

## Proposed Budget

<b>Fremont County School District #14 Recreation Board, FY 7/1/17-6/30/18</b>	
Budget Hearing Information	
638 Blue Sky Hwy	<b>Location:</b> 638 Blue Sky Hwy
Ethete, Wyoming 82520	<b>Date:</b> 5/22/2017
307 332-3904	<b>Time:</b> 11:35 AM
Fremont County	<b>Budget Prepared by:</b> Dave Rushforth

**S-A BUDGET MESSAGE** W.S. 16-4-104(d)

Fremont county School District #14 Recreation Board uses the monies to help support different organizations within the district boundaries in various activities as the organization presents to the Rec Board. The anticipated revenues are going down based on the lower assessed valuation.

**S-B RESERVE DESCRIPTION**

**S-C**

Names of Board Members	Date of End of Term
Rich Singer	N/A
Kelly Hiwalker	N/A
Cleo Googles	N/A
Marty Chavez	N/A
Jerrad Friday	N/A
Marvene Thunder	N/A

Does the district have regular office hours exceeding 20 hours per week?  Yes

**If Yes, enter**

Address of office: 638 Blue Sky hwy

City, State, Zip: Ethete, Wyoming 82520

Phone Number: 307 332-3904

Hours Open: 8am-4pm

Where are the minutes of your board meeting available for public review?  
 At the School District Central Office

How and where are the notices of meeting posted for the public?  
 Meetings called as needed

Where are the public meetings held?  
 638 Blue Sky Hwy, Ethete Wy 82520

## PROPOSED BUDGET SUMMARY

OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1 <b>Total Budgeted Expenditures</b>	\$12,423	\$10,306	\$8,100	\$8,100
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$19,015	\$11,835	\$11,339	\$11,339
S-5 <i>Amount requested from County Commissioners</i>	\$10,007	\$4,962	\$4,466	\$4,466
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$10,007	\$4,962	\$4,466	\$4,466
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$6	\$6	\$6	\$6
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14 <b>Total Revenue</b>	\$10,013	\$4,968	\$4,472	\$4,472
---------------------------	----------	---------	---------	---------

FY 7/1/17-6/30/18 Fremont County School District #14 Recreation Board, FY 7/1/17-6/30/18

EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15 <b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$0	\$0	\$0	\$0
S-18 <b>Operations</b>	\$12,323	\$10,206	\$8,000	\$8,000
S-19 <b>Indirect Costs</b>	\$100	\$100	\$100	\$100
S-20 <b>Total Expenditures</b>	\$12,423	\$10,306	\$8,100	\$8,100

DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22 <b>TOTAL GENERAL FUNDS</b>	\$9,002	\$6,867	\$6,867	\$6,867

**Summary of Reserve Funds**

S-23 <b>Beginning Balance in Reserve Accounts</b>				
S-24 a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25 b. Other Reserve	\$0	\$0	\$0	\$0
S-26 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27 <b>Amount to be added</b>				
S-28 a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29 b. Other Reserve	\$0	\$0	\$0	\$0
S-30 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31 <b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33 <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0

*End of Summary*

Rich Singer  
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 5/22/2017

**DISTRICT ADDRESS:** 638 Blue Sky Hwy  
Ethete, Wyoming 82520

**PREPARED BY:** Dave Rushforth

**DISTRICT PHONE:** 307 332-3904

# Proposed Budget

Fremont County School District #14 Recreation Board

FYE 6/30/2018

**NAME OF DISTRICT/BOARD**

## PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$10,007	\$4,962	\$4,466	\$4,466
R-1.2	Other County Support	\$0	\$0	\$0	

## FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
<b>R-2</b>	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	\$0	\$0		
R-2.2	Additional County Aid (non-treasurer)	\$0	\$0		
R-2.3	City (or Town) Aid	\$0	\$0		
R-2.4	Other (Specify)	\$0	\$0		
R-2.5	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$0	\$0		
R-3.2	Sales of Goods or Services	\$0	\$0		
R-3.3	Other Assessments	\$0	\$0		
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
<b>R-4</b>	<b>Grants</b>				
R-4.1	Direct Federal Grants	\$0	\$0		
R-4.2	Federal Grants thru State Agencies	\$0	\$0		
R-4.3	Grants from State Agencies	\$0	\$0		
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$6	\$6	\$6	\$6
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$6	\$6	\$6	\$6
R-5.5	<b>Total Forecasted Revenue</b>	\$6	\$6	\$6	\$6
<b>R-6</b>	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

Fremont County School District #14 Recreation Board, F  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2018

## CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$0			
E-1.2	Vehicles	\$0			
E-1.3	Office Equipment	\$0			
E-1.4	Other (Specify)				
E-1.5	_____	\$0			
E-1.6	_____	\$0			
E-1.7	_____				
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$0	\$0		
E-2.2	Secretary	\$0	\$0		
E-2.3	Clerical	\$0	\$0		
E-2.4	Other (Specify)				
E-2.5	_____	\$0	\$0		
E-2.6	_____	\$0	\$0		
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$0	\$0		
E-3.2	Mileage	\$0	\$0		
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____	\$0	\$0		
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$0		
E-4.2	Accounting/Auditing	\$0	\$0		
E-4.3	Other (Specify)				
E-4.4	_____	\$0	\$0		
E-4.5	_____	\$0	\$0		
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$0	\$0		
E-5.2	Office equipment, rent & repair	\$0	\$0		
E-5.3	Education	\$0			
E-5.4	Registrations	\$0			
E-5.5	Other (Specify)				
E-5.6	_____				
E-5.7	_____				
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$0	\$0	\$0	\$0

# Proposed Budget

## OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6						
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5						
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5						
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5						
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5						
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	COMMUNITY SUPPORT		\$2,838	\$2,700	\$3,000	\$3,000
E-12.2	SCHOOL SUPPORT		\$9,485	\$7,506	\$5,000	\$5,000
E-12.3	_____					
E-12.4	_____					
E-12.5						
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$12,323</b>	<b>\$10,206</b>	<b>\$8,000</b>	<b>\$3,000</b>



# Proposed Budget

Fremont County School District #14 Recreation Board,  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2018

## GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$9,002	\$6,867	\$6,867	\$6,867
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$9,002	\$6,867	\$6,867	\$6,867
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$9,002	\$6,867	\$6,867	\$6,867

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
<b>C-3</b>					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
<b>C-5</b>					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0