

Western Gateway Recreation and Park District
Fiscal Budget
July 1, 2021 through June 30, 2022

Ordinary Income/Expense	
Income	
4000 · Unassigned Income	
4001 · Amphitheatre Rental Income	500.00
4002 · Ball Field Rental Income	8,000.00
4003 · Bmaker's Cottage Rental Income	10,000.00
4004 · Disc Golf Course Income	2,000.00
4005 · Open Space Rental Income	4,500.00
4006 · Pavillion Rental Income	1,000.00
4007 · Picnic Area Rental Income	4,000.00
4009 · Bocce Court Income	500.00
4011 · Dog Park Rental Income	250.00
4013 · Farmer's Market	10,000.00
4017 · Event Parking Income	
4016 · Non-District Surcharge	500.00
4018 · Firewood Sales	5,000.00
4020 · Miscellaneous Income	3,000.00
4025 · Interest Income	500.00
4030 · Donations	500
Total 4000 · Unassigned Income	<u>50,250.00</u>
4100 · Restricted Income	
4105 · Mitigation Fees	19,000.00
4190 · Interest Income	0.00
Total 4100 · Restricted Income	19,000.00
4400 · Parcel Assessment Fees	<u>102,885.00</u>
Total Income	172,135.00
Gross Profit	172,135.00
Expense	
5000 · Accounting fees	10,000.00
5005 · Assessment & Fees	7,000.00
5010 · Bank Charges	2,500.00
5025 · Insurance	7,500.00
5030 · Interest and Penalties	5,000.00
5035 · Office Misc. Expense	2,000.00
5040 · Office Supplies	1,500.00
5046 · Equipment & Rentals	1,500.00
5047 · Janitorial Supplies	4,000.00
5048 · Shop Supplies	1,500.00
5050 · Utilities	20,000.00
5100 · Payroll Expenses	

5105 · Labor	64,000.00
5115 · Payroll Taxes	6,000.00
5120 · Worker's Compensation Insurance	5,000.00
Total 5100 · Payroll Expenses	<u>75,000.00</u>
5200 · Repair and Maintenance	
5205 · Building	5,000.00
5210 · Equipment	10,000.00
5215 · Grounds	5,000.00
Total 5200 · Repair and Maintenance	<u>20,000.00</u>
Total Expense	<u>157,500.00</u>
Net Ordinary Income	14,635.00
Net Income	<u><u>14,635.00</u></u>