

**FYE 2016 BUDGET RECEIVED**

**\$347,578**

**FYE 2017 BUDGET REQUEST**

**\$250,000**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2016 - 2017**

**DEPARTMENT NAME**

**FREMONT COUNTY RECREATION BOARD**

**CHART OF ACCOUNT NUMBERS**

**750-5-7500**

**BUDGET VERSION**

**Final**

**PREPARED BY**

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**EMAIL**

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# BUDGET MESSAGE

## DEPARTMENT FREMONT COUNTY RECREATION BOARD

### **ANTICIPATED REVENUE STREAMS**

In the next five years, we would like to look into grants but this can be very time intensive and requires a certain level of expertise to accomplish as well as having a Recreation Board project or program that fits into the grant requirements available.

### **EXPENDITURE TRENDS**

We are in the third year of the five year loan for the repayment on the Green Mountain project to the County. We anticipate increased maintenance for Green Mountain after it re-opens this spring. The Youth Camp continues to need improvements to maintain the facility. The Heritage Trail needs yearly maintenance on bridge plank replacement and the running of a blade to smooth washboards and frost heaves.

Community funding requests remain approximately at the same amount but are trending to need funded at the beginning of the fiscal year and are mainly priority 1 and 2's.

### **BUDGET CHANGES FROM LAST YEAR**

We have reduced our budget this year to exclude requests that not major maintenance to recreational facilities or infrastructures.

# FIVE YEAR PLAN

## DEPARTMENT FREMONT COUNTY RECREATION BOARD

### **1. SERVICE PRIORITIES**

We are in the third year of the five year loan for the repayment on the Green Mountain project to the County. Our loan payments will be approximately \$63K per year for the next 3 years. We anticipate increased maintenance for Green Mountain after it re-opens this spring and we have increased our budget to reflect this by an increase of \$5K to \$10K.

We anticipate our various community grants to remain relatively unchanged in the next five years in dollars requested but we have seen a trend to an increase in priority 1 (major maintenance) and priority 2 (routine maintenance) requests and a decrease in the number of priority 3 (all other and equipment) and other types of requests.

### **2. EMPLOYEES and BENEFITS**

We have no employee costs, nor do we expect any over the next five years.

### **3. FUNDING and REVENUE CHANGES**

We currently do not receive income from any other source.

In the next five years, we would like to look into grants but this can be very time intensive and requires a certain level of expertise to accomplish as well as having a Recreation Board project or program that fits into the grant requirements available.

### **4. MAINTENANCE or SECURITY ISSUES**

We expect our upkeep and maintenance on Heritage Trails and Youth Camp to stay constant.

The Youth Camp continues to need improvements to maintain the facility.

The Heritage Trail needs yearly maintenance on bridge plank replacement and the running of a blade to smooth washboards and frost heaves.

Our Green Mountain project will have increased maintenance expenditures as the use of the campground and facilities continues to grow. The anticipated use of Green Mountain will significantly require increased pumping of restrooms, trash pickup, and other routine maintenance.

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: **FREMONT COUNTY RECREATION BOARD**

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							FYE 2016 BUDGET COMPARISON	\$115,428					
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	
750-5-7500-41150	VEHICLE REGISTRATION	\$11,046	\$25,804	\$32,590	\$26,000	\$3,367	\$17,323	\$20,690	\$23,000	-\$3,000	\$23,000	Estimates - I do not have June Final	
750-5-7500-41702	PROPERTY TAX CURRENT	\$118,147	\$94,315	\$291,266	\$231,025	\$108,703	\$91,319	\$200,022	\$0	-\$231,025	\$161,482	Estimates - I do not have June Final	
750-5-7500-41712	PROPERTY TAX DELINQUENT	\$3,137	\$1,210	\$1,725	\$0	\$3,831	\$0	\$3,831	\$0	\$0	\$0		
750-5-7500-41719	PROPERTY TAX DELINQ INT	\$890	\$757	\$725	\$0	\$356	\$0	\$356	\$0	\$0	\$0		
750-5-7500-43170	FEDERAL INDRCT OPERATING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-47100	INTEREST REVENUE	\$587	\$401	\$361	\$0	\$137	\$0	\$137	\$0	\$0	\$0		
750-5-7500-48890	OTHER MISC REVENUES	\$0	\$0	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-49900	LOAN PROCEEDS	\$0	\$0	\$294,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>REVENUE TOTALS:</b>	<b>\$133,807</b>	<b>\$122,488</b>	<b>\$623,541</b>	<b>\$257,025</b>	<b>\$116,395</b>	<b>\$108,642</b>	<b>\$225,037</b>	<b>\$23,000</b>	<b>-\$234,025</b>	<b>\$184,482</b>		
750-5-7500-61805	EXECUTIVE SECRETARY	\$5,000	\$5,300	\$5,600	\$6,000	\$3,000	\$3,000	\$6,000	\$6,000	\$0	\$6,000	updated 8/1/16	
750-5-7500-67140	CHILD DEVELOPMENT SERVICES	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	-\$7,000	\$0		
750-5-7500-67147	COWBOY STATE BASEBALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67180	ST. STEPHEN'S SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67190	DUBOIS BOYS & GIRLS CLUB	\$0	\$0	\$0	\$4,321	\$0	\$4,321	\$4,321	\$0	-\$4,321	\$0		
750-5-7500-67200	DUBOIS COMMUNITY PROJECT	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67220	DUBOIS ASSOCIATION DART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	** New Account Number **	
750-5-7500-67230	DUBOIS RODEO ASSOCIATION	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0	-\$7,000	\$0		
750-5-7500-67254	DUBOIS SEARCH & RESCUE	\$0	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67255	DUBOIS SD #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	updated 8/1/16	
750-5-7500-67256	DUBOIS MUSEUM ASSOCIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67257	DUBOIS, TOWN OF	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000	\$6,000	-\$1,000	\$6,000	updated 8/1/16	
750-5-7500-67258	DUBOIS TROOP 56 BOY SCOUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67262	DUBOIS VOLUNTEERS INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67265	DUBOIS YOUTH ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67300	EASTERN SHOSHONE RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67325	FC CLIMBING	\$558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67330	FC 4-H COUNCIL	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	-\$2,000	\$0		
750-5-7500-67350	FCRB HERITAGE TRAIL	\$7,306	\$5,957	\$2,076	\$25,000	\$429	\$24,571	\$25,000	\$17,000	-\$8,000	\$17,000	updated 8/1/16	
750-5-7500-67357	GREEN MOUNTAIN PARK IMPROV	\$32,198	\$10,350	\$294,189	\$5,000	\$0	\$5,000	\$5,000	\$4,000	-\$1,000	\$4,000	updated 8/1/16	
750-5-7500-67360	LANDER SWIM POOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67363	MID-YEAR CAPITAL IMPROVEMENTS	\$6,500	\$8,213	\$7,000	\$20,000	\$0	\$20,000	\$20,000	\$0	-\$20,000	\$0	updated 8/1/16	
750-5-7500-67365	FC RACING ASSOCIATION	\$5,500	\$2,500	\$0	\$7,000	\$7,000	\$0	\$7,000	\$6,000	-\$1,000	\$6,000	updated 8/1/16	
750-5-7500-67390	FC YOUTH CAMP	\$20,507	\$17,016	\$19,739	\$25,000	\$15,948	\$9,052	\$25,000	\$21,500	-\$3,500	\$21,500	updated 8/1/16	
750-5-7500-67420	SINKS CANYON STATE PARK	\$0	\$0	\$0	\$5,107	\$5,107	\$0	\$5,107	\$0	-\$5,107	\$0		
750-5-7500-67499	MUSEUM OF THE AMERICAN WEST	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$6,000	-\$1,000	\$6,000	updated 8/1/16	
750-5-7500-67500	LANDER ART CENTER	\$3,500	\$2,556	\$0	\$4,300	\$0	\$4,300	\$4,300	\$0	-\$4,300	\$0		
750-5-7500-67502	LANDER CENTENNIAL PARK	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	-\$7,000	\$0		
750-5-7500-67510	CTRL WY CLIMBERS ALLIANCE-LANDER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	** New Account Number **	
750-5-7500-67511	PUSHROOT COMMUNITY GARDEN	\$547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67512	LANDER CHILDREN'S MUSEUM	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67513	LANDER COMM FDTN-OUTDOOR THEAT	\$842	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67514	LANDER CYCLING CLUB	\$5,000	\$6,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67516	LANDER SWIM CLUB	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67517	LANDER COMM FDTN-HALF MARATHON	\$3,000	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67518	LANDER STRIKERS	\$2,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67519	LANDER DISC GOLF COURSE COMM	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67520	EAGLE SCOUT PROJECT-J CRANE	\$0	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67521	LANDER TRIATHLON CLUB	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67522	LANDER INJURY PREVENTION RES	\$7,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67524	LANDER ICF BOLT ANCHOR REPLACE	\$0	\$0	\$4,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67526	LANDER GOLF CLUB REC BOARD	\$6,000	\$5,500	\$0	\$7,000	\$4,391	\$2,609	\$7,000	\$6,000	-\$1,000	\$6,000	updated 8/1/16	
750-5-7500-67527	LANDER NORDIC SKI ASSOCIATION	\$4,000	\$0	\$5,925	\$2,250	\$0	\$2,250	\$2,250	\$2,200	-\$50	\$2,200	updated 8/1/16	

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: **FREMONT COUNTY RECREATION BOARD**

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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
750-5-7500-67530	LANDER OLDTIMERS RODEO	\$6,000	\$0	\$6,800	\$7,000	\$0	\$7,000	\$7,000	\$4,000	-\$3,000	\$4,000	updated 8/1/16
750-5-7500-67531	LANDER SNOWDRIFTERS	\$0	\$0	\$0	\$1,150	\$1,150	\$0	\$1,150	\$500	-\$650	\$500	updated 8/1/16
750-5-7500-67532	LANDER PARKS & RECREATION	\$7,000	\$0	\$0	\$5,500	\$5,500	\$0	\$5,500	\$6,000	\$500	\$6,000	updated 8/1/16
750-5-7500-67533	FREMONT COUNTY SCHOOL DIST. #1	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67535	MISSION POSSIBLE	\$0	\$6,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67537	LANDER AREA PATHWAY SYSTEM	\$0	\$2,433	\$5,200	\$5,600	\$0	\$0	\$0	\$6,000	\$400	\$6,000	updated 8/1/16
750-5-7500-67539	FREMONT COUNTY PIONEER ASSOC.	\$0	\$5,890	\$0	\$494	\$483	\$11	\$494	\$0	-\$494	\$0	
750-5-7500-67541	LANDER SKATEPARK COMM	\$0	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	-\$7,000	\$0	
750-5-7500-67544	WYOMING SHAKESPEARE FESTIVAL	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67545	LANDER YOUTH SOCCER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67550	PAVILLION, TOWN OF	\$0	\$0	\$7,000	\$4,422	\$4,422	\$0	\$4,422	\$0	-\$4,422	\$0	
750-5-7500-67650	RIVERTON 1838 RENDEZVOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67651	RIVERTON AAU VOLLEYBALL	\$3,750	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67652	RIVERTON FC AMATEUR RADIO	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67654	RIVERTON RECREATION DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67657	RIVERTON BABE RUTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67658	RIVERTON CHILDREN'S CENTER	\$0	\$0	\$5,100	\$7,000	\$7,000	\$0	\$7,000	\$6,000	-\$1,000	\$6,000	updated 8/1/16
750-5-7500-67659	RIVERTON DEPOT FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67660	RIVERTON BALLOON CLUB	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67661	RIVERTON RENDEZVOUS COMMITTEE	\$0	\$14,000	\$2,689	\$3,600	\$0	\$3,600	\$3,600	\$2,500	-\$1,100	\$2,500	updated 8/1/16
750-5-7500-67662	RIVERTON ICE HOCKEY	\$7,000	\$0	\$7,000	\$3,969	\$0	\$3,969	\$3,969	\$0	-\$3,969	\$0	updated 8/1/16
750-5-7500-67663	LITTLE WIND ARCHERS	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67664	RIVERTON LITTLE LEAGUE	\$7,000	\$0	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0	-\$7,000	\$0	
750-5-7500-67665	RIVERTON ELKS-LEGION BASEBALL	\$6,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	-\$7,000	\$0	
750-5-7500-67666	RIVERTON KIWANIS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67667	RIVERTON PROFORM TECHNOLOGIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67668	RIVERTON ROTARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67669	RIVERTON ST MARGARETS SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67671	RIVERTON RENDEZVOUS (1838)	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67672	RIVERTON SPLASH PAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	** New Account Number **
750-5-7500-67673	RIVERTON SKATE PARK	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$4,500	-\$2,500	\$4,500	updated 8/1/16
750-5-7500-67676	RIVERTON USA WRESTLING	\$5,000	\$6,000	\$4,737	\$7,000	\$0	\$7,000	\$7,000	\$0	-\$7,000	\$0	
750-5-7500-67677	RIVERTON GIRLS FASTPITCH SOFTBALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750	\$5,750	\$5,750	** New Account Number **
750-5-7500-67679	RIVERTON WILD WEST WINTER CARN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67682	SHOSHONI ACTIVITIES ASSOC	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$5,250	\$5,250	\$5,250	updated 8/1/16
750-5-7500-67684	SHOSHONI REC DIST #24	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67686	SHOSHONI TOWN OF	\$0	\$3,400	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$0	-\$3,500	\$0	
750-5-7500-67687	SHOSHONI SENIOR CITIZENS	\$4,383	\$1,657	\$713	\$1,387	\$0	\$1,387	\$1,387	\$980	-\$407	\$980	updated 8/1/16
750-5-7500-67688	R" RECREATION"	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67689	SHOSHONI CHAMBER OF COMMERCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67691	SHOSHONI SHOOTERS CLUB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67693	SWIM POOL CITIZENS CMTTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67695	RIVERTON RENDEZVOUS RODEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67696	RIVERTON USA WRESTLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67700	TRINITY LUTHERAN CHURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67720	WIND RIVER BACK COUNTRY HORSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67721	WIND RIVER RECREATION BOARD	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	-\$7,000	\$0	
750-5-7500-67723	WIND RIVER FRIENDS OF LIBRARY	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67725	WIND RIVER HERITAGE CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67727	WIND RIVER RECREATION HALL	\$7,000	\$7,000	\$7,000	\$4,806	\$0	\$4,806	\$4,806	\$0	-\$4,806	\$0	
750-5-7500-67730	WILD WEST WINTER CARNIVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67750	WYOMING GAME & FISH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68140	CHILD DEVELOPMENT SERVICES	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68147	COWBOY STATE BASEBALL	\$0	\$0	\$0	\$1,250	\$0	\$1,250	\$1,250	\$0	-\$1,250	\$0	
750-5-7500-68258	DUBOIS TROOP 56 BOY SCOUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: **FREMONT COUNTY RECREATION BOARD**

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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	
750-5-7500-68350	FCRB HERITAGE TRAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68363	MID-YEAR CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68390	FREMONT CO YOUTH CAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68410	GREEN MOUNTAIN MTCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68502	LANDER CENTENNIAL PARK	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	-\$7,000	\$0		
750-5-7500-68513	LANDER COMM FDTN-OUTDOOR THTR	\$0	\$6,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68514	LANDER CYCLING CLUB	\$0	\$0	\$2,989	\$3,000	\$0	\$3,000	\$3,000	\$0	-\$3,000	\$0		
750-5-7500-68519	LANDER FRIENDS OF THE PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68520	EAGLE SCOUT PROJECT - J CRANE	\$0	\$0	\$3,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68526	LANDER GOLF CLUB REC BOARD	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68530	LANDER OLD TIMER'S RODEO	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68532	LANDER PARKS AND RECREATION	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	-\$7,000	\$0		
750-5-7500-68534	LANDER POPO AGIE ANGLERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68537	LANDER AREA PATHWAY SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$5,600	\$5,600	2015-2016 ENCUMBRANCE	
750-5-7500-68541	LANDER SKATEPARK COMM	\$0	\$0	\$6,926	\$7,000	\$0	\$7,000	\$7,000	\$7,000	\$0	\$7,000	2015-2016 ENCUMBRANCE	
750-5-7500-68651	PARADISE VALLEY HELPING HAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68652	RIVERTON LIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68657	RIVERTON BABE RUTH	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68659	RIVERTON DEPOT FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68662	RIVERTON ICE HOCKEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68664	RIVERTON LITTLE LEAGUE	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68665	RIVERTON ELKS LEGION RAIDERS	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68666	RIVERTON KIWANIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68668	RIVERTON ROTARY	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68671	1838 RENDEZVOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68676	RIVERTON USA WRESTLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68682	SHOSHONI ACTIVITIES	\$0	\$0	\$6,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68684	SHOSHONI REC DIST #24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68686	TOWN OF SHOSHONI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68687	SHOSHONI SENIOR CITIZENS	\$0	\$0	\$843	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68691	SHOSHONI SHOOTERS CLUB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68750	WYOMING GAME & FISH	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	-\$7,000	\$0		
750-5-7500-69160	BANK CHARGES	\$0	\$68	\$114	\$125	\$0	\$125	\$125	\$100	-\$25	\$100	updated 8/1/16	
750-5-7500-69170	BOARD MEETINGS	\$1,524	\$1,534	\$1,942	\$2,000	\$870	\$1,130	\$2,000	\$2,000	\$0	\$2,000	updated 8/1/16	
750-5-7500-69214	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,000	\$500	\$500	\$1,000	\$1,000	\$0	\$1,000	updated 8/1/16	
750-5-7500-69310	FOREST SERVICE	\$135	\$137	\$139	\$200	\$140	\$0	\$140	\$200	\$0	\$200	updated 8/1/16	
750-5-7500-69450	INSURANCE, BONDS	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$0	\$100	updated 8/1/16	
750-5-7500-69620	PRINTING & ADVERTISING	\$200	\$200	\$335	\$500	\$62	\$426	\$488	\$200	-\$300	\$200	updated 8/1/16	
750-5-7500-69630	WINTER REC ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-69640	GREEN MTN PARK MTCE	\$4,442	\$4,384	\$2,400	\$5,000	\$4,589	\$411	\$5,000	\$7,000	\$2,000	\$7,000	Green Mtn will be Open Entire Year	
750-5-7500-69710	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-69720	TRAINING SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-69730	TRAVEL EXPENSE	\$2,998	\$2,407	\$3,983	\$3,500	\$400	\$3,100	\$3,500	\$3,500	\$0	\$3,500	updated 8/1/16	
750-5-7500-75210	GENERAL OFFICE SUPPLIES	\$289	\$310	\$347	\$525	\$0	\$525	\$525	\$200	-\$325	\$200	updated 8/1/16	
750-5-7500-85002	BUILDINGS AND IMPROVE >5,000	\$0	\$35,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-88100	PRINCIPAL	\$0	\$0	\$103,782	\$59,079	\$59,079	\$0	\$59,079	\$89,350	\$30,271	\$89,350	Per Jim Massman Schedule	
750-5-7500-88200	INTEREST	\$0	\$0	\$6,432	\$4,893	\$4,893	\$0	\$4,893	\$570	-\$4,323	\$570	Per Jim Massman Schedule	
750-5-7500-99200	CASH RESERVE	\$0	\$0	\$0	\$102,756	\$0	\$0	\$0	\$0	-\$102,756	\$0	updated 8/1/16	
	<b>EXPENDITURE TOTALS:</b>	<b>\$223,189</b>	<b>\$220,951</b>	<b>\$611,418</b>	<b>\$450,334</b>	<b>\$146,063</b>	<b>\$188,843</b>	<b>\$334,906</b>	<b>\$250,000</b>	<b>-\$200,334</b>	<b>\$250,000</b>		

**EXECUTIVE SUMMARY - FYE 2017**

**DEPT: FREMONT COUNTY RECREATION BOARD**

**ACCOUNT NUMBERS: 750-5-7500**

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<b>REVENUES:</b>	<b>FYE 2013 Actual</b>	<b>FYE 2014 Actual</b>	<b>FYE 2015 Actual</b>	<b>FYE 2016 Budget</b>	<b>FYE 2016 Projected Actual</b>	<b>FYE 2017 Budget Request</b>	<b>Difference from FYE 2016</b>	<b>FYE 2017 Approved Budget</b>
Tax Revenue	\$133,220	\$122,086	\$326,306	\$257,025	\$224,899	\$23,000	-\$234,025	\$184,482
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	\$587	\$401	\$361	\$0	\$137	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$2,686	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$294,189	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$133,807</b>	<b>\$122,488</b>	<b>\$623,541</b>	<b>\$257,025</b>	<b>\$225,037</b>	<b>\$23,000</b>	<b>-\$234,025</b>	<b>\$184,482</b>

<b>EXPENDITURES:</b>								
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	\$208,501	\$170,711	\$486,245	\$264,656	\$252,056	\$139,780	-\$124,876	\$127,180
Other Services	\$14,400	\$14,130	\$14,612	\$18,425	\$18,353	\$20,100	\$1,675	\$6,000
Supplies & Materials	\$289	\$310	\$347	\$525	\$525	\$200	-\$325	\$0
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$35,800	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$110,214	\$63,972	\$63,972	\$89,920	\$25,948	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$223,189</b>	<b>\$220,951</b>	<b>\$611,418</b>	<b>\$347,578</b>	<b>\$334,906</b>	<b>\$250,000</b>	<b>-\$97,578</b>	<b>\$133,180</b>

**CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017**

**DEPT: FREMONT COUNTY RECREATION BOARD**

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2015</b> (from FYE 2015 Audit - 6/30/2015 Ending Balance)	<b>\$175,388</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$225,037</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$400,425</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$334,906</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2016</b> <b>E = C - D</b>	<b>\$65,518</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2017</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$23,000</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2017</b> <b>G = E + F</b>	<b>\$88,518</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2017</b> (see Chart of Accounts sheet)	<b>\$250,000</b>
<b>I</b>	<b>ESTIMATED TAX REQUIREMENT, FYE 2017</b> <b>I = H - J</b>	<b>\$161,482</b>