

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2023-15**

**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 2023.**

**WHEREAS**, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the General Fund Budget for fiscal year 2023 in Resolution 2022-13 on November 17, 2022; and


**WHEREAS**, the aforementioned amended 2023 General Fund Budget must now be revised due to summer programming costs, legal fees, a vehicle backordered from 2022, utility costs, and emergency project costs; and

**WHEREAS**, these revisions are included in the attached Amended 2023 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 2023 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 7th day of December, 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****2023 Budget  
GENERAL FUND**

	Amended Budget 2023
<b>Beginning Cash Balance</b>	5,800,000.00
<b><u>Revenue</u></b>	
Tax Revenue Operations	8,565,469.00
Administration	100,000.00
Park Services	542,000.00
Recreation	5,800,000.00
<b>Total Revenue</b>	<u>15,007,469.00</u>
<b><u>Expenses</u></b>	
Administration	3,441,950.00
Interfund Transfers	1,392,000.00
Park Services	3,356,130.00
Recreation	7,100,000.00
<b>Total Expenses</b>	<u>15,290,080.00</u>
<b>Excess or (Deficiency) of Revenue over Expenditures</b>	<u>(282,611.00)</u>
<b>Estimated Ending Cash</b>	<u>5,517,389.00</u>