

FYE 2017 BUDGET RECEIVED

\$1,666

FYE 2018 BUDGET REQUEST

\$1,666

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2017 - 2018

DEPARTMENT NAME

Spencer Home Sites Debt Services

CHART OF ACCOUNT NUMBERS

301-4-3010

BUDGET VERSION

0

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT
Spencer Home Sites Debt Services

ANTICIPATED REVENUE STREAMS

Property tax special assessment dsistrict

EXPENDITURE TRENDS

Pyamen of loan to State Land and Investment Board entered into March 2, 2004. Loan will be paid off in June 2022.

BUDGET CHANGES FROM LAST YEAR

FIVE YEAR PLAN

DEPARTMENT

Spencer Home Sites Debt Services

1. SERVICE PRIORITIES

2. EMPLOYEES and BENEFITS

3. FUNDING and REVENUE CHANGES

4. MAINTENANCE or SECURITY ISSUES

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: **Spencer Home Sites Debt Services**

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							FYE 2017 BUDGET COMPARISON						
								\$50					
Account Number	Account Title	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Actual (thru Dec)	FYE 2017 Add'l Expected (Jan - Jun)	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget	Notes	
301-4-3010-41702	PROPERTY TAX CURRENT	\$1,582	\$1,695	\$1,414	\$1,616	\$1,131	\$485	\$1,616	\$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	\$16	\$35	\$27	\$0	\$51		\$51		\$0			
301-4-3010-44350	MISCELLANEOUS FEES	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
301-4-3010-47100	INTEREST REVENUE	\$42	\$41	\$36	\$0	\$16		\$16	\$15	\$15	\$15		
301-4-3010-47200	CHANGE IN FV OF INVEST.	\$14	-\$2	\$21	\$0	-\$37		-\$37		\$0			
301-4-3010-49653	TRANSFER FR INVESTMENT POOL	-\$6	\$0	\$0	\$50	\$35		\$35	\$50	\$0	\$50		
	REVENUE TOTALS:	\$1,648	\$1,769	\$1,498	\$1,666	\$1,196	\$485	\$1,681	\$1,681	\$15	\$1,681		
301-4-3010-88100	PRINCIPAL	\$1,294	\$1,316	\$1,359	\$1,393	\$0	\$1,393	\$1,393	\$1,428	\$35	\$1,428		
301-4-3010-88200	INTEREST	\$322	\$299	\$256	\$223	\$0	\$222	\$222	\$188	-\$35	\$188		
301-4-3010-96653	TRANSFER TO INVEST POOL	\$0	\$18	\$27	\$50	\$0	\$0	\$0	\$50	\$0	\$50		
	EXPENDITURE TOTALS:	\$1,616	\$1,633	\$1,642	\$1,666	\$0	\$1,616	\$1,616	\$1,666	\$0	\$1,666		

EXECUTIVE SUMMARY - FYE 2018

DEPT: Spencer Home Sites Debt Services

ACCOUNT NUMBERS: 301-4-3010

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REVENUES:	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget
Tax Revenue	\$1,598	\$1,730	\$1,441	\$1,616	\$1,667	\$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	\$56	\$39	\$57	\$0	-\$21	\$15	\$15	\$15
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	-\$6	\$0	\$0	\$50	\$35	\$50	\$0	\$50
TOTAL REVENUES:	\$1,648	\$1,769	\$1,498	\$1,666	\$1,681	\$1,681	\$15	\$1,681

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	\$1,615	\$1,615	\$1,616	\$1,616	\$1,616	\$0	\$1,616
Transfer to Other Funds	\$0	\$18	\$27	\$50	\$0	\$50	\$0	\$50
TOTAL EXPENDITURES:	\$1,616	\$1,633	\$1,642	\$1,666	\$1,616	\$1,666	\$0	\$1,666

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018

DEPT: Spencer Home Sites Debt Services

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A	BEGINNING FUND BALANCE, 7/1/2016 (from FYE 2016 Audit - 6/30/2016 Ending Balance)	\$1,802
B	ESTIMATED REVENUES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$1,681
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$3,483
D	ESTIMATED EXPENDITURES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$1,616
E	PROJECTED FUND BALANCE 6/30/2017 E = C - D	\$1,867
F	ESTIMATED REVENUES, FYE 2018 (Other than Property Tax, see Chart of Accounts sheet)	\$1,681
G	TOTAL REVENUE + FUND BALANCE, FYE 2018 G = E + F	\$3,548
H	ESTIMATED EXPENDITURES, FYE 2018 (see Chart of Accounts sheet)	\$1,666
I	ANTICIPATED CAPITAL OUTLAY, FYE 2018 (see Capital Assets sheet)	\$0
J	TOTAL EXPENDITURES + CAPITAL OUTLAY, FYE 2018 J = H + I	\$1,666
K	ESTIMATED ENDING FUND BALANCE, FYE 2018 K = G - J	\$1,883