



Resolution to Accept the Budget of Western Ada Recreation District For Fiscal Year 2019

WHEREAS, the Board of Directors desires to amend and accept the operating budget for 2018-2019; and

WHEREAS, The Board of Directors desires to have that budget published to the taxpayers of the District,

NOW THEREFORE BE IT RESOLVED THAT Western Ada Recreation District hereby accepts and adopts the following amended budget for Fiscal Year 2019:

		2018-2019	2018-2019
		Current Year	Current Year
		Original	Amended
		Budget	Budget
Revenues			
Anticipated Property Tax Receipts		\$ 862,000	\$ 862,000
Pool, Park, Concessions Receipts		235,000	235,000
Interest & Investment		12,000	12,000
Sales Tax		25,000	25,000
Miscellaneous		970	970
Total Revenues		\$ 1,134,970	\$ 1,134,970
Fund Balance CarryOver from FY2018		\$ -	\$ -
Total Revenue & Fund Balance Carryover		\$ 1,134,970	\$ 1,134,970
Expenditures			
Advertising		\$ 2,200	\$ 2,000
Bank Charges		8,000	8,000
Capital Improvements		67,000	49,300
Concessions Inventory		12,000	12,000
Employee Benefits		29,000	11,485
Employee Training		13,000	10,000
Equipment - Park & Pool		50,000	6,375
Equipment Rental - Park & Pool		3,500	1,000
Insurance		15,000	15,000
Investment Fees		4,700	4,700
Irrigation Taxes		2,000	2,000
Miscellaneous		11,025	10,625
Office Expense		6,500	8,525
Salaries & Payroll Taxes		424,465	298,305
Professional Fees		44,500	25,000
Pool Maintenance & Supplies		44,000	51,000
Park Maintenance & Supplies		40,000	276,575
Utilities		45,000	30,000
Total Regular Expenditures		\$ 821,890	\$ 821,890
Other Expenditures			
Fund Set Aside for Future Renovations		\$ 161,244	\$ 161,244
Depreciation Fund Balance Funding		\$ 151,836	\$ 151,836
Total Regular & Other Expenditures		\$ 1,134,970	\$ 1,134,970

AND BE IT RESOLVED that the District reserves the right to amend this budget as circumstances indicate.

The above Resolution is adopted this 16 day of May, 2019.

By Order of the Board of Directors

Ema Brenneman, Secretary-Treasurer