

**WESTERN ELMORE COUNTY RECREATION DISTRICT
APPROVED BUDGET FY 2021-2022**

ANNUAL REVENUE:

Tax Revenue	\$ 644,763
Carry Over	\$ 4,000,000
Other Income	
Interest	\$ 7,000
Lease of Water	\$ <u>1,200</u>
Total Estimated Revenue	\$ 4,652,963

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	\$ 5,200
Legal	\$ 5,000
Professional Training	\$ 800
Rent	\$ 5,400
Salaries and taxes	\$ 40,000
Technology & Website	\$ 2,000
Travel & Meals	\$ 200
Utilities	\$ 6,000
Project expenses	\$ 4,500,000
Reserve	\$ <u>77,013</u>

Total Estimated Expenses: \$ 4,652,963