

WESTERN ADA RECREATION DISTRICT
Fiscal Year 2021 BUDGET HEARING NOTICE

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 FY 2021 during its regular business meeting on August 21, 2020 via Zoom videoconferencing at the hour of 12:00 Noon. Public comment may be submitted for consideration prior to the meeting via email at info@westernada.com or mail 213 E. Franklin, Meridian, ID 83642. Comment must be received by 5:00 p.m. on August 20, 2020 for consideration. Call 208-888-4058 if you need accommodations for attending the meeting. Agendas and meeting links can be found at <http://www.westernada.org/notices.html> and at 213 E. Franklin, Meridian, ID 83642

	<u>2019-2020 Current Year Original Budget</u>	<u>2020-2021 Future Year Proposed Budget</u>
REVENUES		
Ag Replacement Tax	\$ 270.00	\$ 270.00
Interest Income	6,000.00	6,000.00
Total Miscellaneous Income	\$ 6,270.00	\$ 6,270.00
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	\$ 695.00	\$ 1,475,000.00
TOTAL REVENUE & FUND BALANCE CARRY	\$ 889,889.00	\$ 2,364,194.00
EXPENDITURES		
Pool Advertising	2,000.00	2,000.00
Bank Service Charges	8,250.00	8,250.00
Capital Improvements		
Lakeview Golf Course	-	1,415,000.00
Pool Renovation - Other	30,000.00	30,000.00
Total Capital Improvements	\$ 30,000.00	\$ 1,445,000.00
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	11,485.00	11,410.00
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	4,700.00
Irrigation Assessment	75.00	150.00
Meals & Entertainment	1,000.00	1,000.00
Pool misc		
Dues & Subscription	500.00	1,000.00
Gifts	525.00	525.00
Meals & Entertainment	1,000.00	1,000.00
Permits & Licenses	300.00	300.00
Pool misc - Other	1,500.00	1,000.00
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	43,850.00	35,000.00
Pool Manager	31,150.00	31,150.00
Pool Salaries	229,000.00	237,155.00
Total Salaries and Wages	\$ 304,000.00	\$ 303,305.00
Taxes	25,000.00	25,000.00
Total Payroll Expenses	\$ 334,000.00	\$ 333,305.00
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	3,250.00
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	31,000.00	30,625.00
Settler's Village Park Util's	375.00	750.00
TOTAL REGULAR EXPENDITURES	\$ 576,810.00	\$ 2,051,115.00
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	\$ 889,889.00	\$ 2,364,194.00