

WESTERN ADA RECREATION DISTRICT

NOTICE OF BUDGET HEARING FY2022

NOTICE IS HEREBY GIVEN to all interested parties that Western Ada Recreation District, a duly constituted recreation district of the State of Idaho, will hold a budget hearing for FY2022 during its regular business meeting on August 23, 2021 at the hour of 12:00 Noon. Meetings are held at the Meridian Community Swimming Pool. See westernada.org for more information.

	2020-2021 Current Year Original Budget	2021-2022 Future Year Proposed Budget
REVENUES		
Ag Replacement Tax	\$ 270.00	\$ 270.00
Interest Income	6,000.00	1,500.00
Total Miscellaneous Income	\$ 6,270.00	\$ 1,770.00
Pool Receipts		
Concessions	14,500.00	14,500.00
Lock Rental	500.00	500.00
Miscellaneous	1,105.00	1,105.00
Pool General Admission	70,000.00	70,000.00
Private Parties	8,500.00	8,500.00
Private Party Event Room Rental	500.00	500.00
Season Pass	10,500.00	10,500.00
Swim Lessons	150,000.00	150,000.00
Swim Team Fees	9,000.00	9,000.00
Total Pool Receipts	\$ 264,605.00	\$ 264,605.00
Property Taxes	588,319.00	588,319.00
Sales Tax Income	30,000.00	30,000.00
Fund Balance Carryover from Previous Fiscal Year	\$ 1,475,000.00	\$ 1,053,395.00
TOTAL REVENUE & FUND BALANCE CARRYOVER	\$ 2,364,194.00	\$ 1,938,089.00
EXPENDITURES		
Pool Advertising	2,000.00	2,000.00
Bank Service Charges	8,250.00	5,500.00
Capital Improvements		
Lakeview Golf Course	1,415,000.00	1,000,000.00
Pool Renovation - Other	30,000.00	92,500.00
Total Capital Improvements	\$ 1,445,000.00	\$ 1,092,500.00
Office Computer & Internet Exp.	3,080.00	3,080.00
Pool Computer & Internet Exp.	3,200.00	3,200.00
Concessions Inventory Expense	12,500.00	12,500.00
Employee Benefits	11,410.00	11,485.00
Office Training	1,000.00	1,000.00
Pool Training	9,000.00	9,000.00
Pool equipment	25,000.00	25,000.00
Pool equip rent	1,000.00	1,000.00
Insurance Expense	12,000.00	12,000.00
Investment Expense	4,700.00	1,000.00
Irrigation Assessment	150.00	75.00
Meals & Entertainment	1,000.00	1,000.00
Pool misc		
Dues & Subscription	1,000.00	500.00
Gifts	525.00	525.00
Meals & Entertainment	1,000.00	1,000.00
Permits & Licenses	300.00	300.00
Pool misc - Other	1,000.00	1,500.00
Total Pool misc	\$ 3,825.00	\$ 3,825.00
Office Expense		
Mileage reimbursement	500.00	500.00
Public Notices	500.00	500.00
Software Renewals	500.00	500.00
Total Office Expense	\$ 1,500.00	\$ 1,500.00
Payroll Expenses		
Background Checks	1,500.00	1,500.00
Payroll Processing Fees	3,500.00	3,500.00
Salaries and Wages		
Office Salaries	35,000.00	35,000.00
Pool Manager	31,150.00	31,150.00
Pool Salaries	237,155.00	229,000.00
Total Salaries and Wages	\$ 303,305.00	\$ 300,150.00
Taxes	25,000.00	25,000.00
Total Payroll Expenses	\$ 333,305.00	\$ 325,150.00
Professional Fees		
Accountant fees	4,200.00	4,200.00
General Legal	7,000.00	7,000.00
Engineer/Survey fees	2,500.00	2,500.00
HR Consulting	1,500.00	1,500.00
Secretarial Fees	-	-
Professional Fees - Other	2,250.00	2,250.00
Total Professional Fees	\$ 17,450.00	\$ 17,450.00
Lakeview Golf Course Repairs and Maintenance	60,000.00	-
Pool Repairs	28,000.00	28,000.00
Settler's Park Repairs	3,250.00	4,250.00
Office Supplies	1,800.00	1,800.00
Pool supplies		
Dairy Days Supplies	1,200.00	1,200.00
Pool supplies - Other	30,000.00	30,000.00
Total Pool Supplies	\$ 31,200.00	\$ 31,200.00
Office Utilities	120.00	120.00
Pool Utilities	30,625.00	31,000.00
Settler's Village Park Util's	750.00	375.00
TOTAL REGULAR EXPENDITURES	\$ 2,051,115.00	\$ 1,625,010.00
Other Expenditures		
Fund Set Aside for Future Renovations	\$ 161,244.00	\$ 161,244.00
Depreciation Fund Balance Funding	\$ 151,835.00	\$ 151,835.00
TOTAL REGULAR AND OTHER EXPENDITURES	\$ 2,364,194.00	\$ 1,938,089.00