

FYE 2016 BUDGET RECEIVED

\$1,616

FYE 2017 BUDGET REQUEST

\$1,666

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

SPENCER HOME SITES DEBT SERVICE

CHART OF ACCOUNT NUMBERS

301-4-3010

BUDGET VERSION

Final

PREPARED BY

SCOTT HARNSBERGER / JIM ANDERSON

PHONE NUMBER

307-332-1057 (JIM)

EMAIL

jim.anderson@fremontcountywy.gov

BUDGET MESSAGE

DEPARTMENT SPENCER HOME SITES DEBT SERVICE

ANTICIPATED REVENUE STREAMS

Primary revenue into this fund are property taxes.

EXPENDITURE TRENDS

The primary expenditure items are Principal and Interest payments on the loan. Expenditure trends are expected to be flat.

BUDGET CHANGES FROM LAST YEAR

None.

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: **SPENCER HOME SITES DEBT SERVICE**

[back to instructions](#)

							FYE 2016 BUDGET COMPARISON		OVER BUDGET WARNING - CHECK YOUR ESTIMATES OR CONTACT THE CLERK'S OFFICE				
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	
301-4-3010-41702	PROPERTY TAX CURRENT	\$1,808	\$1,582	\$1,695	\$1,616	\$905	\$758	\$1,663	\$1,616	\$0	\$1,616		
301-4-3010-41712	PROPERTY TAX DELINQUENT	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
301-4-3010-41719	PROPERTY TAX DELINQ INT	\$33	\$16	\$35	\$0	\$23		\$23					
301-4-3010-44350	MISCELLANEOUS FEES	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
301-4-3010-47100	INTEREST REVENUE	\$45	\$42	\$41	\$0	\$16		\$16		\$0			
301-4-3010-47200	CHANGE IN FV OF INVEST.	-\$53	\$14	-\$2	\$0	-\$7		-\$7		\$0			
301-4-3010-49653	TRANSFER FR INVESTMENT POOL	\$0	-\$6	\$0	\$0	\$4		\$4	\$50	\$50	\$50		
	REVENUE TOTALS:	\$1,834	\$1,648	\$1,769	\$1,616	\$941	\$758	\$1,699	\$1,666	\$50	\$1,666		
301-4-3010-88100	PRINCIPAL	\$1,262	\$1,294	\$1,316	\$1,359	\$0	\$1,359	\$1,359	\$1,393	\$34	\$1,393		
301-4-3010-88200	INTEREST	\$354	\$322	\$299	\$257	\$0	\$257	\$257	\$223	-\$34	\$223		
301-4-3010-96653	TRANSFER TO INVEST POOL	\$0	\$0	\$18	\$0	\$0	\$25	\$25	\$50	\$50	\$50		
	EXPENDITURE TOTALS:	\$1,616	\$1,616	\$1,633	\$1,616	\$0	\$1,641	\$1,641	\$1,666	\$50	\$1,666		

EXECUTIVE SUMMARY - FYE 2017

DEPT: SPENCER HOME SITES DEBT SERVICE

ACCOUNT NUMBERS: 301-4-3010

[back to instructions](#)

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	\$1,841	\$1,598	\$1,730	\$1,616	\$1,686	\$1,616	\$0	\$1,616
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	-\$8	\$56	\$39	\$0	\$9	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	-\$6	\$0	\$0	\$4	\$50	\$50	\$50
TOTAL REVENUES:	\$1,834	\$1,648	\$1,769	\$1,616	\$1,699	\$1,666	\$50	\$1,666

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	\$0	\$0	\$0	\$0	\$0
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	\$1,616	\$1,616	\$1,616	\$1,616	\$1,616	\$1,616	\$0	\$1,616
Transfer to Other Funds	\$0	\$0	\$18	\$0	\$25	\$50	\$50	\$50
TOTAL EXPENDITURES:	\$1,616	\$1,616	\$1,633	\$1,616	\$1,641	\$1,666	\$50	\$1,666

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: SPENCER HOME SITES DEBT SERVICE

[back to instructions](#)

A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$1,946
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$1,699
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$3,645
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$1,641
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$2,004
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$1,666
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$3,670
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$1,666
I	ESTIMATED ENDING FUND BALANCE, FYE 2017 I = G - H	\$2,004