

Final Budget

Sheridan Recreation Board	
Budget Hearing Information	
P.O. Box 6308	Location: Sheridan Recreation District
Sheridan, WY 82801	Date: 7/17/2019
307-674-6421	Time: 8 p.m.
Sheridan	Budget Prepared by: Richard Bridger

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
Budget for 2019-2020 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

Names of Board Members	Date of End of Term
Casey Osborn	6/30/19
Thayer Shafer	6/30/19
Molly Steel	6/30/20
Jesse Swanke	6/30/20
DJ Dearcorn	6/30/21
Art Baurers	6/30/21
Diana Riesen	6/30/21

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

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		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$995,679	\$980,841	\$939,179	\$939,179
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	\$1,082,212	\$1,150,891	\$1,270,576	\$1,274,832
S-5	<i>Amount requested from County Commissioners</i>	\$372,560	\$395,081	\$343,260	\$343,260
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$378,561	\$371,304	\$401,318	\$401,318
S-8	Tax levy (From the County Treasurer)	\$372,560	\$395,081	\$343,260	\$343,260
S-9	Government Support	\$128,825	\$171,800	\$296,900	\$296,900
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$32,043	\$42,483	\$36,190	\$36,190
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$911,989	\$980,668	\$1,077,668	\$1,077,668
FY 7/1/19-6/30/20		Sheridan Recreation Board			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$23,800	\$2,800	\$2,800
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$168,907	\$144,583	\$140,000	\$140,000
S-18	Operations	\$673,502	\$666,667	\$642,071	\$642,071
S-19	Indirect Costs	\$153,270	\$145,791	\$154,308	\$154,308
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$995,679	\$980,841	\$939,179	\$939,179

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

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$170,223	\$170,223	\$192,908	\$197,164

Summary of Reserve Funds

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
	Total Reserves (a+b+c)	\$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
	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

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

Date adopted by Special District 7/17/2019

DISTRICT ADDRESS: P.O. Box 6308
Sheridan, WY 82801

PREPARED BY: Richard Bridger

DISTRICT PHONE: 307-674-6421

Final Budget

Sheridan Recreation Board

FYE 6/30/2020

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$372,560	\$395,081	\$343,260	\$343,260
R-1.2	Other County Support				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$128,825	\$171,800	\$296,900	\$296,900
R-2.4	Other (Specify) _____				
R-2.5	Total Government Support	\$128,825	\$171,800	\$296,900	\$296,900
R-3	Operating Revenues				
R-3.1	Customer Charges	\$237,981	\$198,159	\$235,518	\$235,518
R-3.2	Sales of Goods or Services	\$140,580	\$173,145	\$165,800	\$165,800
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$378,561	\$371,304	\$401,318	\$401,318
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	\$3,192	\$3,383	\$2,600	\$2,600
R-5.2	Other: Specify _____				
R-5.3	Other: See Additional _____	\$28,851	\$39,100	\$33,590	\$33,590
R-5.4	Total Miscellaneous	\$32,043	\$42,483	\$36,190	\$36,190
R-5.5	Total Forecasted Revenue	\$539,429	\$585,587	\$734,408	\$734,408
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

Final Budget

Sheridan Recreation Board
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles		\$23,800		
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Equipment</u>			\$2,800	\$2,800
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$23,800	\$2,800	\$2,800

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$84,602	\$51,862	\$55,000	\$55,000
E-2.2	Secretary	\$63,765	\$63,045	\$65,000	\$65,000
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>	\$2,284	\$3,300	\$4,800	\$4,800
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal		\$4,049		
E-4.2	Accounting/Auditing	\$4,959	\$4,745	\$5,900	\$5,900
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$6,049	\$14,395	\$7,100	\$7,100
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$7,248	\$3,187	\$2,200	\$2,200
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	_____				
E-5.7	_____				
E-5.8					
E-6	TOTAL ADMINISTRATION	\$168,907	\$144,583	\$140,000	\$140,000

Final Budget

Sheridan Recreation Board

FYE 6/30/2020

OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$304,721	\$282,325	\$328,875	\$318,875
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	Contract Labor		\$15,741	\$13,434	\$3,350	\$13,350
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		\$120,202	\$125,134	\$101,674	\$101,674
E-9.2	Program Supplies		\$84,723	\$74,345	\$84,492	\$84,492
E-9.3						
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	Rentals		\$1,430	\$1,451	\$1,600	\$1,600
E-10.2	Uniforms		\$589	\$851	\$1,200	\$1,200
E-10.3	Activity Costs		\$9,691	\$8,551	\$2,000	\$2,000
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	Repairs & Maintenance		\$94,301	\$103,719	\$80,500	\$80,500
E-12.2	Utilities		\$34,370	\$33,754	\$32,380	\$32,380
E-12.3	Gas & Oil		\$7,734	\$8,103	\$6,000	\$6,000
E-12.4	Donation			\$15,000		
E-12.5						
E-13	TOTAL OPERATIONS		\$673,502	\$666,667	\$642,071	\$642,071

Final Budget

Sheridan Recreation Board

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$8,503	\$5,000	\$6,300	\$6,300
E-14.2	Buildings and vehicles					
E-14.3	Equipment		\$4,500	\$5,307	\$4,800	\$4,800
E-14.4	Other (Specify)					
E-14.5	<u>Program</u>		\$3,681	\$5,756	\$4,900	\$4,900
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$34,683	\$30,391	\$29,421	\$29,421
E-15.2	Workers Compensation		\$13,876	\$16,287	\$19,747	\$19,747
E-15.3	Unemployment Taxes		\$3,609	\$4,939	\$8,240	\$8,240
E-15.4	Retirement		\$22,091	\$17,664	\$17,400	\$17,400
E-15.5	Health Insurance		\$62,327	\$60,447	\$63,500	\$63,500
E-15.6	Other (Specify)					
E-15.7						
E-15.8						
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$153,270	\$145,791	\$154,308	\$154,308

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 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

Final Budget

Sheridan Recreation Board

FYE 6/30/2020

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$162,825	\$162,825	\$185,498	\$189,752
C-1.2	Savings and Investments Account Balance	\$6,973	\$6,973	\$6,985	\$6,987
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$425	\$425	\$425	\$425
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$170,223	\$170,223	\$192,908	\$197,164
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	\$170,223	\$170,223	\$192,908	\$197,164

SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-3					
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	SUB-TOTAL	\$0	\$0	\$0	\$0
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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-4					
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	SUB-TOTAL	\$0	\$0	\$0	\$0
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-5					
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	SUB-TOTAL	\$0	\$0	\$0	\$0
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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

