

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2023-07

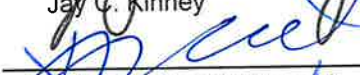
A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A GENERAL FUND BUDGET FOR 2024.

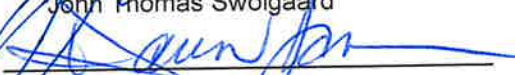
BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the General Fund budget for fiscal year 2024, a copy of which is attached hereto as Exhibit "A", and incorporated by this reference in its entirety, be and the 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 16th day of November, 2023 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Jay C. Kinney

BY: 
John Thomas Swolgaard

BY: 
Dawn Janow

BY: 
Kenneth R. DeWitt

ATTEST: 
Tom Goodlin

Exhibit A**BAINBRIDGE ISLAND METRO PARK AND RECREATION DISTRICT
GENERAL FUND**

	Budget 2024
Beginning Cash Balance	7,003,311.00
<u>Revenue</u>	
Tax Revenue Operations	9,007,587.00
Administration	90,111.00
Park Services	574,300.00
Recreation	6,477,770.00
Total Revenue	<u>16,149,768.00</u>
<u>Expenses</u>	
Administration	3,209,189.00
Interfund Transfers	2,751,000.00
Park Services	3,288,861.00
Recreation	7,204,295.00
Total Expenses	<u>16,453,345.00</u>
Excess or (Deficiency) of	
Revenue over Expenditures	<u>(303,577.00)</u>
Estimated Ending Cash	<u>6,699,734.00</u>