Oquirrh Recreation and Parks District
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Oquirrh Recreation and Parks District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 1, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 1, 2004.

Signed: [signature], Controller
Budget Officer

Subscribed and sworn to this 2ND

day of December, 2004.

Christene M Johnson

(Notary Public)

NOTARY PUBLIC
CHRISTENE M. JOHNSON
4861 South Jeremiah Drive
Hooper, Utah 84118
COMMISSION EXPIRES
September 1, 2008
STATE OF UTAH

Oquirrh Recreation and Parks District
DISTRICT

BUDGET

for the year ended 2005

	GENERAL FUND			ENTERPRISE FUND		
	Actual Expenditures			Actual Expenditures 2004		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR - 2003	CURRENT YEAR	BUDGET - 2005
REVENUES						
Taxes: Property				2,220,269	2,200,000	2,181,313
Other:						
Fee-in-Lieu of Taxes				251,673	250,000	255,000
Charges for Services				1,414,264	1,395,000	1,474,513
Interest Income				204,944	65,000	50,000
Other:						
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES				4,091,150	3,910,000	3,960,826
EXPENSES						
Salaries and Benefits				1,676,360	1,780,000	1,899,744
Other Operating Expenses				1,053,142	915,000	968,489
Depreciation				566,672	600,000	660,000
Capital Outlay						
Debt Service				501,835	513,048	513,248
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES				3,798,009	3,808,048	4,041,481
			INCOME OR (LOSS)	293,141	101,952	(80,655)

Oquirrh Recreation and Parks District
KOPFC 2005 Budget

OPERATING REVENUE	Admin	Aquatics	Dryland	Marketing	Phys Facilities	2005 Budget
Memberships	626,000.00					626,000.00
Admissions	310,000.00					310,000.00
Granite School District		81,213.00	5,043.00			86,256.00
Salt Lake County			13,600.00			13,600.00
Aquatic Programs		213,900.00				213,900.00
Dryland Programs			119,508.00			119,508.00
Marketing				29,700.00		29,700.00
Retail/Concessions/Vending	93,825.00	26,000.00	5,100.00	3,000.00		127,925.00
Pepsi Sponsorship	2,000.00					2,000.00
SLOC Revenue						-
Verizon Lease	13,080.00					13,080.00
Physical Facilities Revenue						-
GROSS OPERATING REVENUE	**1,044,905.00**	**321,113.00**	**143,251.00**	**32,700.00**	**-**	**1,541,969.00**
Cost of Goods Sold	42,750.00	17,500.00	4,606.00	2,600.00		67,456.00
NET OPERATING REVENUE	**1,002,155.00**	**303,613.00**	**138,645.00**	**30,100.00**	**-**	**1,474,513.00**
OPERATING EXPENSES						
Advertising/PR	5,850.00		3,000.00	21,200.00		30,050.00
Bank Charges	7,200.00					7,200.00
Chemicals					36,930.00	36,930.00
Community Scholarships	2,000.00					2,000.00
Computer Supplies	8,000.00					8,000.00
Contingency						-
Depreciation	660,000.00					660,000.00
Education Assistance	-					-
Election Costs	3,000.00					3,000.00
Employee Benefits	107,079.00	51,358.00	33,131.00	17,970.00	69,084.00	278,622.00
Equipment	2,775.00	10,305.00	7,600.00			20,680.00
Insurance	71,320.00					71,320.00
Interest - Zion's	19,000.00					19,000.00
Memberships/Subscriptions	4,550.00	1,440.00	1,000.00	850.00	175.00	8,015.00
Mileage Reimbursement	2,200.00	500.00	520.00	1,100.00	600.00	4,920.00
Miscellaneous						-
Office Supplies	9,000.00			750.00		9,750.00
Payroll Processing	7,000.00					7,000.00
Payroll Taxes	36,790.00	42,080.00	17,770.00	3,982.00	24,610.00	125,232.00
Pepsi Expense	2,000.00					2,000.00
Permits/Licenses					6,322.00	6,322.00
Postage	12,740.00					12,740.00
Printing	1,900.00	100.00	500.00	22,200.00		24,700.00
Professional Development	2,700.00	1,055.00	870.00	670.00	1,200.00	6,495.00
Professional Service Fees	35,490.00			400.00		35,890.00
Repairs and Maintenance	8,500.00	1,000.00	850.00		85,890.00	96,240.00
Rewards/Recognition	7,010.00	600.00	320.00		240.00	8,170.00
Salaries and Wages	465,222.00	549,953.00	232,177.00	52,088.00	321,682.00	1,621,122.00
Special Events		5,625.00		46,825.00		52,450.00
Supplies	10,430.00	12,590.00	15,650.00	5,200.00		43,870.00
Telephone	1,680.00			100.00	5,640.00	7,420.00
Travel/Training	12,600.00	5,600.00	2,750.00	2,100.00	1,900.00	24,950.00
Uniforms	2,050.00	3,600.00	575.00	220.00	800.00	7,245.00
Utilities					286,900.00	286,900.00
TOTAL OPERATING EXPENSES	**1,508,086.00**	**685,806.00**	**316,713.00**	**175,655.00**	**841,973.00**	**3,528,233.00**
NET OPERATING INCOME (LOSS)	**(505,931.00)**	**(382,193.00)**	**(178,068.00)**	**(145,555.00)**	**(841,973.00)**	**(2,053,720.00)**
NON-OPERATING REVENUE						
Property Tax Revenue	1,668,065.00					1,668,065.00
Fee in Lieu	255,000.00					255,000.00
Interest	50,000.00					50,000.00
TOTAL	**1,973,065.00**					**1,973,065.00**
Net Income (loss) Before Debt Service	**1,467,134.00**	**(382,193.00)**	**(178,068.00)**	**(145,555.00)**	**(841,973.00)**	**(80,655.00)**
DEBT SERVICE						
G.O. Bond Revenue	513,248.00					513,248.00
G.O. Bond Interest	128,248.00					128,248.00
Net - To Pay G.O. Bond Principal	**385,000.00**					**385,000.00**
NET INCOME (LOSS)	**1,852,134.00**	**(382,193.00)**	**(178,068.00)**	**(145,555.00)**	**(841,973.00)**	**304,345.00**
TOTAL FUNDED DEPRECIATION AND NET INCOME (LOSS)						**964,345.00**
NON-EXPENSE CASH ITEMS						
Zion's Principal						185,000.00
G.O. Bond Principal						385,000.00
Short-Term Capital						195,000.00
Long-Term Capital						190,951.00
TOTAL						**955,951.00**

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