

**Final Budget**

PLATTE COUNTY SCHOOL DISTRICT #1 RECREATION DISTRICT	
Budget Hearing Information	
<div style="border: 1px solid black; padding: 2px;">93 RECREATION DRIVE</div> <div style="border: 1px solid black; padding: 2px;">WHEATLAND WY 82201</div> <div style="border: 1px solid black; padding: 2px;">(307) 322-9254</div>	<div style="border: 1px solid black; padding: 2px;">Location: RECREATION OFFICE</div> <div style="border: 1px solid black; padding: 2px;">Date: 7/16/2025</div> <div style="border: 1px solid black; padding: 2px;">Time: 6:15PM</div>
<div style="border: 1px solid black; padding: 2px;">Platte County</div>	<div style="border: 1px solid black; padding: 2px;">Budget Prepared by: hla Bookkeeping</div>

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
<p>Platte County School District #1 Recreation District, more commonly known as Platte County Parks &amp; Recreation operates to serve the citizens of Platte County. The district used county mill levy disbursements to fund the majority of programs. We have a Mutual Operating Understanding (MOU) with the Town of Wheatland to maintain and operate facilities owned by the Town. The district collects fees from various activities and programs facilitated by the district. These are the main sources of income the district uses for operations.</p>		

S-B	<b>RESERVE DESCRIPTION</b>
<p>The district sets aside money each year in an emergency fund. The district also set aside money for future construction of a recreation center.</p>	

S-C		<div style="border: 1px solid black; padding: 2px;">Does the district have regular office hours exceeding 20 hours per week?</div> <div style="border: 1px solid black; padding: 2px; text-align: center; float: right;">Yes</div>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">Names of Board Members</th> <th style="text-align: left; padding: 5px;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td style="padding: 2px 5px;">Tiffany Dean</td><td style="padding: 2px 5px;">1/31/28</td></tr> <tr><td style="padding: 2px 5px;">Josh Sandlian</td><td style="padding: 2px 5px;">1/31/29</td></tr> <tr><td style="padding: 2px 5px;">Ron Lockhart</td><td style="padding: 2px 5px;">1/31/28</td></tr> <tr><td style="padding: 2px 5px;">Jeremy Westerman</td><td style="padding: 2px 5px;">1/31/27</td></tr> <tr><td style="padding: 2px 5px;">Brent Weber</td><td style="padding: 2px 5px;">1/31/26</td></tr> <tr><td style="padding: 2px 5px;">Terry Evans</td><td style="padding: 2px 5px;">1/31/29</td></tr> <tr><td style="padding: 2px 5px;">Miles Whitney</td><td style="padding: 2px 5px;">1/31/27</td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Tiffany Dean	1/31/28	Josh Sandlian	1/31/29	Ron Lockhart	1/31/28	Jeremy Westerman	1/31/27	Brent Weber	1/31/26	Terry Evans	1/31/29	Miles Whitney	1/31/27											<p><b>If Yes, enter</b></p> <div style="border: 1px solid black; padding: 2px;">Address of office: 93 Recreation Drive</div> <div style="border: 1px solid black; padding: 2px;">City, State, Zip: Wheatland WY 82201</div> <div style="border: 1px solid black; padding: 2px;">Phone Number: (307) 322-9254</div> <div style="border: 1px solid black; padding: 2px;">Hours Open: 8:00 am - 4:00 pm</div> <div style="border: 1px solid black; height: 30px; margin-top: 10px;"></div>
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Where are the minutes of your board meeting available for public review?

Recreation Office

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

Newspaper, Social Media

Where are the public meetings held?

10 meetings - Wheatland Recreation Office 1 meeting - Chugwater. 1 meeting - Glendo

# FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$477,710	\$290,702	\$416,094	\$416,094
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$25,000	\$25,000	\$25,000
S-4	Total General Fund and Forecasted Revenues Available	\$569,851	\$523,977	\$595,450	\$595,450
S-5	Amount requested from County Commissioners	\$236,643	\$192,941	\$171,499	\$171,499
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$154,356	\$154,356
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$54,746	\$44,464	\$67,125	\$67,125
S-8	Tax levy (From the County Treasurer)	\$236,643	\$192,941	\$171,499	\$171,499
S-9	Government Support	\$53,735	\$70,573	\$110,633	\$110,633
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$29,103	\$20,375	\$17,650	\$17,650
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$374,227	\$328,353	\$366,907	\$366,907
FY 7/1/25-6/30/26 PLATTE COUNTY SCHOOL DISTRICT #1 RECREATION DISTRICT					
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$211,394	\$140,255	\$239,590	\$239,590
S-18	Operations	\$244,820	\$130,360	\$151,985	\$151,985
S-19	Indirect Costs	\$21,496	\$20,087	\$24,519	\$24,519
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$477,710	\$290,702	\$416,094	\$416,094
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$195,624	\$195,624	\$228,543	\$228,543
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	\$274,062	\$274,062	\$299,062	\$299,062
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$274,062	\$274,062	\$299,062	\$299,062
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$25,000	\$25,000	\$25,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$25,000	\$25,000	\$25,000
S-31	Subtotal	\$274,062	\$299,062	\$324,062	\$324,062
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$274,062	\$299,062	\$324,062	\$324,062

End of Summary

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

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

DISTRICT ADDRESS: 93 RECREATION DRIVE  
WHEATLAND WY 82201

PREPARED BY: hla Bookkeeping

DISTRICT PHONE: (307) 322-9254

# Final Budget

PLATTE COUNTY SCHOOL DISTRICT #1 RECREAT  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$236,643	\$192,941	\$171,499	\$171,499
R-1.2 Other County Support (see note on the right)	4005				

## FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237	\$53,735	\$70,573	\$110,633	\$110,633
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$53,735	\$70,573	\$110,633	\$110,633
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300	\$54,746	\$44,464	\$67,125	\$67,125
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$54,746	\$44,464	\$67,125	\$67,125
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$10,626	\$7,619	\$4,150	\$4,150
R-5.2 Other: Specify Bball Tournament	4500	\$13,802	\$12,756	\$13,500	\$13,500
R-5.3 Other: See Additior See Additional Details		\$4,674			
R-5.4 Total Miscellaneous		\$29,103	\$20,375	\$17,650	\$17,650
R-5.5 Total Forecasted Revenue		\$137,584	\$135,412	\$195,408	\$195,408
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3	4500				
R-6.4	4500				
R-6.5					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

# Final Budget

PLATTE COUNTY SCHOOL DISTRICT #1 RECREATION  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

## CAPITAL OUTLAY BUDGET

### E-1 Capital Outlay

- E-1.1 Real Property
- E-1.2 Vehicles
- E-1.3 Office Equipment
- E-1.4 Other (Specify)
- E-1.5 \_\_\_\_\_
- E-1.6 \_\_\_\_\_
- E-1.7 \_\_\_\_\_
- E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
<b>6201</b>				
<b>6210</b>				
<b>6211</b>				
<b>6200</b>				
<b>6200</b>				
	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

### E-2 Personnel Services

- E-2.1 Administrator
- E-2.2 Secretary
- E-2.3 Clerical
- E-2.4 Other (Specify)
- E-2.5 Program Director
- 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 \_\_\_\_\_
- E-3.5 \_\_\_\_\_
- E-3.6 \_\_\_\_\_

### E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 \_\_\_\_\_
- E-4.5 \_\_\_\_\_
- E-4.6 \_\_\_\_\_

### E-5 Other Administrative Expenses

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6 Bank & Merchant Fees
- E-5.7 Licenses
- E-5.8 see additional details

### E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
<b>7002</b>	\$59,725	\$54,790	\$111,000	\$111,000
<b>7003</b>	\$20,042	\$13,900	\$27,040	\$27,040
<b>7004</b>				
<b>7005</b>	\$41,700	\$38,267	\$42,450	\$42,450
<b>7005</b>				
<b>7011</b>	\$983	\$527	\$550	\$550
<b>7012</b>				
<b>7013</b>				
<b>7013</b>				
<b>7021</b>				
<b>7022</b>	\$8,711	\$8,338	\$9,450	\$9,450
<b>7023</b>				
<b>7023</b>				
<b>7031</b>	\$295	\$571	\$1,000	\$1,000
<b>7032</b>			\$1,500	\$1,500
<b>7033</b>	\$2,675	\$2,516	\$2,600	\$2,600
<b>7034</b>				
<b>7035</b>	\$863	\$704	\$750	\$750
<b>7035</b>	\$250	\$250	\$250	\$250
	\$76,150	\$20,393	\$43,000	\$43,000
	\$211,394	\$140,255	\$239,590	\$239,590

# Final Budget

PLATTE COUNTY SCHOOL DISTRICT #1 RECREATION

FYE 6/30/2026

## OPERATIONS BUDGET

### E-7 Personnel Services

E-7.1 Wages--Operations

E-7.2 Service Contracts

E-7.3 Other (Specify)

E-7.4

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 Operating Supplies

E-9.2 Activity Supplies & Uniforms

E-9.3 Activity Equipment

E-9.4 Signs, Trophies & Awards

E-9.5

### E-10 Program Services (List)

E-10.1 Referees, Umpires & Officials

E-10.2 Advertising

E-10.3 Vehicle Repairs & Maintenance

E-10.4

E-10.5

### E-11 Contractual Arrangements (List)

E-11.1 Contract Instructors

E-11.2 Improvement Expense (Shared with Town)

E-11.3 Facility Improvements

E-11.4

E-11.5

### E-12 Other operations (Specify)

E-12.1 Equipment Repairs & Maintenance

E-12.2 Bball Tournament Expenses

E-12.3 Rent

E-12.4

E-12.5 see additional details

### E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7202	\$66,476	\$53,580	\$62,429	\$62,429
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$19,877	\$18,758	\$25,000	\$25,000
7220	\$9,306	\$6,222	\$6,500	\$6,500
7220	\$43,819	\$20,589	\$23,845	\$23,845
7220	\$357	\$313	\$500	\$500
7230	\$3,269	\$1,580	\$3,000	\$3,000
7230	\$364	\$543	\$550	\$550
7230	\$2,306	\$3,397	\$3,000	\$3,000
7230				
7400	\$3,198	\$4,229	\$5,000	\$5,000
7400	\$47,000	\$0	\$0	
7400	\$26,856	\$0	\$0	
7400				
7450	\$4,869	\$5,330	\$5,450	\$5,450
7450	\$8,774	\$10,053	\$10,500	\$10,500
7450	\$3,819	\$935	\$1,000	\$1,000
7450				
	\$4,530	\$4,831	\$5,211	\$5,211
	\$244,820	\$130,360	\$151,985	\$151,985

# Final Budget

PLATTE COUNTY SCHOOL DISTRICT #1 RECREATION

FYE 6/30/2026

## INDIRECT COSTS BUDGET

### E-14 Insurance

- E-14.1 Liability
- E-14.2 Buildings and vehicles
- E-14.3 Equipment
- E-14.4 Other (Specify)

E-14.5 \_\_\_\_\_  
E-14.6 \_\_\_\_\_  
E-14.7 \_\_\_\_\_

### E-15 Indirect payroll costs:

- E-15.1 FICA (Social Security) taxes
- E-15.2 Workers Compensation
- E-15.3 Unemployment Taxes
- E-15.4 Retirement
- E-15.5 Health Insurance
- E-15.6 Other (Specify)

E-15.7 \_\_\_\_\_  
E-15.8 \_\_\_\_\_  
E-15.9 \_\_\_\_\_

### E-17 TOTAL INDIRECT COSTS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7502	\$1,088	\$997	\$1,500	\$1,500
7503				
7504				
7505				
7505				
7511	\$14,378	\$12,349	\$15,675	\$15,675
7512	\$3,031	\$3,254	\$3,684	\$3,684
7513				
7514	\$2,999	\$3,487	\$3,660	\$3,660
7515				
7516				
7516				

\$21,496	\$20,087	\$24,519	\$24,519
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## DEBT SERVICE BUDGET

### D-1 Debt Service

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

### D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

# Final Budget

PLATTE COUNTY SCHOOL DISTRICT #1 RECREAT  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$195,624	\$195,624	\$228,543
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$274,062	\$299,062	\$324,062
C-1.6	Total Estimated Cash and Investments on Hand		\$469,686	\$494,686	\$552,605
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$274,062	\$299,062	\$324,062
C-2.3	Total Deductions (a+b)		\$274,062	\$299,062	\$324,062
C-2.4	Estimated Non-Restricted Funds Available		\$195,624	\$195,624	\$228,543

## DOA Chart of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-3	Beginning Balance in Reserve Account (end of previous year)		\$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:				
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	Date of Reserve Approval in Minutes:				
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

1090

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)	\$274,062	\$274,062	\$299,062	\$299,062
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve		\$25,000	\$25,000	\$25,000
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$274,062	\$299,062	\$324,062	\$324,062
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:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$274,062	\$299,062	\$324,062	\$324,062

## BOND FUNDS

1060

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-5	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:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0