

Final Budget

BIG VALLEY AND CROSSED ARROWS IMPROVEMENT DISTRICT	
Budget Hearing Information	
P.O. BOX 33	Location: MEETEETSE RECREATION DISTRICT BUILDING
MEETEETSE, WY 82433	Date: 7/21/2016
NONE	Time: 7:00 P.M.
Park County	Budget Prepared by: WAYNE MCBROOM

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

PROPOSED BUDGET REFLECTS A SMALL DECREASE IN REVENUE WITH THE EMPHASIS FOR THE BUDGET YEAR IN REDUCING THE PREVIOUS YEAR LOANS BY REDUCING PRINCIPAL MONTHLY AS FUNDS ARE AVAILABLE AND FINISH IMPROVEMENTS TO SYSTEM. AN INCREASE IN SAVINGS IS INCLUDED IN THE BUDGET TO HEDGE AGAINST ANY UNEXPECTED EXPENSES.

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$7,630	\$7,215	\$6,531	\$6,531
S-2 Total Principal to Pay on Debt	\$5,000	\$4,845	\$3,820	\$3,820
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$14,474	\$12,120	\$10,640	\$10,640
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$8,991	\$9,120	\$8,640	\$8,640
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$0	\$0	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$8,991	\$9,120	\$8,640	\$8,640

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$25	\$55	\$50	\$50
S-17	Administration	\$2,485	\$2,534	\$2,105	\$2,105
S-18	Operations	\$5,120	\$4,628	\$4,376	\$4,376
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$7,630	\$7,215	\$6,531	\$6,531

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$5,000	\$4,845	\$3,820	\$3,820

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$5,483	\$3,000	\$2,000	\$2,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. BOX 33
MEETEETSE, WY 82433

PREPARED BY: WAYNE MCBROOM

DISTRICT PHONE: NONE

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.
Form approved by Wyoming Department of Audit, Public Funds Division