

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2022-13

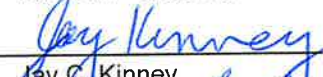
A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A GENERAL FUND BUDGET FOR 2023.

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 2023, 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 17th day of November, 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

Exhibit A**2023 Budget
GENERAL FUND**

	Budget 2023
Beginning Cash Balance	3,619,912.00
<u>Revenue</u>	
Tax Revenue Operations	8,565,469.00
Administration	87,506.00
Park Services	498,000.00
Recreation	5,917,030.00
Total Revenue	<u>15,068,005.00</u>
<u>Expenses</u>	
Administration	3,141,950.00
Interfund Transfers	2,680,000.00
Park Services	3,156,130.00
Recreation	6,934,545.00
Total Expenses	<u>15,912,625.00</u>
Excess or (Deficiency) of	
Revenue over Expenditures	<u>(844,620.00)</u>
Estimated Ending Cash	<u>2,775,292.00</u>