

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A BOND REDEMPTION 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 Bond Redemption 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 Kinney
Jay C. Kinney

BY: John Thomas Swolgaard
John Thomas Swolgaard

BY: Dawn Janow
Dawn Janow

BY: Kenneth R. DeWitt
Kenneth R. DeWitt

ATTEST: Tom Goodlin
Tom Goodlin

2024 BUDGET TOTALS

Exhibit A

Bainbridge Island Metro Park And Recreation

Time: 10:03:17 Date: 10/27/2023

Page: 1

200 Debt Service Fund

01/01/2024 To: 12/31/2024

REVENUES

330 State Generated Revenues

311 10 00 01 Property Tax Revenue 458,975.00

330 State Generated Revenues 458,975.00

397 Interfund Transfers

397 00 00 20 Transfers In 255,558.00

397 Interfund Transfers 255,558.00

Fund Revenues:

714,533.00

EXPENDITURES

591 Debt Service

591 76 70 00 Red Of Long Term Debt - Debt Service: Principal 310,000.00

592 76 80 00 Interest And Other Debt Service Costs - Debt Service: Interest And
Related Costs 404,533.00

591 Debt Service 714,533.00

Fund Expenditures:

714,533.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

Bainbridge Island Metro Park And Recreation Distri

Time: 10:03:17 Date: 10/27/2023

Page: 2

Fund	Revenues	Expenditures	Net
200 Debt Service Fund	714,533.00	714,533.00	0.00
	714,533.00	714,533.00	0.00