

# Final Budget

Meeteetse Museum District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2016

**SCHEDULE C**  
**OPERATIONS BUDGET**

DATA INPUT

ACTIVITY		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
<b>C-1</b>	<b>Personnel Services:</b>				
C-1.1	Wages--Operations	\$100,974	\$104,607	\$110,000	
C-1.2	Service Contracts				
C-1.3	Other (Specify)				
C-1.4	_____				
C-1.5	<u>Continuing Education</u>	\$272	\$1,901	\$2,000	
<b>C-2</b>	<b>Travel:</b>				
C-2.1	Mileage	\$1,575	\$1,446	\$1,500	
C-2.2	Other (Specify)				
C-2.3	_____				
C-2.4	_____				
<b>C-3</b>	<b>Operating supplies (List):</b>				
C-3.1	<u>Office Supplies</u>	\$17	\$330		
C-3.2	<u>Displays and Programs</u>	\$5,354	\$8,659	\$8,000	
C-3.3	<u>Collections Management</u>	\$9,623	\$7,191	\$4,000	
C-3.4	_____				
<b>C-4</b>	<b>Program Services (List):</b>				
C-4.1	<u>Museum gift shop</u>	\$11,199	\$8,394		
C-4.2	_____				
C-4.3	_____				
C-4.4	_____				
<b>C-5</b>	<b>Contractual Arrangements (List):</b>				
C-5.1	<u>Security (Kenco) and Fire</u>	\$1,206	\$1,867	\$2,000	
C-5.2	<u>General Repairs</u>	\$6,956	\$6,346	\$10,320	
C-5.3	<u>Advertising</u>	\$6,201	\$13,696	\$5,500	
C-5.4	<u>Shipping</u>	\$0	\$38	\$300	
<b>C-6</b>	<b>Other operations (Specify):</b>				
C-6.1	<u>Electricity and Natural Ga</u>	\$8,028	\$7,343	\$10,000	
C-6.2	<u>Water, Sewer, Garbage</u>	\$2,384	\$2,542	\$3,000	
C-6.3	<u>Telephone, Web Site</u>	\$3,360	\$3,606	\$4,000	
C-6.4	<u>Grounds upkeep</u>	\$326	\$0	\$200	
<b>C-7</b>	<b>TOTAL OPERATIONS</b>	<b>\$157,475</b>	<b>\$167,966</b>	<b>\$160,820</b>	<b>\$0</b>

Form approved by Department of Audit, Public Funds Division



# Final Budget

Meeteetse Museum District  
 NAME OF DISTRICT/BOARD

FYE

**SCHEDULE E**  
**CAPITAL OUTLAY BUDGET**

DATA INPUT

		ACTIVITY
<b>E-1</b>	<b>Capital Outlay</b>	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		<u>Historic Preservation</u>
E-1.6		<u>Building repair</u>
<b>E-2</b>	<b>TOTAL CAPITAL OUTLAY</b>	

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
\$1,250		
\$113,500	\$43,735	\$3,000
\$21,617		
\$136,367	\$43,735	\$3,000

*Form approved by Department of Audit, Public Funds Division*

# Final Budget

Meeteetse Museum District

FYE 6/30/2016

NAME OF DISTRICT/BOARD

**SCHEDULE G**

**DATA INPUT**

**FORECASTED REVENUE**

		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
<b>G-1</b>	<b>Government Support</b>				
G-1.1	State Aid				
G-1.2	County Aid				
G-1.3	City (or Town) Aid				
G-1.4	Other (Specify)				
G-1.5	Total Government Support	\$0	\$0	\$0	\$0
<b>G-2</b>	<b>Operating Revenues</b>				
G-2.1	Customer Charges				
G-2.2	Sales of Goods or Services	\$10,973	\$9,427		
G-2.3	Other Assessments				
G-2.4	Total Operating Revenues	\$10,973	\$9,427	\$0	\$0
<b>G-3</b>	<b>Grants</b>				
G-3.1	Direct Federal Grants				
G-3.2	Federal Grants thru State Agencies	\$15,310	\$3,461		
G-3.3	Grants from State Agencies				
G-3.4	Total Grants	\$15,310	\$3,461	\$0	\$0
<b>G-4</b>	<b>Miscellaneous:</b>				
G-4.1	Interest	\$94	\$91		
G-4.2	Other: Specify <u>Donations</u>	\$24,493	\$14,269		
G-4.3	Other: Additional				
G-4.4	Total Miscellaneous	\$24,587	\$14,360	\$0	\$0
<b>G-5</b>	<b>Total Forecasted Revenue</b>	<b>\$50,870</b>	<b>\$27,248</b>	<b>\$0</b>	<b>\$0</b>

**G-6 DEPRECIATION (REPLACEMENT) RESERVE**

		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-6.1	Balance in Reserve Account, <u>beginning of budget year</u>	\$115,446	\$120,000	\$112,560	
G-6.2	Amount to be added to the reserve	\$4,554	\$60		
G-6.3	SUB-TOTAL	\$120,000	\$120,060	\$112,560	\$0
G-6.4	Identify the amount to be spent from "Reserve for Capital Outlay"				
	a. <u>Electronic Window Mess:</u>		\$7,500		
	b. _____				
	c. _____				
G-6.5	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$7,500	\$0	\$0
G-6.6	Account (Line 3 - Line 5)	\$120,000	\$112,560	\$112,560	\$0

# Final Budget

Meeteetse Museum District  
 \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2016

**SCHEDULE H**

**Analysis of Additional Financial Support Required:**

**DATA INPUT**

- H-1 Tax levy (for entities able to make levies)
- H-2 Other County Support
- H-3 Provision for tax shrinkage (Provided by County Treasurer)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$208,520	\$198,335	\$191,243	

*Form approved by Department of Audit, Public Funds Division*

Meeteetse Museum District  
 NAME OF DISTRICT/BOARD

**ESTIMATED EXPENDITURES**

- J-8 Administration
- J-9 Operations
- J-10 Indirect Costs
- J-11 Capital Outlay
- J-12 Debt Service
- J-13 Provision for Tax Shrinkage
- J-14 Total Expenditures

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$6,133	\$8,077	\$9,000	\$0
\$157,475	\$167,966	\$160,820	\$0
\$18,785	\$17,058	\$20,500	\$0
\$136,367	\$43,735	\$3,000	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$318,760	\$236,836	\$193,320	\$0

**SUMMARY OF RESERVE FUNDS**

- J-15 Beginning Balance in Reserve Accounts
  - J-15.1 a. Depreciation Reserve
  - J-15.2 b. Other Reserve
  - J-15.3 c. Emergency Reserve (Cash)
  - J-15.4 **Total Reserves (a+b+c)**
- J-16 Amount to be added
  - J-16.1 a. Depreciation Reserve
  - J-16.2 b. Other Reserve
  - J-16.3 c. Emergency Reserve (Cash)
  - J-16.4 **Total to be added (a+b+c)**
- J-17 Subtotal
- J-18 Less Total to be spent
- J-19 Total Reserves

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$115,446	\$120,000	\$112,560	\$0
\$0	\$0	\$0	\$0
\$295,725	\$235,317	\$236,282	\$0
\$411,171	\$355,317	\$348,842	\$0
\$4,554	\$60	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$965	\$0	\$0
\$4,554	\$1,025	\$0	\$0
\$415,725	\$356,342	\$348,842	\$0
\$60,408	\$7,500	\$2,077	\$0
\$355,317	\$348,842	\$346,765	\$0

PREPARED BY: Frances Turnell

DISTRICT ADDRESS: P.O. Box 248  
Meeteetse, Wyoming 82433

DISTRICT PHONE: 307-868-2423

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies  
 Form approved by Department of Audit, Public Funds Division

# Final Budget

Meeteetse Museum District  
 \_\_\_\_\_  
 NAME OF DISTRICT/BOARD

14-Jul-15  
 \_\_\_\_\_  
 DATE OF BUDGET HEARING

6/30/2016  
 \_\_\_\_\_  
 FISCAL YEAR ENDING

Belden Museum  
 \_\_\_\_\_  
 LOCATION OF BUDGET HEARING

6:00 P.M.  
 \_\_\_\_\_  
 TIME OF HEARING

## FINAL BUDGET SUMMARY

		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1	Total Expenditures, Cash Requirements	\$318,760	\$236,836	\$193,320	\$0
S-2	Total to be added to Reserves	\$4,554	\$1,025	\$0	\$0
S-3	Total Cash and Forecasted Revenues	\$114,794	\$39,526	\$2,077	\$0
S-4	Additional Financial Support Required	\$208,520	\$198,335	\$191,243	\$0
S-5	Amount as approved by County Commissioners	\$208,520	\$198,335	\$191,243	\$0
<b>Analysis of additional Financial Support Required:</b>					
S-6	Tax levy (for entities able to make levies)	\$208,520	\$198,335	\$191,243	\$0
S-7	Other County Support	\$0	\$0	\$0	\$0

Additional funding approved by:

\_\_\_\_\_  
 County Commissioner

Date Approved \_\_\_\_\_