

Final Budget

FREMONT COUNTY SCHOOL DISTRICT #38	
Budget Hearing Information	
445 LITTLE WIND RIVER BOTTOM ROAD	Location: 189 LEFT HAND DITCH ROAD, RIVERTON, WY
ARAPAHOE, WY 82520	Date: 7/17/2017
307.856.9333	Time: 5:30 PM
Fremont County	Budget Prepared by: CONNIE GAY

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

At the end of FY2017, FCSD #38 Recreation District ended the year with a cash balance of \$8,913. FCSD #38 Recreation District anticipates receiving approximately \$6,908 in revenue for FY2018 for a total budget of \$15,821. The district will budget \$125 for a treasurer's bond and plans to use the remaining balance of \$15,696 for entry fees, travel expenses, and equipment to assist students and community members in participating in recreational activities.

S-B RESERVE DESCRIPTION

S-C

Names of Board Members	Date of End of Term
CHARLENE GAMBLER-BROWN	12/31/20
T. LIONEL BELL	12/31/20
LESLIE SPOONJUNTER MONROE	12/31/18
MALCOLM BOWERS	12/31/18
MICHAEL REDMAN	12/31/20

Does the district have regular office hours exceeding 20 hours per week?	<input checked="" type="checkbox"/> Yes
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If Yes, enter

Address of office:	189 LEFT HAND DITCH RD
City, State, Zip:	RIVERTON, WY 82501
Phone Number:	307-856-9333
Hours Open:	8:00 AM TO 4:00 PM

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$5,574	\$9,845	\$9,845	\$9,845
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$16,659	\$18,760	\$15,822	\$15,822
S-5	Amount requested from County Commissioners	\$7,842	\$7,675	\$6,908	\$6,908
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$7,842	\$7,675	\$6,908	\$6,908
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$7,842	\$7,675	\$6,908	\$6,908
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FY 7/1/17-6/30/18 FREMONT COUNTY SCHOOL DISTRICT #38

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$125	\$125	\$125	\$125
S-18	Operations	\$5,449	\$9,720	\$9,720	\$9,720
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$5,574	\$9,845	\$9,845	\$9,845

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$8,817	\$11,085	\$8,914	\$8,914
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
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
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
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
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District 7/17/2017

DISTRICT ADDRESS: 445 LITTLE WIND RIVER BOTTOM F
ARAPAHOE, WY 82520

PREPARED BY: CONNIE GAY

DISTRICT PHONE: 307.856.9333

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

3/27/17 Form approved by Wyoming Department of Audit, Public Funds Division