

**FYE 2017 BUDGET RECEIVED**

**\$250,000**

**FYE 2018 BUDGET REQUEST**

**\$225,000**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2017 - 2018**

**DEPARTMENT NAME**

**Fremont County Recreation Board**

**CHART OF ACCOUNT NUMBERS**

**750-5-7500**

**BUDGET VERSION**

**Version 1 (03/31/2017)**

**PREPARED BY**

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# BUDGET MESSAGE

## DEPARTMENT

### Fremont County Recreation Board

#### **ANTICIPATED REVENUE STREAMS**

Our main revenue stream is property tax which is percentage of the mill levy and vehicle county tax.

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**

This will be our final year for 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 wet spring.

The Youth Camp continues to need improvements to maintain the facility. Our first priority will be to repair the crumbling foundation and log stacks which will be expensive but has to be completed to continue to operate the Youth Camp.

The Heritage Trail needs yearly maintenance on bridge plank replacement, replace missing guard rails, and the running of a blade to smooth washboards and frost heaves. In addition we need to remove and cut back the Russian Olive Trees.

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's.

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

Our budget in 2015-2016 was \$450K and last year 2016-2017 was the "Bare Bones Budget" submitted which included the County removing all cash reserves. By this reduction and removal of cash reserves we did not have the funds available when the Green Mountain Loan Payment was due. We would highly request to be taken into consideration when approving our budget to restore our cash reserve.

# FIVE YEAR PLAN

## DEPARTMENT

### Fremont County Recreation Board

#### **1. SERVICE PRIORITIES**

We are in our final year for the repayment on the Green Mountain project to the County. We anticipate increased maintenance for Green Mountain after it re-opens this wet spring.

The Youth Camp remains an on-going concern as the foundation is crumbling and needs repaired with the replacement of log stacks or we could potentially need to close it until safety hazards can be repaired.

The Heritage Trail requires on-going maintenance and per LGLP representative will need signage put up.

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 other than the percentage of the mil levy and vehicle tax. 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.

**GRANT SUMMARY - FYE 2018**

**DEPT: Fremont County Recreation Board**

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
<b>TOTAL</b>				<b>\$0</b>			

**CONTRACTUAL SERVICES - FYE 2018**

**DEPT: Fremont County Recreation Board**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$0</b>

**SERVICE AGREEMENTS - FYE 2018**

**DEPT: Fremont County Recreation Board**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL SERVICE AGREEMENTS (65234)</b>			<b>\$0</b>

**DUES AND SUBSCRIPTIONS - FYE 2018**

**DEPT: Fremont County Recreation Board**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL DUES &amp; SUBSCRIPTIONS (69250)</b>			<b>\$0</b>

**CAPITAL ASSETS - FYE 2018**

**DEPT: Fremont County Recreation Board**

<b>DEPARTMENT PURCHASES (&lt; \$10,000)</b>					
<b>PRIORITY</b>	<b>DESCRIPTION</b>	<b>PURCHASE TIME FRAME</b>	<b>ASSET TYPE</b>	<b>PURCHASE AMOUNT</b>	<b>ESTIMATED LIFE (YRS)</b>
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
<b>TOTAL - DEPARTMENT PURCHASES (&lt; \$10,000)</b>				<b>\$0</b>	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$0
85003	MACHINERY & EQUIPMENT	\$0
85004	VEHICLES	\$0
85005	OFFICE FURNITURE	\$0
85006	COMPUTER SOFTWARE	\$0
85008	INFRASTRUCTURE	\$0
85010	LIBRARY BOOKS	\$0

<b>CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)</b>							
<b>PRIORITY</b>	<b>DESCRIPTION</b>	<b>PURCHASE TIME FRAME</b>	<b>ASSET TYPE</b>	<b>AUTHORIZED AMOUNT</b>	<b>ESTIMATED LIFE (YRS)</b>	<b>INTEREST RATE</b>	<b>EST FYE 2018 RENTAL AMT</b>
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
<b>PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2018)</b>							<b>\$0</b>
<b>TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)</b>				<b>\$0</b>			<b>\$0</b>



**SALARY AND BENEFIT WORKSHEET - FYE 2018**

**DEPT: Fremont County Recreation Board**

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Acct	FYE 2017 Annual Base Salary TOTAL all departments	FYE 2017 Annual Base Salary by % this Dept.	FYE 2018 Proposed Base Salary TOTAL all departments	FYE 2018 Proposed Base Salary by % this Dept	Social Security & Medicare	Select Workers Comp Code	Workers Comp	Select Wyoming Retirement Plan	Wyo Retirement	Health Insurance Waived?	Health Insurance	Total Employee Cost
						\$0	\$0	\$0	\$0		\$0		\$0			\$0
						\$0	\$0	\$0	\$0		\$0		\$0			\$0
						\$0	\$0	\$0	\$0		\$0		\$0			\$0
		<b>Sub Totals</b>			\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0	\$0
		<b>OT Total</b>						\$0	\$0		\$0		\$0		\$0	\$0
		<b>Holiday Total</b>						\$0	\$0		\$0		\$0		\$0	\$0
		<b>Grand Total</b>			\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0	\$0

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$0
SUPERVISOR/CLERICAL SALARIES	\$0

**CHART OF ACCOUNTS WORKSHEET - FYE 2018**

DEPT: Fremont County Recreation Board

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							FYE 2017 BUDGET COMPARISON	\$52,552					
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	
750-5-7500-41150	VEHICLE REGISTRATION	\$25,804	\$32,590	\$25,938	\$23,000	\$13,480	\$9,520	\$23,000	\$23,000	\$0	\$23,000	Decrease Due to Declined Economy	
750-5-7500-41702	PROPERTY TAX CURRENT	\$94,315	\$291,266	\$225,690	\$161,482	\$76,848	\$80,002	\$156,850		-\$161,482	\$184,239	County will calculate this amount	
750-5-7500-41712	PROPERTY TAX DELINQUENT	\$1,210	\$1,725	\$6,146	\$0	\$3,493		\$3,493	\$3,144	\$3,144	\$3,144		
750-5-7500-41719	PROPERTY TAX DELINQ.INT	\$757	\$725	\$722	\$0	\$480		\$480	\$400	\$400	\$400		
750-5-7500-43170	FEDERAL INDRCT OPERATING GRANT	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0		
750-5-7500-43795	VETS/INDIAN EXEMPTION	\$0	\$0	\$4,033	\$0	\$0		\$0		\$0	\$0		
750-5-7500-47100	INTEREST REVENUE	\$401	\$361	\$477	\$0	\$212		\$212	\$200	\$200	\$200		
750-5-7500-48890	OTHER MISC REVENUES	\$0	\$2,686	\$0	\$0	\$447		\$447		\$0	\$0		
750-5-7500-49900	LOAN PROCEEDS	\$0	\$294,189	\$0	\$0	\$0		\$0		\$0	\$0		
	<b>REVENUE TOTALS:</b>	<b>\$122,487</b>	<b>\$623,542</b>	<b>\$263,006</b>	<b>\$184,482</b>	<b>\$94,960</b>	<b>\$89,522</b>	<b>\$184,482</b>	<b>\$26,744</b>	<b>-\$157,738</b>	<b>\$210,983</b>		

**CHART OF ACCOUNTS WORKSHEET - FYE 2018**

**DEPT: Fremont County Recreation Board**

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								FYE 2017 BUDGET COMPARISON	\$52,552			
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
750-5-7500-61805	EXECUTIVE SECRETARY	\$5,300	\$5,600	\$6,000	\$6,000	\$3,000	\$3,000	\$6,000	\$6,200	\$200	\$6,200	No Increase Last Year
750-5-7500-67110	ALPHA RECREATION CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	2018 New Grant Request
750-5-7500-67120	BARBWIRE RODEO COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018 New Grant Request
750-5-7500-67140	CHILD DEVELOPMENT SERVICES	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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	2018 New Grant Request
750-5-7500-67190	DUBOIS BOYS & GIRLS CLUB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550	\$1,550	\$1,550	2018 New Grant Request
750-5-7500-67200	DUBOIS COMMUNITY PROJECT	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67220	DUBOIS ASSOCIATION DART	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	-\$3,000	\$0	
750-5-7500-67230	DUBOIS RODEO ASSOCIATION	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67254	DUBOIS SEARCH & RESCUE	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67255	DUBOIS SD #2	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	-\$6,000	\$0	
750-5-7500-67256	DUBOIS SOFTBALL LEAGUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67257	DUBOIS, TOWN OF	\$0	\$0	\$7,000	\$6,000	\$6,000	\$0	\$6,000	\$3,500	-\$2,500	\$3,500	2018 New Grant Request
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	\$3,294	\$3,294	\$3,294	2018 New Grant Request
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67330	FC 4-H COUNCIL	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67350	FCRB HERITAGE TRAIL	\$5,957	\$2,076	\$7,813	\$17,000	\$6,506	\$10,494	\$17,000	\$22,500	\$5,500	\$22,500	See Project List, also Flooding
750-5-7500-67357	GREEN MOUNTAIN PARK IMPROV	\$10,350	\$294,189	\$1,200	\$4,000	\$300	\$3,100	\$3,400	\$10,400	\$6,400	\$10,400	See Project List, Flooding
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	\$8,213	\$7,000	\$11,000	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	Flooding Issues
750-5-7500-67365	FC RACING ASSOCIATION	\$2,500	\$0	\$7,000	\$6,000	\$6,000	\$0	\$6,000	\$5,000	-\$1,000	\$5,000	2018 New Grant Request
750-5-7500-67390	FC YOUTH CAMP	\$17,016	\$19,739	\$18,154	\$21,500	\$17,307	\$4,193	\$21,500	\$32,500	\$11,000	\$32,500	See Project List, also Flooding
750-5-7500-67420	SINKS CANYON STATE PARK	\$0	\$0	\$5,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67499	MUSEUM OF THE AMERICAN WEST	\$7,000	\$7,000	\$7,000	\$6,000	\$0	\$6,000	\$6,000	\$2,200	-\$3,800	\$2,200	2018 New Grant Request
750-5-7500-67500	LANDER ART CENTER	\$2,556	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018 New Grant Request
750-5-7500-67502	LANDER CENTENNIAL PARK	\$0	\$0	\$6,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67510	CTRL WY CLIMBERS ALLIANCE - L	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,563	\$563	\$2,563	2018 New Grant Request
750-5-7500-67511	PUSHROOT COMMUNITY GARDEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67512	LANDER CHILDREN'S MUSEUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67513	LANDER COMM FDTN-OUTDOOR THEA	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67514	LANDER CYCLING CLUB	\$6,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67515	LANDER KIWANIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	2018 New Grant Request
750-5-7500-67516	LANDER SWIM CLUB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67517	LANDER COMMUNITY FOUNDATION	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018 New Grant Request
750-5-7500-67518	LANDER STRIKERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67519	LANDER DISC GOLF COURSE COMM	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67520	EAGLE SCOUT PROJECT-J CRANE	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67521	LANDER TRIATHLON CLUB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67522	LANDER INJURY PREVENTION RES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67524	LANDER ICF BOLT ANCHOR REPLACE	\$0	\$4,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67526	LANDER GOLF CLUB REC BOARD	\$5,500	\$0	\$7,000	\$6,000	\$3,176	\$2,715	\$5,891	\$3,500	-\$2,500	\$3,500	2018 New Grant Request
750-5-7500-67527	LANDER NORDIC SKI ASSOCIATION	\$0	\$5,925	\$0	\$2,200	\$0	\$2,200	\$2,200	\$3,500	\$1,300	\$3,500	2018 New Grant Request
750-5-7500-67530	LANDER OLDTIMERS RODEO	\$0	\$6,800	\$7,000	\$4,000	\$4,000	\$0	\$4,000	\$5,000	\$1,000	\$5,000	2018 New Grant Request
750-5-7500-67531	LANDER SNOWDRIFTERS	\$0	\$0	\$1,150	\$500	\$500	\$0	\$500	\$0	-\$500	\$0	
750-5-7500-67532	LANDER PARKS & RECREATION	\$0	\$0	\$5,500	\$6,000	\$4,157	\$1,843	\$6,000	\$5,000	-\$1,000	\$5,000	2018 New Grant Request
750-5-7500-67533	FREMONT COUNTY SCHOOL DIST. #1	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67535	MISSION POSSIBLE	\$6,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67537	LANDER AREA PATHWAY SYSTEM	\$2,433	\$5,200	\$0	\$6,000	\$6,000	\$0	\$6,000	\$5,000	-\$1,000	\$5,000	2018 New Grant Request
750-5-7500-67539	FREMONT COUNTY PIONEER ASSOC.	\$5,890	\$0	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-67541	LANDER SKATEPARK COMM	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**CHART OF ACCOUNTS WORKSHEET - FYE 2018**

DEPT: **Fremont County Recreation Board**

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							FYE 2017 BUDGET COMPARISON	\$52,552					
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	
750-5-7500-67544	WYOMING SHAKESPEARE FESTIVAL	\$500	\$0	\$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	\$7,000	\$4,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67580	POPO AGIE PICKLEBALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018 New Grant Request	
750-5-7500-67650	RIVERTON 1838 RENDEZVOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67651	RIVERTON AAU VOLLEYBALL	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67652	RIVERTON FC AMATEUR RADIO	\$0	\$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		
750-5-7500-67655	RMS WRESTLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018 New Grant Request	
750-5-7500-67656	RIVERTON PATHWAY VOLUNTEERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	2018 New Grant Request	
750-5-7500-67657	RIVERTON BABE RUTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	2018 New Grant Request	
750-5-7500-67658	CATS CEN. WY CHILDREN'S CENTER	\$0	\$5,100	\$7,000	\$6,000	\$6,000	\$0	\$6,000	\$2,913	-\$3,087	\$2,913	2018 New Grant Request	
750-5-7500-67659	RIVERTON DEPOT FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67660	RIVERTON BALLOON CLUB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67661	RIVERTON RENDEZVOUS COMMITTEE	\$14,000	\$2,689	\$3,600	\$2,500	\$2,500	\$0	\$2,500	\$0	-\$2,500	\$0	2018 New Grant Request	
750-5-7500-67662	RIVERTON ICE HOCKEY	\$0	\$7,000	\$3,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67663	LITTLE WIND ARCHERS	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67664	RIVERTON LITTLE LEAGUE	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	2018 New Grant Request	
750-5-7500-67665	RIVERTON ELKS-LEGION BASEBALL	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	2018 New Grant Request	
750-5-7500-67666	RIVERTON KIWANIS	\$0	\$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		
750-5-7500-67670	RIVERTON VETERANS HALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	2018 New Grant Request	
750-5-7500-67671	RIVERTON RENDEZVOUS (1838)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67672	RIVERTON SPLASH PAD	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	-\$6,000	\$0	* We are encumbering A/C 68672	
750-5-7500-67673	RIVERTON SKATE PARK	\$0	\$7,000	\$7,000	\$4,500	\$4,500	\$0	\$4,500	\$0	-\$4,500	\$0		
750-5-7500-67676	RIVERTON USA WRESTLING	\$6,000	\$4,737	\$5,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67677	RIVERTON GIRLS FASTPITCH	\$0	\$0	\$0	\$5,750	\$0	\$5,750	\$5,750	\$3,500	-\$2,250	\$3,500	2018 New Grant Request	
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	\$200	\$0	\$0	\$5,250	\$0	\$5,036	\$5,036	\$500	-\$4,750	\$500	2018 New Grant Request	
750-5-7500-67684	SHOSHONI REC DIST #24	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67686	SHOSHONI TOWN OF	\$3,400	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-67687	SHOSHONI SENIOR CITIZENS	\$1,657	\$713	\$1,126	\$980	\$0	\$980	\$980	\$0	-\$980	\$0	2018 New Grant Request	
750-5-7500-67688	R" RECREATION"	\$0	\$6,000	\$0	\$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	\$5,866	\$0	\$0	\$0	\$0	\$2,707	\$2,707	\$2,707	2018 New Grant Request	
750-5-7500-67722	WIND RIVER FLY WHEELERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	2018 New Grant Request	
750-5-7500-67723	WIND RIVER FRIENDS OF LIBRARY	\$0	\$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	\$4,806	\$0	\$0	\$0	\$0	\$0	\$0	\$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		
750-5-7500-67751	WY SCHOOL RESOURCE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018 New Grant Request	
750-5-7500-68140	CHILD DEVELOPMENT SERVICES	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68147	COWBOY STATE BASEBALL	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68258	DUBOIS TROOP 56 BOY SCOUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
750-5-7500-68350	FCRB HERITAGE TRAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

**CHART OF ACCOUNTS WORKSHEET - FYE 2018**

DEPT: **Fremont County Recreation Board**

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								FYE 2017 BUDGET COMPARISON	\$52,552			
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
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	
750-5-7500-68499	MUSEUM OF THE AMERICAN WEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Encumber from 2017
750-5-7500-68502	LANDER CENTENNIAL PARK	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68513	LANDER COMM FDTN-OUTDOOR THTR	\$6,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68514	LANDER CYCLING CLUB	\$0	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68520	EAGLE SCOUT PROJECT - J CRANE	\$0	\$3,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68526	LANDER GOLF CLUB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Encumber from 2017
750-5-7500-68527	LANDER NORDIC SKI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Encumber from 2017
750-5-7500-68530	LANDER OLD TIMER'S RODEO	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68532	LANDER PARKS AND RECREATION	\$0	\$0	\$6,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Encumber from 2017
750-5-7500-68534	LANDER POPO AGIE ANGLERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68536	LANDER ADULT SOFTBALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68537	LANDER AREA PATHWAY SYSTEM	\$0	\$0	\$0	\$5,600	\$5,600	\$0	\$5,600	\$5,600	-\$5,600	\$0	
750-5-7500-68541	LANDER SKATEPARK COMM	\$0	\$6,926	\$0	\$7,000	\$7,000	\$0	\$7,000	\$7,000	-\$7,000	\$0	
750-5-7500-68657	RIVERTON BABE RUTH	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68664	RIVERTON LITTLE LEAGUE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68668	RIVERTON ROTARY	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68672	CITY OF RIVERTON SPLASH PAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	Encumber from 2017
750-5-7500-68676	RIVERTON USA WRESTLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-68677	RIVERTON GIRLS FAST PITCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Encumber from 2017
750-5-7500-68682	SHOSHONI ACTIVITIES	\$0	\$6,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Encumber from 2017
750-5-7500-68687	SHOSHONI SENIOR CITIZENS	\$0	\$843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Encumber from 2017
750-5-7500-68750	WYOMING GAME & FISH	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-69160	BANK CHARGES	\$68	\$114	\$0	\$100	\$17	\$0	\$17	\$100	\$0	\$100	Same
750-5-7500-69170	BOARD MEETINGS	\$1,534	\$1,942	\$1,802	\$2,000	\$528	\$972	\$1,500	\$1,500	-\$500	\$1,500	\$500 Less
750-5-7500-69214	CONTRACTUAL SERVICES	\$0	\$0	\$1,000	\$1,000	\$500	\$500	\$1,000	\$1,000	\$0	\$1,000	Same
750-5-7500-69310	FOREST SERVICE	\$137	\$139	\$140	\$200	\$142	\$0	\$142	\$200	\$0	\$200	Same
750-5-7500-69450	INSURANCE, BONDS	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$1,100	\$1,000	\$1,100	Bond \$100, Insurance \$1,000
750-5-7500-69620	PRINTING & ADVERTISING	\$200	\$335	\$302	\$200	\$0	\$386	\$386	\$400	\$200	\$400	Increase by \$200, \$500 in 2016
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	\$4,384	\$2,400	\$5,003	\$7,000	\$5,546	\$500	\$6,046	\$10,000	\$3,000	\$10,000	Increase, new contract, insurance, and increased use for waste removal
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	\$2,407	\$3,983	\$4,014	\$3,500	\$0	\$3,500	\$3,500	\$4,000	\$500	\$4,000	Added for mileage (took from \$500 from Board Mtgs to add to this line item) - Addtl due to looking at projects for Flooding Issues
750-5-7500-75210	GENERAL OFFICE SUPPLIES	\$310	\$347	\$475	\$200	\$30	\$70	\$100	\$300	\$100	\$300	Increase by \$100, \$500 in 2016
750-5-7500-85002	BUILDINGS AND IMPROVE >5,000	\$35,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
750-5-7500-88100	PRINCIPAL	\$0	\$103,782	\$101,116	\$89,350	\$44,742	\$0	\$44,742	\$45,420	-\$43,930	\$45,420	See Amortization Schedule
750-5-7500-88200	INTEREST	\$0	\$6,432	\$3,856	\$570	\$1,058	\$0	\$1,058	\$1,653	\$1,083	\$1,653	See Amortization Schedule
750-5-7500-99200	CASH RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Julie Freese stated she will calc
750-5-7500-99270	PROTESTED TAX RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>EXPENDITURE TOTALS:</b>	<b>\$220,951</b>	<b>\$611,418</b>	<b>\$311,407</b>	<b>\$250,000</b>	<b>\$146,209</b>	<b>\$51,239</b>	<b>\$197,448</b>	<b>\$225,000.00</b>	<b>-\$25,000</b>	<b>\$225,000</b>	

**EXECUTIVE SUMMARY - FYE 2018**

**DEPT:** Fremont County Recreation Board

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

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<b>REVENUES:</b>	<b>FYE 2014 Actual</b>	<b>FYE 2015 Actual</b>	<b>FYE 2016 Actual</b>	<b>FYE 2017 Budget</b>	<b>FYE 2017 Projected Actual</b>	<b>FYE 2018 Budget Request</b>	<b>Difference from FYE 2017</b>	<b>FYE 2018 Approved Budget</b>
Tax Revenue	\$122,086	\$326,306	\$258,496	\$184,482	\$183,823	\$26,544	-\$157,938	\$210,783
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$0	\$4,033	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$401	\$361	\$477	\$0	\$212	\$200	\$200	\$200
Other Revenue	\$0	\$2,686	\$0	\$0	\$447	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$294,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$122,487</b>	<b>\$623,542</b>	<b>\$263,006</b>	<b>\$184,482</b>	<b>\$184,482</b>	<b>\$26,744</b>	<b>-\$157,738</b>	<b>\$210,983</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	\$170,711	\$486,244	\$187,599	\$139,780	\$132,857	\$153,127	\$13,347	\$153,127
Other Services	\$14,130	\$14,613	\$18,361	\$20,100	\$18,691	\$24,500	\$4,400	\$24,500
Supplies & Materials	\$310	\$347	\$475	\$200	\$100	\$300	\$100	\$300
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$35,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$110,214	\$104,972	\$89,920	\$45,800	\$47,073	-\$42,847	\$47,073
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$220,951</b>	<b>\$611,418</b>	<b>\$311,407</b>	<b>\$250,000</b>	<b>\$197,448</b>	<b>\$225,000</b>	<b>-\$25,000</b>	<b>\$225,000</b>

## CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018

DEPT: Fremont County Recreation Board

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2016</b> (from FYE 2016 Audit - 6/30/2016 Ending Balance)	<b>\$126,986</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2017</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$184,482</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$311,468</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2017</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$197,448</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2017</b> <b>E = C - D</b>	<b>\$114,017</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2018</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$26,744</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2018</b> <b>G = E + F</b>	<b>\$140,761</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2018</b> (see Chart of Accounts sheet)	<b>\$225,000</b>
<b>I</b>	<b>REQUESTED CASH RESERVE, FYE 2018</b> (see Capital Assets sheet)	<b>\$100,000</b>
<b>J</b>	<b>TOTAL EXPENDITURES + CASH RESERVE, FYE 2018</b> <b>J = H + I</b>	<b>\$325,000</b>
<b>K</b>	<b>ESTIMATED TAX REQUIREMENT, FYE 2018</b> <b>K = J - G</b>	<b>\$184,239</b>