FY 7/1/24-6/30/25

Final Budget

PLA	TTE COUNTY S	SCHOOL DISTRIC	T #1 RECREATION DISTRICT
			Budget Hearing Information
93 RECRETAION DRIVE			Location: RECREATION OFFICE
WHEATLAND WY 82201			Date: 7/17/2024
307-322-9254			Time: 6:15 PM
Platte County		Budg	et Prepared by: hla BOOKKEEPING
	-		
the citizens of Platte County. The Understanding (MOU) with the T	Recreation District e District uses Cour own of Wheatland t	nty mill levy disburseme o maintain and operate	V.S. 16-12-403 (c n as Platte County Parks & Recreation District operates to serve ints to fund the majority of programs. We have a Mutual Operating facilities owned by the Town. The District Collects fees from in sources of income the District uses for operations.
S-B RESERVE DESCRIF The District sets aside money ea center.		gency fund. The Distrie	ct also sets aside money for future construction of a recereation
S-C			
~ ~	Date of End		Does the district have regular office hours
Names of Board Members	of Term		exceeding 20 hours per week? Yes
Tiffany Dean	1/31/28	If Yes, enter	1es
Josh Sandlian	1/31/25	Address of office:	93 Recreation Drive
Eric Jones	1/31/25	City, State, Zip:	Wheatland WY 82201
Enc Jones Ron Lockhart	1/31/27	Phone Number:	
Jeremy Westerman	1/31/27	Hours Open:	
•		Hours Open.	6.00 am - 4.00 pm
Brett Weber	1/31/26		
Terry Evans	1/31/25		
Where are the minutes of your boar	d meeting available	ofor public review?	
Recreation Office			
How and where are the notices of m	neeting posted for th	ne public?	
Newspaper			
	2		
Where are the public meetings held 10 meetings - Recreation Office, W		a - Chugwater, 1 meeti	ng - Glendo

FINAL BUDGET SUMMARY

		2022-2023	2023-2024	2024-2025	
OVER	VIEW	Actual	Estimated	Proposed	Final Approval
				•	
S-1	Total Budgeted Expenditures	\$318,909	\$382,182	\$397,348	\$397,348
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$15,000	\$50,000	\$50,000
S-4	Total General Fund and Forecasted Revenues Available	\$540,544	\$469,548	\$660,891	\$660,891
S-5	Amount requested from County Commissioners	\$218,705	\$194,000	\$218,000	\$218,000
S-6	Additional Funding Needed :		[\$0	\$0
	Projected Surplus		\$213,543	\$213,543	
		2022 2022	2022 2024	2024 2025	
REVE	NUE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$62,617	\$40,000	\$54,700	\$54,700
S-8	Tax levy (From the County Treasurer)	\$218,705	\$194,000	\$218,000	\$218,000
S-9	Government Support	\$79,632	\$61,612	\$103,080	\$103,080
S-10	Grants	\$0	\$0 \$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 S-13	Miscellaneous Other Forecasted Revenue	\$15,820 \$0	\$25,166 \$0	\$21,600 \$0	\$21,600
5-13	Other Porecasted Revenue		Ф О	Ф О	\$0
S-14	Total Revenue	\$376,774	\$320,778	\$397,380	\$397,380
FY 7/1/24	I-6/30/25	PLATTE COUNTY	SCHOOL DISTR	ICT #1 RECREA	TION DISTRICT
EXPE	NDITURE SUMMARY	2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$155,454	\$185,550	\$173,690	\$173,690
S-18	Operations	\$142,217	\$177,088	\$194,643	\$194,643
S-19	Indirect Costs	\$21,237	\$19,544	\$29,015	\$29,015
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$318,909	\$382,182	\$397,348	\$397,348
		2022 2022	2022 2024	2024 2025	
DEBT	SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
	·····		֥		· · · · · ·
CASH	AND INVESTMENTS	2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	i ildi i ppiovai
S-22	TOTAL GENERAL FUNDS	\$163,770	\$148,770	\$263,511	\$263,511
		\$163,770	\$148,770	\$263,511	\$263,511
Summar	y of Reserve Funds	\$163,770	\$148,770	\$263,511	\$263,511
Summar S-23	y of Reserve Funds Beginning Balance in Reserve Accounts		/	· ,	
Summar S-23 S-24	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$C
Summar S-23 S-24 S-25	y of Reserve Funds Beginning Balance in Reserve Accounts		\$0 \$216,397	· ,	\$0 \$231,397
Summar S-23 S-24 S-25	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$0 \$216,397 \$0	\$0 \$216,397 \$0	\$0 \$231,397 \$0	\$0 \$231,397 \$0
Summar 5-23 5-24 5-25 5-26	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	\$0 \$216,397	\$0 \$216,397	\$0 \$231,397	\$0 \$231,397 \$0
Summar S-23 S-24 S-25 S-26 S-26	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added	\$0 \$216,397 \$0	\$0 \$216,397 \$0	\$0 \$231,397 \$0	\$0 \$231,397 \$0 \$231,397
Summar S-23 S-24 S-25 S-26 S-27 S-27 S-28	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	\$0 \$216,397 \$0 \$216,397	\$0 \$216,397 \$0 \$216,397	\$0 \$231,397 \$0 \$231,397	\$0 \$231,397 \$0 \$231,397 \$231,397
Summar S-23 S-24 S-25 S-26 S-26 S-27 S-28 S-29	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	\$0 \$216,397 \$0 \$216,397 \$0	\$0 \$216,397 \$0 \$216,397 \$0	\$0 \$231,397 \$0 \$231,397 \$231,397	\$0 \$231,397 \$0 \$231,397 \$231,397 \$0 \$50,000
Summar S-23 S-24 S-25 S-26 S-26 S-27 S-28 S-29	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$0 \$216,397 \$0 \$216,397 \$216,397 \$0 \$0 \$0	\$0 \$216,397 \$0 \$216,397 \$0 \$15,000	\$0 \$231,397 \$0 \$231,397 \$0 \$50,000	\$0 \$231,397 \$0 \$231,397 \$231,397 \$50,000 \$50,000 \$0
Summar, S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$0 \$216,397 \$0 \$216,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$216,397 \$0 \$216,397 \$0 \$15,000 \$15,000 \$15,000	\$0 \$231,397 \$0 \$231,397 \$0 \$50,000 \$50,000 \$50,000	\$0 \$231,397 \$0 \$231,397 \$0 \$50,000 \$50,000 \$50,000
Summar, S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	\$0 \$216,397 \$0 \$216,397 \$0 \$0 \$0 \$0 \$0 \$0 \$216,397	\$0 \$216,397 \$0 \$216,397 \$0 \$15,000 \$15,000 \$15,000 \$231,397	\$0 \$231,397 \$0 \$231,397 \$0 \$50,000 \$0 \$50,000 \$281,397	\$0 \$231,397 \$0 \$231,397 \$0 \$50,000 \$50,000 \$50,000 \$281,397
Summar, S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$0 \$216,397 \$0 \$216,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$216,397 \$0 \$216,397 \$0 \$15,000 \$15,000 \$15,000	\$0 \$231,397 \$0 \$231,397 \$0 \$50,000 \$50,000 \$50,000	\$0 \$231,397 \$0 \$231,397 \$0 \$50,000 \$50,000 \$50,000

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

Date adopted by Special District

DISTRICT ADDRESS: 93 RECRETAION DRIVE WHEATLAND WY 82201 PREPARED BY: hla BOOKKEEPING

DISTRICT PHONE: 307-322-9254

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies. 5/31/23

Form approved by Wyoming Department of Audit, Public Funds Division

PLATTE COUNTY SCHOOL DISTRICT #1 RECREAT NAME OF DISTRICT/BOARD FYE 6/30/2025

NAME OF I	DISTRICT/BOARD					
PROPER	RTY TAXES AND ASSESSMENTS					
-		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
	roperty Taxes and Assessments Received ax Levy (From the County Treasurer)	4001	\$218,705	\$194,000	\$218,000	\$218,000
R-1.2 Ot	ther County Support (see note on the right)	4005				
FORECA	ASTED REVENUE					
		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
	evenues from Other Governments					
	ate Aid	4211				
	dditional County Aid (non-treasurer) ity (or Town) Aid	4237 4237	\$79,632	\$61,612	\$103,080	\$103,08
	ther (Specify)	4237	\$79,032	\$01,01Z	\$103,060	\$103,00
	otal Government Support	4201	\$79,632	\$61,612	\$103,080	\$103,080
	perating Revenues		\$73,00Z	ψ01,012	\$100,000	\$100,000
•	ustomer Charges	4300	\$62,617	\$40,000	\$54,700	\$54,70
R-3.2 Sa	ales of Goods or Services	4300				
R-3.3 Ot	ther Assessments	4503				
R-3.4 Tc	otal Operating Revenues		\$62,617	\$40,000	\$54,700	\$54,700
-	rants					
	irect Federal Grants	4201				
	ederal Grants thru State Agencies	4201				
	rants from State Agencies	4211	¢o	¢0		ф.
	otal Grants iscellaneous Revenue		\$0	\$0	\$0	\$0
	terest	4501	\$4,802	\$6,750	\$7,750	\$7,750
	ther: Specify BBALL TOURNAMENT	4500	\$8,792	\$13,802	\$13,850	\$13,850
	ther: See Addition See Additional Details		\$2,226	\$4,614	<i></i> ,	¢.0,000
	otal Miscellaneous	ľ	\$15,820	\$25,166	\$21,600	\$21,600
R-5.5 To	otal Forecasted Revenue]	\$158,069	\$126,778	\$179,380	\$179,380
R-6 O 1	ther Forecasted Revenue	-				
R-6.1 a.	Other past due as estimated by Co. Treas.	4004				
R-6.2 b.	Other forecasted revenue (specify):					
R-6.3		4500				
R-6.4		4500				
R-6.5						
R-6.6 To	otal Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

CAPITAL OUTLAY BUDGET

E-1	Conital Outloy
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-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		DOA Chart	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
		of Accounts	rotaai	Estimated	1 Toposed	
E-2	Personnel Services					
E-2.1	Administrator	7002	\$58,072	\$59,725	\$60,000	. ,
E-2.2	Secretary	7003	\$19,929	\$19,733	\$20,000	\$20,000
E-2.3	Clerical	7004				
E-2.4	Other (Specify)					
E-2.5	Program Director	7005	\$39,947	\$41,700	\$42,000	\$42,000
E-2.6		7005				
E-2.7						
E-3	Board Expenses					
E-3.1	Travel	7011	\$1,117	\$1,810	\$1,050	\$1,050
E-3.2	Mileage	7012				
E-3.3	Other (Specify)					
E-3.4		7013				
E-3.5		7013				
E-3.6						
E-4	Contractual Services					
E-4.1	Legal	7021				
E-4.2	Accounting/Auditing	7022	\$8,780	\$8,780	\$9,000	\$9,000
E-4.3	Other (Specify)					
E-4.4		7023				
E-4.5		7023				
E-4.6						
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	7031	\$282	\$285	\$500	\$500
E-5.2	Office equipment, rent & repair	7032	\$3,864	\$866	\$250	\$250
E-5.3	Education	7033	\$1,911	\$2,675	\$2,500	\$2,500
E-5.4	Registrations	7034				
E-5.5	Other (Specify)					
E-5.6	Bank & MERCHANT FEES	7035	\$1,045	\$728	\$1,000	\$1,000
E-5.7	LICENSES	7035	\$250	\$250	\$250	
E-5.8	see additional details		\$20,256	\$48,997	\$37,140	\$37,140
E-6	TOTAL ADMINISTRATION		\$155,454	\$185,550	\$173,690	

OPERATIONS BUDGET

DOA Chart of Accounts 2022-2023 Actual 2023-2024 Estimated 2024-2025 Proposed Final Approval E-7.1 Wages-Operations 7202 \$63.268 \$41.272 \$95.958 \$95.958 E-7.3 Other (Specify) 7203				r			
of Accounts Actual Estimated Proposed Mathemated E-7. Wages-Operations 563,268 \$41,272 \$95,958 \$95,958 E-7.3 Other (Specify) 7203 563,268 \$41,272 \$95,958 \$95,958 E-7.4 Other (Specify) 7204			DOA Chart	2022-2023	2023-2024	2024-2025	
E-7. Personnel Services 7202 \$63,868 \$\$41,272 \$\$95,958 \$\$95,958 E-7.1 Wages-Operations 7203 \$\$1,272 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$95,958 \$\$\$95,958 \$\$\$95,958 \$\$\$95,958 \$\$\$\$\$95,958 \$				Actual	Estimated	Proposed	Final Approval
E-7.1 Wages-Operations 7202 \$63,268 \$41,272 \$95,958 \$95,958 E-7.3 Other (Specify) 7203	F-7	Personnel Services	of Accounts				
E-7.2 Service Contracts E-7.3 Other (Specify) E-7.4 7204 E-7.5 7204 E-7.6 7204 E-7.7 7204 E-7.8 7204 E-7.6 7204 E-7.7 7204 E-7.8 7204 E-7.8 7204 E-8.1 Mileage E-8.2 Other (Specify) E-8.3 7212 E-8.4 7212 E-9 Operating supplies (List) E-9.1 SUPPLIES SURN, TROPHIES, & UNIFORMS 7220 S37,058 \$16,443 \$22,000 F-10 Program Services (List) F-10 Program Services (List) F-10 Program Services (List) F-11.2 MPROVEMIST RUPRES, & OFFICIALS F-11.2 Contractual Arrangements (List) F-11.1 Contractual Arrangements (List) F-11.1 Contractual Arrangements (List) F-11.2 MPROVEMENT EXPENSES SHARED WITH TOWN F-11.2 FACILITY IMPROVEMENT EXPENSES SHARED WITH TOWN			7202	\$63,268	\$41 272	\$95,958	\$95,958
E-7.3 Other (Specify) E-7.4				ψ00,200	Ψ+1,272	ψ30,300	\$33,330
E-7.4 7204 1 E-7.6 7204 1 E-7.6 7204 1 E-7.6 1 1 E-8.1 Mileage 1 E-8.2 Other (Specify) 1 E-8.3 7212 1 E-8.4 1 1 E-8.5 Supplies (List) 1 E-9.1 SUPPLIES & UNIFORMS 7220 \$37,058 \$16,443 \$22,000 \$22,000 E-9.3 ACTIVITY SUPPLIES & UNIFORMS 7220 \$37,058 \$16,443 \$22,000 \$22,000 E-9.4 SIGNS, TROPHIES, & AWARDS 7220 \$37,101 \$38,068 \$25,000 \$25,000 E-10 REFEREES, UMPIRES, & OFFICIALS 7230 \$2,660 \$3,269 \$3,600 \$3,600 E-11.1 Contractual Arrangements (List) 7230 \$2,650 \$2,500 \$2,500 \$2,500 <td></td> <td></td> <td>1205</td> <td></td> <td></td> <td></td> <td></td>			1205				
E-7.5			7204				
E-7.6 Travel E-8.1 Mileage E-8.2 Other (Specify) E-8.3							
E-8 Travel E-8.1 Mileage E-8.2 Other (Specify) E-8.3			1201				
E-8.1 Mileage 7211 7211 E-8.2 Other (Specify) E-8.3 7212 7212 E-8.4 7212 7212 E-8.5 7212 7212 E-9 Operating supplies (List) 7220 E-9.1 SUPPLIES 7220 SUPPLIES 7220 \$37,058 E-9.3 ACTIVITY SUPPLIES & UNIFORMS 7220 E-9.4 SIGNS, TROPHIES, & AWARDS 7220 E-9.4 SIGNS, TROPHIES, & AWARDS 7220 E-9.5 7220 \$2,100 E-10 Program Services (List) 7220 E-10.1 REFERES, UMPIRES, & OFFICIALS 7230 E-10.2 ADVERTISING 7230 S2,660 \$3,269 \$3,600 E-10.4 7230 \$2,500 \$2,500 E-11.1 CONTRACT INSTRUCTORS 7400 \$1,519 \$2,383 \$3,300 E-11.1 CONTRACT INSTRUCTORS 7400 \$10,000 \$10,000 \$10,000 E-11.4 E-11.5 E-11.5 52,563 \$2,573 \$5,750 \$		Travel					
E-8.2 Other (Specify) E-8.3			7211				
E-8.3 7212 7212 E-8.4 7212 7212 E-8.5 7212 7212 E-8.6 7212 7212 E-8.7 Operating supplies (List) 7220 E-9.1 SUPPLIES 8 (16,443 \$22,000 E-9.2 ACTIVITY SUPPLIES & UNIFORMS 7220 \$37,058 \$16,443 \$22,000 E-9.3 ACTIVITY EQUIPMENT 7220 \$37,101 \$38,068 \$25,000 \$2,5000 E-9.5 Forgam Services (List) 7220 \$2,411 \$357 \$3,75 \$3,75 E-10.1 REFEREES, UMPIRES, & OFFICIALS 7230 \$2,660 \$3,269 \$3,600 \$3,600 E-10.2 ADVERTISING 7230 \$5,055 \$364 \$500 \$500 E-10.4 FEFEREES, UMPIRES, & MAINTENANCE 7230 \$3,251 \$1,856 \$2,500 \$2,500 E-10.4 Contractual Arrangements (List) 7400 \$1,519 \$2,333 \$3,300 \$3,300 E-11.1 CONTRACT INSTRUCTORS 7400 \$1,519 \$2,333 \$3,300 \$3,300 <t< td=""><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td></t<>		5					
E-8.5 Operating supplies (List) 7220 \$37,058 \$16,443 \$22,000 E-9.1 SUPPLIES & UNIFORMS 7220 \$9,949 \$7,160 \$9,300 \$9,300 E-9.3 ACTIVITY SUPPLIES & AWARDS 7220 \$7,101 \$38,068 \$22,000 \$22,000 E-9.4 SIGNS, TROPHIES, & AWARDS 7220 \$7,101 \$38,068 \$25,000 \$25,000 E-9.5 Program Services (List) 7220 \$2411 \$357 \$375 \$375 E-10 REFEREES, UMPIRES, & OFFICIALS 7230 \$2,660 \$3,269 \$3,600 \$3,600 E-10.2 ADVERTISING 7230 \$2,660 \$3,269 \$3,600 \$500 E-10.4 E-10.5 Fortractual Arrangements (List) 7230 \$3,251 \$1,856 \$2,500 \$2,500 E-11.1 CONTRACT INSTRUCTORS 7400 \$1,519 \$2,383 \$3,300 \$3,300 E-11.4 E-11.5 E-12.1 EQUIPMENT EXPENSES SHARED WITH TOWN 7400 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,00			7212				
E-9 Operating supplies (List) E-9.1 SUPPLIES ACTIVITY SUPPLIES & UNIFORMS 7220 E-9.2 ACTIVITY SUPPLIES & UNIFORMS E-9.3 ACTIVITY EQUIPMENT E-9.4 SIGNS, TROPHIES, & AWARDS E-9.5 SIGNS, TROPHIES, & AWARDS E-9.5 F E-10 Program Services (List) E-10.1 REFEREES, UMPIRES, & OFFICIALS E-10.2 ADVERTISING E-10.3 VEHICLE REPAIRS & MAINTENANCE E-10.4 E-10.5 E-11 Contractual Arrangements (List) E-11.2 CONTRACT INSTRUCTORS E-11.4 CONTRACT INSTRUCTORS E-11.2 CONTRACT INSTRUCTORS E-11.4 EAULITY IMPROVEMENTS E-11.4 CONTRACT INSTRUCTORS E-11.4 CONTRACT SPENSES SHARED WITH TOWN E-12.2 Other operations (Specify) E-12.1 CUIPMENT REPAIRS & MAINTENANCE E-12.3 RENT E-12.4 EAULTOURNAMENT EXPENSES T450 \$5,563 S2,57	E-8.4		7212				
E-9.1 SUPPLIES 7220 \$37,058 \$16,443 \$22,000 \$22,000 E-9.2 ACTIVITY SUPPLIES & UNIFORMS 7220 \$9,949 \$7,160 \$9,300 \$9,300 E-9.4 SIGNS, TROPHIES, & AWARDS 7220 \$7,101 \$38,068 \$25,000 \$25,000 E-9.4 SIGNS, TROPHIES, & AWARDS 7220 \$241 \$357 \$375 \$375 E-9.5 Frogram Services (List) 7230 \$2,660 \$3,269 \$3,600 \$3,600 E-10.1 REFEREES, UMPIRES, & OFFICIALS 7230 \$2,660 \$3,251 \$1,856 \$2,500 E-10.2 ADVERTISING 7230 \$3,251 \$1,856 \$2,500 \$2,500 E-11.4 CONTRACT INSTRUCTORS 7400 \$1,519 \$2,383 \$3,300 \$3,300 E-11.2 CONTRACT INSTRUCTORS 7400 \$47,000 \$10,000 \$10,000 E-11.4 E-11.4 5 5 \$5,563 \$2,573 \$5,750 \$5,750 E-11.2 Contractual Arrangements (List) 7400 1 1 1 1 E-11	E-8.5						
E-9.1 SUPPLIES 7220 \$37,058 \$16,443 \$22,000 \$22,000 E-9.2 ACTIVITY SUPPLIES & UNIFORMS 7220 \$9,949 \$7,160 \$9,300 \$9,300 E-9.4 SIGNS, TROPHIES, & AWARDS 7220 \$7,101 \$38,068 \$25,000 \$25,000 E-9.4 SIGNS, TROPHIES, & AWARDS 7220 \$241 \$357 \$375 \$375 E-9.5 Frogram Services (List) 7230 \$2,660 \$3,269 \$3,600 \$3,600 E-10.1 REFEREES, UMPIRES, & OFFICIALS 7230 \$2,660 \$3,251 \$1,856 \$2,500 E-10.2 ADVERTISING 7230 \$3,251 \$1,856 \$2,500 \$2,500 E-11.4 CONTRACT INSTRUCTORS 7400 \$1,519 \$2,383 \$3,300 \$3,300 E-11.2 CONTRACT INSTRUCTORS 7400 \$47,000 \$10,000 \$10,000 E-11.4 E-11.4 5 5 \$5,563 \$2,573 \$5,750 \$5,750 E-11.2 Contractual Arrangements (List) 7400 1 1 1 1 E-11	E-9	Operating supplies (List)					
E-9.3 ACTIVITY EQUIPMENT 7220 \$7,101 \$38,068 \$25,000 \$25,000 E-9.4 SIGNS, TROPHIES, & AWARDS 7220 \$241 \$357 \$375 \$375 E-9.5 Program Services (List) 7220 \$241 \$357 \$375 \$375 E-10.1 REFERES, UMPIRES, & OFFICIALS 7230 \$2,660 \$3,269 \$3,600 \$3,600 E-10.2 ADVERTISING 7230 \$505 \$364 \$500 \$2,500 E-10.4 E-10.5 T230 \$3,251 \$1,856 \$2,500 \$2,500 E-11.2 Contractual Arrangements (List) 7400 \$1,519 \$2,383 \$3,300 \$3,300 E-11.2 IMPROVEMENT EXPENSES SHARED WITH TOWN 7400 \$47,000 \$10,000 \$10,000 E-11.4 E-11.5 E-12.2 Other operations (Specify) T400 \$1,519 \$2,573 \$5,750 \$5,750 E-12.2 BBALL TOURNAMENT EXPENSES T450 \$5,63 \$2,573 \$5,750 \$5,750 E-12.4 Eeadditional details \$4,240 \$4,240 \$4,271 \$4,760 </td <td>E-9.1</td> <td></td> <td>7220</td> <td>\$37,058</td> <td>\$16,443</td> <td>\$22,000</td> <td>\$22,000</td>	E-9.1		7220	\$37,058	\$16,443	\$22,000	\$22,000
E-9.4 SIGNS, TROPHIES, & AWARDS 7220 \$241 \$357 \$375 \$375 E-9.5 Program Services (List) 5375 \$3600 \$	E-9.2	ACTIVITY SUPPLIES & UNIFORMS	7220	\$9,949	\$7,160	\$9,300	\$9,300
E-9.5 Program Services (List) E-10 REFEREES, UMPIRES, & OFFICIALS ADVERTISING 7230 \$2,660 \$3,269 \$3,600 \$3,600 E-10.2 ADVERTISING 7230 \$505 \$364 \$500 \$500 E-10.3 VEHICLE REPAIRS & MAINTENANCE 7230 \$3,251 \$1,866 \$2,500 \$2,500 E-10.4 E-10.5 E-11 Contractual Arrangements (List) 7230 \$1,519 \$2,383 \$3,300 \$3,300 E-11.1 CONTRACT INSTRUCTORS 7400 \$1,519 \$2,383 \$3,300 \$3,300 E-11.4 E-11.5 FACILITY IMPROVEMENTS 7400 \$47,000 \$10,000 \$10,000 E-11.4 E-11.5 E-12 Other operations (Specify) 7400 \$10,000 \$10,000 \$10,000 E-12.1 EQUIPMENT REPAIRS & MAINTENANCE 7450 \$5,563 \$2,573 \$5,750 \$5,750 E-12.2 BBALL TOURNAMENT EXPENSES 7450 \$6,141 \$8,774 \$9,000 \$9,000 E-12.4 E-12.5 see additional details \$4,240 \$4,241 <	E-9.3	ACTIVITY EQUIPMENT	7220	\$7,101	\$38,068	\$25,000	\$25,000
E-10 Program Services (List) E-10.1 REFEREES, UMPIRES, & OFFICIALS 7230 \$2,660 \$3,269 \$3,600 \$3,600 E-10.2 ADVERTISING 7230 \$505 \$364 \$500 \$500 E-10.3 VEHICLE REPAIRS & MAINTENANCE 7230 \$3,251 \$1,856 \$2,500 \$2,500 E-10.4	E-9.4	SIGNS, TROPHIES, & AWARDS	7220	\$241	\$357	\$375	\$375
E-10.1 REFEREES, UMPIRES, & OFFICIALS 7230 \$2,660 \$3,269 \$3,600 \$3,600 E-10.2 ADVERTISING 7230 \$505 \$364 \$500 \$500 E-10.3 VEHICLE REPAIRS & MAINTENANCE 7230 \$3,251 \$1,856 \$2,500 \$2,500 E-10.4	E-9.5						
E-10.2 ADVERTISING 7230 \$505 \$364 \$500 \$500 E-10.3 VEHICLE REPAIRS & MAINTENANCE 7230 \$3,251 \$1,856 \$2,500 \$2,500 E-10.4	E-10	Program Services (List)					
E-10.3 VEHICLE REPAIRS & MAINTENANCE 7230 \$3,251 \$1,856 \$2,500 \$2,500 E-10.4	E-10.1	REFEREES, UMPIRES, & OFFICIALS	7230	\$2,660	\$3,269	\$3,600	\$3,600
E-10.4 7230 1 1 E-10.5 Contractual Arrangements (List) 1 1 E-11 CONTRACT INSTRUCTORS 7400 \$1,519 \$2,383 \$3,300 \$3,300 E-11.2 IMPROVEMENT EXPENSES SHARED WITH TOWN 7400 \$47,000 1 1 E-11.3 FACILITY IMPROVEMENTS 7400 \$10,000 \$10,000 \$10,000 E-11.4	E-10.2	ADVERTISING	7230	\$505	\$364	\$500	\$500
E-10.5 Contractual Arrangements (List) E-11.1 CONTRACT INSTRUCTORS E-11.2 IMPROVEMENT EXPENSES SHARED WITH TOWN E-11.3 FACILITY IMPROVEMENTS E-11.4 7400 E-11.5 \$10,000 E-12.0 Other operations (Specify) E-12.1 EQUIPMENT REPAIRS & MAINTENANCE E-12.2 BBALL TOURNAMENT EXPENSES FACIL 7450 S5,563 \$2,573 \$5,750 \$5,750 F-12.4 FAUTORNAMENT EXPENSES F-12.5 See additional details	E-10.3	VEHICLE REPAIRS & MAINTENANCE	7230	\$3,251	\$1,856	\$2,500	\$2,500
E-11 Contractual Arrangements (List) 7400 \$1,519 \$2,383 \$3,300 \$3,300 E-11.2 IMPROVEMENT EXPENSES SHARED WITH TOWN 7400 \$47,000 \$10,000	E-10.4		7230				
F-11.1 CONTRACT INSTRUCTORS 7400 \$1,519 \$2,383 \$3,300 \$3,300 F-11.2 IMPROVEMENT EXPENSES SHARED WITH TOWN 7400 \$47,000 \$10,000 \$10,000 E-11.3 FACILITY IMPROVEMENTS 7400 \$10,000 \$10,000 \$10,000 E-11.4	E-10.5						
E-11.2 IMPROVEMENT EXPENSES SHARED WITH TOWN 7400 \$47,000 E-11.3 FACILITY IMPROVEMENTS \$10,000 \$10,000 E-11.4 7400 \$10,000 \$10,000 E-11.4 7400 \$10,000 \$10,000 E-11.4 7400 \$10,000 \$10,000 E-11.4 7400 \$10,000 \$10,000 E-11.5 50 \$10,000 \$10,000 E-12 Other operations (Specify) 50 50 \$5,563 \$2,573 \$5,750 E-12.1 EQUIPMENT REPAIRS & MAINTENANCE 7450 \$6,141 \$8,774 \$9,000 \$9,000 E-12.3 RENT 7450 \$720 \$3,299 \$2,600 \$2,600 E-12.4 58e additional details \$4,240 \$4,271 \$4,760 \$4,760	E-11						
FACILITY IMPROVEMENTS 7400 \$10,000 E-11.3 FACILITY IMPROVEMENTS 7400 1000 E-11.4 7400 7400 1000 E-11.5 7400 1000 \$10,000 E-12.0 Other operations (Specify) 1000 1000 E-12.1 EQUIPMENT REPAIRS & MAINTENANCE 7450 \$5,563 \$2,573 \$5,750 E-12.2 BBALL TOURNAMENT EXPENSES 7450 \$6,141 \$8,774 \$9,000 \$9,000 E-12.3 RENT 7450 \$720 \$3,299 \$2,600 \$2,600 E-12.4 E-12.5 see additional details \$4,240 \$4,271 \$4,760 \$4,760	E-11.1		7400	\$1,519	\$2,383	\$3,300	\$3,300
E-11.4 7400 Image: Constraint of the system of the sy	E-11.2				\$47,000		
E-11.5 Image: Constraint of the system o		FACILITY IMPROVEMENTS				\$10,000	\$10,000
E-12 Other operations (Specify) E-12.1 EQUIPMENT REPAIRS & MAINTENANCE 7450 \$5,563 \$2,573 \$5,750 \$5,750 E-12.2 BBALL TOURNAMENT EXPENSES 7450 \$6,141 \$8,774 \$9,000 \$9,000 E-12.3 RENT 7450 \$720 \$3,299 \$2,600 \$2,600 E-12.4 7450 \$4,240 \$4,271 \$4,760 \$4,760			7400				
E-12.1 EQUIPMENT REPAIRS & MAINTENANCE 7450 \$5,563 \$2,573 \$5,750 \$5,750 E-12.2 BBALL TOURNAMENT EXPENSES 7450 \$6,141 \$8,774 \$9,000 \$9,000 E-12.3 RENT 7450 \$720 \$3,299 \$2,600 \$2,600 E-12.4 7450 \$4,240 \$4,271 \$4,760 \$4,760							
E-12.2 BBALL TOURNAMENT EXPENSES 7450 \$6,141 \$8,774 \$9,000 \$9,000 E-12.3 RENT 7450 \$720 \$3,299 \$2,600 \$2,600 E-12.4 7450 \$740 \$4,240 \$4,271 \$4,760 \$4,760							
E-12.3 RENT 7450 \$720 \$3,299 \$2,600 \$2,600 E-12.4 7450 7450 6							
E-12.4 7450 Control See additional details See additional details \$4,240 \$4,271 \$4,760					. ,		
E-12.5 see additional details \$4,240 \$4,271 \$4,760 \$4,760		RENT		\$720	\$3,299	\$2,600	\$2,600
			7450				
E-13 TOTAL OPERATIONS \$142,217 \$177,088 \$194,643 \$194,643							
	E-13	TOTAL OPERATIONS		\$142,217	\$177,088	\$194,643	\$194,643

INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability	7502	\$2,525	\$1,088	\$3,635	\$3,635
E-14.2	Buildings and vehicles	7503				
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5		7505				
E-14.6		7505				
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	7511	\$13,863	\$12,426	\$18,080	\$18,080
E-15.2	Workers Compensation	7512	\$2,890	\$3,031	\$3,640	\$3,640
E-15.3	Unemployment Taxes	7513				
E-15.4	Retirement	7514	\$1,959	\$2,999	\$3,660	\$3,660
E-15.5	Health Insurance	7515				
E-15.6	Other (Specify)					
E-15.7		7516				
E-15.8		7516				
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$21,237	\$19,544	\$29,015	\$29,015

DEBT SERVICE BUDGET

Debt Service

D-2 TOTAL DEBT SERVICE

D-1

D-1.1 PrincipalD-1.2 InterestD-1.3 Fees

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

GENERAL FUNDS

RESERVES

BOND FUNDS

1

			End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025	Final Approval
C-1.1	General Fund Checking	1010	\$126,995	\$126,995	\$225,624	\$225,624
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050	\$36,775	\$36,775	\$37,887	\$37,887
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$216,397	\$216,397	\$281,397	\$281,397
C-1.6	Total Estimated Cash and Investments on Hand		\$380,167	\$380,167	\$544,908	\$544,908

C-2	General Fund Reductions:
C-2.1	a. Unpaid bills at FYE
C-2.2	b. Reserves
C-2.3	Total Deductions (a+b)
C-2.4	Estimated Non-Restricted Funds Available

2010				
	\$216,397	\$231,397	\$281,397	\$281,397
	\$216,397	\$231,397	\$281,397	\$281,397
	\$163,770	\$148,770	\$263,511	\$263,511

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

C-3		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a				
C-3.8	b				
C-3.9	C				
C-3.10	Date of Reserve Approval in Minutes:				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

1090

C-4			2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end o	f previous year)	\$216,397	\$216,397		\$231,397
C-4.2	Date of Reserve Approval in Minutes:	, , ,	, , , , , , , , , , , , , , , , , , ,	· · · · ·	+ - ,	, , , , , , , , , , , , , , , , , , ,
C-4.3	Amount to be added to the reserve			\$15,000	\$50,000	\$50,000
C-4.4	Date of Reserve Approval in Minutes:	Dec-23				
C-4.5	SUB-TOTAL		\$216,397	\$231,397	\$281,397	\$281,397
C-4.6	Identify the amount and project to be spent					
C-4.7	a.					
C-4.8	b.					
C-4.9	C					
C-4.10	Date of Reserve Approval in Minutes:					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$216,397	\$231,397	\$281,397	\$281,397

1060

		2022-2023	2023-2024	2024-2025	
C-5		Actual	Estimated	Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
			• - 1		
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0