

Proposed Budget

Lander School District #1 Recreation Board	
Budget Hearing Information	
Fremont Co School District #1	Location: Lander WY
Lander WY 82520	Date: June 14, 2016
307-332-6561	Time: 6:30 PM
Fremont	Budget Prepared by: Craig Bromley and Dave Slovisky

BUDGET MESSAGE W.S. 16-4-10(a)

S-1 The Lander District #1 Recreation Board funds for recreation in the area of Fremont County School District #1. Our funds are used to help pay for recreation projects with a small amount for administrative and accounting expenses (\$2500) and small amount held in reserve (10-15%) in the event that future income is severely reduced. In 2014/2015 we paid funds of \$289,285, this included amounts held over from the previous granting year. Actual grants for 2014/2015 totalled \$297,285. 2015/2016 grants totalled \$328,139 and anticipated 2016/2017 will total \$307,604, based on information from the County Assessor's Office.

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$289,672	\$307,430	\$308,977	/
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	/
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	/
S-4 Total General Fund and Forecasted Revenues	\$779,792	\$802,591	\$787,455	/
S-5 Amount requested from County Commissioners	\$328,007	\$312,111	\$302,000	/
S-6 Additional Funding Needed :			\$0	/

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	/
S-8 Tax levy (From the County Treasurer)	\$328,007	\$312,111	\$302,000	/
S-9 Government Support	\$0	\$0	\$0	/
S-10 Grants	\$0	\$0	\$0	/
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	/
S-12 Miscellaneous	\$558	\$521	\$475	/
S-13 Other Forecasted Revenue	\$0	\$0	\$0	/
S-14 Total Revenue	\$328,566	\$312,632	\$302,475	/

FY 7/1/16-6/30/17 Lander School District #1 Recreation Board

EXPENDITURE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15 Capital Outlay	\$289,285	\$305,910	\$307,604	/
S-16 Interest and Fees On Debt	\$0	\$0	\$0	/
S-17 Administration	\$387	\$1,520	\$1,373	/
S-18 Operations	\$0	\$0	\$0	/
S-19 Indirect Costs	\$0	\$0	\$0	/
S-20 Total Expenditures	\$289,672	\$307,430	\$308,977	/

DEBT SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	/

CASH AND INVESTMENTS	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$451,226	\$489,959	\$484,980	/

Summary of Reserve Funds

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

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: Fremont Co School District #1
Lander WY 82520

DISTRICT PHONE: 307-332-6561

PREPARED BY: Craig Bromley and Dave Slovisky