

**Meeteetse Recreation District Preliminary Budget 2023-2024**

Income		Prelim 23-24	Final 22-23	Final 21-22	Final 20-21	
305.0	Meet Rec Kids	\$ 20,000.00	\$ 300.00	\$ 300.00	\$ 500.00	
310.0	5311 Transit (UMPTA	\$ 25,000.00	\$ 18,000.00	\$ 18,800.00	\$ 8,000.00	
325.0	Dep Reserve Transfer	\$ 4,200.00	\$ 9,505.00	\$ 3,700.00	-	
330.0	Memberships	\$ 18,000.00	\$ 15,000.00	\$ 13,000.00	\$ 9,000.00	
335.0	Fitness Pass	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	
340.0	General Program Fees	\$ 200.00	\$ 200.00	\$ 200.00	\$ 500.00	
345.0	Interest Income	\$ 3,500.00	\$ 100.00	\$ 850.00	\$ 850.00	
355.0	Misc. Income/Grants	\$ 10,000.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	
355.1	Community Center Project	\$ 1,652,000.00	\$ 5,000.00	\$ 5,000.00	-	
357.0	Donations Meet RecKids	\$ 1,000.00	\$ 5,000.00	\$ 2,000.00	\$ 200.00	
357.1	Wyoming Community Foundation	\$ 10,000.00	-	-	-	
360.0	Pool Fees	\$ 500.00	\$ 400.00	\$ 500.00	\$ 800.00	
376.0	Reservoir Water	-	-	\$ 3,000.00	\$ 3,000.00	
380.0	Ski Rentals	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00	
381.0	X Ski/Cabin Donation	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 3,500.00	
390.0	Transportation Fess	\$ 400.00	\$ 200.00	\$ 150.00	\$ 100.00	
	<b>Rec Income Total</b>	<b>\$ 1,750,200.00</b>	<b>\$ 59,505.00</b>	<b>\$ 55,300.00</b>	<b>\$ 28,350.00</b>	
385.1	Delinquent Taxes	\$ 800.00	\$ 200.00	\$ 1,500.00	\$ 1,500.00	
385.2	General County Taxes	\$ 153,000.00	\$ 116,350.00	\$ 65,600.00	\$ 105,244.00	
	<b>TOTAL INCOME</b>	<b>\$ 1,904,000.00</b>	<b>\$ 176,055.00</b>	<b>\$ 122,400.00</b>	<b>\$ 135,094.00</b>	
	<b>General Operation Income</b>	<b>\$ 252,000.00</b>				
Expense						
401.0	Advertising/Website	\$ 3,000.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	
404.0	Background Checks	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00	
405.0	Bank Service Charges	\$ 300.00	\$ 500.00	-	\$ 100.00	
408.0	Bonds	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
415.0	Drug & Alcohol Testing	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	
416.0	Dues	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
421.0	Equipment/Supplies	\$ 2,500.00	\$ 1,500.00	-	\$ 200.00	
425.0	Gas & Oil Non-Transportation	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00	
426.0	General Program Expenditures	\$ 7,500.00	\$ 5,000.00	\$ 1,000.00	\$ 2,500.00	
Gen Exp						\$ 16,200.00
430.0	<b>Insurance</b>					
430.1	Building/Vehicle Insurance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
430.2	Liability Insurance	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 2,000.00	
	<b>Total Insurance</b>					\$ 9,000.00
441.0	Meet RecKids Supplies	\$ 10,000.00	\$ 5,000.00	\$ 800.00	\$ 1,044.00	
441.1	Wyoming Comm Foundation	\$ 10,000.00				
443.0	Office Supplies & Expense	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	
444.0	Cleaning Supplies	\$ 1,500.00	\$ 1,000.00	\$ 800.00	\$ 100.00	
445.0	Park Equipment & Supplies	\$ 1,000.00	-		\$ 100.00	
	<b>Total Supplies</b>					\$ 24,000.00
450.0	<b>Payroll Expense</b>					
451.0	<i>Taxes &amp; Benefits</i>					
451.1	Employer's FICA	\$ 6,000.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
451.2	FUTA (Federal Unemployment)				-	
451.3	Medicare Tax	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	

451.4	Workers Compensation	\$ 3,000.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
451.5	WV Unemployment			\$ -	-
451.6	WV Retirement	\$ 4,800.00	\$ 4,500.00	\$ 4,200.00	\$ 7,800.00
451.7	WV Retirement Employers Match	\$ 4,800.00	\$ 4,500.00	\$ 4,200.00	-
451.8	Health Insurance	-	-	-	\$ 5,000.00
<b>Total 451.0 Taxes and Benefits</b>					\$ 20,600.00
452.0	<b>Wages</b>				
452.2	Administrators Salary	\$ 47,000.00	\$ 46,260.00	\$ 44,100.00	\$ 44,100.00
452.4	Drivers	\$ 6,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
452.5	Personnel Wages	\$ 20,000.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
452.7	Meet RecKids Wages	\$ 40,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
452.8	Other Support Wages	\$ 15,000.00	\$ 3,000.00		\$ 2,000.00
452.9	Pool Wages	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00
Total Wages				\$ 63,100.00	\$ 66,100.00
<b>TOTAL PAYROLL EXPENSE</b>					\$ 134,000.00
					\$ 154,600.00
457.0	Postage	\$ 400.00	\$ 345.00	\$ 200.00	\$ 200.00
458.0	<b>Professional Fees</b>				
458.1	Accounting	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
458.2	Attorny Fees	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
458.3	Audit	\$ 3,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00
<b>TOTAL PROFESSIONAL FEES</b>					\$ 11,000.00
459.0	Property Taxes	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
462.0	<b>Repairs &amp; Maitenance</b>				
462.1	Office	\$ 500.00	-	\$ -	\$ 500.00
462.2	Building	\$ 1,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00
462.3	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 750.00
462.4	Transportation	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 1,000.00
462.5	Shed Maintenance	\$ 500.00	\$ 500.00	\$ -	\$ 100.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>					\$ 7,500.00
463.0	Staff Training	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00
464.0	Rec. Center Project	\$ 1,652,000.00	\$ 15,000.00		
465.0	Telephone/Internet Rec Office	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,700.00
465.1	Telephone After-School Building	-	-		\$ 1,500.00
466.0	Transportation 5311 Gas & Oil	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
467.0	Travel Expenses	\$ 500.00	\$ 250.00		\$ 250.00
470.0	<b>UTILITIES</b>				
471.0	<u>2131 Nebraska Ave</u>				
471.1	Natural Gas	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 1,500.00
471.2	Electricity	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 1,500.00
471.3	Water Garbage Sewer	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00
471.4	Kenco Security	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 700.00
472.0	<u>Rec Center 101 Park Ave</u>				
472.1	Natural Gas			\$ 50.00	\$ 1,500.00
472.2	Electricity			\$ 50.00	\$ 1,500.00
472.3	Water Garbage Sewer			-	\$ 1,700.00
472.4	Kenco Security			-	\$ 850.00
<b>TOTAL 470.0 UTILITIES</b>					\$ 8,000.00
480.0	Wood River Ski Park Supplies	\$ 5,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
490.0	Youth Work Program Wages	\$ 4,000.00			

<b>Total Expense</b>	<b>\$ 1,904,000.00</b>	<b>\$ 176,055.00</b>	<b>\$ 122,400.00</b>	<b>\$ 135,094.00</b>
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General Operation Expense      \$ 252,000.00

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Community Center Project		
355.1	<b>Income</b>	
355.2	Wyoming Business Council	\$ 750,000.00
355.3	Allocated & MRD Savings Funds	\$ 333,600.00
355.4	Park County Commisioners	\$ 168,400.00
355.5	Donations/Grants	\$ 400,000.00
	Total	\$ 1,652,000.00

Community Center Project		
464	<b>Expense</b>	
464.1	Wyoming Business Council	\$ 750,000.00
464.2	Allocated & MRD Savings Funds	\$ 333,600.00
464.3	Park County Commisioners	\$ 168,400.00
464.5	Donations/Grants	\$ 400,000.00
	Total	\$ 1,652,000.00