



Resolution 2018-3

RESOLUTION 2018-3

Resolution Adopting the 2019 General Fund Budget

WHEREAS, the Orcas Island Park and Recreation District held a public hearing on the 8th day of November 2018 to receive public comment relating to the adoption of its 2019 budget; and

WHEREAS, notice of said public hearing were recorded in the official newspaper of San Juan County in accordance with RWC 36.40.60; and

WHEREAS, the Orcas Island Park and Recreation District has determined the anticipated cash on hand plus all anticipated revenues and did fix the appropriate amount for each expenditure line item.

NOW THEREFORE BE IT RESOLVED, that the Orcas Island Park and Recreation District set the final budget for the year 2019 as attached hereto and incorporated as is fully set forth.

DATED this 14th day of November 2018.

2019 General Account Fund #6501 Budget \$ 485,150.00

Justin Paulsen, Commissioner

Bob Eagan, Commissioner

Deborah Jones, Commissioner

Martha Farish, Commissioner

Vicki Vandermay, Commissioner

ATTEST:

Terri Rodgers, Director

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Resolution Adopting the 2019 General Fund Budget

2019 Budget Summary	
Revenue	
Beginning Net Cash	\$135,000
Taxes and Remittances	\$307,250
Activity Fees and Rents	\$34,500
Donations & Grants	\$8,400
Loan Proceeds	\$0
TOTAL	\$485,150
EXPENSES (incl. reserves)	
Personnel	\$150,829
Buck Park	\$43,255
Buck Park Improvement Project	\$20,000
Operating Supplies & Expenses	\$27,888
Loan Repayment	\$56,900
Professional Services	\$14,000
Rental and Lease Fees	\$15,040
Programs	\$45,000
Cash and Transfers	\$112,238
TOTAL	\$485,150