

COUNTY CROOK

CENSUS ID #
(to be entered only by the Census Bureau)

Return to: Department of Audit Public Funds Division Herschler Bldg 4th West Cheyenne, WY 82002	Survey of Local Government Finances – F-32
	For the Fiscal Year Ending June 30, 2017

This form is # F-32 for the U. S. Department of Commerce, Bureau of the Census, which annually requests certain kinds of data from local government entities. Your entity is **required to complete and file this form** per the W.S. 9-1-507 (a) (iii) (vii), and per the Department of Audit's Rules on file at the Secretary of State's office. This form is to be completed and returned to our office by **September 30, 2017**. **IF BLANK, ENTER NAME & ADDRESS OF ENTITY BELOW**

SUNDANCE CANYON RANCH I&S
DISTRICT
P.O. Box 1432
Sundance, WY 82729



(Please correct your address here ↑ , if necessary)

General Instructions: - Please read carefully each part and all related definitions and instructions.
Note especially the following:

1. Report data from your entity's fiscal year.
2. Do not report bank transfers, or interfund transactions as Revenue or Expenditures. Report all interest earned on investments (include interest on cash deposits), all tax or assessments collected through the county. Report entity billings in the Current Charges section, and all payments for goods or services provided.
3. **It is not necessary to have audited numbers**, unless you expect there would be a material difference from your records.
4. Information gathered may be classified as to type, summarized and reported to interested organizations. It may also be used in fiscal analysis and for statistical purposes. Please make sure it is as accurate as possible. The alpha numeric codes are Census Bureau coding and when applicable, those blanks, should be filled in.

REMARKS: Please indicate here any items that may not fit the form, giving a brief description of who sent it (if revenue), and how it was to be spent.

If you would like to discuss anything on the form, you can reach the Local Government Program persons for assistance at (307) 777-7798.

DATA SUPPLIED BY: (Please correct any error of name or address on this form.)	
Print Name: Kristine E Dobbs	Required Telephone No. (307)
Signature:	281-615-9684
Title: Treasurer - Elect	Date:
E-mail: k-dobbs@swbell.net	Fax No.

Information provided on this report is subject to Public Records W.S. 16-4-201 through 16-4-205

PART 1 – REVENUE			
CURRENT REVENUE: Receipts from sales, rentals, tolls, fees, or other charges for commodities and utility services including utility sales to State, Local or Federal Government. Do not report loans or bonded debt in this section. (Use Part 3)			
Description		(Omit cents)	
		\$	
		\$	
		\$	
		\$	
TOTAL CURRENT CHARGES		\$	ZAA
PROPERTY TAXES AND ASSESSMENTS: List all taxes and assessments on property measured by value or benefit and collected for you by another government (e.g. County Treasurer) . Include penalties, interest, and past due amounts.			
Property taxes (based on value)		\$	T01
Assessments (for construction projects or repairs)		\$ 17,780	U01
Other taxes (please describe)		\$	T99
Other taxes (please describe)		\$	T99
Other taxes (please describe)		\$	T99
TOTAL TAXES AND ASSESSMENTS		\$ 17,780	
REVENUES FROM OTHER GOVERNMENTS: Show all grants, reimbursements for services, rentals and shared revenues		<u>DIRECT FEDERAL ASSISTANCE</u>	
Separate into the proper sections for Federal, State, and Local sources for all revenue received from other governments		\$	
TOTAL REVENUE FROM FEDERAL		\$	ZBB
<u>DIRECT STATE ASSISTANCE</u>			
		\$	
		\$	
		\$	
TOTAL REVENUE FROM STATE		\$	
<u>DIRECT LOCAL REVENUE</u>			
		\$	
		\$	
		\$	
TOTAL REVENUE FROM LOCAL		\$	
RECEIPTS FROM SALE OF PROPERTY (describe)		\$	U11
INTEREST EARNINGS		\$	U20
MISCELLANEOUS OTHER INCOME (describe)		\$	U99
MISCELLANEOUS OTHER INCOME (describe)		\$	U99
TOTAL REVENUE all sources (add all "alpha and alpha-numeric coded" entries for Total Revenue)		\$	17,780

PART 2 – EXPENDITURES			(Omit cents)			
EXPENDITURES FOR CONSTRUCTION Include major repairs and alterations, projects carried out by entity employees and / or by independent contractors.			\$	ZFF		
PURCHASE OF EQUIPMENT, LAND AND EXISTING STRUCTURES (include lease / purchase and installment contracts)			\$	ZGG		
INTEREST ON DEBT Include total interest paid on all debt, long-term and short-term. Do not enter principal repaid.			\$	ZKK		
PAYMENTS TO OTHER GOVERNMENTS In lieu of taxes or reimbursements for goods or services.			TO STATE	\$	ZLL	
			TO LOCAL	\$	ZMM	
ALL OTHER EXPENDITURES (Less depreciation)						
Administration			\$	912	ZEE	
Operations			\$	5,702	ZEE	
Indirect Costs			\$	1,200	ZEE	
TOTAL EXPENDITURES			Subtotal All Other	\$	7,814	ZEE
			(all categories)	\$	7,814	
ZOO						

PART 3 – DEBT OUTSTANDING, ISSUED AND RETIRED					
	FmHA (a)	State Land (SLIB) (b)	All Other (c)	Total (d)	
1. Outstanding at beginning of Fiscal year	\$	\$	\$	\$	19U
2. Total issued during Fiscal year (add)	\$	\$	\$	\$	29U
3. Total retired during Fiscal year (subtract)	\$	\$	\$	\$	39U
4. Total outstanding at Fiscal Year end	\$	\$	\$	\$	49U

PART 4 – CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR					
	Cash	CD	Other	Total	
A. Sinking Funds – reserves for redemption of long term debt. Please classify as restricted, committed or assigned in following sections of this part	\$	\$	\$	\$	W01
Reserves – Set aside for future use. Please classify as restricted, committed or assigned in following sections of this part.	\$	\$	\$	\$	W61
Bond Funds – unexpended proceeds from sale of bond issues held pending disbursement. Please classify as restricted, committed or assigned in following sections of this part	\$	\$	\$	\$	W31
All other funds – (except for employee retirement funds)					
General fund	\$ 23,843	\$	\$	\$ 23,843	W61
Special revenue fund	\$	\$	\$	\$	W61
Fiduciary (trust and agency) fund	\$	\$	\$	\$	
Special assessment fund	\$	\$	\$	\$	W61
Enterprise fund	\$	\$	\$	\$	W61
Retirement	\$	\$	\$	\$	
Other	\$	\$	\$	\$	
TOTAL CASH and INVESTMENTS	\$ 23,843	\$	\$	\$ 23,843	

B. Non spendable Fund Balance-Cannot be spent because it is not in spendable form or legally/contractually required to remain intact.	
a.	\$
b.	\$
c.	\$
C. Restricted Fund Balance-Constraints externally imposed or constrained by enabling legislation which has legal enforceability.	
a.	\$
b.	\$
c.	\$
D. Committed Fund Balance- Amounts only allowed for a specific purpose pursuant to constraints of formal action by highest level of entity authority. Such purpose cannot be changed except by the same type of action (i.e. legislation, resolution, and ordinance.)	
a.	\$
b.	\$
c.	\$
E. Assigned Fund Balance – Amounts constrained by government’s intent to be used for specific purpose, but not restricted or committed.	
a.	\$
b.	\$
c.	\$
PART 5 - RECONCILIATION	
1. Grand total cash and investments on hand at the beginning of the fiscal year	13,876
2. Total revenues (Page 2) (add)	\$ 17,780
3. Proceed from the sale of bonds or long-term loans received (Part 3, line 2 [d]) (add)	\$
4. Grand total expenditures (Page 3, part 2) (subtract)	\$ 7,814
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Part 3, line 3 [d]) (subtract)	\$
6. Other differences (explain in no. 8 below)	\$ 1
7. Grand total cash and investments on hand at the end of the fiscal year (should agree with Part 4)	\$ 23,843
8. Explanation of other differences (line 6 above)	
rounding	\$
SALARIES AND WAGES – total salaries and wages, including District salaries for construction, paid during fiscal year to all officers and employees of your entity, including regular, temporary, full-time and part-time personnel. (This amount will already be included in all the expenditures on page 3. Do not subtract it out and change the numbers above; just show it in addition to the amounts reported.)	
	\$