

WESTERN ADA RECREATION DISTRICT
Fiscal Year 2020 BUDGET

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 FY 2020 during its regular business meeting on August 15, 2019 at the Meridian Community Pool, Meridian, Idaho, at the hour of 12:00 Noon. By Resolution of the Board, the Operating Budget for Fiscal Year 2020 has been set as follows:

	2018-2019 Current Year Original Budget	2018-2019 Current Year Amended Budget		2019-2020 Future Year Proposed Budget
Revenues			Revenues	
Anticipated Property Tax Receipts	\$ 862,000	\$ 862,000	Anticipated Property Tax Receipts	\$ 588,319
Pool, Park, Concessions Receipts	235,000	235,000	Pool & Concessions Receipts	264,605
Interest & Investment	12,000	12,000	Interest & Investment	6,000
Sales Tax	25,000	25,000	Sales Tax	30,000
Miscellaneous	970	970	Miscellaneous	270
Total Revenues	<u>\$ 1,134,970</u>	<u>\$ 1,134,970</u>	Total Revenues	<u>\$ 889,194</u>
Fund Balance CarryOver from FY2018	\$ -	\$ -	Fund Balance CarryOver from FY2019	\$ 695
Total Revenue & Fund Balance Carryover	<u>\$ 1,134,970</u>	<u>\$ 1,134,970</u>	Total Revenue & Fund Balance Carryover	<u>\$ 889,889</u>
Expenditures			Expenditures	
Advertising	\$ 2,200	\$ 2,000	Advertising	\$ 2,000
Bank Charges	8,000	8,000	Bank Charges	8,250
Capital Improvements	67,000	49,300	Capital Improvements	30,000
Concessions Inventory	12,000	12,000	Concessions Inventory	12,500
Employee Benefits	29,000	11,485	Employee Benefits	11,485
Employee Training	13,000	10,000	Employee Training	10,000
Equipment - Park & Pool	50,000	6,375	Equipment - Pool	25,000
Equipment Rental - Park & Pool	3,500	1,000	Equipment Rental - Pool	1,000
Insurance	15,000	15,000	Insurance	12,000
Investment Fees	4,700	4,700	Investment Fees	4,700
Irrigation Taxes	2,000	2,000	Irrigation Taxes	75
Miscellaneous	11,025	10,625	Miscellaneous	8,725
Office Expense	6,500	8,525	Office Expense	7,000
Salaries & Payroll Taxes	424,465	298,305	Salaries & Payroll Taxes	334,000
Professional Fees	44,500	25,000	Professional Fees	17,450
Pool Maintenance & Supplies	44,000	51,000	Pool Maintenance & Supplies	58,000
Park Maintenance & Supplies	40,000	276,575	Park Maintenance & Supplies	3,250
Utilities	45,000	30,000	Utilities	31,375
Total Regular Expenditures	<u>\$ 821,890</u>	<u>\$ 821,890</u>	Total Regular Expenditures	<u>\$ 576,810</u>
Other Expenditures			Other Expenditures	
Fund Set Aside for Future Renovations	\$ 161,244	\$ 161,244	Fund Set Aside for Future Renovations	\$ 161,244
Depreciation Fund Balance Funding	\$ 151,836	\$ 151,836	Depreciation Fund Balance Funding	\$ 151,835
Total Regular & Other Expenditures	<u>\$ 1,134,970</u>	<u>\$ 1,134,970</u>	Total Regular & Other Expenditures	<u>\$ 889,889</u>

BY ORDER OF THE BOARD OF DIRECTORS