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	$	1,300
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	$	80,000
Total Estimated Expenses:	**$**	**911,550**