

Greybull RecBudget

		2016-2017	2015-2016	2015-2016	2016-2017
INCOME		Proposed Budget	Last year budget	6/30/2016	Final Budget
401	TAX REVENUE	\$ 111,847.40	\$ 114,130.00	\$ 114,130.00	\$ 80,796.62
402	MOTOR VEHICLE FEE	\$ 8,000.00	\$ 8,000.00	\$ 7,434.87	\$ 8,000.00
403	OTHER INCOME	\$ 1,000.00	\$ 2,000.00	\$ 340.50	\$ 500.00
404	PARTICIPATION FEES	\$ 3,000.00	\$ 5,000.00	\$ 3,395.80	\$ 4,000.00
405	CHRISTMAS BAZAAR	\$ 2,500.00	\$ 2,500.00	\$ 2,070.00	\$ 2,500.00
406	ROLLER RINK REVENUE	\$ 5,500.00	\$ 5,500.00	\$ 3,845.00	\$ 5,500.00
407	CONTRIBUTIONS	\$ 500.00	\$ 500.00	\$ 264.00	\$ 500.00
408	POP & CANDY	\$ 1,500.00	\$ 1,500.00	\$ 2,043.88	\$ 3,000.00
409	COMMUNITY CLASSES	\$ 10,000.00	\$ 10,000.00	\$ 8,571.16	\$ 10,000.00
410	RENT INCOME	\$ 2,000.00	\$ 1,600.00	\$ 1,768.00	\$ 2,500.00
411	EVENTS	\$ 2,000.00	\$ 3,000.00	\$ 2,236.00	\$ 2,500.00
412	INTEREST INCOME	\$ 50.00	\$ 50.00	\$ 0.88	\$ 5.00
	TOTAL OF 401-412	\$ 147,897.40	\$ 153,780.00	\$ 146,099.21	\$ 119,801.62
	CASH CARRY OVER	\$ 32,000.00	\$ 70,949.62	\$ 70,949.62	\$ 41,086.70
	TOTAL INCOME	\$ 179,897.40	\$ 224,729.62	\$ 217,048.83	\$ 160,888.32
NEW	SYKES GRANT				
EXPENSES					
601	ACCOUNTING	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
602	ADVERTISING	\$ 4,000.00	\$ 4,000.00	\$ 4,324.53	\$ 4,000.00
603	CLEANING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 684.93	\$ 1,000.00
604	ASCAP/SESAC/BMI	\$ -	\$ 600.00	\$ 511.75	\$ -
605	CAPITAL OUTLAY	\$ 4,487.40	\$ 8,469.62	\$ 6,111.82	\$ 2,063.32
629	DUES/CONFERENCES	\$ 1,000.00	\$ 1,000.00	\$ 164.00	\$ 925.00
631	EVENTS	\$ 3,000.00	\$ 5,000.00	\$ 2,290.46	\$ 3,000.00
635	FREIGHT/POSTAGE	\$ 600.00	\$ 300.00	\$ 477.25	\$ 500.00
636	COMMUNITY CLASSES	\$ 10,000.00	\$ 12,800.00	\$ 9,449.97	\$ 9,500.00
642	INSURANCE	\$ 3,000.00	\$ 3,000.00	\$ 1,998.00	\$ 2,500.00
643	INSURANCE - HEALTH	\$ 17,000.00	\$ 17,000.00	\$ 14,940.00	\$ 15,000.00
650	INTRAMURALS	\$ 5,000.00	\$ 8,000.00	\$ 8,916.88	\$ 8,000.00
644	INTEREST	\$ -	\$ 200.00		
643A	LICENSE	\$ 650.00	\$ -		\$ 650.00
658	MISCELLANEOUS	\$ 500.00	\$ 600.00	\$ 100.00	\$ 500.00
660	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 2,215.18	\$ 4,500.00
661	SUPPLIES	\$ 3,000.00	\$ 2,000.00	\$ 2,190.36	\$ 2,000.00
662	HALL IMPROVEMENTS	\$ 10,000.00	\$ 33,000.00	\$ 31,314.33	\$ 4,000.00
663	ROLLER RINK CONCESSIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,534.48	\$ 2,000.00
665	YOUTH LEAGUE SUPPORT	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
666	ROLLER RINK EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 967.31	\$ 4,000.00
668	RENT	\$ 210.00	\$ 210.00	\$ 135.00	\$ 150.00
669	REPAIRS/MAINTENANCE	\$ 4,000.00	\$ 4,000.00	\$ 1,575.29	\$ 1,500.00
670	REC. ASSISTANT	\$ -			
671	SUPERVISOR/OFFICE ASSISTANT	\$ 20,850.00	\$ 20,850.00	\$ 15,656.63	\$ 19,000.00
672	DIRECTOR SALARY	\$ 45,000.00	\$ 45,000.00	\$ 39,999.96	\$ 40,000.00
673	PROGRAM COORDINATOR	\$ -	\$ 13,000.00	\$ -	\$ -
674	PART TIME/SUMMER HELP	\$ 10,000.00	\$ 8,000.00	\$ 7,263.00	\$ 10,000.00
675	TAXES - PAYROLL	\$ 7,700.00	\$ 7,700.00	\$ 6,274.59	\$ 7,700.00
678	ROLLER RINK SALARY	\$ -			
692	TELEPHONE	\$ 1,300.00	\$ 1,500.00	\$ 1,294.49	\$ 1,300.00
694	TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 528.94	\$ 2,000.00
695	WORKERS' COMP	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
696	UTLITIES	\$ 2,000.00	\$ 2,000.00	\$ 1,516.35	\$ 2,000.00
697	WY RETIREMENT	\$ 6,700.00	\$ 6,600.00	\$ 6,648.00	\$ 6,700.00
	to cont fund				
	TOTAL EXPENSES	\$ 179,897.40	\$ 224,729.62	\$ 175,483.50	\$ 160,888.32
NEW	SYKES GRANT				
Contingency Fund					
100	Cert. of Deposits	\$ -			
Scholarship Savings Account					
100	Scholarship		\$842.92		
Contingency Savings Account			\$25,517.81		