

FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$674,211	\$761,344	\$2,299,500	\$2,299,500
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$1,000,000	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$2,533,611	\$2,343,808	\$2,432,052	\$2,432,052
S-5	<i>Amount requested from County Commissioners</i>	\$820,438	\$769,395	\$790,488	\$790,488
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$132,552	\$132,552

REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$46,029	\$21,754	\$21,000	\$21,000
S-8	Tax levy (From the County Treasurer)	\$820,438	\$769,395	\$790,488	\$790,488
S-9	Government Support	\$109,300	\$25,000	\$40,000	\$40,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$77,242	\$47,057	\$51,000	\$51,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$1,053,009	\$863,206	\$902,488	\$902,488

FY 7/1/25-6/30/26 Glenrock Community Recreation District

EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$175,204	\$180,797	\$216,000	\$216,000
S-18	Operations	\$443,581	\$524,122	\$2,003,500	\$2,003,500
S-19	Indirect Costs	\$55,426	\$56,425	\$80,000	\$80,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$674,211	\$761,344	\$2,299,500	\$2,299,500

DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$1,480,602	\$1,480,602	\$1,529,564	\$1,529,564

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$450,000	\$450,000	\$1,450,000	\$1,450,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$450,000	\$450,000	\$1,450,000	\$1,450,000
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$1,000,000	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$1,000,000	\$0	\$0
S-31	Subtotal	\$450,000	\$1,450,000	\$1,450,000	\$1,450,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$450,000	\$1,450,000	\$1,450,000	\$1,450,000

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 412 South 4th Street/PO Box 1884
Glenrock, WY 82637

PREPARED BY: Recreation Distict/Donnie Stewart

DISTRICT PHONE: (307) 436-5434