

Final Budget

Sheridan Recreation District			
		Budget Hearing Information	
P.O. Box 6308		Location:	Recreation District Offices
Sheridan, WY 82801		Date:	7/20/2016
307-674-6421		Time:	7 p.m.
Sheridan		Budget Prepared by:	Richard Bridger

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
Budget for 2016-2017 Fiscal Year. Income & expenditures are expected to be similar to prior year.		

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$1,032,316	\$961,227	\$953,134	\$953,134
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	\$1,221,225	\$852,602	\$1,018,869	\$1,018,869
S-5 <i>Amount requested from County Commissioners</i>	\$385,239	\$297,013	\$337,000	\$337,000
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$365,909	\$236,819	\$377,485	\$377,485
S-8 Tax levy (From the County Treasurer)	\$385,239	\$297,013	\$337,000	\$337,000
S-9 Government Support	\$240,856	\$190,078	\$177,900	\$177,900
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$31,887	\$33,883	\$31,675	\$31,675
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,023,891	\$757,793	\$924,060	\$924,060

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$8,674	\$20,614	\$6,300	\$6,300
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$168,749	\$146,842	\$155,700	\$155,700
S-18	Operations	\$663,884	\$627,939	\$589,263	\$589,263
S-19	Indirect Costs	\$191,009	\$165,832	\$201,871	\$201,871
S-20	Total Expenditures	\$1,032,316	\$961,227	\$953,134	\$953,134

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$197,334	\$94,809	\$94,809	\$94,809

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 6308
Sheridan, WY 82801

PREPARED BY: Richard Bridger

DISTRICT PHONE: 307-674-6421

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



Final Budget

Sheridan Recreation District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$385,239	\$297,013	\$337,000	\$337,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid	\$240,856	\$190,078	\$177,900	\$177,900
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$240,856	\$190,078	\$177,900	\$177,900
R-3	Operating Revenues				
R-3.1	Customer Charges	\$207,042	\$137,299	\$228,985	\$228,985
R-3.2	Sales of Goods or Services	\$158,867	\$99,520	\$148,500	\$148,500
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$365,909	\$236,819	\$377,485	\$377,485
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$1,157	\$1,008		
R-5.2	Other: Specify Donations	\$30,730	\$32,875	\$31,675	\$31,675
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$31,887	\$33,883	\$31,675	\$31,675
R-5.5	Total Forecasted Revenue	\$638,652	\$460,780	\$587,060	\$587,060
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

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Sheridan Recreation District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
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	<u>Improvements</u>	\$7,200	\$15,039		
E-1.6	<u>Equipment</u>	\$1,474	\$5,575	\$6,300	\$6,300
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$8,674	\$20,614	\$6,300	\$6,300

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$67,954	\$64,742	\$65,000	\$65,000
E-2.2	Secretary	\$61,880	\$58,195	\$60,000	\$60,000
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>Meeting Expense</u>	\$1,453	\$1,847	\$2,000	\$2,000
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$3,379	\$2,731	\$2,500	\$2,500
E-4.2	Accounting/Auditing	\$6,888	\$7,000	\$8,000	\$8,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$8,723	\$8,054	\$14,000	\$14,000
E-5.2	Office equipment, rent & repair	\$11,097			
E-5.3	Education	\$7,375	\$4,273	\$4,200	\$4,200
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$168,749	\$146,842	\$155,700	\$155,700

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FYE 6/30/2017

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$334,628	\$270,580	\$312,000	\$312,000
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	Contract Labor		\$17,338	\$9,820	\$8,300	\$8,300
E-7.5						
E-7.6						
E-8	Travel					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3						
E-8.4						
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Concessions COGS		\$94,629	\$97,413	\$91,700	\$91,700
E-9.2	Program Supplies		\$81,946	\$102,981	\$76,103	\$76,103
E-9.3						
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	Rentals		\$1,386			
E-10.2	Uniforms		\$2,689	\$2,572	\$3,300	\$3,300
E-10.3	Activity Costs		\$1,500	\$11,500	\$11,500	\$11,500
E-10.4						
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	Contract Services		\$2,000	\$2,176	\$8,000	\$8,000
E-11.2						
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Repairs & Maintenance		\$86,527	\$89,110	\$40,400	\$40,400
E-12.2	Utilities		\$34,767	\$33,081	\$31,960	\$31,960
E-12.3	Gas & Oil		\$6,474	\$8,706	\$6,000	\$6,000
E-12.4						
E-12.5						
E-13	TOTAL OPERATIONS		\$663,884	\$627,939	\$589,263	\$589,263

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$300	\$7,667	\$8,500	\$8,500
E-14.2	Buildings and vehicles					
E-14.3	Equipment		\$11,149	\$714	\$5,600	\$5,600
E-14.4	Other (Specify)					
E-14.5	Program		\$5,528		\$4,400	\$4,400
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$35,570	\$30,104	\$34,430	\$34,430
E-15.2	Workers Compensation		\$9,378	\$8,643	\$9,015	\$9,015
E-15.3	Unemployment Taxes		\$5,826	\$3,632	\$7,866	\$7,866
E-15.4	Retirement		\$22,419	\$19,383	\$20,200	\$20,200
E-15.5	Health Insurance		\$71,479	\$66,329	\$82,500	\$82,500
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses		\$29,360	\$29,360	\$29,360	\$29,360
E-17	TOTAL INDIRECT COSTS		\$191,009	\$165,832	\$201,871	\$201,871

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

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 NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$189,964	\$87,428	\$94,809	\$94,809
C-1.2	Savings and Investments Account Balance	\$6,945	\$6,956		
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds	\$425	\$425		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$197,334	\$94,809	\$94,809	\$94,809
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$197,334	\$94,809	\$94,809	\$94,809

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)				
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	"Other Reserves"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)				
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0