

**WESTERN ELMORE COUNTY RECREATION DIST.
APPROVED BUDGET FOR FY 2017-2018**

ANNUAL REVENUE:

Tax Revenue	\$ 280,000
Prop. Tax Replacement	\$ 7,016
Carry Over	\$ 3,500,000
Other Income:	
Interest	\$ 15,500
Lease of Water	<u>\$ 880</u>
Total Estimated Revenue	\$ 3,803,396

EXPENSES:

Operating Expenses	\$ 36,680
Professional Services	\$ 50,000
Project Expenses	\$ 3,500,000
Reserve	\$ 181,716
Salaries & Taxes	<u>\$ 35,000</u>
Total Estimated Expenses:	\$ 3,803,396