

## 2015-2016 Greybull Recreation District Budget

		2015-2016	2014-2015	2015-2016
<b>INCOME</b>		Proposed Budget	6/30/2015	Final Budget
401	TAX REVENUE	\$ 111,351.00	\$ 112,700.50	\$ 114,130.00
402	MOTOR VEHICLE FEE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
403	OTHER INCOME	\$ 2,000.00	\$ 211.45	\$ 2,000.00
404	PARTICIPATION FEES	\$ 5,000.00	\$ 4,766.50	\$ 5,000.00
405	CHRISTMAS BAZAAR	\$ 2,500.00	\$ 2,105.00	\$ 2,500.00
406	ROLLER RINK REVENUE	\$ 5,500.00	\$ 4,021.25	\$ 5,500.00
407	CONTRIBUTIONS	\$ 500.00	\$ 3,491.46	\$ 500.00
408	POP & CANDY	\$ 1,500.00	\$ 1,447.06	\$ 1,500.00
409	COMMUNITY CLASSES	\$ 10,000.00	\$ 9,483.50	\$ 10,000.00
410	RENT INCOME	\$ 1,500.00	\$ 1,507.50	\$ 1,600.00
411	EVENTS	\$ 2,500.00	\$ 3,224.00	\$ 3,000.00
412	INTEREST INCOME		\$ 51.47	\$ 50.00
	<b>TOTAL OF 401-412</b>	\$ 150,351.00	\$ 151,009.69	\$ 153,780.00
	<b>Payroll Tax Reimb.</b>			
	CASH CARRY OVER	\$ 50,000.00	\$ 66,982.73	\$ 70,949.62
	<b>TOTAL INCOME</b>	\$ 200,351.00	\$ 217,992.42	\$ 224,729.62
NEW	<b>SYKES GRANT</b>			
	<b>EXPENSES</b>			
601	ACCOUNTING	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00
602	ADVERTISING	\$ 4,000.00	\$ 3,362.31	\$ 4,000.00
603	CLEANING SUPPLIES	\$ 1,000.00	\$ 512.99	\$ 1,000.00
604	ASCAP/SESAC/BMI	\$ 600.00	\$ 569.00	\$ 600.00
605	CAPITAL OUTLAY	\$ 991.00	\$ 7,408.79	\$ 8,469.62
629	DUES/CONFERENCES	\$ 1,500.00	\$ 160.00	\$ 1,000.00
631	EVENTS	\$ 5,000.00	\$ 2,207.60	\$ 5,000.00
635	FREIGHT/POSTAGE	\$ 300.00	\$ 57.10	\$ 300.00
636	COMMUNITY CLASSES	\$ 12,000.00	\$ 10,774.89	\$ 12,800.00
642	INSURANCE	\$ 3,000.00	\$ 1,711.00	\$ 3,000.00
643	INSURANCE - HEALTH	\$ 17,000.00	\$ 14,940.00	\$ 17,000.00
650	INTRAMURALS	\$ 7,000.00	\$ 4,594.54	\$ 8,000.00
644	INTEREST	\$ 200.00	\$ -	\$ 200.00
643A	LICENSE	\$ 300.00	\$ 50.00	\$ -
658	MISCELLANEOUS	\$ 300.00	\$ 9.95	\$ 600.00
660	OFFICE SUPPLIES	\$ 5,000.00	\$ 1,551.06	\$ 5,000.00
661	SUPPLIES	\$ 4,000.00	\$ 1,938.76	\$ 2,000.00
662	HALL IMPROVEMENTS	\$ 28,000.00	\$ 9,138.96	\$ 33,000.00
663	ROLLER RINK CONCESSIONS	\$ 1,500.00	\$ 880.05	\$ 1,500.00
666	ROLLER RINK EQUIPMENT	\$ 3,000.00	\$ 1,650.54	\$ 3,000.00
668	RENT	\$ 210.00	\$ 135.00	\$ 210.00
669	REPAIRS/MAINTENANCE	\$ 4,000.00	\$ 2,370.84	\$ 4,000.00
670	REC. ASSISTANT	\$ -	\$ -	
671	SUPERVISOR/OFFICE ASSISTANT	\$ 20,850.00	\$ 15,499.58	\$ 20,850.00

672	DIRECTOR SALARY	\$ 45,000.00	\$ 39,999.96	\$ 45,000.00
673	PROGRAM COORDINATOR	\$ -	\$ -	\$ 13,000.00
674	PART TIME/SUMMER HELP	\$ 8,000.00	\$ 4,159.97	\$ 8,000.00
675	TAXES - PAYROLL	\$ 7,000.00	\$ 6,829.72	\$ 7,700.00
678	ROLLER RINK SALARY	\$ -	\$ -	
692	TELEPHONE	\$ 2,000.00	\$ 1,179.07	\$ 1,500.00
694	TRAVEL	\$ 2,000.00	\$ 644.83	\$ 2,000.00
695	WORKERS' COMP	\$ 2,200.00	\$ 83.96	\$ 1,000.00
696	UTLITIES	\$ 2,000.00	\$ 1,408.12	\$ 2,000.00
697	WY RETIREMENT	\$ 6,600.00	\$ 6,348.00	\$ 6,600.00
665	YOUTH LEAGUE SUPPORT	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
	to cont fund			
	<b>TOTAL EXPENSES</b>	\$ 200,351.00	\$ 145,476.59	\$ 224,729.62
NEW	<b>SYKES GRANT</b>			
<b>Contingency Fund</b>				
100	Cert. of Deposits			
<b>Scholarship Savings Account</b>				
100	Scholarship			\$ 992.04
<b>Contingency Savings Account</b>				\$ 25,517.81