

**WESTERN ELMORE COUNTY RECREATION DIST.  
CORRECTED BUDGET FOR FY 2016-2017**

**ANNUAL REVENUE:**

Tax Revenue	\$ 320,000
Prop. Tax Replacement	\$ 7,054
Carry Over	\$ 3,600,000
Other Income:	
Interest	\$ 13,000
Lease of Water	\$ 860
<b>Total Estimated Revenue</b>	<b>\$ 3,940,914</b>

**EXPENSES:**

Capital Expenses:

Projects	\$ 3,500,000
Office Equipment	\$ 400
<b>Estimated Capital Exp:</b>	<b>\$ 3,500,400</b>

Operating Expenses:

Accounting & Legal	\$ 19,000
Advertising & Marketing	\$ 1,000
Dues & Subscriptions	\$ 400
Insurance & Bonding	\$ 1,700
Irrigation	\$ 860
Maint./Repair/Cleaning	\$ 3,000
Miscellaneous	\$ 1,000
Office Supplies/Postage	\$ 400
Payroll	\$ 30,000
Payroll Tax	\$ 3,825
Printing & Reproduction	\$ 800
Professional Training	\$ 1,000
Rent	\$ 10,000
Technology & Website	\$ 2,000
Travel & Meals	\$ 500
Utilities	\$ 7,000
<b>Estimated Operating Exp.:</b>	<b>\$ 82,485</b>

**Reserve:** **\$ 358,029**

**Total Estimated Expenses:** **\$ 3,140,914**