

# Final Budget

Sheridan Recreation Board															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>P.O. Box 6308</td></tr> <tr><td>Sheridan, WY 82801</td></tr> <tr><td>307-674-6421</td></tr> <tr><td>Sheridan</td></tr> </table>	P.O. Box 6308	Sheridan, WY 82801	307-674-6421	Sheridan	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Budget Hearing Information</td> <td></td> </tr> <tr> <td style="text-align: right;">Location:</td> <td>Sheridan Recreation District</td> </tr> <tr> <td style="text-align: right;">Date:</td> <td>6/17/2021</td> </tr> <tr> <td style="text-align: right;">Time:</td> <td>12:00 PM</td> </tr> <tr> <td style="text-align: right;">Budget Prepared by:</td> <td>Richard Bridger</td> </tr> </table>	Budget Hearing Information		Location:	Sheridan Recreation District	Date:	6/17/2021	Time:	12:00 PM	Budget Prepared by:	Richard Bridger
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S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
Budget for 2020-2021 Fiscal Year, Income and Expenses are expected to be similar to prior year.		
S-B	RESERVE DESCRIPTION	
All funds are held in the General Fund		

S-C																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Shawn Kelly</td><td>6/30/23</td></tr> <tr><td>Aaron Linden</td><td>6/30/23</td></tr> <tr><td>Erin Waddeff</td><td>6/30/23</td></tr> <tr><td>Diana Rlesen</td><td>6/30/22</td></tr> <tr><td>DJ Dearcom</td><td>6/30/22</td></tr> <tr><td>Art Bauers</td><td>6/30/22</td></tr> <tr><td>Jesse Swanke</td><td>6/30/21</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Shawn Kelly	6/30/23	Aaron Linden	6/30/23	Erin Waddeff	6/30/23	Diana Rlesen	6/30/22	DJ Dearcom	6/30/22	Art Bauers	6/30/22	Jesse Swanke	6/30/21									<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">                             Does the district have regular office hours exceeding 20 hours per week?                         </td> <td style="width: 20%; text-align: center;"> <input type="checkbox"/> Yes                         </td> </tr> <tr> <td colspan="2">                             If Yes, enter                         </td> </tr> <tr> <td>Address of office:</td> <td>1579 Thorne Rider Park</td> </tr> <tr> <td>City, State, Zip:</td> <td>Sheridan, WY 82801</td> </tr> <tr> <td>Phone Number:</td> <td>307-674-6421</td> </tr> <tr> <td>Hours Open:</td> <td>8 a.m. to 5 p.m.</td> </tr> <tr> <td colspan="2" style="height: 30px;"></td> </tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> Yes	If Yes, enter		Address of office:	1579 Thorne Rider Park	City, State, Zip:	Sheridan, WY 82801	Phone Number:	307-674-6421	Hours Open:	8 a.m. to 5 p.m.		
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Where are the minutes of your board meeting available for public review?  
 Sheridan Recreation District, 1579 Thorne Rider Park, Sheridan, WY 82801

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

Where are the public meetings held?  
 Sheridan Recreation District, 1579 Thorne Rider Park, Sheridan, WY 82801

## FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$970,745	\$1,065,214	\$1,138,690	\$1,138,690
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	\$1,189,228	\$1,282,368	\$1,470,246	\$1,470,246
S-5	Amount requested from County Commissioners	\$454,688	\$424,630	\$446,862	\$446,862
S-6	Additional Funding Needed			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$365,852	\$429,636	\$420,334	\$420,334
S-8	Tax Levy (From the County Treasurer)	\$454,688	\$424,630	\$446,862	\$446,862
S-9	Government Support	\$171,600	\$171,600	\$233,100	\$233,100
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$38,983	\$56,608	\$43,176	\$43,176
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$1,029,003	\$1,082,176	\$1,142,471	\$1,142,471

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$12,143	\$7,000	\$1,000	\$1,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$163,849	\$166,871	\$172,472	\$172,472
S-18	Operations	\$639,823	\$713,774	\$786,319	\$786,319
S-19	Indirect Costs	\$184,930	\$188,789	\$178,899	\$178,899
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$970,745	\$1,065,214	\$1,138,690	\$1,138,690

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

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$170,223	\$170,223	\$338,777	\$338,777
<b>Summary of Reserve Funds</b>					
S-23	Beginning Balance in Reserve Accounts				
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
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	Amount to be added				
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
	<b>Total to be added (a+b+c)</b>	\$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

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

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

DISTRICT ADDRESS: P.O. Box 8308  
Sheridan, WY 82801

PREPARED BY: Richard Bridger

DISTRICT PHONE: 307-674-6421

# Final Budget

Sheridan Recreation Board  
 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
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$454,668	\$424,630	\$445,862	\$445,862
R-1.2 Other County Support (see note on the right)	4005				

## FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237	\$171,500	\$171,500	\$233,100	\$233,100
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$171,500	\$171,500	\$233,100	\$233,100
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300	\$165,161	\$200,889	\$242,735	\$242,735
R-3.2 Sales of Goods or Services	4300	\$200,791	\$228,647	\$177,599	\$177,599
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$365,952	\$429,536	\$420,334	\$420,334
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$3,176	\$1,072	\$900	\$900
R-5.2 Other: Specify	4500				
R-5.3 Other: See Additional		\$33,807	\$55,437	\$42,276	\$42,276
R-5.4 Total Miscellaneous		\$36,983	\$56,509	\$43,176	\$43,176
R-5.5 Total Forecasted Revenue		\$674,435	\$657,545	\$696,609	\$696,609
<b>R-6 Other Forecasted Revenue</b>					
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 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

# Final Budget

Sheridan Recreation Board  
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

## 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 Program Equipment	6200	\$5,865	\$7,000	\$1,000
E-1.6 Ice Machine	6200	\$6,278	\$0	\$0
E-1.7				
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$12,143	\$7,000	\$1,000

## 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	\$54,861	\$56,781	\$59,134
E-2.2 Secretary	7003	\$63,045	\$63,045	\$63,045
E-2.3 Clerical	7004			
E-2.4 Other (Specify)				
E-2.5	7005			
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 Meeting Expense	7013	\$5,454	\$4,833	\$4,833
E-3.5	7013			
E-3.6				
<b>E-4 Contractual Services</b>				
E-4.1 Legal	7021	\$1,890	\$5,728	\$8,600
E-4.2 Accounting/Auditing	7022	\$4,561	\$17,125	\$18,000
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	\$5,316	\$16,422	\$14,060
E-5.2 Office equipment, rent & repair	7032			
E-5.3 Education	7033	\$1,944	\$1,937	\$5,000
E-5.4 Registrations	7034			
E-5.5 Other (Specify)				
E-5.6 Extraordinary Exp	7035	\$16,978	\$0	\$0
E-5.7	7035			
E-5.8				
<b>E-6 TOTAL ADMINISTRATION</b>		\$153,849	\$165,871	\$172,472

# Final Budget

Sheridan Recreation Board

FYE 6/30/2022

## OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages-Operations	\$301,540	\$329,638	\$343,799	\$343,799
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Contract Labor	\$9,772	\$6,670	\$6,200	\$6,200
E-7.5					
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Concessions COGS	\$118,464	\$124,831	\$124,650	\$124,650
E-9.2	Program Supplies	\$61,264	\$66,147	\$66,150	\$66,150
E-9.3					
E-9.4					
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Rentals	\$1,826	\$842	\$1,560	\$1,560
E-10.2	Uniforms	\$1,353	\$2,254	\$2,200	\$2,200
E-10.3	Activity Costs	\$0	\$0	\$0	\$0
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1					
E-11.2					
E-11.3					
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Repairs & Maintenance	\$86,704	\$122,515	\$122,500	\$122,500
E-12.2	Utilities	\$32,128	\$34,255	\$93,060	\$93,060
E-12.3	Gas & Oil	\$6,774	\$6,822	\$6,200	\$6,200
E-12.4	Donation				
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$639,823</b>	<b>\$743,774</b>	<b>\$786,319</b>	<b>\$786,319</b>

# Final Budget

Sheridan Recreation Board

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	\$6,112	\$6,300	\$6,300	\$6,300
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504	\$4,947	\$4,800	\$4,800	\$4,800
E-14.4 Other (Specify)					
E-14.6 Program	7505	\$3,732	\$563	\$4,900	\$4,900
E-14.7	7505				
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511	\$32,233	\$32,290	\$33,397	\$33,397
E-15.2 Workers Compensation	7512	\$18,433	\$14,278	\$16,999	\$16,999
E-15.3 Unemployment Taxes	7513	\$5,007	\$3,872	\$5,637	\$5,637
E-15.4 Retirement	7514	\$20,195	\$21,578	\$21,578	\$21,578
E-15.5 Health Insurance	7515	\$74,271	\$85,290	\$85,290	\$85,290
E-15.6 Other (Specify)	7516				
E-15.7	7516				
E-15.8					
E-15.9					
<b>E-17 TOTAL INDIRECT COSTS</b>		<b>\$164,930</b>	<b>\$166,769</b>	<b>\$178,899</b>	<b>\$178,899</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

Shondan Recreation Board  
NAME OF DISTRICT/BOARD

FYE 6/30/2022

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2019-2020	2020-2021	2021-2022	Final Approval	
		Actual	Estimated	Proposed		
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$162,825	\$162,825	\$329,362	\$329,362
C-1.2	Savings and Investments	1040	\$6,973	\$6,973	\$6,990	\$6,990
C-1.3	General Fund CD Balance	1050				
C-1.4	All Other Funds	1020	\$425	\$425	\$425	\$425
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		<b>\$170,223</b>	<b>\$170,223</b>	<b>\$336,777</b>	<b>\$336,777</b>

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		<b>\$170,223</b>	<b>\$170,223</b>	<b>\$336,777</b>

SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts
	1070

C-3		2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES	1090
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C-4		2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS	1060
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C-5		2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	
C-5.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$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>