

WESTERN ELMORE COUNTY RECREATION DISTRICT
Approved BUDGET Fiscal Year 2023-2024

ANNUAL REVENUE:

| | |
|--------------------------------|-------------------|
| Tax Revenue | \$ 710,000 |
| Carry Over | \$ 200,000 |
| Other Income | |
| Interest | \$ 250 |
| Lease of Water | <u>\$ 1,300</u> |
| Total Estimated Revenue | \$ 911,550 |

ANNUAL EXPENSES:

Operating Expenses:

| | |
|----------------------------------|-------------------|
| Advertising & Marketing | \$ 2,000 |
| Dues & Subscriptions | \$ 450 |
| Insurance & Bonding | \$ 8,000 |
| Irrigation | \$ 1,300 |
| Maintenance/Repair/Cleaning | \$ 500 |
| Miscellaneous | \$ 500 |
| Office Equipment | \$ 1,000 |
| Office Supplies & Postage | \$ 500 |
| Payroll & Payroll Taxes | \$ 40,000 |
| Printing & Reproduction | \$ 800 |
| Professional Services | |
| Accounting | \$ 4,800 |
| Legal | \$ 5,000 |
| Professional Training | \$ 500 |
| Rent | \$ 5,000 |
| Technology & Website | \$ 1,500 |
| Travel & Meals | \$ 200 |
| Utilities | \$ 6,000 |
| Project expenses | \$ 753,500 |
| Reserve | <u>\$ 80,000</u> |
| Total Estimated Expenses: | \$ 911,550 |