

# Proposed Budget

Ten Sleep Rec District	
Budget Hearing Information	
Po Box 47	Location: 415 5th St. Ten Sleep WY 82442
Ten Sleep WY 82442	Date: 5/15/2019
307-259-2232	Time: 7:30 PM
Washakie	Budget Prepared by: Kady Gossens

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

The Ten Sleep Recreation District Budget for the 2020/2021 fiscal year plans to use our funds for the improvement of our community. We use our incoming revenue to fund a variety of community programs. We regularly donate to the community Rodeos, drill team, camps for our students just to name a few things. We also completely fund the youth soccer program, community splash pad / ice skating rink and ski day for families. The Rec District plans to work on saving our funds with the intention of building a covered shelter at the park that could be used for wedding receptions and other gatherings. Our main goal as a board is to continue to expand the recreation activities for Ten Sleep and the surrounding areas.

RECEIVED

JUN 06 2019

Per \_\_\_\_\_

**S-B RESERVE DESCRIPTION**

The Rec District currently has reserves in the form of a \$25,000 CD and we carry a general checking balance of \$46,407.68 as of 4/30/2019

**S-C**

Names of Board Members	Date of End of Term
Leah Linster	12/31/19
Rachel Casteel	12/31/19
Jonna Abel	12/31/19
Sarah Shoopman	12/31/19
Sarah Anderson	12/31/19
Megan Truman	12/31/19
Kady Gossens	12/31/19

Does the district have regular office hours exceeding 20 hours per week? No


**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?  
Ten Sleep Public Library, Ten Sleep USPS, Dirty Sally's General Store

How and where are the notices of meeting posted for the public?  
The notices are posted at Ten Sleep Public Library, Ten Sleep USPS and Dirty Sally's General Store. They are also published in the Ten Sleep Tri

Where are the public meetings held?  
Ten Sleep Town Hall

## PROPOSED BUDGET SUMMARY

OVERVIEW	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1 <b>Total Budgeted Expenditures</b>	\$17,730	\$6,717	\$29,260	/
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	/
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	/
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$101,424	\$105,580	\$102,065	/
S-5 <i>Amount requested from County Commissioners</i>	\$29,105	\$31,722	\$30,000	/
S-6 <b>Additional Funding Needed :</b>			\$0	/

REVENUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	/
S-8 <b>Tax levy (From the County Treasurer)</b>	\$29,105	\$31,722	\$30,000	/
S-9 <b>Government Support</b>	\$0	\$0	\$0	/
S-10 <b>Grants</b>	\$0	\$0	\$0	/
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	/
S-12 <b>Miscellaneous</b>	\$113	\$1,652	\$200	/
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	/

S-14 <b>Total Revenue</b>	\$29,218	\$33,374	\$30,200	/
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FY 7/1/19-6/30/20

Ten Sleep Rec District

EXPENDITURE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15 <b>Capital Outlay</b>	\$0	\$0	\$0	/
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	/
S-17 <b>Administration</b>	\$3,072	\$715	\$1,210	/
S-18 <b>Operations</b>	\$14,158	\$5,502	\$27,550	/
S-19 <b>Indirect Costs</b>	\$500	\$500	\$500	/
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	/
S-20 <b>Total Expenditures</b>	\$17,730	\$6,717	\$29,260	/

DEBT SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	/

CASH AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22 <b>TOTAL GENERAL FUNDS</b>	\$72,206	\$72,206	\$71,865	/

**Summary of Reserve Funds**

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

*End of Summary*

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

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

DISTRICT ADDRESS: Po Box 47  
Ten Sleep WY 82442

PREPARED BY: Kady Gossens

DISTRICT PHONE: 307-259-2232

# Proposed Budget

Ten Sleep Rec District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	\$29,105	\$31,722	\$30,000	
R-1.2	Other County Support				

## FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	\$0	\$0	\$0	
R-2.2	Additional County Aid (non-treasurer)	\$0	\$0	\$0	
R-2.3	City (or Town) Aid	\$0	\$0	\$0	
R-2.4	Other (Specify)	\$0	\$0	\$0	
R-2.5	<b>Total Government Support</b>	\$0	\$0	\$0	
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$0	\$0	\$0	
R-3.2	Sales of Goods or Services	\$0	\$0	\$0	
R-3.3	Other Assessments	\$0	\$0	\$0	
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants	\$0	\$0	\$0	
R-4.2	Federal Grants thru State Agencies	\$0	\$0	\$0	
R-4.3	Grants from State Agencies	\$0	\$0	\$0	
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$113	\$175	\$200	
R-5.2	Other: Specify <u>Epic Cinema Movie Spons</u>	\$0	\$1,477	\$0	
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$113	\$1,652	\$200	
R-5.5	<b>Total Forecasted Revenue</b>	\$113	\$1,652	\$200	
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$0	\$0	\$0	
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____	\$0	\$0	\$0	
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	

# Proposed Budget

Ten Sleep Rec District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

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

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$0	\$0	\$0	
E-2.2	Secretary	\$0	\$0	\$0	
E-2.3	Clerical	\$0	\$0	\$0	
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$2,461	\$0	\$0	
E-3.2	Mileage	\$0	\$0	\$0	
E-3.3	Other (Specify)				
E-3.4	_____	\$0	\$0	\$0	
E-3.5	_____				
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$0	\$0	
E-4.2	Accounting/Auditing	\$445	\$350	\$500	
E-4.3	Other (Specify)				
E-4.4	Tresurer Bond Insurance	\$0	\$225	\$250	
E-4.5	_____				
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$30		\$250	
E-5.2	Office equipment, rent & repair	\$0	\$0	\$0	
E-5.3	Education	\$0	\$0	\$0	
E-5.4	Registrations	\$0	\$0	\$0	
E-5.5	Other (Specify)				
E-5.6	Anti Virus	\$50	\$50	\$50	
E-5.7	Postage	\$0		\$60	
E-5.8	see additional details	\$86	\$90	\$100	
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$3,072</b>	<b>\$715</b>	<b>\$1,210</b>	

# Proposed Budget

Ten Sleep Rec District

FYE 6/30/2020

## OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations		\$0	\$0	\$0	
E-7.2	Service Contracts		\$0	\$0	\$0	
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage		\$0	\$0	\$0	
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	General Maintenance		\$0		\$3,000	
E-9.2	Ice Rink Maintenance		\$955		\$1,500	
E-9.3	Ice Rink Supplies		\$270		\$500	
E-9.4	Splash Pad Maintenance		\$1,782		\$2,500	
E-9.5	see additional details		\$1,097		\$6,750	
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Drill Team		\$250	\$250	\$250	
E-10.2	Boys Rec. Basketball		\$0	\$0	\$400	
E-10.3	Ten Sleep Rodeo		\$500	\$500	\$500	
E-10.4	Youth Rodeo		\$500	\$500	\$500	
E-10.5	see additional details		\$3,645	\$4,252	\$7,350	
<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	opening/Closing Parties		\$84		\$200	
E-12.2	Rec Special Intrest Fund		\$5,000		\$3,600	
E-12.3	Uniforms		\$75		\$500	
E-12.4	_____					
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$14,158</b>	<b>\$5,502</b>	<b>\$27,550</b>	<b>\$27,550</b>

# Proposed Budget

Ten Sleep Rec District

FYE 6/30/2020

## INDIRECT COSTS BUDGET

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

## DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
<b>D-2 TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# Proposed Budget

Ten Sleep Rec District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

	End of Year	Beginning	Beginning	Pending Approval
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>				
C-1.1 General Fund Checking Account Balance	\$47,094	\$47,094	\$46,577	
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance	\$25,112	\$25,112	\$25,288	
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$0	\$0	\$0	
<b>C-1.6 Total Estimated Cash and Investments on Hand</b>	<b>\$72,206</b>	<b>\$72,206</b>	<b>\$71,865</b>	
<b>C-2 General Fund Reductions:</b>				
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>	
<b>C-2.4 Estimated Non-Restricted Funds Available</b>	<b>\$72,206</b>	<b>\$72,206</b>	<b>\$71,865</b>	

## SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>C-3</b>				
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-3.2 Date of Reserve Approval in Minutes:				
C-3.3 Amount to be added to the reserve				
C-3.4 Date of Reserve Approval in Minutes:				
<b>C-3.5 SUB-TOTAL</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 Date of Reserve Approval in Minutes:				
<b>C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>C-3.12 Balance to be retained</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## RESERVES

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>C-4</b>				
C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2 Date of Reserve Approval in Minutes:				
C-4.3 Amount to be added to the reserve				
C-4.4 Date of Reserve Approval in Minutes:				
<b>C-4.5 SUB-TOTAL</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 Date of Reserve Approval in Minutes:				
<b>C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>C-4.12 Balance to be retained</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## BOND FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>C-5</b>				
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2 Date of Reserve Approval in Minutes:				
C-5.3 Amount to be added to the reserve				
C-5.4 Date of Reserve Approval in Minutes:				
<b>C-5.5 SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-5.6 Identify the amount and project to be spent				
C-5.7 Date of Reserve Approval in Minutes:				
<b>C-5.8 Balance to be retained</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>C-5.9 TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

