

# Proposed Budget

Recreation District Number 4  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2016

**SCHEDULE C**  
**OPERATIONS BUDGET**

DATA INPUT

ACTIVITY		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
<b>C-1</b>	<b>Personnel Services:</b>				
C-1.1	Wages--Operations	\$50,689	\$44,000	\$44,000	
C-1.2	Service Contracts				
C-1.3	Other (Specify)				
C-1.4	_____				
C-1.5	_____				
<b>C-2</b>	<b>Travel:</b>				
C-2.1	Mileage				
C-2.2	Other (Specify)				
C-2.3	_____				
C-2.4	_____				
<b>C-3</b>	<b>Operating supplies (List):</b>				
C-3.1	Operation Expenses	\$34,421	\$23,000	\$21,100	
C-3.2	_____				
C-3.3	_____				
C-3.4	_____				
<b>C-4</b>	<b>Program Services (List):</b>				
C-4.1	_____				
C-4.2	_____				
C-4.3	_____				
C-4.4	_____				
<b>C-5</b>	<b>Contractual Arrangements (List):</b>				
C-5.1	_____				
C-5.2	_____				
C-5.3	_____				
C-5.4	_____				
<b>C-6</b>	<b>Other operations (Specify):</b>				
C-6.1	_____				
C-6.2	_____				
C-6.3	_____				
C-6.4	_____				
<b>C-7</b>	<b>TOTAL OPERATIONS</b>	<b>\$85,110</b>	<b>\$67,000</b>	<b>\$65,100</b>	

Form approved by Department of Audit, Public Funds Division



# Proposed Budget

Recreation District Number 4  
**NAME OF DISTRICT/BOARD** \_\_\_\_\_

FYE 6/30/2016

**SCHEDULE E**  
**CAPITAL OUTLAY BUDGET**

**DATA INPUT**

**ACTIVITY**

**E-1 Capital Outlay**

E-1.1 Real Property

E-1.2 Vehicles

E-1.3 Office Equipment

E-1.4 Other (Specify) \_\_\_\_\_

E-1.5 \_\_\_\_\_

E-1.6 \_\_\_\_\_

**E-2 TOTAL CAPITAL OUTLAY**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	

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# Proposed Budget

Recreation District Number 4  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2016

**SCHEDULE F**  
**DEBT SERVICE BUDGET**

**DATA INPUT**

ACTIVITY

**F-1 Debt Service**  
 F-1.1 Principal  
 F-1.2 Interest  
 F-1.3 Fees  
**F-2 TOTAL DEBT SERVICE**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	

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# Proposed Budget

Recreation District Number 4

FYE 6/30/2016

NAME OF DISTRICT/BOARD

SCHEDULE G

DATA INPUT

**FORECASTED REVENUE**

**G-1 Government Support**

- G-1.1 State Aid
- G-1.2 County Aid
- G-1.3 City (or Town) Aid
- G-1.4 Other (Specify)
- G-1.5 Total Government Support

**G-2 Operating Revenues**

- G-2.1 Customer Charges
- G-2.2 Sales of Goods or Services
- G-2.3 Other Assessments
- G-2.4 Total Operating Revenues

**G-3 Grants**

- G-3.1 Direct Federal Grants
- G-3.2 Federal Grants thru State Agencies
- G-3.3 Grants from State Agencies
- G-3.4 Total Grants

**G-4 Miscellaneous:**

- G-4.1 Interest
- G-4.2 Other: Specify \_\_\_\_\_
- G-4.3 Other: Additional \_\_\_\_\_
- G-4.4 Total Miscellaneous

**G-5 Total Forecasted Revenue**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
<b>G-1 Government Support</b>				
G-1.1				
G-1.2	\$48,170	\$55,243	\$56,000	
G-1.3				
G-1.4				
G-1.5	\$48,170	\$55,243	\$56,000	
<b>G-2 Operating Revenues</b>				
G-2.1	\$26,839	\$7,857	\$7,200	
G-2.2				
G-2.3				
G-2.4	\$26,839	\$7,857	\$7,200	
<b>G-3 Grants</b>				
G-3.1				
G-3.2				
G-3.3				
G-3.4	\$0	\$0	\$0	
<b>G-4 Miscellaneous:</b>				
G-4.1				
G-4.2				
G-4.3				
G-4.4	\$0	\$0	\$0	
G-5	\$75,009	\$63,100	\$63,200	

**G-6 DEPRECIATION (REPLACEMENT) RESERVE**

- G-6.1 Balance in Reserve Account, beginning of budget year
- G-6.2 Amount to be added to the reserve
- G-6.3 SUB-TOTAL
- G-6.4 Identify the amount to be spent from "Reserve for Capital Outlay"
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- G-6.5 TOTAL CAPITAL OUTLAY (a+b+c)
- G-6.6 Account (Line 3 - Line 5)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-6.1				
G-6.2				
G-6.3	\$0	\$0	\$0	
G-6.4				
G-6.5	\$0	\$0	\$0	
G-6.6	\$0	\$0	\$0	

**G-7 OTHER RESERVE**

- G-7.1 Balance in Reserve Account, beginning of budget year
- G-7.2 Amount to be added to the reserve
- G-7.3 SUB-TOTAL
- G-7.4 Identify the amount and project to be spent from "Other Reserves"
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- G-7.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)
- G-7.6 9 - Line 11)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	

**G-8 EMERGENCY RESERVE (cash)**

- G-8.1 Balance in Reserve Account, beginning of budget year
- G-8.2 Amount to be added to the reserve
- G-8.3 SUB-TOTAL
- G-8.4 Amount to be spent from Emergency Reserve (Cash)
- G-8.5 15 - Line 16)
- G-8.6 TOTAL TO BE SPENT

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	

**G-9 Total Estimated Cash and Investments on Hand (including any reserves listed above)**

**G-10 Deductions:**

- G-10.1 a. Unpaid bills at FYE
- G-10.2 b. Reserves
- G-10.3 **Total Deductions (a+b)**

**G-11 Estimated cash available**

**G-12 Other Forecasted Revenues:**

- G-12.1 a. Other past due-as estimated by Co. Treas.
- G-12.2 b. Other forecasted revenue (specify):
- G-12.3 \_\_\_\_\_
- G-12.4 \_\_\_\_\_
- G-12.5 \_\_\_\_\_
- G-12.6 Total Other Forecasted Revenue (a+b)

**G-13 Total Cash Available and Forecasted Revenue**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$75,009	\$63,100	\$63,200	

# Proposed Budget

Recreation District Number 4 \_\_\_\_\_

FYE 6/30/2016

**NAME OF DISTRICT/BOARD**

**SCHEDULE H**

**Analysis of Additional Financial Support Required:**

**DATA INPUT**

- H-1 Tax levy (for entities able to make levies)
- H-2 Other County Support
- H-3 Provision for tax shrinkage (Provided by County Treasurer)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval

*Form approved by Department of Audit, Public Funds Division*

# Proposed Budget

Recreation District Number 4  
NAME OF DISTRICT/BOARD

FYE 6/30/2016

## I-1 BUDGET MESSAGE

Revune is supplied by the School District #4 allotting 1 mil and we would request this continues. All other revenue is strictly based on participation in activities.

*Form approved by Department of Audit, Public Funds Division*

# Proposed Budget

Recreation District Number 4

7-May-15

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

6/30/2016

Basin Town Hall

6:00 PM

FISCAL YEAR ENDING

LOCATION OF BUDGET HEARING

TIME OF HEARING

## PROPOSED BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1 Total Expenditures, Cash Requirements	\$91,962	\$75,404	\$70,650	
S-2 Total to be added to Reserves	\$0	\$0	\$0	
S-3 Total Cash and Forecasted Revenues	\$75,009	\$63,100	\$63,200	
S-4 Additional Financial Support Required	\$16,953	\$12,304	\$7,450	
S-5 Amount as approved by County Commissioners	\$0	\$0	\$0	

**Analysis of additional Financial Support Required:**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-6 Tax levy (for entities able to make levies)	\$0	\$0	\$0	
S-7 Other County Support	\$0	\$0	\$0	

Additional funding approved by:

\_\_\_\_\_

County Commissioner

Date Approved \_\_\_\_\_

Revenue is supplied by the School District #4 allotting 1 mil and we would request this continues. All other revenue is strictly based on participation in activities.

\_\_\_\_\_  
*Budget Officer / District Official (if not same as "Submitted by")*

\_\_\_\_\_  
Date adopted by Special District \_\_\_\_\_

**NAME OF DISTRICT/BOARD**

**CASH AND FORECASTED REVENUE**

**FORECASTED REVENUE**

J-1 **Government Support**

J-2 **Operating Revenues**

J-3 **Grants**

J-4 **Miscellaneous:**

J-5 **Estimated Cash Available**

J-6 **Other Forecasted Revenue**

J-7 **Total Cash Available and Forecasted Revenue**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$48,170	\$55,243	\$56,000	
\$26,839	\$7,857	\$7,200	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$75,009	\$63,100	\$63,200	

**NAME OF DISTRICT/BOARD**

**ESTIMATED EXPENDITURES**

<b>J-8</b>	<b>Administration</b>
<b>J-9</b>	<b>Operations</b>
<b>J-10</b>	<b>Indirect Costs</b>
<b>J-11</b>	<b>Capital Outlay</b>
<b>J-12</b>	<b>Debt Service</b>
<b>J-13</b>	<b>Provision for Tax Shrinkage</b>
<b>J-14</b>	<b>Total Expenditures</b>

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$85,110	\$67,000	\$65,100	
\$6,852	\$8,404	\$5,550	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$91,962	\$75,404	\$70,650	

**SUMMARY OF RESERVE FUNDS**

<b>J-15</b>	<b>Beginning Balance in Reserve Accounts</b>
J-15.1	a. Depreciation Reserve
J-15.2	b. Other Reserve
J-15.3	c. Emergency Reserve (Cash)
J-15.4	<b>Total Reserves (a+b+c)</b>
<b>J-16</b>	<b>Amount to be added</b>
J-16.1	a. Depreciation Reserve
J-16.2	b. Other Reserve
J-16.3	c. Emergency Reserve (Cash)
J-16.4	<b>Total to be added (a+b+c)</b>
<b>J-17</b>	<b>Subtotal</b>
<b>J-18</b>	<b>Less Total to be spent</b>
<b>J-19</b>	<b>Total Reserves</b>

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

PREPARED BY: Charlene Anderson

DISTRICT ADDRESS: PO BOX 599  
Basin, WY 82410

DISTRICT PHONE: 307-568-3331

