

# Western Gateway Recreation and Park District Fiscal Budget

July 1, 2024 through June 30, 2025

**Ordinary Income/Expense**

**Income**

**4000 · Unassigned Income**

4001 · Amphitheatre Rental Income	200.00
4002 · Ball Field Rental Income	11,000.00
4003 · Bmaker's Cottage Rental Income	17,500.00
4004 · Disc Golf Course Income	2,000.00
4005 · Open Space Rental Income	3,000.00
4006 · Pavillion Rental Income	2,500.00
4007 · Picnic Area Rental Income	6,500.00
4009 · Bocce Court Income	350.00
4013 · Farmer's Market	7,500.00
4017 · Event Parking Income	1,500.00
4016 · Non-District Surcharge	1,500.00
4020 · Miscellaneous Income	4,000.00
4025 · Interest Income	3,000.00
4030 · Donations	500.00
4000 · Unassigned Income - Other	

<b>Total 4000 · Unassigned Income</b>	61,050.00
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**4100 · Restricted Income**

4105 · Mitigation Fees	16,000.00
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<b>Total 4100 · Restricted Income</b>	16,000.00
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4400 · Parcel Assessment Fees	106,000.00
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49900 · Uncategorized Income

<b>Total Income</b>	183,050.00
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**Expense**

5000 · Accounting fees	20,000.00
5005 · Assessment & Fees	5,000.00
5025 · Insurance	7,000.00
5030 · Interest and Penalties	2,500.00
5035 · Office Misc. Expense	1,000.00
5040 · Office Supplies	1,000.00
5046 · Equipment & Rentals	500.00
5047 · Janitorial Supplies	2,500.00
5048 · Shop Supplies	250.00
5050 · Utilities	15,000.00
<b>Total 5000 · Expenses</b>	54,750.00

**5100 · Payroll Expenses**

5105 · Labor	70,000.00
5115 · Payroll Taxes	5,000.00
5120 · Worker's Compensation Insurance	5,000.00
5100 · Payroll Expenses - Other	

<b>Total 5100 · Payroll Expenses</b>	80,000.00
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**Western Gateway Recreation and Park District  
Fiscal Budget**

July 1, 2024 through June 30, 2025

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	<u>                    </u>
5200 - Repair and Maintenance	
5205 - Building	10,000.00
5210 - Equipment	20,000.00
5215 - Grounds	20,000.00
5200 - Repair and Maintenance - Other	
Total 5200 - Repair and Maintenance	<u>50,000.00</u>
Total Expense	<u>184,750.00</u>
Total Income	<u>183,050.00</u>
Net Income	<u><u>-1,700.00</u></u>