

**WESTERN ELMORE COUNTY RECREATION DIST.
APPROVED BUDGET FOR FY 2018-2019**

ANNUAL REVENUE:

Tax Revenue	\$ 518,000
Prop. Tax Replacement	\$ 7,016
Carry Over	\$ 3,500,000
Other Income	
Interest	\$ 43,000
Lease of Water	\$ 880
Total Estimated Revenue	\$ 4,068,896

EXPENSES:

Operating Expenses:

Advertising & Marketing	\$ 4,000
Dues & Subscriptions	\$ 400
Insurance & Bonding	\$ 1,700
Irrigation	\$ 880
Maint./Repair/Cleaning	\$ 6,000
Miscellaneous	\$ 1,000
Office Equipment	\$ 4,100
Office Supplies & Postage	\$ 400
Printing & Reproduction	\$ 800
Professional Services	
Accounting	\$ 4,800
Legal	\$ 15,000
Professional Training	\$ 400
Project Expenses	\$ 3,500,000
Rent	\$ 10,000
Salaries and taxes	\$ 50,000
Technology & Website	\$ 2,000
Travel & Meals	\$ 500
Utilities	\$ 7,000
Reserve	\$ 459,916
Total Estimated Expenses:	\$ 4,068,896