

FYE 2018 BUDGET RECEIVED

\$1,666

FYE 2019 BUDGET REQUEST

\$1,666

FREMONT COUNTY, WYOMING

**BUDGET REQUEST PACKET
FISCAL YEAR 2018 - 2019**

DEPARTMENT NAME

Spencer Home Sites Debt Services

CHART OF ACCOUNT NUMBERS

301-4-3010

BUDGET VERSION

1

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT Spencer Home Sites Debt Services

ANTICIPATED REVENUE STREAMS

Property tax special assessment district.

EXPENDITURE TRENDS

Payment of loan to State Loan and Investment Board (SLIB). Loan was entered into in 2004 and will be paid off June 2022.

BUDGET CHANGES FROM LAST YEAR

OTHER

Uniforms: Uniforms and work clothing may be provided to employees upon a departmental policy being described and provided to the Board of County Commissioners. Does your department have a uniform policy? If "Yes," please elaborate below. Yes No

FIVE YEAR PLAN

DEPARTMENT
Spencer Home Sites Debt Services

1. SERVICE PRIORITIES

2. EMPLOYEES and BENEFITS

3. FUNDING and REVENUE CHANGES

4. MAINTENANCE or SECURITY ISSUES

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: **Spencer Home Sites Debt Services**

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
301-4-3010-41702	PROPERTY TAX CURRENT	\$1,695	\$1,414	\$1,922	\$1,616	\$1,074	\$542	\$1,616	\$0	\$1,616	\$0	\$1,616	
301-4-3010-41712	PROPERTY TAX DELINQUENT	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
301-4-3010-41719	PROPERTY TAX DELINQ INT	\$35	\$27	\$66	\$0	\$28		\$28	\$28		\$0	\$0	
301-4-3010-44350	MISCELLANEOUS FEES	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
301-4-3010-47100	INTEREST REVENUE	\$41	\$36	\$37	\$15	\$21	\$9	\$30	\$15	\$30	\$15	\$30	
301-4-3010-47200	CHANGE IN FV OF INVEST.	-\$2	\$21	-\$28	\$0	-\$21	\$21	\$0	\$0		\$0	\$0	
301-4-3010-49653	TRANSFER FR INVESTMENT POOL	\$0	\$0	\$24	\$50	\$17	-\$17	\$0	-\$50	\$50	\$0	\$50	
	REVENUE TOTALS:	\$1,769	\$1,498	\$2,022	\$1,681	\$1,119	\$555	\$1,673	-\$8	\$1,696	\$15	\$1,696	
301-4-3010-88100	PRINCIPAL	\$1,316	\$1,359	\$1,393	\$1,428	\$0	\$1,428	\$1,428	\$0	\$1,464	\$36	\$1,464	
301-4-3010-88200	INTEREST	\$299	\$256	\$222	\$188	\$0	\$188	\$188	\$0	\$152	-\$36	\$152	
301-4-3010-96653	TRANSFER TO INVEST POOL	\$18	\$27	\$0	\$50	\$0		\$0	-\$50	\$50	\$0	\$50	
	EXPENDITURE TOTALS:	\$1,633	\$1,643	\$1,616	\$1,666	\$0	\$1,616	\$1,616	-\$50	\$1,666	\$0	\$1,666	

EXECUTIVE SUMMARY - FYE 2019

DEPT: Spencer Home Sites Debt Services

ACCOUNT NUMBERS: 301-4-3010

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	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget
REVENUES:									
Tax Revenue	\$1,730	\$1,441	\$1,988	\$1,616	\$1,644	\$28	\$1,616	\$0	\$1,616
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$39	\$58	\$10	\$15	\$30	\$15	\$30	\$15	\$30
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$24	\$50	\$0	-\$50	\$50	\$0	\$50
TOTAL REVENUES:	\$1,769	\$1,498	\$2,022	\$1,681	\$1,673	-\$8	\$1,696	\$15	\$1,696

EXPENDITURES:									
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$1,616	\$1,616	\$1,616	\$1,616	\$1,616	\$0	\$1,616	\$0	\$1,616
Transfer to Other Funds	\$18	\$27	\$0	\$50	\$0	-\$50	\$50	\$0	\$50
TOTAL EXPENDITURES:	\$1,633	\$1,643	\$1,616	\$1,666	\$1,616	-\$50	\$1,666	\$0	\$1,666

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2019

DEPT: Spencer Home Sites Debt Services

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A	BEGINNING FUND BALANCE, 7/1/2017 (from FYE 2017 Audit - 6/30/2017 Ending Balance)	\$2,208
B	ESTIMATED REVENUES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$1,673
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$3,881
D	ESTIMATED EXPENDITURES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$1,616
E	PROJECTED FUND BALANCE 6/30/2018 E = C - D	\$2,265
F	ESTIMATED REVENUES, FYE 2019 (Other than Property Tax, see Chart of Accounts sheet)	\$1,696
G	TOTAL REVENUE + FUND BALANCE, FYE 2019 G = E + F	\$3,961
H	ESTIMATED EXPENDITURES, FYE 2019 (see Chart of Accounts sheet)	\$1,666
I	ESTIMATED ENDING FUND BALANCE, FYE 2019 I = G - H	\$2,295