

# Final Budget

Sheridan County School District #1 Recreation District	
Budget Hearing Information	
PO Box 819	Location: SCSD#1 Central Office - Virtual Meeting
Ranchester, WY 82839	Date: 7/15/20
307-655-9541	Time: 5:00PM
Sheridan County	Budget Prepared by: Jeremy W. Smith

**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, e.g. Tongue River Vally Community Center, YMCA, and the School District.

**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	7/1/22	<input type="checkbox"/> Yes
Zack Cummins	7/1/22	<p><b>If Yes, enter</b></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: 7:30 AM to 4:30 PM, Monday - Thursday</p>
Carol Garber	7/1/20	
Mike Daley	7/1/20	
Greg Benzel	7/1/21	
Larry Crouse	7/1/21	

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 newspaper of general circulation in Sheridan County (The Sheridan Press)

Where are the public meetings held?  
 Sheridan County School District #1 Administration Office or the Big Horn School Campus

## FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$425,819	\$106,595	\$124,500	\$124,500
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	-\$157,896	\$2,250	\$4,000	\$4,000
S-4	Total General Fund and Forecasted Revenues Available	\$153,275	\$139,706	\$156,706	\$156,706
S-5	Amount requested from County Commissioners	\$114,241	\$105,000	\$120,000	\$120,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$114,241	\$105,000	\$120,000	\$120,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$6,828	\$2,500	\$4,500	\$4,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$121,068	\$107,500	\$124,500	\$124,500

FY 7/1/20-6/30/21 Sheridan County School District #1 Recreation District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$520	\$5,000	\$5,000	\$5,000
S-18	Operations	\$266,903	\$101,095	\$119,000	\$119,000
S-19	Indirect Costs	\$500	\$500	\$500	\$500
S-20R	Expenditures paid by Reserves	\$157,896	\$0	\$0	\$0
S-20	Total Expenditures	\$425,819	\$106,595	\$124,500	\$124,500

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$32,206	\$32,206	\$32,206	\$32,206

**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	\$384,885	\$226,989	\$229,239	\$229,239
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$384,885	\$226,989	\$229,239	\$229,239
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$2,250	\$4,000	\$4,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$2,250	\$4,000	\$4,000
S-31	Subtotal	\$384,885	\$229,239	\$233,239	\$233,239
S-32	Less Total to be spent	\$157,896	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$226,989	\$229,239	\$233,239	\$233,239

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_ 7/15/20

DISTRICT ADDRESS: PO Box 819  
Ranchester, WY 82839

PREPARED BY: Jeremy W. Smith

**DISTRICT PHONE:** 307-655-9541

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.*  
1/23/19      *Form approved by Wyoming Department of Audit, Public Funds Division*