	<u>13,795,704.00</u>
<u>Expenses</u>		
Administration	2,914,553.00	2,992,049.00
Interfund Transfers	1,180,000.00	1,180,000.00
Park Services	2,842,640.00	3,094,676.00
Recreation	5,899,641.00	6,376,067.00
Total Expenses	<u>12,836,834.00</u>	<u>13,642,792.00</u>
Excess or (Deficiency) of		
Revenue over Expenditures	<u>414,484.00</u>	<u>152,912.00</u>
Estimated Ending Cash	3,881,484.00	3,619,912.00