



## **Meeting Notice of the Blaine County Recreation District Board of Directors**

Date: Wednesday, August 6, 2025

Regular Session Time: 10:00AM

Budget Hearing Time: 11:00AM

Place: BCRD Conference Room

### **Agenda of the Regular Session of the Board of Directors**

1. Public Comment (3-minute time limit)
2. Review of Prior Meeting Minutes
  - a. 07/02/2025 Regular Session (ACTION ITEM)
3. Department Updates
  - a. Finance:
    - o Recommendation from Board President to approve cash disbursements for July 2025 and authorize payment of bills and payroll for August 2025 when they become due. Consideration of approval of July 2025 credit card statement of Executive Director. (ACTION ITEM)
    - o Finance Report – Review and approve June 2025 Balance Sheet and Profit & Loss Statement. (ACTION ITEM)
  - b. Development and Communications
  - c. Programs
  - d. Trails
  - e. Executive Director
4. Old Business
  - a. Recreation Levy Planning update. (DISCUSSION)
5. New Business
  - a. Galena Lodge Fire Protection Project. (ACTION ITEM)
  - b. Consideration and Confirmation of date and time for September Board Meeting. (ACTION ITEM)
6. Public Hearing:
  - a. Review new fee for Fat Bike Only season pass (ACTION ITEM).
  - b. 2025-2026 FY Budget Hearing of the Board of Directors (ACTION ITEM).

Participation Information:

Anyone needing special accommodation to participate in this meeting should contact the Blaine County Recreation District at (208) 578-2273

Topic: BCRD Regular Board Meeting

Time: August 6, 2025 10:00AM Mountain Time

**Microsoft Teams**

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Meeting ID: 250 741 985 064 7

Passcode: t6Pw2vW7



## **Meeting Notice of the Blaine County Recreation District Board of Directors**

Date: Wednesday, July 2, 2025

Regular Session Time: 10:00AM

Place: BCRD Conference Room

Board: Mat Hall, Mary Fauth, Jane Lopez

Staff: Mark Davidson, Diane Renfro, Morgan Buckert, Mollie Santo, Jeremy Greenberg, Mary Rose

Public: Jay Westcott, Jim Keller

Mat Hall called the Regular Session of the Board of Directors to order at 10:00AM.

BCRD's Mission, Vision, Purpose and Core Values was read by each staff and board member present at the meeting.

### **Agenda of the Regular Session of the Board of Directors**

#### **1. Public Comment (3-minute time limit)**

No public comment.

#### **2. Review of Prior Meeting Minutes**

##### **a. 06/04/2025 Regular Session (ACTION ITEM)**

Mat Hall noted that Broadford Road was spelled incorrectly. Mat Hall made a motion to approve the June 4, 2025 Regular Session Board Minutes with the stated correction. Mary Fauth seconded. The motion passed unanimously.

##### **b. 06/17/2025 Special Session (ACTION ITEM)**

Mat Hall made a motion to approve the June 17, 2025 Special Session Board Minutes. Jane Lopez seconded. The motion passed unanimously.

#### **3. Department Updates**

##### **a. Finance:**

- **Recommendation from Board President to approve cash disbursements for June 2025 and authorize payment of bills and payroll for July 2025 when they become due. Consideration of approval of June 2025 credit card statement of Executive Director. (ACTION ITEM)**

Mat Hall made a motion to approve cash disbursements for June 2025 and authorize payment of bills and payroll for July 2025 when they become due and approve June 2025 credit card statement of Executive Director. Mary Fauth seconded. The motion passed unanimously.

- **Finance Report – Review and approve May 2025 Balance Sheet and Profit & Loss Statement. (ACTION ITEM)**

Diane Renfro reviewed BCRD's finance dashboard. Revenue from program fees are trending ahead of budget. The Programs Department has added several new programs this year, contributing to the increase in revenue. Pass sales are up across all departments which include FitWorks, Aquatic Center, and Nordic.

Mat Hall made a motion to approve May 2025 Balance Sheet and Profit & Loss Statement. Jane Lopez seconded. The motion passed unanimously.

**b. Development and Communications**

The "Get the Scoop" event held at the BCRD Aquatics Center had a great turnout, we estimated over 250 people showed up for the event. Our next outreach opportunity is BCRD's participation in the 4<sup>th</sup> of July Parade. We will have a decorated float and participation from youth of all ages from our Summer Camp program. See report for additional details.

**c. Programs**

HUB has 30 available spaces that open to the public on Monday, July 7<sup>th</sup>. See report for additional details.

**d. Trails**

See report for details.

**e. Executive Director**

See report for details.

**4. Old Business**

**a. Recreation Infrastructure Comprehensive Planning update. (DISCUSSION)**

The most recent survey had 785 respondents, with 111 of those respondents being non-residents. The Corona Insights team will review the results from the survey.

BCRD has updated the existing contract with JUB Engineers. The updated scope of work will include support in the development of materials we can share with our community. These materials will include details about what types of recreation infrastructure projects we will pursue if the recreation levy passes.

**5. New Business**

**a. Staff presentation and discussion of the draft fiscal year 2025-2026 budget. (DISCUSSION)**

First draft of the FY 25-26 budget is 85% complete. The budget being developed does not include any additional revenue from the levy being proposed in the November election. Individual department budgets will not

vary drastically from our current year budget. We are not anticipating any growth in staffing and continue to budget for full staffing at the Aquatic Center even though we have struggled to find a full compliment of lifeguards.

Proposed Capital Expenses include: upgrading the existing ADA Lift at the Aquatic Center, FitWorks equipment, PistonBully E-100 (electric cat), and Wood River Trail seal coat and paint. We anticipate continuing our planning efforts to improve and develop new recreation infrastructure including Quigley Sport Field planning with the Blaine County School District, Quigley Trails Park Trail House, Wood River Trail Hospital Bridge, Hailey Hot Springs Ranch hot spring development, Picabo Park playground, Galena fire protection (cisterns and revegetation), and Galena Lodge infrastructure.

Mary Fauth would like BCRD to focus on Capital Expenses that can be accomplished without the levy as we do not know what the results will be. Fauth expressed interest in budgeting for the Picabo Park Playground, Galena Lodge fire protection, including the cisterns and revegetation, and restoring the Wood River Trail Hospital Bridge.

Davidson will follow up with each member of the Board to discuss Capital Expenses and their priorities. This will help refine the budget.

Mat Hall made a motion to adjourn the Regular Session of the Board of Directors at 11:16AM. Jane Lopez seconded. The motion passed unanimously.

Attest:



BCRD Board President



Mark Davidson, BCRD Executive Director



<b>Total BCRD Income Statement - Reporting as of Aug 1, 2025</b>					
<b>Revenue</b>					
<i>BCRD Total Revenue</i>	<b>2023 as of 8/1</b>	<b>2024 as of 8/1</b>	<b>2025 as of 8/1</b>	<b>2025 Budget vs Actuals as of 8/1/25</b>	<b>2025 Budget</b>
Property Tax	\$1,686,896	\$1,755,694	\$1,826,906	-\$18,487	\$1,845,393
Programs, Fees, & Lessons	\$280,935	\$252,911	\$329,972	-\$64,428	\$394,400
Passes	\$1,191,297	\$1,164,516	\$1,296,746	\$131,246	\$1,165,500
Fundraising	\$516,920	\$383,942	\$426,968	-\$817,032	\$1,244,000
Other Revenue	\$204,562	\$285,656	\$458,963	\$116,713	\$342,250
<b>Total Revenue</b>	<b>\$3,880,610</b>	<b>\$3,842,719</b>	<b>\$4,339,556</b>	<b>-\$651,987</b>	<b>\$4,991,543</b>
<b>Expenses</b>					
COGS	\$ 10,008.96	\$ 10,900.11	\$ 14,178.29	\$ (6,021.71)	\$ 20,200.00
<b>OPERATING EXPENDITURES</b>					
Wages & Benefits	\$1,733,531	\$1,792,491	\$2,035,079	-\$620,266	\$2,655,345
Marketing	\$109,956	\$59,848	\$62,276	-\$51,844	\$114,120
Repair & Maintenance	\$141,283	\$170,172	\$130,324	-\$110,076	\$240,400
Consulting/Legal	\$18,640	\$59,786	\$233,174	\$58,074	\$175,100
Rent	\$198,592	\$159,165	\$161,148	-\$32,852	\$194,000
Supplies	\$34,434	\$34,451	\$42,179	-\$22,736	\$64,915
Utilities	\$42,404	\$47,779	\$52,121	-\$30,143	\$82,264
Other Misc.	\$435,939	\$474,866	\$987,586	\$156,076	\$831,510
<b>Total Expenses</b>	<b>\$2,714,779</b>	<b>\$2,798,559</b>	<b>\$3,703,888</b>	<b>-\$653,766</b>	<b>\$4,357,654</b>
<b>CAPITAL EXPENDITURES</b>	<b>\$485,232</b>	<b>\$198,363</b>	<b>\$172,211</b>	<b>-\$690,289</b>	<b>\$862,500</b>
<b>Net Income</b>	<b>\$670,590</b>	<b>\$834,898</b>	<b>\$449,278</b>	<b>\$698,090</b>	<b>-\$248,811</b>
<b>*Other Misc. = fuel, licenses, insurance, computer, accounting, c/c fees, etc.</b>					

Programs Income Statement - Reporting as of August 1, 2025					
Revenue					
<i>Programs Revenue</i>	2023 as of 8/1	2024 as of 8/1	2025 as of 8/1	2025 Budget vs Actuals as of 8/1/25	2025 Budget
Property Tax	\$0	\$0	\$0	\$0	\$0
Programs, Fees, & Lessons	\$280,935	\$252,911	\$329,972	-\$64,428	\$394,400
Passes	\$174,503	\$189,575	\$206,579	\$10,579	\$196,000
Fundraising	\$28,252	\$23,200	\$39,578	-\$20,422	\$60,000
Other Revenue	\$24,220	\$21,824	\$27,600	\$1,350	\$26,250
<b>Total Revenue</b>	<b>\$507,910</b>	<b>\$487,510</b>	<b>\$603,729</b>	<b>-\$72,921</b>	<b>\$676,650</b>
Expenses					
COGS	\$ 4,138.96	\$ 5,564.03	\$ 9,433.29	\$ (766.71)	\$ 10,200.00
OPERATING EXPENDITURES					
Wages & Benefits	\$591,858	\$626,491	\$772,710	-\$263,116	\$1,035,827
Marketing	\$6,552	\$12,081	\$8,266	-\$4,334	\$12,600
Repair & Maintenance	\$11,759	\$18,008	\$22,060	-\$1,940	\$24,000
Consulting/Legal	\$8,614	\$5,224	\$4,720	\$1,920	\$2,800
Rent	\$106,906	\$82,653	\$83,986	-\$15,014	\$99,000
Supplies	\$24,202	\$24,308	\$28,083	-\$13,602	\$41,685
Utilities	\$21,685	\$23,019	\$24,248	-\$19,416	\$43,664
Other Misc.	\$294,854	\$310,621	\$148,764	-\$43,407	\$192,171
<b>Total Expenses</b>	<b>\$1,066,430</b>	<b>\$1,102,404</b>	<b>\$1,092,838</b>	<b>-\$358,909</b>	<b>\$1,451,747</b>
CAPITAL EXPENDITURES					
	\$26,452	\$8,475	\$18,196	-\$59,304	\$77,500
<b>Net Income</b>	<b>-\$589,111</b>	<b>-\$628,933</b>	<b>-\$516,738</b>	<b>\$346,059</b>	<b>-\$862,797</b>
*Other Misc. = fuel, licenses, insurance, computer, accounting, c/c fees, etc.					



Trails Income Statement - Reporting as of August 1, 2025					
<b>Revenue</b>					
<i>Trails Revenue</i>	2023 as of 8/1	2024 as of 8/1	2025 as of 8/1	2025 Budget vs Actuals as of 8/1/25	2025 Budget
Property Tax	\$6,456	\$6,456	\$0	\$0	\$0
Programs, Fees, & Lessons	\$0	\$0	\$0	\$0	\$0
Passes	\$1,016,794	\$974,941	\$1,090,167	\$120,667	\$969,500
Fundraising	\$341,575	\$222,184	\$235,744	-\$798,256	\$1,034,000
Other Revenue	\$112,563	\$155,481	\$125,633	\$44,633	\$81,000
<b>Total Revenue</b>	<b>\$1,477,388</b>	<b>\$1,359,061</b>	<b>\$1,451,544</b>	<b>-\$632,956</b>	<b>\$2,084,500</b>
<b>Expenses</b>					
COGS	\$ 5,870.00	\$ 5,336.08	\$ 4,745.00	\$ (5,255.00)	\$ 10,000.00
<b>OPERATING EXPENDITURES</b>					
Wages & Benefits	\$592,493	\$598,097	\$640,244	-\$299,859	\$940,103
Marketing	\$84,359	\$36,185	\$31,021	-\$69,079	\$100,100
Repair & Maintenance	\$128,894	\$151,206	\$107,558	-\$103,442	\$211,000
Consulting/Legal	\$8,533	\$1,472	\$10,474	-\$55,326	\$65,800
Rent	\$42,092	\$38,368	\$39,018	-\$7,982	\$47,000
Supplies	\$8,006	\$8,407	\$10,879	-\$5,931	\$16,810
Utilities	\$20,324	\$24,210	\$27,308	-\$8,592	\$35,900
Other Misc.	\$487,131	\$505,894	\$266,197	-\$52,818	\$319,015
<b>Total Expenses</b>	<b>\$1,371,832</b>	<b>\$1,363,839</b>	<b>\$1,132,698</b>	<b>-\$603,030</b>	<b>\$1,735,728</b>
<b>CAPITAL EXPENDITURES</b>	<b>\$458,780</b>	<b>\$189,888</b>	<b>\$154,015</b>	<b>-\$630,985</b>	<b>\$785,000</b>
<b>Net Income</b>	<b>-\$359,095</b>	<b>-\$200,001</b>	<b>\$160,086</b>	<b>\$606,314</b>	<b>-\$446,228</b>
*Other Misc. = fuel, licenses, insurance, computer, accounting, c/c fees, etc.					



## Blaine County Recreation District

## Balance Sheet

As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0105 · Mountain West Bank-Checking	265,858.52
0110 · Mountain West-Imprest	558.98
0115 · Petty Cash	100.00
0120 · Cash On Hand	400.00
0140 · Savings-General Fund #980	2,133,726.42
0145 · Savings - WRT Fund #3178	340,407.90
0150 · Savings-Galena #1396	2,079,523.60
0160 · Savings-Harriman Trail #2273	196,551.97
0170 · Diversified Fund	440,408.59
0180 · Mtn West Bank-FLEX Acct	25,780.47
Total Checking/Savings	5,483,316.45
Accounts Receivable	
0205 · Accounts Receivable	690.46
0210 · Taxes Receivable	1,781,055.00
Total Accounts Receivable	1,781,745.46
Total Current Assets	7,265,061.91
Fixed Assets	
1110 · Property/Equip-Rec Dist	133,444.39
1120 · Property/Fixtures-Rec Dist	128,621.10
1130 · Aquatic-Property/Equipment	759,587.24
1140 · Aquatic-Furn/Fixtures	83,508.32
1150 · Aquatic-Design	54,951.06
1160 · Aquatic-Engineering	15,137.17
1170 · Aquatic-Construction	2,789,946.65
1180 · Aquatic-Landscape	36,703.72
1190 · Aquatic-Phase I	18,073.00
1220 · Storage Shed	8,207.00
1230 · Parks	128,625.94
1310 · WRT-Maintenance Equipment	2,593,259.25
1320 · WRT-Construction	6,944,496.05
1330 · WRT-Engineering	208,403.43
1340 · WRT-Land	308,258.54
1360 · Quigley Land	75,000.00
1410 · Galena Lodge	1,916,441.84
1420 · Galena Equipment	298,308.97
1510 · Community Campus Construction	666,747.00
1553 · Construction in Progress	363,730.00
1610 · HUB-Construction	183,089.00
1620 · HUB-Equipment	11,251.00
1700 · Accumulated Depreciation	-9,118,592.63
Total Fixed Assets	8,607,198.04
<b>TOTAL ASSETS</b>	<b>15,872,259.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	
2011 · Rent Payable	39,648.12
Total 2010 · Accounts Payable	39,648.12
Total Accounts Payable	39,648.12
Other Current Liabilities	
Accrued Compensation	7,500.00
Accrued Payroll Taxes	1,471.00
2070 · Deferred Tax Revenue	1,776,694.00
2090 · Rental Deposit Holding	134.00

2:01 PM

07/25/25

Accrual Basis

## Blaine County Recreation District

## Balance Sheet

As of June 30, 2025

	Jun 30, 25
2160 · Health Insurance Payable	1,030.05
2161 · AFLAC Pre-tax Payable	502.74
2162 · AFLAC (After-tax) Payable	211.40
2165 · Life Flight Network	-1,125.00
2185 · S. V. Co. Combo Pass Payable	
2185.01 · Combo Season Pass	-18,603.95
Total 2185 · S. V. Co. Combo Pass Payable	-18,603.95
2200 · Sales Tax Payable	3,885.29
2314 · Advanced Rev. Xplor	
2314.01 · Advanced Rev. - Memberships	62,710.50
2314.02 · Advanced Rev. - Events	38,308.75
2314.03 · Advanced Rev.-HUB & Summer Camp	82,025.98
2314.05 · Advanced Rev. - Credit	2,619.75
Total 2314 · Advanced Rev. Xplor	185,664.98
2323 · Advanced Revenue-NVT/Harriman	419,022.17
2329 · Advanced Revenue-Other Programs	
2329.03 · Advanced Rev Quigley Developmnt	53,170.50
Total 2329 · Advanced Revenue-Other Programs	53,170.50
Total Other Current Liabilities	2,429,557.18
Total Current Liabilities	2,469,205.30
Total Liabilities	2,469,205.30
Equity	
3000 · Investment in Fixed Asset	8,607,197.04
3010 · Fund Balance	4,329,711.74
3900 · Current Profit or Loss	191,246.37
Net Income	274,899.50
Total Equity	13,403,054.65
TOTAL LIABILITIES & EQUITY	15,872,259.95

# Blaine County Recreation District P&L Budget Performance-All BCRD

June 2025

	Jun 25	Budget	Oct '24 - Jun 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Property Tax					
4000 · Property Tax & Revenue Sharing	105,331.27		1,376,713.90	1,845,393.00	1,845,393.00
<b>Total Property Tax</b>	<b>105,331.27</b>		<b>1,376,713.90</b>	<b>1,845,393.00</b>	<b>1,845,393.00</b>
<b>Program Fees, Lessons</b>					
4100 · Program Fees					
4100.01 · Baseball	5,194.42		5,211.42		
4100.02 · Track & Field	0.00		11,787.93		
4100.04 · Soccer	0.00		9,939.36		
4100.05 · Basketball	0.00		1,829.29		
4100 · Program Fees - Other	30,251.35		55,816.51	220,000.00	220,000.00
<b>Total 4100 · Program Fees</b>	<b>35,445.77</b>		<b>84,584.51</b>	<b>220,000.00</b>	<b>220,000.00</b>
4101 · Program Fees (non-taxable)	8,034.06		120,021.67	122,300.00	122,300.00
4350 · Lessons	12,985.20		15,385.20	34,500.00	34,500.00
4360 · Class Fees	3,383.87		7,679.97	17,600.00	17,600.00
<b>Total Program Fees, Lessons</b>	<b>59,848.90</b>		<b>227,671.35</b>	<b>394,400.00</b>	<b>394,400.00</b>
<b>Passes</b>					
4305 · Combo Annual Pass	0.00		149,692.35		
4310 · Annual Passes					
4310.01 · Adult Season Pass (083)	0.00		695,848.18	750,000.00	750,000.00
4310.02 · Dog Season Pass (083)	0.00		53,201.07	45,000.00	45,000.00
4310.03 · Snowshoe Season Pass (083)	0.00		13,425.00	10,000.00	10,000.00
4310 · Annual Passes - Other	23,635.71		47,404.70	95,000.00	95,000.00
<b>Total 4310 · Annual Passes</b>	<b>23,635.71</b>		<b>809,878.95</b>	<b>900,000.00</b>	<b>900,000.00</b>
4320 · Day Passes					
4320.01 · Adult Day Pass (083)	0.00		131,631.90	110,000.00	110,000.00
4320.02 · Dog Day Pass (083)	0.00		3,639.04	2,500.00	2,500.00
4320.03 · Quigley Day Pass (086)	0.00		4,125.26	2,000.00	2,000.00
4320.04 · Snowshoe Day Pass (083)	0.00		14,791.93	15,000.00	15,000.00
4320 · Day Passes - Other	13,044.23		22,041.56	41,000.00	41,000.00
<b>Total 4320 · Day Passes</b>	<b>13,044.23</b>		<b>176,229.69</b>	<b>170,500.00</b>	<b>170,500.00</b>
4330 · Weekly Passes	0.00		23,812.30	35,000.00	35,000.00
4335 · Month Pass	9,633.53		89,825.66	60,000.00	60,000.00
<b>Total Passes</b>	<b>46,313.47</b>		<b>1,249,438.95</b>	<b>1,165,500.00</b>	<b>1,165,500.00</b>
<b>Fundraising</b>					
4700 · Fundraising - Nordic Pins	0.00		45,550.00	40,000.00	40,000.00
4710 · Fundraising-Donations					
4710.01 · Galena Donation	50,000.00		133,869.00	100,000.00	100,000.00
4710.02 · NVT Donation	0.00		0.00	25,000.00	25,000.00
4710.04 · WRT Donation	0.00		0.00	10,000.00	10,000.00
4710 · Fundraising-Donations - Other	8,450.00		236,072.73	435,000.00	435,000.00
<b>Total 4710 · Fundraising-Donations</b>	<b>58,450.00</b>		<b>369,941.73</b>	<b>570,000.00</b>	<b>570,000.00</b>
4711 · Fundraising-Earmarked Donations	0.00		0.00	615,000.00	615,000.00
4720 · Fundraising-Sponsorships	0.00		0.00	5,000.00	5,000.00
4740 · Fundraising-Grants	479.14		7,687.25	14,000.00	14,000.00
<b>Total Fundraising</b>	<b>58,929.14</b>		<b>423,178.98</b>	<b>1,244,000.00</b>	<b>1,244,000.00</b>
<b>Other Revenue</b>					
4200 · Facility Rental	450.00		7,747.43	7,500.00	7,500.00
4201 · Facility Rental (non-taxable)	0.00		30,000.00	30,000.00	30,000.00
4210 · Equipment Rental	192.75		218.28	750.00	750.00
4220 · Special Events	0.00		200.00	6,000.00	6,000.00
4400 · Merchandise Sales	116.03		1,035.88		
4410 · Food Sales	7,305.04		9,300.53	18,000.00	18,000.00
4415 · Rounding Adjustment Account	0.00		-0.01		
4500 · Miscellaneous	311.00		9,607.00	204,000.00	204,000.00
4900 · Interest Income	19,697.31		185,317.61	76,000.00	76,000.00
<b>Total Other Revenue</b>	<b>28,072.13</b>		<b>243,426.72</b>	<b>342,250.00</b>	<b>342,250.00</b>
<b>Total Income</b>	<b>298,494.91</b>		<b>3,520,429.90</b>	<b>4,991,543.00</b>	<b>4,991,543.00</b>
<b>Cost of Goods Sold</b>					
5010 · COS-Merchandise	0.00		3,972.25	11,000.00	11,000.00
5020 · COS-Food	4,520.78		5,523.31	9,200.00	9,200.00
<b>Total COGS</b>	<b>4,520.78</b>		<b>9,495.56</b>	<b>20,200.00</b>	<b>20,200.00</b>
<b>Gross Profit</b>	<b>293,974.13</b>		<b>3,510,934.34</b>	<b>4,971,343.00</b>	<b>4,971,343.00</b>
<b>Expense</b>					
<b>Payroll &amp; Payroll Related</b>					
Salaries					
6010 · Salaries	54,228.65		526,128.52	812,184.38	812,184.38
6011 · Salary Sick Leave	1,049.51		18,815.50		
6012 · Salary Vacation Leave	2,034.64		33,271.07		

# Blaine County Recreation District P&L Budget Performance-All BCRD

June 2025

	Jun 25	Budget	Oct '24 - Jun 25	YTD Budget	Annual Budget
<b>Total Salaries</b>	57,312.80		578,215.09	812,184.38	812,184.38
<b>Hourly</b>					
6020 • Hourly Wages	40,513.57		395,796.50	704,620.93	704,620.93
6021 • Hourly Sick Leave	5,734.15		24,818.44	0.00	0.00
6022 • Hourly Vacation Leave	4,385.48		25,197.35		
6030 • Overtime	409.25		3,731.37	450.00	450.00
<b>Total Hourly</b>	51,042.45		449,543.66	705,070.93	705,070.93
<b>Seasonal</b>					
6040 • Seasonal Payroll	55,683.26		244,288.80	529,500.00	529,500.00
6045 • Seasonal Overtime	0.00		0.00	500.00	500.00
<b>Total Seasonal</b>	55,683.26		244,288.80	530,000.00	530,000.00
<b>Payroll Expenses</b>					
6080 • Worker's Compensation	0.00		18,480.00	23,645.32	23,645.32
6110 • FICA	11,848.58		91,277.04	156,027.58	156,027.58
6120 • SUTA	324.38		2,352.90	8,307.48	8,307.48
6130 • PERSI	12,959.29		122,002.43	186,619.94	186,619.94
6140 • Health Insurance	12,277.22		107,342.87	208,570.04	208,570.04
6141 • HSA Company Contribution	1,644.00		14,321.00	1,137.00	1,137.00
6145 • Employee Benefits	304.00		2,688.00	4,032.00	4,032.00
<b>Total Payroll Expenses</b>	39,357.47		358,464.24	588,339.36	588,339.36
6050 • Bonuses	0.00		0.00	10,300.00	10,300.00
6070 • Employee Relations	1,241.56		6,995.63	9,450.00	9,450.00
<b>Total Payroll &amp; Payroll Related</b>	204,637.54		1,637,507.42	2,655,344.67	2,655,344.67
<b>Marketing</b>					
7010 • Advertising Exp	0.00		0.00	800.00	800.00
7015 • Advertising-Design	825.00		7,950.28	14,850.00	14,850.00
7020 • Advertising-Production	1,051.21		18,968.73	15,350.00	15,350.00
7025 • Advertising-Distribution	0.00		34.00	200.00	200.00
7030 • Advertising-Placement	2,500.28		14,278.78	24,450.00	24,450.00
7035 • Advertising-Other	0.00		0.00	1,020.00	1,020.00
7040 • Advertising Web Developmen	0.00		0.00	16,000.00	16,000.00
7222 • Fundraising Expense	0.00		4,155.48	20,000.00	20,000.00
7500 • Marketing	513.57		1,084.82		
7520 • Postage	1,814.55		5,691.37	10,100.00	10,100.00
7535 • Promotion	30.00		3,048.11	11,350.00	11,350.00
<b>Total Marketing</b>	6,734.61		55,211.57	114,120.00	114,120.00
<b>Repair &amp; Maintenance</b>					
7410 • Repair/Maintenance - other	0.00		140.07	11,200.00	11,200.00
<b>7420 • Automobiles R/M</b>					
7421.27 • Ford F150 - 2019	0.00		10.12		
7421.28 • Ford E350 Van - 2011	0.00		23.57		
7421.25 • KEI TRUCK, DAIHATSU - 2022	0.00		439.35		
7421.09 • F350 - 1997	0.00		693.03		
7421.16 • Ford F250 - 2008	0.00		38.39		
7421.17 • Ford F150 - 2016	5.00		617.84		
7421.18 • Dodge Ram 2500 - 2016	0.00		336.98		
7421.19 • Dodge Journey - 2018	0.00		165.26	2,000.00	2,000.00
7421.20 • Ford F250 - 2019	0.00		1,951.08		
7421.21 • RAM 3500 - 2022	0.00		710.29		
7421.22 • Ford F350 Van - 2012	0.00		377.31	3,500.00	3,500.00
7421.23 • Ford F250 Super Duty XLT- 2023	0.00		633.91		
7421.24 • Ford F250 Super Duty SRW-2024	0.00		1,365.04		
7420 • Automobiles R/M - Other	0.00		188.47	0.00	0.00
<b>Total 7420 • Automobiles R/M</b>	5.00		7,550.64	5,500.00	5,500.00
<b>7430 • Buildings Repair/Maint</b>	4,222.54		23,457.05	29,500.00	29,500.00
<b>7440 • Equipment R/M</b>					
7441.18 • 2024 Polaris Sportsman XP 1000	0.00		528.46		
7441.14 • Tool Cat-2015	0.00		1,379.70		
7441.15 • 2019 Polaris 500 Ranger	0.00		21.45	1,000.00	1,000.00
7441.16 • 2019 Polaris Sportsman 850SP	0.00		177.62		
7441.17 • 2021 Polaris Sportsman 850	0.00		462.76		
7440 • Equipment R/M - Other	396.30		4,536.26	17,400.00	17,400.00
<b>Total 7440 • Equipment R/M</b>	396.30		7,106.25	18,400.00	18,400.00
<b>7450 • Grooming Equipment R/M</b>					
7451.09 • 2011 PB100-(081)	68.30		3,011.80		
7451.10 • 2012 PB100 WRT-Lake Creek-(083)	226.26		10,986.34		
7451.11 • 2017 PB100-NVT (083)	176.41		3,118.92		
7451.12 • 2017 PB100-NVT-(083)	176.42		18,242.40		
7451.13 • 2020 PB100-(083)-Quigley	163.41		5,198.99		
7451.14 • 2022 PB100 - Baker Crk.	163.41		8,252.43		
7450 • Grooming Equipment R/M - Other	0.00		245.28	90,000.00	90,000.00
<b>Total 7450 • Grooming Equipment R/M</b>	974.21		49,056.16	90,000.00	90,000.00
<b>7460 • Path Field Grounds Repair/Maint</b>	5,051.32		24,662.61	85,800.00	85,800.00



# Blaine County Recreation District P&L Budget Performance-All BCRD

June 2025

	Jun 25	Budget	Oct '24 - Jun 25	YTD Budget	Annual Budget
<b>Total Repair &amp; Maintenance</b>	10,649.37		111,972.78	240,400.00	240,400.00
<b>Consulting / Legal</b>					
7400 · Legal Fees	0.00		1,350.00	11,400.00	11,400.00
7530 · Professional & Consulting Fees	22,937.62		216,694.79	163,700.00	163,700.00
<b>Total Consulting / Legal</b>	22,937.62		218,044.79	175,100.00	175,100.00
<b>Rent</b>					
7620 · Property Rent	15,751.04		141,719.16	194,000.00	194,000.00
<b>Total Rent</b>	15,751.04		141,719.16	194,000.00	194,000.00
<b>Supplies</b>					
7097 · Computer Supplies	199.99		269.97	5,935.00	5,935.00
7510 · Office Supplies	91.10		3,129.48	9,610.00	9,610.00
7511 · Operating Supplies	869.99		4,025.44	5,720.00	5,720.00
7845 · Supplies - other	9,262.01		29,659.30	43,650.00	43,650.00
<b>Total Supplies</b>	10,423.09		37,104.19	64,915.00	64,915.00
<b>Utilities</b>					
7810 · Sanitation	2,826.58		14,591.82	23,000.00	23,000.00
7910 · Electric	1,059.23		9,838.93	18,000.00	18,000.00
7915 · Natural Gas	976.62		1,415.29	10,400.00	10,400.00
7920 · Water	5,599.60		8,261.99	23,500.00	23,500.00
7925 · Cable TV	150.89		1,196.76	1,200.00	1,200.00
7930 · Internet Connection	830.97		3,706.56	6,164.00	6,164.00
<b>Total Utilities</b>	11,443.89		39,011.35	82,264.00	82,264.00
<b>Other Miscellaneous</b>					
7115 · Donations	0.00		500,000.00		
7005 · Accounting & Auditing Fees	0.00		21,000.00	21,500.00	21,500.00
7050 · Allocated Expenses	0.00		0.00	0.00	0.00
7055 · Amenities	0.00		667.00	3,200.00	3,200.00
7060 · Automobile	0.00		0.00	5,200.00	5,200.00
7070 · Bank Charges/Financing	0.00		30.00		
7085 · Cellular & Satellite Phones	831.99		6,383.25	12,680.00	12,680.00
7090 · Chemicals	14,143.38		18,035.88	30,000.00	30,000.00
7095 · Computer Services	1,755.59		49,954.99	35,425.00	35,425.00
7096 · Computer Software	1,521.98		36,517.75	69,415.00	69,415.00
7099 · Computer Hardware	2,094.65		2,994.64	6,100.00	6,100.00
7105 · Credit Card Fees	2,684.72		41,574.16	57,000.00	57,000.00
7200 · Dues	0.00		945.00	1,085.00	1,085.00
7205 · Entertainment & Meals	524.47		9,983.09	2,500.00	2,500.00
7209 · Equipment Purchase	14,167.45		28,674.96	30,300.00	30,300.00
7223 · Furniture & Fixtures	0.00		9,148.47	10,500.00	10,500.00
7225 · Gasoline, Diesel & Motor Oil	1,168.93		74,338.09	120,500.00	120,500.00
7230 · Insurance	0.00		47,790.00	47,825.00	47,825.00
7250 · Janitorial Services	1,960.00		2,205.00	16,000.00	16,000.00
7330 · Equipment Lease	144.07		1,142.23		
7405 · Licenses & Permits	0.00		38,376.94	48,725.00	48,725.00
7505 · Miscellaneous Exp	3.00		92.99	200,000.00	200,000.00
7515 · Penalties & Late Fees	0.00		34.05		
7525 · Printing	4,865.58		7,583.04	300.00	300.00
7610 · Equipment Rent	65.00		1,230.00	15,000.00	15,000.00
7630 · Other Rent	115.50		1,042.97	1,400.00	1,400.00
7800 · Sales Tax	0.38		7.45		
7815 · Security	339.65		579.55	1,700.00	1,700.00
7823 · Signs	0.00		2,775.50	10,500.00	10,500.00
7825 · Small Tools and Parts	532.45		2,777.77	3,500.00	3,500.00
7840 · Subscriptions	1,357.98		1,593.89	1,030.00	1,030.00
7850 · Telephone	17.22		154.18	875.00	875.00
7855 · Training	1,786.06		5,679.67	23,550.00	23,550.00
7860 · Travel	95.20		3,179.13	12,600.00	12,600.00
7865 · Uniforms	15,678.99		35,331.53	35,500.00	35,500.00
7980 · Web Hosting	188.97		1,962.91	7,600.00	7,600.00
<b>Total Other Miscellaneous</b>	66,043.41		953,786.08	831,510.00	831,510.00
<b>Total Expense</b>	348,620.57		3,194,357.34	4,357,653.67	4,357,653.67
<b>Net Ordinary Income</b>	-54,646.44		316,577.00	613,689.33	613,689.33
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9010 · Capital Expenditures	0.00		41,677.50	862,500.00	862,500.00
<b>Total Other Expense</b>	0.00		41,677.50	862,500.00	862,500.00
<b>Net Other Income</b>	0.00	0.00	-41,677.50	-862,500.00	-862,500.00
<b>Net Income</b>	-54,646.44	0.00	274,899.50	-248,810.67	-248,810.67

## **Development and Communications**

- Getting ready to ramp back up levy messaging and events when school starts.
- Finalizing details of second year of reciprocal pass program with Methow Trails. This year we will offer three days of free skiing to Methow season pass holders and vice versa.
- Nordic season prep has started and will launch October 13.
- BCRD donor renewals will go out November 1.
- The Galena Appeal will go out November 13.

## **Programs**

### Youth Sports

- Participants had a great week at Flag football camp last week! We are looking forward to future collaborations with the WRHS football team and coach Robin to provide more opportunities.
- The BCRD is collaborating with WRPA for two one day youth pickleball clinics August 14<sup>th</sup> and 15<sup>th</sup>.
- Tanner Hazelbaker from Attack Basketball will be back the last week of summer vacation, hosting another skills basketball camp for players entering Kinder – 8<sup>th</sup> grades.

### Aquatic Center

- Dominic and his staff did a wonderful job hosting the Sagebrush Swim League's Championship Swim meet on Friday July 18<sup>th</sup>. Our estimate is that over 500 people were in attendance. We will be hosting the meet again next year.
- Scheduled youth swim lessons culminate on the August 14<sup>th</sup>.
- The schedule will shift for the last week before school starts, but as of now, it does not look like we will have to cut hours based on staffing.

### Afterschool

- The HUB afterschool program is full, with 70 children enrolled. Nearly half of the participants enrolled for the 2025/2026 school year will be new to our programming.

### Summer Camp

- The last day of summer camp is Friday August 22<sup>nd</sup>.

## **Trails**

### Galena/NVT/Harriman

- Trail Maintenance, trees etc.
- Harriman mowing, weed removal.
- Harriman tree removal.
- Working in new U-R here's for the whole system.
- Punch list projects.

### WRT

- Prepping for the sealcoat which is 7-28 to 8-1.
- Prepping to repair the path after the sealcoat.

- Rounds, trash, weed removal, water fountains, cutting back intersections, etc.
- Working on tunnel lights.
- Asphalt patch north of Buttercup.

#### Quigley

- Mowing, trash, irrigation.
- Blue tape in the pump track.
- The new Excavator arrived.
- Weed removal.

#### Other Trail Stuff

- I forgot to mention last month we removed the old fence on Broadford Road.
- GIS mapping project, WRT.
- Discussions with the SNRA for fall projects.
- Winter planning prep.

### **Executive Director**

#### Recreation Levy Community Engagement

Our levy planning team is beginning to accelerate outreach efforts as we approach election day. After meetings with community groups and individuals throughout July, we're launching an expanded strategy beginning in August with new resources and materials. The coming months will focus on reaching every corner of our community to share our vision for enhanced recreation opportunities.

#### July Highlights

This summer showcased exactly what makes Wood River Valley special. The Sagebrush League Champs Swim Meet transformed our Aquatic Center into a hub of community energy—hundreds of families cheering as young swimmers gave their all. Earlier this summer, BCRD baseball games delivered similar magic, with determined young athletes connecting through sport.

These moments, along with countless adventures on the Wood River, Harriman, and Galena trails, demonstrate our community's deep love for quality recreation. The proposed levy would expand these opportunities, ensuring future generations experience the same joy and connection that recreation brings.

#### FY 2025-26 Budget Development

Working closely with each department throughout July, we've refined our budget presentation into a balanced final proposal. This budget meets ongoing operational needs while preserving flexibility for future community opportunities, incorporating input from all department levels for accurate projections and realistic planning.



To: BCRD Board of Directors  
Subject: Fire Protection Project at Galena Lodge  
Date: August 6, 2025

## **Executive Summary**

The Blaine County Recreation District (BCRD) proposes to install two 10,000-gallon underground fire protection cisterns at the Historic Galena Lodge, located in the Sawtooth National Recreation Area north of Ketchum, Idaho. This critical infrastructure project will significantly enhance fire suppression capabilities for the lodge, surrounding historic structures, and adjacent native vegetation areas while maintaining the site's historic character and environmental integrity.

## **Project Justification**

### ***Fire Protection Need***

- **Current Fire Risk:** The Galena Lodge operates in a high fire danger environment with limited immediate water access for firefighting operations and structure protection.
- **Asset Protection:** The Lodge serves as a significant historic and recreational asset requiring enhanced fire protection infrastructure.
- **Regional Fire History:** Recent wildfire activity in the Sawtooth region demonstrates the critical need for improved fire suppression capabilities.
- **Emergency Response:** Local fire departments have identified inadequate water supply as a primary concern for effective emergency response at the site.

### ***Strategic Benefits***

- Provides 20,000 gallons of immediately accessible fire suppression water.
- Enhances protection for historic infrastructure and surrounding natural resources.
- Supports regional fire management objectives.
- Improves emergency response capabilities for the broader recreation area

## **Technical Specifications**

### ***Cistern Details***

- **Capacity:** Two (2) 10,000-gallon underground cisterns (Xerxes brand see specification sheet) for access to fire suppression water.
- **Material:** High-density polyethylene with corrosion-resistant construction.
- **Design Life:** 50+ years with minimal maintenance requirements.
- **Installation Depth:** Fully underground with frost-protected design.



***Site Layout (photos and locations included below)***

- Location: Adjacent to Lodge entrance pathway on previously disturbed areas.
- Spacing: 20 feet apart, end-to-end configuration.
- Accessibility: Positioned for optimal fire apparatus access while maintaining site aesthetics.
- Integration: Designed to complement existing infrastructure and landscape

***Cistern locations and Photos***



Tank Location #1 foreground and #2 in background under ADA parking sign



Tank Location #1



Tank Location #2



## **Land Use Impact**

### ***Minimize Impact Area***

- Disturbed Areas Only: Installation limited to previously disturbed areas adjacent to existing parking.
- Revegetation History: Target areas were revegetated within the past 25 years.
- No Grade Changes: Project maintains existing topography and drainage patterns.
- Temporary Impact: All disturbance areas will be restored to original condition.

### ***Vegetation Management***

- Tree Removal: Six (6) non-native evergreen trees and four (4) non-native willows.
- Tree Preservation: Removed trees will be preserved using tree spade technology and replanted in identical locations post-installation.
- Native Vegetation Protection: No impact to native plant communities.
- Restoration Plan: Complete revegetation with appropriate native species matching existing landscape

## **Construction Methodology**

- Excavation: Two excavation sites of approximately 190 cubic yards each.
- Best Practices: Implementation of erosion control measures during construction.
- Equipment Access: Utilization of existing access routes to minimize additional disturbance.
- Material Management: All excavated materials be used for backfill or properly disposed of per regulations.

## **Above-Ground Infrastructure**

### ***Fire Department Connections***

- Visibility: Minimal above-grade presence limited to essential operational components.
- Components: Vent pipes, draft tubes, and Fire Department Connections (FDC).
- Height: 4 feet above parking surface for winter accessibility.
- Aesthetic Integration: All visible piping painted to match surrounding vegetation.
- Profile: Only 12-24 inches above existing grade and berm.

## **Proposed Project Timeline**

- Planning and permitting August 2025
- Permit finalization and approvals September 2025
- Site preparation and staging September 2025
- Construction (September 22 - October 24, 2025)
- Project Completion: October 24, 2025

## Long-Term Maintenance and Operations

### ***Maintenance Requirements***

- Annual inspection and testing protocols
- Minimal ongoing maintenance due to underground installation
- Coordination with local fire departments for operational training
- Integration with existing lodge maintenance programs

### ***Operational Benefits***

- Year-round accessibility for emergency response
- No interference with Lodge operations or guest experience
- Enhanced insurance and risk management profile
- Contribution to regional fire preparedness

### **Estimated Costs**

<b>Item</b>	<b>Cost</b>
Cistern #1 *	\$47,000
Cistern #2	\$51,000
Installation	\$50,000
Plumbing	\$5,000
Landscaping disturbed area	\$20,000
<b><i>Total Project Cost</i></b>	<b><i>\$173,000</i></b>
<b>Total Cost Less Cistern 1</b>	<b>\$126,000</b>

*\* Cistern 1 was purchased locally, which saved on shipping costs. Due to the timing-sensitive opportunity to purchase a cistern locally, staff secured approval from the Board President before making the purchase and informed the remaining Board members afterward.*

### **Conclusion**

This fire protection cistern installation represents a critical infrastructure investment that balances essential safety needs with environmental stewardship and historic preservation.

**Board Proposal:** Approve implementation of the Fire Protection Project at Galena Lodge as proposed.





## Proposed 2025 Nordic Pricing

Type	24/25 Pricing	25/26 Pricing	% Change
Adult Pre-Season	\$265	\$275	3.77
Adult Regular Season	\$320	\$330	3.13
Adult Combo Pre-Season	\$584	\$604	3.42
Adult Combo Regular Season	\$699	\$719	2.86
Youth	Free	Free	Same
Snowshoe Only	\$75	\$75	Same
Dog	\$60	\$60	Same
Day Pass	\$23	\$23	Same
3-Day	\$63	\$63	Same
7-Day	\$140	\$140	Same
Dog Day Pass	\$8	\$8	Same
Snowshoe Day Pass	\$12	\$12	Same
Quigley Nordic	\$10	\$10	Same
Fat Bike ONLY Pass		\$100	New

For reference only:

SV Adult pre-season	\$319	\$329
SV Adult regular season	\$379	\$389



**August 6, 2025**  
**Blaine County Recreation District**  
**Fiscal Year 2025/2026**  
**Annual Budget**

Blaine County Recreation District		
Budget Hearing Notice		
Budget for FYE September 30, 2026		
	Revenue	
	Property Tax Income	\$ 1,918,395.40
	Recovered/Recaptured Property Tax	\$ 2,768.40
	Earned Income	\$ 2,057,705.85
	Contributed Income	\$ 520,000.00
	Total Revenue	\$ 4,498,869.65
	% Revenue from Taxes	43%
	Expenditures	
	Cost of Sales	\$ 22,500.00
	General & Administrative	\$ 832,792.39
	Youth and Adult Programs and Aquatics	\$ 1,684,284.09
	Trails and Facilities	\$ 1,924,293.17
	Capital Expenditures	\$ 570,000.00
	Total Expenditures	\$ 5,033,869.65
	Surplus (Deficit)	\$ (535,000.00)
	Transfer from Fund Balance	\$ 535,000.00

# All BCRD Totals – Major Categories

## Revenue - All BCRD

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget
Property Tax	\$1,681,172	\$1,742,209	\$1,811,903	\$1,845,393	\$1,918,395
Passes	\$1,092,391	\$1,220,946	\$1,229,614	\$1,165,500	\$1,305,500
Fundraising	\$759,198	\$617,521	\$435,103	\$1,244,000	\$520,000
Programs, Fees, & Lessons	\$242,250	\$368,884	\$335,254	\$394,400	\$381,000
Other Revenue	\$84,864	\$254,760	\$341,517	\$342,250	\$371,206
<b>Total Revenue</b>	<b>\$3,859,875</b>	<b>\$4,204,320</b>	<b>\$4,153,391</b>	<b>\$4,991,543</b>	<b>\$4,496,101</b>

## Expenses - All BCRD

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget
Total Payroll	\$1,906,272	\$2,232,308	\$2,283,212	\$2,651,776	\$2,679,862
Marketing	\$131,252	\$124,958	\$83,297	\$114,120	\$164,135
Repair & Maintenance	\$175,328	\$184,025	\$189,837	\$240,400	\$237,163
Consulting	\$32,431	\$27,919	\$147,778	\$175,100	\$165,000
Rent	\$193,916	\$226,421	\$189,117	\$194,000	\$214,360
Supplies	\$57,099	\$49,619	\$54,296	\$64,915	\$67,480
Utilities	\$61,381	\$69,885	\$77,815	\$82,264	\$85,001
Other Miscellaneous	\$411,131	\$404,965	\$522,532	\$711,010	\$705,268
Fuel	\$81,601	\$118,977	\$56,151	\$120,500	\$123,100
Capital Expenses	\$393,100	\$610,437	\$334,728	\$862,500	\$570,000
<b>Total Expenses</b>	<b>\$3,443,511</b>	<b>\$4,049,516</b>	<b>\$3,938,763</b>	<b>\$5,216,585</b>	<b>\$5,011,370</b>



# Programs Totals – Major Categories

Revenue - Programs					
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget
Property Tax	\$0	\$0	\$0	\$0	\$0
Passes	\$166,994	\$204,152	\$254,673	\$196,000	\$254,000
Fundraising	\$54,330	\$32,252	\$27,450	\$60,000	\$45,000
Programs, Fees, & Lessons	\$242,250	\$368,884	\$335,254	\$394,400	\$381,000
Other Revenue	\$27,363	\$31,023	\$31,101	\$26,250	\$29,650
<b>Total Revenue</b>	<b>\$490,937</b>	<b>\$636,311</b>	<b>\$648,478</b>	<b>\$676,650</b>	<b>\$709,650</b>

Expenses - Programs					
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget
Programs Payroll	\$714,894	\$821,121	\$843,592	\$1,032,258	\$1,252,233
Marketing	\$10,352	\$10,272	\$16,222	\$12,600	\$16,100
Repair & Maintenance	\$17,379	\$16,058	\$26,519	\$24,000	\$24,150
Consulting	\$7,856	\$10,922	\$8,662	\$2,800	\$7,000
Rent	\$103,014	\$122,750	\$99,954	\$99,000	\$116,860
Supplies	\$41,684	\$36,434	\$38,741	\$41,685	\$42,100
Utilities	\$32,354	\$40,858	\$43,863	\$43,664	\$48,680
Other Miscellaneous	\$372,437	\$384,424	\$385,849	\$186,671	\$175,061
Fuel	\$658	\$860	\$504	\$5,500	\$2,100
<b>Total Expenses</b>	<b>\$1,300,629</b>	<b>\$1,443,697</b>	<b>\$1,463,907</b>	<b>\$1,448,178</b>	<b>\$1,684,284</b>

# Trails Totals – Major Categories

Revenue - Trails					
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget
Property Tax	\$5,724	\$6,456	\$6,456	\$0	\$0
Passes	\$925,397	\$1,016,794	\$974,941	\$969,500	\$1,051,500
Fundraising	\$518,209	\$428,571	\$266,595	\$1,034,000	\$325,000
Programs, Fees, & Lessons	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$42,638	\$136,468	\$178,034	\$81,000	\$85,750
<b>Total Revenue</b>	<b>\$1,491,969</b>	<b>\$1,588,289</b>	<b>\$1,426,026</b>	<b>\$2,084,500</b>	<b>\$1,462,250</b>

Expenses - Trails					
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget
Trails Payroll	\$535,257	\$720,554	\$711,446	\$940,103	\$1,061,251
Marketing	\$88,413	\$93,429	\$51,542	\$100,100	\$99,700
Repair & Maintenance	\$157,177	\$167,119	\$162,187	\$211,000	\$212,213
Consulting	\$19,324	\$8,902	\$2,701	\$65,800	\$105,000
Rent	\$43,046	\$46,968	\$43,389	\$47,000	\$49,500
Supplies	\$11,739	\$9,342	\$13,035	\$16,810	\$18,810
Utilities	\$28,553	\$28,553	\$33,292	\$35,900	\$35,565
Other Miscellaneous	\$429,380	\$504,532	\$554,689	-\$115,000	\$265,764
Fuel	\$80,670	\$117,865	\$55,362	\$115,000	\$120,000
<b>Total Expenses</b>	<b>\$1,393,558</b>	<b>\$1,697,265</b>	<b>\$1,627,641</b>	<b>\$1,416,713</b>	<b>\$1,967,803</b>

# Capital Expenditures

Capital Expenditures - Proposed					
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2026 Budget
Capital Expenses Programs	\$10,460	\$26,452	\$16,950	\$77,500	\$35,000
Capital Expenses Trails	\$382,640	\$583,985	\$317,778	\$785,000	\$535,000
Capital Expenses All BCRD	\$393,100	\$610,437	\$334,728	\$862,500	\$570,000

## Proposed CapEx FY2026 Projects

- ADA Lift at Aquatic Center: \$15,000
- FitWorks Equipment Upgrades: \$5,000
- Picabo Park Playground Equipment: \$15,000
- Electric Snow Cat: \$400,000
- WRT Sealcoat and Paint: \$135,000