

WESTERN ADA RECREATION DISTRICT

NOTICE OF ADOPTED BUDGET FY2023

NOTICE IS HEREBY GIVEN to all interested parties that Western Ada Recreation District, a duly constituted recreation district of the State of Idaho, held a budget hearing for FY2023 during its regular business meeting on August 23, 2022 at the hour of 12:00 Noon at the Meridian Community Swimming Pool. By Resolution of the Board, the Operating Budget for Fiscal Year 2023 has been set as follows:

	2022-2023 Future Year Budget	2021-2022 Prior Year Amended Budget
REVENUES		
Ag Replacement Tax	\$ 270.00	\$ 270.00
Interest Income	500.00	1,500.00
Total Miscellaneous Income	\$ 770.00	\$ 1,770.00
Property Taxes	392,200.00	588,319.00
Sales Tax Income	30,000.00	30,000.00
Fund Balance Carryover from Previous Fiscal Year	\$ 212,930.00	\$ 1,053,395.00
TOTAL REVENUE & FUND BALANCE CARRYOVER	\$ 635,900.00	\$ 1,673,484.00
EXPENDITURES		
Bank Service Charges	200.00	200.00
Office Computer & Internet Exp.	2,500.00	1,250.00
Pool Computer & Internet Exp.	-	550.00
Employee Benefits	-	2,500.00
Pool Training	-	950.00
Pool equip rent	-	400.00
Insurance Expense	12,000.00	12,000.00
Investment Expense	250.00	500.00
Irrigation Assessment	-	145.00
Meals & Entertainment	250.00	450.00
Pool misc		
Dues & Subscription	-	168.00
Permits & Licenses	-	50.00
Pool misc - Other	-	-
Total Pool misc	\$ -	\$ 218.00
Office Expense	750.00	
Public Notices	925.00	925.00
Software Renewals	-	500.00
Office Supplies	1,000.00	
Total Office Expense	\$ 2,675.00	\$ 1,425.00
Payroll Expenses		
Background Checks	-	40.00
Payroll Processing Fees	250.00	1,250.00
Salaries and Wages		
Office Salaries	-	12,500.00
Pool Manager	-	12,500.00
Pool Salaries	-	2,800.00
Total Salaries and Wages	\$ 250.00	\$ 29,090.00
Taxes	-	2,147.00
Total Payroll Expenses	\$ 250.00	\$ 31,237.00
Professional Fees	-	-
Accountant fees	9,000.00	8,500.00
General Legal	3,775.00	3,775.00
Secretarial Fees	5,000.00	-
Professional Fees - Other	600,000.00	1,263,555.00
Total Professional Fees	\$ 617,775.00	\$ 1,275,830.00
Pool Repairs	-	10,500.00
Settler's Park Repairs	-	575.00
Pool supplies		
Pool supplies - Other	-	8,600.00
Total Pool Supplies	\$ -	\$ 8,600.00
Office Utilities	-	1,200.00
Pool Utilities	-	10,500.00
Settler's Village Park Util's	-	375.00
TOTAL REGULAR EXPENDITURES	635,900.00	1,359,405.00
Other Expenditures		
Fund Set Aside for Future Renovations	\$ -	\$ 161,244.00
Depreciation Fund Balance Funding	\$ -	\$ 151,835.00
TOTAL REGULAR AND OTHER EXPENDITURES	\$ 635,900.00	\$ 1,672,484.00