

**WESTERN ELMORE COUNTY RECREATION DISTRICT
APPROVED BUDGET FY 2020-2021**

ANNUAL REVENUE:

Tax Revenue	\$ 618,964
Prop. Tax Replacement Solar	\$ 10,783
Carry Over	\$ 3,000,000
Other Income	
Interest	\$ 34,000
Lease of RR Park	\$ 20,000
Lease of Water	\$ 1,200
Total Estimated Revenue	\$ 3,684,947

EXPENSES:

Operating Expenses:

Advertising &Marketing	\$ 2,000
Dues & Subscriptions	\$ 350
Insurance & Bonding	\$ 2,500
Irrigation	\$ 1,200
Maint./Repair/Cleaning	\$ 2,000
Miscellaneous	\$ 500
Office Equipment	\$ 1,000
Office Supplies & Postage	\$ 800
Printing & Reproduction	\$ 1,000
Professional Services	
Accounting	\$ 5,000
Legal	\$ 5,000
Professional Training	\$ 800
Rent	\$ 9,300
Salaries and taxes	\$ 40,000
Technology & Website	\$ 1,000
Travel & Meals	\$ 200
Utilities	\$ 8,000
Project expenses	\$ 3,554,297
Reserve	\$ 50,000

Total Estimated Expenses: \$ 3,684,947