

WESTERN ADA RECREATION DISTRICT
Fiscal Year 2019 BUDGET

NOTICE IS HEREBY GIVEN to all interested parties that the Western Ada Recreation District, a duly constituted recreation district of the State of Idaho, held a budget hearing for FY 2019 during its regular business meeting on August 15, 2018 at the Meridian Community Pool, Meridian, Idaho, at the hour of 12:00 Noon. By Resolution of the Board, The Operating Budget for the Fiscal Year 2019 has been set as follows:

	2017-2018 Prior Year Original Budget	2017-2018 Prior Year Amended Budget	2018-2019 Current Year Original Budget
Revenues			
Anticipated Property Tax Receipts	\$ 862,000	\$ 879,000	\$ 862,000
Pool, Park, Concessions Receipts	221,800	243,600	235,000
Interest & Investment	12,000	12,000	12,000
Sales Tax	15,000	26,000	25,000
Miscellaneous	970	970	970
Total Revenues	<u>\$ 1,111,770</u>	<u>\$ 1,161,570</u>	<u>\$ 1,134,970</u>
Fund Balance CarryOver from FY2018	\$ 261,867	\$ 426,505	\$ -
Total Revenue & Fund Balance Carryover	<u>\$ 1,373,637</u>	<u>\$ 1,588,075</u>	<u>\$ 1,134,970</u>
Expenditures			
Advertising	\$ 2,200	\$ 2,200	\$ 2,200
Bank Charges	7,000	8,000	8,000
Capital Improvements	309,867	671,550	67,000
Concessions Inventory	3,500	12,000	12,000
Employee Benefits	25,300	25,300	29,000
Employee Training	11,500	17,000	13,000
Equipment - Park & Pool	55,000	55,000	50,000
Equipment Rental - Park & Pool	3,500	3,500	3,500
Insurance	15,000	15,000	15,000
Investment Fees	4,700	4,700	4,700
Irrigation Taxes	2,000	2,000	2,000
Miscellaneous	6,600	11,025	11,025
Office Expense	5,400	6,500	6,500
Salaries & Payroll Taxes	360,315	424,465	424,465
Professional Fees	39,000	36,800	44,500
Pool Maintenance & Supplies	31,000	57,200	44,000
Park Maintenance & Supplies	40,000	40,000	40,000
Utilities	42,000	44,000	45,000
Total Regular Expenditures	<u>\$ 963,882</u>	<u>\$ 1,436,240</u>	<u>\$ 821,890</u>
Other Expenditures			
Fund Set Aside for Future Renovations	\$ 257,920	\$ -	\$ 161,244
Depreciation Fund Balance Funding	\$ 151,835	\$ 151,835	\$ 151,836
Total Regular & Other Expenditures	<u>\$ 1,373,637</u>	<u>\$ 1,588,075</u>	<u>\$ 1,134,970</u>

BY ORDER OF THE BOARD OF DIRECTORS

Ema Brenneman, Secretary/Treasurer