

## Proposed Budget

Teton County Recreation District	
Budget Hearing Information	
1265 Gregory Lane, PO Box 565	Location: TCSD District Office
Jackson, WY 83001	Date: 5/18/2021
307-733-2704	Time: 1:00 PM
Teton County	Budget Prepared by: Kristen Mayo

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The primary purpose of the Recreation District is to bridge the gap with the support of resources to maintain present facilities and to develop future facilities and programs that provide recreational value for the students and the community.</p>		

S-B	RESERVE DESCRIPTION
none	

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<input type="checkbox"/> Yes
Bill Scarlett	12/31/21	<p><b>If Yes, enter</b></p> <p>Address of office: 1265 Gregory Lane</p> <p>City, State, Zip: Jackson, WY 83001</p> <p>Phone Number: 307-733-2704</p> <p>Hours Open: 8-5 M-F</p>
Kate Mead	12/31/21	
Betsy Carlin	12/31/21	
Thomas Smits	12/31/23	
Bill Watkins	12/31/24	

Where are the minutes of your board meeting available for public review?

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

Where are the public meetings held?

## PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,304,155	\$1,676,993	\$1,835,312	\$1,835,312
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	\$3,212,888	\$1,950,005	\$2,107,339	\$2,107,339
S-5	Amount requested from County Commissioners	\$1,865,247	\$528,631	\$1,800,000	\$1,800,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$1,865,247	\$528,631	\$1,800,000	\$1,800,000
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	\$499	\$1,675	\$2,000	\$2,000
S-13	Other Forecasted Revenue	\$74,630	\$147,187	\$75,000	\$75,000
S-14	Total Revenue	\$1,940,376	\$677,493	\$1,877,000	\$1,877,000

FY 7/1/21-6/30/22 Teton County Recreation District

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,304,155	\$1,676,993	\$1,835,312	\$1,835,312
S-18	Operations	\$0	\$0	\$0	\$0
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,304,155	\$1,676,993	\$1,835,312	\$1,835,312

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

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$1,272,512	\$1,272,512	\$230,339	\$230,339
<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*

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

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

DISTRICT ADDRESS: 1265 Gregory Lane, PO Box 565  
Jackson, WY 83001

PREPARED BY: Kristen Mayo

DISTRICT PHONE: 307-733-2704

# Proposed Budget

Teton County Recreation District

FYE 6/30/2022

**NAME OF DISTRICT/BOARD** \_\_\_\_\_

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 <b>Tax Levy (From the County Treasurer)</b>	4001	\$1,865,247	\$528,631	\$1,800,000	\$1,800,000
R-1.2 Other County Support (see note on the right)	4005	\$0	\$0	\$0	\$0

<b>FORECASTED REVENUE</b>
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	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211	\$0	\$0	\$0	\$0
R-2.2 Additional County Aid (non-treasurer)	4237	\$0	\$0	\$0	\$0
R-2.3 City (or Town) Aid	4237	\$0	\$0	\$0	\$0
R-2.4 Other (Specify)	4237	\$0	\$0	\$0	\$0
R-2.5 <b>Total Government Support</b>		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300	\$0	\$0	\$0	\$0
R-3.2 Sales of Goods or Services	4300	\$0	\$0	\$0	\$0
R-3.3 Other Assessments	4503	\$0	\$0	\$0	\$0
R-3.4 <b>Total Operating Revenues</b>		\$0	\$0	\$0	\$0
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201	\$0	\$0	\$0	\$0
R-4.2 Federal Grants thru State Agencies	4201	\$0	\$0	\$0	\$0
R-4.3 Grants from State Agencies	4211	\$0	\$0	\$0	\$0
R-4.4 <b>Total Grants</b>		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$499	\$1,675	\$2,000	\$2,000
R-5.2 Other: Specify _____	4500	\$0	\$0	\$0	\$0
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$499	\$1,675	\$2,000	\$2,000
R-5.5 <b>Total Forecasted Revenue</b>		\$499	\$1,675	\$2,000	\$2,000
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004	\$0	\$0	\$0	\$0
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 Refund of prior year expenditures	4500	\$74,630	\$147,187	\$75,000	\$75,000
R-6.4 _____	4500	\$0	\$0	\$0	\$0
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$74,630	\$147,187	\$75,000	\$75,000

# Proposed Budget

Teton County Recreation District

FYE 6/30/2022

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201	\$0	\$0	\$0	
E-1.2 Vehicles	6210	\$0	\$0	\$0	
E-1.3 Office Equipment	6211	\$0	\$0	\$0	
E-1.4 Other (Specify)					
E-1.5 _____	6200	\$0	\$0	\$0	
E-1.6 _____	6200	\$0	\$0	\$0	
E-1.7 _____					
<b>E-1.8 TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002	\$0	\$0	\$0	
E-2.2 Secretary	7003	\$0	\$0	\$0	
E-2.3 Clerical	7004	\$0	\$0	\$0	
E-2.4 Other (Specify)					
E-2.5 _____	7005	\$0	\$0	\$0	
E-2.6 _____	7005	\$0	\$0	\$0	
E-2.7 _____					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011	\$0	\$0	\$0	
E-3.2 Mileage	7012	\$0	\$0	\$0	
E-3.3 Other (Specify)					
E-3.4 _____	7013	\$0	\$0	\$0	
E-3.5 _____	7013	\$0	\$0	\$0	
E-3.6 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$1,422	\$1,173	\$1,300	\$1,300
E-4.2 Accounting/Auditing	7022	\$0	\$0	\$0	
E-4.3 Other (Specify)					
E-4.4 _____	7023	\$0	\$0	\$0	
E-4.5 _____	7023	\$0	\$0	\$0	
E-4.6 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$0	\$0	\$0	
E-5.2 Office equipment, rent & repair	7032	\$0	\$0	\$0	
E-5.3 Education	7033	\$0	\$0	\$0	
E-5.4 Registrations	7034	\$0	\$0	\$0	
E-5.5 Other (Specify)					
E-5.6 Grants to Organizations	7035	\$1,302,733	\$1,675,820	\$1,834,012	\$1,834,012
E-5.7 _____	7035	\$0	\$0	\$0	
E-5.8 _____					
<b>E-6 TOTAL ADMINISTRATION</b>		<b>\$1,304,155</b>	<b>\$1,676,993</b>	<b>\$1,835,312</b>	<b>\$1,835,312</b>

# Proposed Budget

Teton County Recreation District

FYE 6/30/2022

<b>OPERATIONS BUDGET</b>
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	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-7 Personnel Services</b>					
E-7.1 Wages--Operations	7202	\$0	\$0	\$0	
E-7.2 Service Contracts	7203	\$0	\$0	\$0	
E-7.3 Other (Specify)					
E-7.4 _____	7204	\$0	\$0	\$0	
E-7.5 _____	7204	\$0	\$0	\$0	
E-7.6 _____					
<b>E-8 Travel</b>					
E-8.1 Mileage	7211	\$0	\$0	\$0	
E-8.2 Other (Specify)					
E-8.3 _____	7212	\$0	\$0	\$0	
E-8.4 _____	7212	\$0	\$0	\$0	
E-8.5 _____					
<b>E-9 Operating supplies (List)</b>					
E-9.1 _____	7220	\$0	\$0	\$0	
E-9.2 _____	7220	\$0	\$0	\$0	
E-9.3 _____	7220	\$0	\$0	\$0	
E-9.4 _____	7220	\$0	\$0	\$0	
E-9.5 _____					
<b>E-10 Program Services (List)</b>					
E-10.1 _____	7230	\$0	\$0	\$0	
E-10.2 _____	7230	\$0	\$0	\$0	
E-10.3 _____	7230	\$0	\$0	\$0	
E-10.4 _____	7230	\$0	\$0	\$0	
E-10.5 _____					
<b>E-11 Contractual Arrangements (List)</b>					
E-11.1 _____	7400	\$0	\$0	\$0	
E-11.2 _____	7400	\$0	\$0	\$0	
E-11.3 _____	7400	\$0	\$0	\$0	
E-11.4 _____	7400	\$0	\$0	\$0	
E-11.5 _____					
<b>E-12 Other operations (Specify)</b>					
E-12.1 _____	7450	\$0	\$0	\$0	
E-12.2 _____	7450	\$0	\$0	\$0	
E-12.3 _____	7450	\$0	\$0	\$0	
E-12.4 _____	7450	\$0	\$0	\$0	
E-12.5 _____					
<b>E-13 TOTAL OPERATIONS</b>		\$0	\$0	\$0	\$0

# Proposed Budget

Teton County Recreation District

FYE 6/30/2022

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$0	\$0	\$0	
E-14.2 Buildings and vehicles	7503	\$0	\$0	\$0	
E-14.3 Equipment	7504	\$0	\$0	\$0	
E-14.4 Other (Specify)					
E-14.5 _____	7505	\$0	\$0	\$0	
E-14.6 _____	7505	\$0	\$0	\$0	
E-14.7 _____					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511	\$0	\$0	\$0	
E-15.2 Workers Compensation	7512	\$0	\$0	\$0	
E-15.3 Unemployment Taxes	7513	\$0	\$0	\$0	
E-15.4 Retirement	7514	\$0	\$0	\$0	
E-15.5 Health Insurance	7515	\$0	\$0	\$0	
E-15.6 Other (Specify)					
E-15.7 _____	7516	\$0	\$0	\$0	
E-15.8 _____	7516	\$0	\$0	\$0	
E-15.9 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$0	\$0	\$0	\$0

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401	\$0	\$0	\$0	
D-1.2 Interest	6410	\$0	\$0	\$0	
D-1.3 Fees	6420	\$0	\$0	\$0	
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Proposed Budget

Teton County Recreation District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval	
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>	<b>DOA Chart of Accounts</b>				
C-1.1	General Fund Checking	1010	\$1,272,512	\$1,272,512	\$230,339	\$230,339
C-1.2	Savings and Investments	1040	\$0	\$0	\$0	\$0
C-1.3	General Fund CD Balance	1050	\$0	\$0	\$0	\$0
C-1.4	All Other Funds	1020	\$0	\$0	\$0	\$0
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$1,272,512	\$1,272,512	\$230,339	\$230,339
<b>C-2</b>	<b>General Fund Reductions:</b>					
C-2.1	a. Unpaid bills at FYE	2010	\$0	\$0	\$0	\$0
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$1,272,512	\$1,272,512	\$230,339	\$230,339

		DOA Chart of Accounts
<b>SINKING &amp; DEBT SERVICE FUNDS</b>		1070

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	\$0
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$0	\$0	\$0	\$0
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____	\$0	\$0	\$0	\$0
C-3.8	b. _____	\$0	\$0	\$0	\$0
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>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

		DOA Chart of Accounts
<b>RESERVES</b>		1090

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	\$0
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	\$0
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve	\$0	\$0	\$0	\$0
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____	\$0	\$0	\$0	\$0
C-4.8	b. _____	\$0	\$0	\$0	\$0
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>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

		DOA Chart of Accounts
<b>BOND FUNDS</b>		1060

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	\$0
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$0	\$0	\$0	\$0
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	<b>SUB-TOTAL</b>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0