

FYE 2016 BUDGET RECEIVED

\$10,000

FYE 2017 BUDGET REQUEST

\$4,170

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

SIMPSON LAKE LODGE RESTORATION

CHART OF ACCOUNT NUMBERS

203-5-2033

BUDGET VERSION

Final

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT SIMPSON LAKE LODGE RESTORATION

ANTICIPATED REVENUE STREAMS

At this time, the only anticipated revenue is the \$10,000 grant from Kemmerer Family Foundation.

EXPENDITURE TRENDS

The initial assessment of the property was conducted by HistoriCorps in 2015. The remaining amount from the grant is available for additional restoration work as additional funding sources become available.

BUDGET CHANGES FROM LAST YEAR

The initial assessment used approximately \$5,900 of the \$10,000 grant. The remaining amount will carry over to the current fiscal year as needed for restoration expenses or could be paid back to the grantor if additional restoration work is deemed unfeasible.

GRANT SUMMARY - FYE 2017

DEPT: SIMPSON LAKE LODGE RESTORATION

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.	KEMMERER FOUNDATION	10/13/2015		\$10,000		Received	SIMPSON LAKE LODGE RESTORATION PROJECT
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL				\$10,000			

CONTRACTUAL SERVICES - FYE 2017

DEPT: SIMPSON LAKE LODGE RESTORATION

	Contractor	Description of Services	Amount
1.	HistoriCorps	restoration of cabins and site	\$4,170
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$4,170

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: SIMPSON LAKE LODGE RESTORATION

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							FYE 2016 BUDGET COMPARISON						
								\$4,170					
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes	
203-5-2033-48300	DONATIONS FOR OPERATIONS	\$0	\$0	\$0	\$10,000	\$10,000	-\$4,170	\$5,830	\$4,170	-\$5,830	\$4,170	Unearned revenue	
	REVENUE TOTALS:	\$0	\$0	\$0	\$10,000	\$10,000	-\$4,170	\$5,830	\$4,170	-\$5,830	\$4,170		
203-5-2033-65428	RENTALS	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
203-5-2033-69214	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$10,000	\$5,830		\$5,830	\$4,170	-\$5,830	\$4,170		
203-5-2033-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
	EXPENDITURE TOTALS:	\$0	\$0	\$0	\$10,000	\$5,830	\$0	\$5,830	\$4,170	-\$5,830	\$4,170		

EXECUTIVE SUMMARY - FYE 2017

DEPT: SIMPSON LAKE LODGE RESTORATION

ACCOUNT NUMBERS: 203-5-2033

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REVENUES:	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$10,000	\$5,830	\$4,170	-\$5,830	\$4,170
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$10,000	\$5,830	\$4,170	-\$5,830	\$4,170

EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$0	\$0	\$0	\$10,000	\$5,830	\$4,170	-\$5,830	\$4,170
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$10,000	\$5,830	\$4,170	-\$5,830	\$4,170

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: SIMPSON LAKE LODGE RESTORATION

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A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$0
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$5,830
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$5,830
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$5,830
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$0
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$4,170
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$4,170
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$4,170
I	ESTIMATED TAX REQUIREMENT, FYE 2017 I = G - H	\$0