



Fiscal Year 2014-15 Tax Levy Budget Summary Sheet

District/Entity Name Riverside Cemetery District

Prepared by Cheryl L. Welch - Office Manager (Name and Title)

E-Mail Address rivercmtry@vcn.com Phone (307) 587-6662

Please complete all areas that apply to your District:

Total Normal Tax Requirement \$ _____

Tax Approved by Your Board \$ _____

Tax Approved by Your Voters \$ _____

Education Taxes:

Mill Levy Supplement \$ A full 3 mills

Carry-Over Bond \$ _____

Carry-Over Interest \$ _____

Recreation District \$ _____

BOCES \$ _____

_____ \$ _____

_____ \$ _____

Other Taxes:

Special Building Funds \$ _____

Bonds Redemption \$ _____

Interest on Bonds \$ _____

_____ \$ _____

_____ \$ _____

Total Tax Dollars Required: \$ A full 3 mills

Cheryl L. Welch 7/28/2014
Signature Date

Return this Summary Sheet No Later Than July 31, 2014 to:

Jerri B. Torczon, Park County Clerk
1002 Sheridan Avenue
Cody, WY 82414

A copy of your Fiscal Year 2014-15 Budget Must Accompany this Summary Sheet

Final Budget

Riverside Cemetery District
 NAME OF DISTRICT/BOARD

FYE 2014-2015

SCHEDULE A
RESERVE FUNDS WORKSHEET

DATA INPUT

A-1 DEPRECIATION (REPLACEMENT) RESERVE

- A-1.1 Balance in Reserve Account, **beginning of budget year**
- A-1.2 Amount to be added to the reserve
- A-1.3 SUB-TOTAL
- A-1.4 Identify the amount to be spent from "Reserve for Capital Outlay"
 - a. Mower or Workman
 - b. _____
 - c. _____
- A-1.5 TOTAL CAPITAL OUTLAY (a+b+c)
- A-1.6 Account (Line 3 - Line 5)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$213,881	\$597,881	\$597,881	\$597,881
\$540,000	\$50,000	\$50,000	\$50,000
\$753,881	\$647,881	\$647,881	\$647,881
\$156,000	\$50,000	\$50,000	\$50,000
\$156,000	\$50,000	\$50,000	\$50,000
\$597,881	\$597,881	\$597,881	\$597,881

A-2 OTHER RESERVE

- A-2.1 Balance in Reserve Account, beginning of budget year
- A-2.2 Amount to be added to the reserve
- A-2.3 SUB-TOTAL
- A-2.4 Identify the amount and project to be spent from "Other Reserves"
 - a. Irrigation Supply Line
 - b. Asphalt Sealing - RG
 - c. Columbarium
- A-2.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)
- A-2.6 9 - Line 11)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$842,167	\$1,053,167	\$1,053,167	\$1,053,167
\$256,000	\$100,000	\$100,000	\$100,000
\$1,098,167	\$1,153,167	\$1,153,167	\$1,153,167
\$0	\$200,000	\$200,000	\$200,000
\$25,000	\$23,000	\$23,000	\$23,000
\$20,000	\$500,000	\$500,000	\$500,000
\$45,000	\$723,000	\$723,000	\$723,000
\$1,053,167	\$430,167	\$430,167	\$430,167

A-3 EMERGENCY RESERVE (cash)

- A-3.1 Balance in Reserve Account, beginning of budget year
- A-3.2 Amount to be added to the reserve
- A-3.3 SUB-TOTAL
- A-3.4 Amount to be spent from Emergency Reserve (Cash)
- A-3.5 15 - Line 16)
- A-4 TOTAL TO BE SPENT**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$445,000	\$545,000	\$545,000	\$545,000
\$100,000	\$21,000	\$21,000	\$21,000
\$545,000	\$566,000	\$566,000	\$566,000
\$0	\$50,000	\$50,000	\$50,000
\$545,000	\$516,000	\$516,000	\$516,000
\$201,000	\$823,000	\$823,000	\$823,000

Form approved by Department of Audit, Public Funds Division

SCHEDULE C
OPERATIONS BUDGET

DATA INPUT

ACTIVITY		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
C-1	Personnel Services:				
C-1.1	Wages--Operations	\$63,624	\$70,000	\$70,000	\$70,000
C-1.2	Service Contracts				
C-1.3	Other (Specify)				
C-1.4	Building Repairs	\$769	\$3,000	\$3,000	\$3,000
C-1.5	Equip. & Misc. Repairs	\$29,996	\$35,000	\$35,000	\$35,000
C-2	Travel:				
C-2.1	Mileage				
C-2.2	Other (Specify)				
C-2.3					
C-2.4					
C-3	Operating supplies (List):				
C-3.1	Office Supplies/Main./Rej	\$9,697	\$10,200	\$10,200	\$10,200
C-3.2	Tools & Shop Supplies	\$11,033	\$13,000	\$13,000	\$13,000
C-3.3	Hose & Water Line	\$9,912	\$200,000	\$200,000	\$200,000
C-3.4	Fuel & Vehicle Maint.	\$19,650	\$29,000	\$29,000	\$29,000
C-4	Program Services (List):				
C-4.1	Fertilizer & Weed Control	\$3,422	\$5,000	\$5,000	\$5,000
C-4.2	Water	\$1,290	\$1,500	\$1,500	\$1,500
C-4.3	Landscaping	\$4,332	\$6,000	\$6,000	\$6,000
C-4.4	Grave Fill	\$7,033	\$10,000	\$10,000	\$10,000
C-5	Contractual Arrangements (List):				
C-5.1	Utilities - Electric	\$22,296	\$25,000	\$25,000	\$25,000
C-5.2	Utilities - Gas	\$4,777	\$6,000	\$6,000	\$6,000
C-5.3	Telephone/Internet	\$7,246	\$8,000	\$8,000	\$8,000
C-5.4					
C-6	Other operations (Specify):				
C-6.1					
C-6.2	Equipment Rental	\$1,930	\$2,000	\$2,000	\$2,000
C-6.3					
C-6.4					
C-7	TOTAL OPERATIONS	\$197,007	\$423,700	\$423,700	\$423,700

SCHEDULE D
INDIRECT COSTS BUDGET

DATA INPUT

		ACTIVITY	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
D-1	Insurance					
D-1.1		Liability	\$2,052	\$2,600	\$2,600	\$2,600
D-1.2		Buildings and vehicles	\$6,708	\$7,400	\$7,400	\$7,400
D-1.3		Equipment	\$4,590	\$5,000	\$5,000	\$5,000
D-1.4		Other (Specify)				
D-1.5		Surety Bond	\$276	\$400	\$400	\$400
D-1.6						
D-2	Indirect payroll costs:					
D-2.1		FICA (Social Security) taxes	\$19,004	\$23,000	\$23,000	\$23,000
D-2.2		Workers Compensation	\$9,021	\$10,000	\$10,000	\$10,000
D-2.3		Unemployment Taxes	\$3,495	\$7,000	\$7,000	\$7,000
D-2.4		Retirement	\$25,483	\$28,000	\$28,000	\$28,000
D-2.5		Health Insurance	\$42,320	\$48,000	\$48,000	\$48,000
D-2.6		Other (Specify)				
		State Taxes/Water Asses	\$2,183	\$2,500	\$2,500	\$2,500
D-3	Depreciation Expenses					
D-4	TOTAL INDIRECT COSTS		\$115,132	\$133,900	\$133,900	\$133,900

Form approved by Department of Audit, Public Funds Division

SCHEDULE E
CAPITAL OUTLAY BUDGET

DATA INPUT

		ACTIVITY	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
E-1	Capital Outlay					
E-1.1		Real Property	\$85,442	\$98,900	\$98,900	\$98,900
E-1.2		Vehicles	\$217,898	\$100,000	\$100,000	\$100,000
E-1.3		Office Equipment				
E-1.4		Other (Specify)				
E-1.5		<u>Streets/Off. Improvements</u>	\$32,568	\$63,500	\$63,500	\$63,500
E-1.6		<u>Engineering/Consulting</u>	\$67,002	\$80,000	\$80,000	\$80,000
E-2	TOTAL CAPITAL OUTLAY		\$402,910	\$342,400	\$342,400	\$342,400

Form approved by Department of Audit, Public Funds Division

SCHEDULE F
DEBT SERVICE BUDGET

DATA INPUT

F-1 Debt Service
 F-1.1 Principal
 F-1.2 Interest
 F-1.3 Fees
F-2 TOTAL DEBT SERVICE

ACTIVITY

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	\$0

Form approved by Department of Audit, Public Funds Division

NAME OF DISTRICT/BOARD

SCHEDULE G

DATA INPUT

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

- G-1 Government Support**
 - 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
- G-2 Operating Revenues**
 - G-2.1 Customer Charges
 - G-2.2 Sales of Goods or Services
 - G-2.3 Other Assessments
 - G-2.4 Total Operating Revenues
- G-3 Grants**
 - G-3.1 Direct Federal Grants
 - G-3.2 Federal Grants thru State Agencies
 - G-3.3 Grants from State Agencies
 - G-3.4 Total Grants
- G-4 Miscellaneous:**
 - G-4.1 Interest
 - G-4.2 Other: Specify
 - G-4.3 Total Miscellaneous
- G-5 Total Forecasted Revenue**

- G-6 Total Estimated Cash and Investments on Hand**
- G-7 Deductions:**
 - G-7.1 a. Unpaid bills at FYE
 - G-7.2 b. Reserves
 - G-7.3 Total Deductions (a+b)
- G-8 Estimated cash available**

- G-9 Other Forecasted revenues:**
 - G-9.1 a. Other past due-as estimated by Co. Treas.
 - G-9.2 b. Other forecasted revenue (specify):
 - G-9.3 _____
 - G-9.4 _____
 - G-9.5 Total Other Forecasted Revenue (a+b)
- G-10 Total Cash Available and Forecasted Revenue**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,235,025	\$1,125,000	\$1,125,000	\$1,125,000
\$1,235,025	\$1,125,000	\$1,125,000	\$1,125,000
\$23,075	\$25,000	\$25,000	\$25,000
\$0	\$3,000	\$3,000	\$3,000
\$3,800	\$4,000	\$4,000	\$4,000
\$26,875	\$32,000	\$32,000	\$32,000
\$0	\$0	\$0	\$0
\$4,045	\$5,000	\$5,000	\$5,000
\$4,045	\$5,000	\$5,000	\$5,000
\$1,265,945	\$1,162,000	\$1,162,000	\$1,162,000

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,501,048	\$2,196,048	\$2,196,048	\$2,196,048
\$1,501,048	\$2,196,048	\$2,196,048	\$2,196,048
-\$1,501,048	-\$2,196,048	-\$2,196,048	-\$2,196,048
\$0	\$0	\$0	\$0
-\$235,103	-\$1,034,048	-\$1,034,048	-\$1,034,048

Final Budget

Riverside Cemetery District

FYE 2014-2015

NAME OF DISTRICT/BOARD

SCHEDULE H

DATA INPUT

Analysis of Additional Financial Support Required:

- 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)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,235,025	\$1,125,000	\$1,125,000	\$1,125,000

Form approved by Department of Audit, Public Funds Division

NAME OF DISTRICT/BOARD

I-1 BUDGET MESSAGE

The Board of Trustees are asking for the full 3 mills again this year. The columbarium is currently in the construction phase at Riverside Cemetery. The main irrigation line replacement that we planned on last year was put off until this year. We are also planning on expanding the new Riverside-Graham Cemetery. This is a multi-phase expansion that will be done as we have the funds. (One quarter of this cemetery is developed.)

Form approved by Department of Audit, Public Funds Division

Final Budget

Riverside Cemetery District
NAME OF DISTRICT/BOARD

22-Jul-14
DATE OF BUDGET HEARING

2014-2015
FYE

Riverside Cemetery Office
LOCATION OF BUDGET HEARING

5:00 p.m.
TIME OF HEARING

FINAL BUDGET SUMMARY

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
S-1 Total Expenditures, Cash Requirements	\$923,039	\$1,125,000	\$1,125,000	\$1,125,000
S-2 Total to be added to Reserves	\$896,000	\$171,000	\$171,000	\$171,000
S-3 Total Cash and Forecasted Revenues	-\$235,103	-\$1,034,048	-\$1,034,048	-\$1,034,048
S-4 Additional Financial Support Required	\$2,054,142	\$2,330,048	\$2,330,048	\$2,330,048
S-5 Amount as approved by County Commissioners	\$1,235,025	\$1,125,000	\$1,125,000	\$1,125,000

Analysis of additional Financial Support Required:

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
S-6 Tax levy (for entities able to make levies)	\$1,235,025	\$1,125,000	\$1,125,000	\$1,125,000
S-7 Other County Support	\$0	\$0	\$0	\$0

Additional funding approved by:

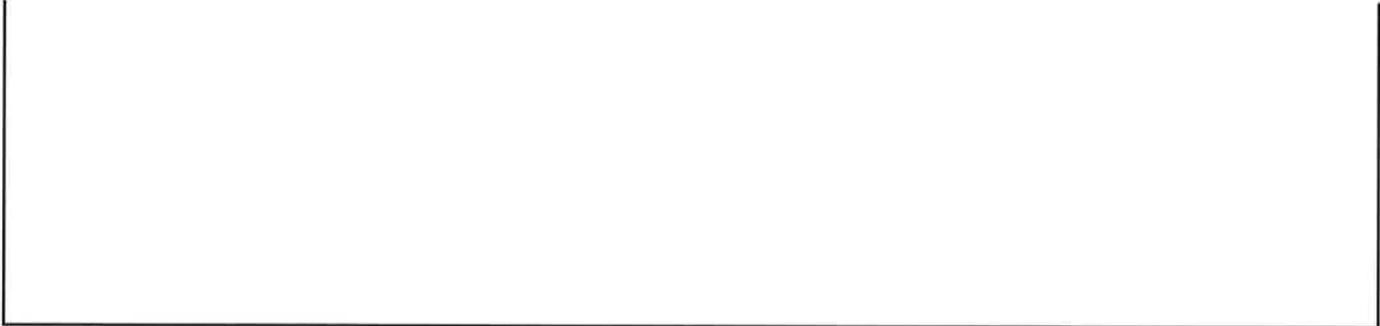
Date Approved _____

 County Commissioner

S-8 BUDGET MESSAGE

per W.S. 16-4-104(c)

The Board of Trustees are asking for the full 3 mills again this year. The columbarium is currently in the construction phase at Riverside Cemetery. The main irrigation line replacement that we planned on last year was put off until this year. We are also planning on expanding the new Riverside-Graham Cemetery. This is a multi-phase expansion that will be done as we have the funds. (One quarter of this cemetery is developed.)



Date adopted by Special District _____

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

Riverside Cemetery District
NAME OF DISTRICT/BOARD

FYE 2014-2015

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

J-1 Government Support

J-2 Operating Revenues

J-3 Grants

J-4 Miscellaneous:

J-5 Estimated Cash Available

J-6 Other Forecasted Revenue

J-7 Total Cash Available and Forecasted Revenue

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,235,025	\$1,125,000	\$1,125,000	\$1,125,000
\$26,875	\$32,000	\$32,000	\$32,000
\$0	\$0	\$0	\$0
\$4,045	\$5,000	\$5,000	\$5,000
-\$1,501,048	-\$2,196,048	-\$2,196,048	-\$2,196,048
\$0	\$0	\$0	\$0
-\$235,103	-\$1,034,048	-\$1,034,048	-\$1,034,048

Riverside Cemetery District
NAME OF DISTRICT/BOARD

FYE 2014-2015

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

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$207,990	\$225,000	\$225,000	\$225,000
\$197,007	\$423,700	\$423,700	\$423,700
\$115,132	\$133,900	\$133,900	\$133,900
\$402,910	\$342,400	\$342,400	\$342,400
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$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

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$213,881	\$597,881	\$597,881	\$597,881
\$842,167	\$1,053,167	\$1,053,167	\$1,053,167
\$445,000	\$545,000	\$545,000	\$545,000
\$1,501,048	\$2,196,048	\$2,196,048	\$2,196,048
\$540,000	\$50,000	\$50,000	\$50,000
\$256,000	\$100,000	\$100,000	\$100,000
\$100,000	\$21,000	\$21,000	\$21,000
\$896,000	\$171,000	\$171,000	\$171,000
\$2,397,048	\$2,367,048	\$2,367,048	\$2,367,048
\$201,000	\$823,000	\$823,000	\$823,000
\$2,196,048	\$1,544,048	\$1,544,048	\$1,544,048

PREPARED BY: Cheryl L. Welch

DISTRICT ADDRESS: 1721 Gulch St.
Cody, WY 82414

DISTRICT PHONE: (307) 587-6662

*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*

J-14 Total Expenditures

\$923,039	\$1,125,000	\$1,125,000	\$1,125,000