

Final Budget

Teton County School District #1 Recreation District	
1235 Gregory Lane, PO Box 568 Jackson, WY 83001 307-733-2704	
Budget Hearing Information Location: TCSD #1 District Office Date: 7/17/23 Time: 11:00am	
Teton County	Budget Prepared by: Kristen Mayo

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
The primary purpose of the Recreation District is to bridge the gap for funding recreation with the support of resources to maintain facilities and to develop future facilities and programs that provide recreational value for the students and the community.		

S-B	RESERVE DESCRIPTION
n/a	

S-C	<table border="1"> <thead> <tr> <th>Names of Board Members</th> <th>Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Bill Scarlett</td><td>12/31/23</td></tr> <tr><td>Kate Mead</td><td>12/31/23</td></tr> <tr><td>Betsy Carlin</td><td>12/31/23</td></tr> <tr><td>Thomas Smits</td><td>12/31/23</td></tr> <tr><td>Bill Watkins</td><td>12/31/24</td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Bill Scarlett	12/31/23	Kate Mead	12/31/23	Betsy Carlin	12/31/23	Thomas Smits	12/31/23	Bill Watkins	12/31/24																			<p>Does the district have regular office hours exceeding 20 hours per week?</p> <table border="1"> <tr> <td><input type="checkbox"/></td> <td>Yes</td> </tr> </table> <p>If Yes, enter</p> <table border="1"> <tr><td>Address of office:</td><td>1235 Gregory Lane</td></tr> <tr><td>City, State, Zip:</td><td>Jackson, WY 83001</td></tr> <tr><td>Phone Number:</td><td>307-733-2704</td></tr> <tr><td>Hours Open:</td><td>8-5 M-F</td></tr> </table>	<input type="checkbox"/>	Yes	Address of office:	1235 Gregory Lane	City, State, Zip:	Jackson, WY 83001	Phone Number:	307-733-2704	Hours Open:	8-5 M-F
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Where are the minutes of your board meeting available for public review?
go.boarddocs.com/wy/teton1/Board.nsf/Public

How and where are the notices of meeting posted for the public?
go.boarddocs.com/wy/teton1/Board.nsf/Public

Where are the public meetings held?
1235 Gregory Lane, Jackson, WY 83001

FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,823,633	\$3,143,461	\$0	\$3,040,115
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$2,459,250	\$3,418,284	\$0	\$4,408,213
S-5	<i>Amount requested from County Commissioners</i>	\$1,823,633	\$2,917,949	\$0	\$3,631,500
S-6	Additional Funding Needed : Projected Surplus:			\$0	\$0
					\$1,368,098
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$1,823,633	\$2,917,949	\$0	\$3,631,500
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	\$248,282	\$113,000	\$0	\$120,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$2,071,915	\$3,030,949	\$0	\$3,751,500
FY 7/1/23-6/30/24					
					Teton County School District #1 Recreation District
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$1,823,633	\$3,143,461	\$0	\$3,040,115
S-18	Operations	\$0	\$0	\$0	\$0
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,823,633	\$3,143,461	\$0	\$3,040,115
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$387,335	\$387,335	\$0	\$656,713
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$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: 1235 Gregory Lane, PO Box 568
Jackson, WY 83001

PREPARED BY: Kristen Mayo

DISTRICT PHONE: 307-733-2704

*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*