

AGENDA
BUDGET HEARING
WESTERN ELMORE COUNTY RECREATION DISTRICT (WECRD)
245 East 6th South, Mountain Home, ID 83647
August 24, 2022 at 5:30PM

I. CALL MEETING TO ORDER/ ESTABLISH QUORUM

II. DISCUSSION OF THE 2022-2023 BUDGET AND RESOLUTIONS

III. PUBLIC COMMENTS AND/OR QUESTIONS

IV. ADJOURN

WESTERN ELMORE COUNTY RECREATION DISTRICT
PROPOSED BUDGET DRAFT FY 2022-2023

ANNUAL REVENUE:

| | |
|--------------------------------|-----------------------|
| Tax Revenue | \$679,007 |
| Carry Over | \$60,000 |
| Other Income | |
| Interest | \$50 |
| Lease of Water | <u>\$1,300</u> |
| Total Estimated Revenue | \$740,357 |

ANNUAL EXPENSES:

Operating Expenses:

| | |
|--------------------------------------|-----------------|
| Advertising & Marketing | \$2,000 |
| Dues & Subscriptions | \$450 |
| Insurance & Bonding | \$3,000 |
| Irrigation | \$1,300 |
| Maint./Repair/Cleaning | \$500 |
| Miscellaneous | \$500 |
| Office Equipment | \$1,000 |
| Office Supplies & Postage | \$500 |
| Payroll & Payroll Taxes | \$40,000 |
| Printing & Reproduction | \$800 |
| Professional Services | |
| Accounting | \$5,500 |

| | |
|----------------------------------|-------------------------|
| Legal | \$5,000 |
| Professional Training | \$800 |
| Rent | \$5,000 |
| Technology & Website | \$2,000 |
| Travel & Meals | \$200 |
| Utilities | \$5,000 |
| Project expenses | \$580,000 |
| Reserve | <u>\$ 86,807</u> |
| Total Estimated Expenses: | \$740,357 |

Posted on August 22, 2022 at 1:30pm on WECRD window.