

# Final Budget

<b>Clear Creek Recreation District</b>											
1600 Meade Ave PO Box 13 Clearmont WY 82835 307 758 4680 Sheridan County	<table border="0" style="width: 100%;"> <tr> <td colspan="2" style="text-align: right;">Budget Hearing Information</td> </tr> <tr> <td style="width: 50%;">Location:</td> <td>Clearmont School</td> </tr> <tr> <td>Date:</td> <td>7/21/2021</td> </tr> <tr> <td>Time:</td> <td>6:30pm</td> </tr> <tr> <td colspan="2">Budget Prepared by: Stephanie Buhr</td> </tr> </table>	Budget Hearing Information		Location:	Clearmont School	Date:	7/21/2021	Time:	6:30pm	Budget Prepared by: Stephanie Buhr	
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Date:	7/21/2021										
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Budget Prepared by: Stephanie Buhr											

**S-A BUDGET MESSAGE** W.S. 16-4-104(c)

Budget id for Clear Creek Recreation District. The district offers opportunities for enrichment for all members of the Clearmont and Arvada community. We anticipate our spending to be the same this year as previous years.

**S-B RESERVE DESCRIPTION**

None

**S-C**

Names of Board Members	Date of End of Term
Stephanie Buhr	12/31/21
Chris Schock	12/31/21
Wade Betz	12/31/21
Trinity Lewis	12/31/21
Misty Moore	12/31/21
Ronnie Poppenga	12/31/21
Amy Vineyard	12/31/21

Does the district have regular office hours exceeding 20 hours per week?


W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review?

yes

How and where are the notices of meeting posted for the public?

posted at School Town and post office

Where are the public meetings held?

Clearmont High School Multipurpose room second Wednesday of the month at 6:30 pm

## FINAL BUDGET SUMMARY

OVERVIEW	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$30,512	\$58,800	\$58,550	\$58,550
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$79,900	\$79,456	\$71,731	\$71,731
S-5 <b>Amount requested from County Commissioners</b>	\$21,073	\$20,000	\$18,000	\$18,000
S-6 <b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$2,493	\$3,120	\$2,200	\$2,200
S-8 <b>Tax levy (From the County Treasurer)</b>	\$21,073	\$20,000	\$18,000	\$18,000
S-9 <b>Government Support</b>	\$20,000	\$20,000	\$20,000	\$20,000
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$148	\$150	\$350	\$350
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14 <b>Total Revenue</b>	\$43,714	\$43,270	\$40,550	\$40,550
Clear Creek Recreation District FY 7/1/21-6/30/22				

EXPENDITURE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15 <b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$18,387	\$22,500	\$23,000	\$23,000
S-18 <b>Operations</b>	\$11,406	\$30,700	\$32,950	\$32,950
S-19 <b>Indirect Costs</b>	\$718	\$5,600	\$2,600	\$2,600
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20 <b>Total Expenditures</b>	\$30,512	\$58,800	\$58,550	\$58,550

DEBT SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22 <b>TOTAL GENERAL FUNDS</b>	\$36,187	\$36,187	\$31,181	\$31,181

**Summary of Reserve Funds**

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

*End of Summary*

Date adopted by Special District \_\_\_\_\_

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

DISTRICT ADDRESS: 1600 Meade Ave PO Box 13  
Cleamront WY 82835

DISTRICT PHONE: 307 758 4680

PREPARED BY: Stephanie Buhr

*Stephanie Buhr*

# Final Budget

Clear Creek Recreation District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2022 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-1 <b>Property Taxes and Assessments Received</b>					
R-1.1 <b>Tax Levy (From the County Treasurer)</b>	<b>4001</b>	\$21,073	\$20,000	\$18,000	\$18,000
R-1.2 <b>Other County Support (see note on the right)</b>	<b>4005</b>				

## FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-2 <b>Revenues from Other Governments</b>					
R-2.1 <b>State Aid</b>	<b>4211</b>				
R-2.2 <b>Additional County Aid (non-treasurer)</b>	<b>4237</b>				
R-2.3 <b>City (or Town) Aid</b>	<b>4237</b>				
R-2.4 <b>Other (Specify)</b>	<b>4237</b>	\$20,000	\$20,000	\$20,000	\$20,000
R-2.5 <b>Total Government Support</b>		\$20,000	\$20,000	\$20,000	\$20,000
R-3 <b>Operating Revenues</b>					
R-3.1 <b>Customer Charges</b>	<b>4300</b>	\$594	\$726	\$500	\$500
R-3.2 <b>Sales of Goods or Services</b>	<b>4300</b>	\$455	\$750	\$600	\$600
R-3.3 <b>Other Assessments</b>	<b>4503</b>	\$1,444	\$1,644	\$1,100	\$1,100
R-3.4 <b>Total Operating Revenues</b>		\$2,493	\$3,120	\$2,200	\$2,200
R-4 <b>Grants</b>					
R-4.1 <b>Direct Federal Grants</b>	<b>4201</b>				
R-4.2 <b>Federal Grants thru State Agencies</b>	<b>4201</b>				
R-4.3 <b>Grants from State Agencies</b>	<b>4211</b>				
R-4.4 <b>Total Grants</b>		\$0	\$0	\$0	\$0
R-5 <b>Miscellaneous Revenue</b>					
R-5.1 <b>Interest</b>	<b>4501</b>	\$8	\$10	\$50	\$50
R-5.2 <b>Other: Specify</b> <u>activities &amp; camp</u>	<b>4500</b>	\$140	\$140	\$300	\$300
R-5.3 <b>Other: Additional</b>					
R-5.4 <b>Total Miscellaneous</b>		\$148	\$150	\$350	\$350
R-5.5 <b>Total Forecasted Revenue</b>		\$22,640	\$23,270	\$22,550	\$22,550
R-6 <b>Other Forecasted Revenue</b>					
R-6.1 <b>a. Other past due as estimated by Co. Treas.</b>	<b>4004</b>				
R-6.2 <b>b. Other forecasted revenue (specify):</b>					
R-6.3 _____	<b>4500</b>				
R-6.4 _____	<b>4500</b>				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

Clear Creek Recreation District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 _____	6200				
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002	\$12,190	\$14,400	\$14,400	\$14,400
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 hourly _____	7005	\$5,962	\$7,500	\$8,000	\$8,000
E-2.6 _____	7005				
E-2.7 _____					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 _____	7013				
E-3.5 _____	7013				
E-3.6 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022				
E-4.3 Other (Specify)					
E-4.4 _____	7023				
E-4.5 _____	7023				
E-4.6 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$33	\$300	\$300	\$300
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Rec center supplies _____	7035	\$202	\$300	\$300	\$300
E-5.7 _____	7035				
E-5.8 _____					
<b>E-6 TOTAL ADMINISTRATION</b>		\$18,387	\$22,500	\$23,000	\$23,000

# Final Budget

## OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-7 Personnel Services</b>					
E-7.1 Wages--Operations	7202				
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 <u>repairs and maintenance</u>	7204	\$3,450	\$3,000	\$4,000	\$4,000
E-7.5 <u>Professional Services</u>	7204	\$3,144	\$5,000	\$5,000	\$5,000
E-7.6					
<b>E-8 Travel</b>					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3	7212				
E-8.4	7212				
E-8.5					
<b>E-9 Operating supplies (List)</b>					
E-9.1	7220				
E-9.2	7220				
E-9.3	7220				
E-9.4	7220				
E-9.5					
<b>E-10 Program Services (List)</b>					
E-10.1 <u>Youth Activities</u>	7230	\$275	\$5,000	\$4,800	\$4,800
E-10.2 <u>Community Events</u>	7230	\$555	\$1,700	\$1,600	\$1,600
E-10.3	7230				
E-10.4	7230				
E-10.5					
<b>E-11 Contractual Arrangements (List)</b>					
E-11.1	7400				
E-11.2	7400				
E-11.3	7400				
E-11.4	7400				
E-11.5					
<b>E-12 Other operations (Specify)</b>					
E-12.1 <u>Utilities</u>	7450	\$3,983	\$15,500	\$17,050	\$17,050
E-12.2 <u>rec center Equipment</u>	7450	\$0	\$500	\$500	\$500
E-12.3	7450				
E-12.4	7450				
E-12.5					
<b>E-13 TOTAL OPERATIONS</b>		<b>\$11,406</b>	<b>\$30,700</b>	<b>\$32,950</b>	<b>\$32,950</b>



# Final Budget

Clear Creek Recreation District

FYE 6/30/2022

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$500	\$500	\$500	\$500
E-14.2 Buildings and vehicles	7503	\$0	\$3,000		
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Bond	7505	\$218	\$300	\$300	\$300
E-14.6 _____	7505				
E-14.7 _____					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511	\$0	\$1,800	\$1,800	\$1,800
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		<b>\$718</b>	<b>\$5,600</b>	<b>\$2,600</b>	<b>\$2,600</b>

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Clear Creek Recreation District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2022

## GENERAL FUNDS

C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	
C-1.1	General Fund Checking	1010	\$23,008	\$23,008	\$18,000	\$18,000
C-1.2	Savings and Investments	1040	\$13,179	\$13,179	\$13,181	\$13,181
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		<b>\$36,187</b>	<b>\$36,187</b>	<b>\$31,181</b>	<b>\$31,181</b>

  

C-2	General Fund Reductions:	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		<b>\$36,187</b>	<b>\$36,187</b>	<b>\$31,181</b>	<b>\$31,181</b>

## SINKING & DEBT SERVICE FUNDS

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
		1070				
C-3	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-3.1	Date of Reserve Approval in Minutes:					
C-3.2	Amount to be added to the reserve					
C-3.3	Date of Reserve Approval in Minutes:					
C-3.4	<b>SUB-TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.5	Identify the amount and project to be spent					
C-3.6	a. _____					
C-3.7	b. _____					
C-3.8	c. _____					
C-3.9	Date of Reserve Approval in Minutes:					
C-3.10	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.11	Balance to be retained		\$0	\$0	\$0	\$0
C-3.12			\$0	\$0	\$0	\$0

## RESERVES

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
		1090				
C-4	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-4.1	Date of Reserve Approval in Minutes:					
C-4.2	Amount to be added to the reserve					
C-4.3	Date of Reserve Approval in Minutes:					
C-4.4	<b>SUB-TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.5	Identify the amount and project to be spent					
C-4.6	a. _____					
C-4.7	b. _____					
C-4.8	c. _____					
C-4.9	Date of Reserve Approval in Minutes:					
C-4.10	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.11	Balance to be retained		\$0	\$0	\$0	\$0
C-4.12			\$0	\$0	\$0	\$0

## BOND FUNDS

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
		1060				
C-5	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-5.1	Date of Reserve Approval in Minutes:					
C-5.2	Amount to be added to the reserve					
C-5.3	Date of Reserve Approval in Minutes:					
C-5.4	<b>SUB-TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.5	Identify the amount and project to be spent					
C-5.6	Date of Reserve Approval in Minutes:					
C-5.7	Balance to be retained		\$0	\$0	\$0	\$0
C-5.8			\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

