

Amended Budget

Sheridan County School District #1 Recreation District	
Budget Hearing Information	
PO Box 819	Location: Administration Office
Ranchester, WY 82839	Date: 7/18/2018
307-655-9541	Time: 5:00PM
Sheridan County	Budget Prepared by: Jeremy W. Smith

Date of Amended Budget Approval: 09/16/19

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

The Sheridan County School District #1 Recreation District supports the recreational activities of our School District's patrons of all ages. Our budget reflects our philosophy of very low operating costs with most of our revenues dedicated to grants to organizations that we support the programming for, i.e. the Tongue River Valley Community Center, YMCA, and the School District. A budget amendment was necessary to account for the large grant given to the Big Horn Baseball Club for the construction of the baseball field in Big Horn. The funds came from the fire insurance proceeds.

S-B RESERVE DESCRIPTION

The reserve held is from the insurance proceeds on the facility that burned down on the property owned by the Recreation District.

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Chad Aksamit	7/1/19	<input checked="" type="checkbox"/> Yes
Zack Cummins	7/1/19	<p>If Yes, enter</p> <p>Address of office: 1127 Dayton Street</p> <p>City, State, Zip: Ranchester, WY 82839</p> <p>Phone Number: 307-655-9541</p> <p>Hours Open: 7:30AM to 4:30PM , Monday - Thursday</p>
Carol Garber	7/1/20	
Mike Daley	7/1/20	
Greg Benzel	7/1/18	
Larry Crouse	7/1/18	

Where are the minutes of your board meeting available for public review?
 Sheridan County School District #1 Administration Office

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

Where are the public meetings held?
 Sheridan County School District #1 Administration Office or Sheridan County Fullmer Public Library

AMENDED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$107,513	\$99,911	\$107,500	\$107,500	\$269,075
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$2,340	\$3,000	\$3,000	\$3,000	\$3,000
S-4	Total General Fund and Forecasted Revenues Available	\$142,046	\$134,739	\$139,219	\$139,219	\$152,799
S-5	<i>Amount requested from County Commissioners</i>	\$104,980	\$100,000	\$105,000	\$105,000	\$114,250
S-6	Additional Funding Needed :			\$0	\$0	\$119,276

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$0	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$104,980	\$100,000	\$105,000	\$105,000	\$114,250
S-9	Government Support	\$0	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$2,347	\$20	\$2,500	\$2,500	\$6,830
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$107,327	\$100,020	\$107,500	\$107,500	\$121,080

FY 7/1/19-6/30/20 Sheridan County School District #1 Recreation District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$0	\$0	\$0	\$0	\$11,205
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$600	\$620	\$600	\$600	\$100
S-18	Operations	\$106,913	\$99,291	\$106,900	\$106,900	\$257,270
S-19	Indirect Costs	\$0	\$0	\$0	\$0	\$500
S-20	Total Expenditures	\$107,513	\$99,911	\$107,500	\$107,500	\$269,075

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$34,719	\$34,719	\$31,719	\$31,719	\$31,719
Summary of Reserve Funds						
S-23	Beginning Balance in Reserve Accounts					
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$377,958	\$380,298	\$383,298	\$383,298	\$383,298
	Total Reserves (a+b+c)	\$377,958	\$380,298	\$383,298	\$383,298	\$383,298
S-27	Amount to be added					
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$2,340	\$3,000	\$3,000	\$3,000	\$3,000
	Total to be added (a+b+c)	\$2,340	\$3,000	\$3,000	\$3,000	\$3,000
S-31	Subtotal	\$380,298	\$383,298	\$386,298	\$386,298	\$386,298
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$380,298	\$383,298	\$386,298	\$386,298	\$386,298

End of Summary

Date adopted by Special District 7/18/2018

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

DISTRICT ADDRESS: PO Box 819
Ranchester, WY 82839

PREPARED BY: Jeremy W. Smith

DISTRICT PHONE: 307-655-9541

Amended Budget

Sheridan County School District #1 Recreation District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)	\$104,980	\$100,000	\$105,000	\$105,000	\$114,250
R-1.2	Other County Support					

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
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					
R-2.4	Other (Specify)					
R-2.5	Total Government Support	\$0	\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Services					
R-3.3	Other Assessments					
R-3.4	Total Operating Revenues	\$0	\$0	\$0	\$0	\$0
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	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest	\$2,347	\$20	\$2,500	\$2,500	\$6,830
R-5.2	Other: Specify					
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous	\$2,347	\$20	\$2,500	\$2,500	\$6,830
R-5.5	Total Forecasted Revenue	\$2,347	\$20	\$2,500	\$2,500	\$6,830
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	\$0

Amended Budget

Sheridan County School District #1 Recreation District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
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>Field Improvements</u>					\$11,205
E-1.6	_____					
E-1.7	_____					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$11,205

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
E-2	Personnel Services					
E-2.1	Administrator					
E-2.2	Secretary					
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>Liability Insurance</u>	\$500	\$500	\$500	\$500	
E-3.5	_____					
E-3.6	_____					
E-4	Contractual Services					
E-4.1	Legal					
E-4.2	Accounting/Auditing					
E-4.3	Other (Specify)					
E-4.4	_____					
E-4.5	_____					
E-4.6	_____					
E-5	Other Administrative Expenses					
E-5.1	Office Supplies					
E-5.2	Office equipment, rent & repair					
E-5.3	Education					
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	<u>Advertising</u>	\$100	\$120	\$100	\$100	\$100
E-5.7	_____					
E-5.8	_____					
E-6	TOTAL ADMINISTRATION	\$600	\$620	\$600	\$600	\$100

Amended Budget

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
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	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5						
E-10	Program Services (List)					
E-10.1	Grants Awarded	\$106,108	\$98,486	\$106,095	\$106,095	\$256,500
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Storage Rental	\$805	\$805	\$805	\$805	\$450
E-12.2	Field Electricity					\$320
E-12.3	_____					
E-12.4	_____					
E-12.5						
E-13	TOTAL OPERATIONS	\$106,913	\$99,291	\$106,900	\$106,900	\$257,270

Amended Budget

Sheridan County School District #1 Recreation District

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
E-14	Insurance						
E-14.1	Liability						\$500
E-14.2	Buildings and vehicles						
E-14.3	Equipment						
E-14.4	Other (Specify)						
E-14.5	_____						
E-14.6	_____						
E-14.7							
E-15	Indirect payroll costs:						
E-15.1	FICA (Social Security) taxes						
E-15.2	Workers Compensation						
E-15.3	Unemployment Taxes						
E-15.4	Retirement						
E-15.5	Health Insurance						
E-15.6	Other (Specify)						
E-15.7	_____						
E-15.8	_____						
E-15.9							
E-16	Depreciation Expenses						
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0	\$500

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
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	\$0

Amended Budget

Sheridan County School District #1 Recreation District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking Account Balance	\$34,719	\$34,719	\$31,719	\$31,719	\$31,719
C-1.2	Savings and Investments Account Balance		\$0			
C-1.3	General Fund CD Balance		\$0			
C-1.4	All Other Funds		\$0			
C-1.5	Reserves (From Below)	\$380,298	\$380,298	\$386,298	\$386,298	\$386,298
C-1.6	Total Estimated Cash and Investments on Hand	\$415,017	\$415,017	\$418,017	\$418,017	\$418,017
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves	\$380,298	\$383,298	\$386,298	\$386,298	\$386,298
C-2.3	Total Deductions (a+b)	\$380,298	\$383,298	\$386,298	\$386,298	\$386,298
C-2.4	Estimated Non-Restricted Funds Available	\$34,719	\$31,719	\$31,719	\$31,719	\$31,719

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-3.1	<i>Date of Reserve Approval in Minutes:</i>					
C-3.2	Amount to be added to the reserve					
C-3.3	<i>Date of Reserve Approval in Minutes:</i>					
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-3.5	Identify the amount to be spent from "Reserve for Capital Outlay"					
C-3.6	a. _____					
C-3.7	b. _____					
C-3.8	c. _____					
C-3.9	<i>Date of Reserve Approval in Minutes:</i>					
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.1	<i>Date of Reserve Approval in Minutes:</i>					
C-4.2	Amount to be added to the reserve					
C-4.3	<i>Date of Reserve Approval in Minutes:</i>					
C-4.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-4.5	Identify the amount and project to be spent from "Other"					
C-4.6	a. _____					
C-4.7	b. _____					
C-4.8	c. _____					
C-4.9	<i>Date of Reserve Approval in Minutes:</i>					
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-5	Beginning Balance in Reserve Account (end of previous year)	\$377,958	\$380,298	\$383,298	\$383,298	\$383,298
C-5.1	<i>Date of Reserve Approval in Minutes:</i>					
C-5.2	Amount to be added to the reserve	\$2,340	\$3,000	\$3,000	\$3,000	\$3,000
C-5.3	<i>Date of Reserve Approval in Minutes:</i>					
C-5.4	SUB-TOTAL	\$380,298	\$383,298	\$386,298	\$386,298	\$386,298
C-5.5	Amount to be spent from Emergency Reserve (Cash)					
C-5.6	<i>Date of Reserve Approval in Minutes:</i>					
C-5.7	Balance to be retained in Assigned Fund Balance	\$380,298	\$383,298	\$386,298	\$386,298	\$386,298
C-5.8	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0