

Amended Budget

Rainbow Valley Special Road District	
Budget Hearing Information	
P.O. Box 38	Location: Centennial Branch Library
Centennial, WY 82055	Date: 5/5/2018
307-760-2182	Time: 10:30 AM
Albany County	Budget Prepared by: Charles Ksir

Date of Amended Budget Approval: 05/05/18

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>We are amending the FY 2018 budget for three reasons: 1. We had increased carryover from the previous year because of delays in obtaining contracts, so we plan to expend those extra funds (\$4,500) in the current year. 2. We received voluntary contributions for snow removal from some of our members amounting to \$2,000 and we will expend those funds this year 3. We voted in October to move \$5,000 to a reserve account, and we received an additional donation of \$500 for the reserve account, so we have a reserve balance of \$5,500.</p>		

S-B	RESERVE DESCRIPTION
<p>The reserve account is established for the purpose of replacing a bridge or making other emergency repairs that might be needed after a flooding event.</p>	

S-C

Names of Board Members	Date of End of Term
Judith S. Wagner	May, 2020
Charles Ksir	May, 2019
John Turner	May, 2019

Does the district have regular office hours exceeding 20 hours per week?	No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-10-1? Yes

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?

AMENDED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$13,970	\$13,500	\$13,500	\$13,500	\$20,000
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0	\$5,750
S-4	Total General Fund and Forecasted Revenues Available	\$18,197	\$19,226	\$20,726	\$20,726	\$28,417
S-5	<i>Amount requested from County Commissioners</i>	\$15,259	\$15,000	\$15,000	\$15,000	\$15,000
S-6	Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$0	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$15,259	\$15,000	\$15,000	\$15,000	\$15,000
S-9	Government Support	\$0	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$0	\$0	\$3,247
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$15,259	\$15,000	\$15,000	\$15,000	\$18,247
FY 7/1/17-6/30/18 Rainbow Valley Special Road District						

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$0	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$3,533	\$1,600	\$1,600	\$1,600	\$1,600
S-18	Operations	\$10,337	\$11,800	\$11,800	\$11,800	\$18,300
S-19	Indirect Costs	\$100	\$100	\$100	\$100	\$100

S-20	Total Expenditures	\$13,970	\$13,500	\$13,500	\$13,500	\$20,000
------	---------------------------	----------	----------	----------	----------	----------

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

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$2,937	\$4,226	\$5,726	\$5,726	\$10,170

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts					
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-27	Amount to be added					
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0	\$5,750
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0	\$5,750
S-31	Subtotal	\$0	\$0	\$0	\$0	\$5,750
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0	\$5,750

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 38
Centennial, WY 82055

PREPARED BY: Charles Ksir _____

DISTRICT PHONE: 307-760-2182 _____

Amended Budget

Rainbow Valley Special Road District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018 _____

PROPERTY TAXES AND ASSESSMENTS

	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	\$15,259	\$15,000	\$15,000	\$15,000	\$15,000
R-1.2 Other County Support					

FORECASTED REVENUE

	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
R-2 Revenues from Other Governments					
R-2.1 State Aid					
R-2.2 Additional County Aid (non-treasurer)					
R-2.3 City (or Town) Aid					
R-2.4 Other (Specify) _____					
R-2.5 Total Government Support	\$0	\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges					
R-3.2 Sales of Goods or Services					
R-3.3 Other Assessments					
R-3.4 Total Operating Revenues	\$0	\$0	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants					
R-4.2 Federal Grants thru State Agencies					
R-4.3 Grants from State Agencies					
R-4.4 Total Grants	\$0	\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest					
R-5.2 Other: Specify _____ Donations					\$3,247
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous	\$0	\$0	\$0	\$0	\$3,247
R-5.5 Total Forecasted Revenue	\$0	\$0	\$0	\$0	\$3,247
R-6 Other Forecasted Revenue					
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 Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0	\$0

Amended Budget

Rainbow Valley Special Road District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018 _____

CAPITAL OUTLAY BUDGET

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

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
E-2	Personnel Services					
E-2.1	Administrator					
E-2.2	Secretary					
E-2.3	Clerical					
E-2.4	Other (Specify)					
E-2.5	_____					
E-2.6	_____					
E-2.7	_____					
E-3	Board Expenses					
E-3.1	Travel					
E-3.2	Mileage					
E-3.3	Other (Specify)					
E-3.4	_____					
E-3.5	_____					
E-3.6	_____					
E-4	Contractual Services					
E-4.1	Legal	\$3,533	\$1,000	\$1,000	\$1,000	\$1,000
E-4.2	Accounting/Auditing					
E-4.3	Other (Specify)					
E-4.4	Election costs		\$300	\$300	\$300	\$300
E-4.5	_____					
E-4.6	_____					
E-5	Other Administrative Expenses					
E-5.1	Office Supplies		\$300	\$300	\$300	\$300
E-5.2	Office equipment, rent & repair					
E-5.3	Education					
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	_____					
E-5.7	_____					
E-5.8	_____					
E-6	TOTAL ADMINISTRATION	\$3,533	\$1,600	\$1,600	\$1,600	\$1,600

Amended Budget

Rainbow Valley Special Road District _____

FYE 6/30/2018 _____

OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Road maintenance	\$10,337	\$11,800	\$11,800	\$11,800	\$18,300
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	_____					
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS	\$10,337	\$11,800	\$11,800	\$11,800	\$18,300

Amended Budget

Rainbow Valley Special Road District _____

FYE 6/30/2018 _____

INDIRECT COSTS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
E-14 Insurance						
E-14.1	Liability					
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Treasurer Bond</u>	\$100	\$100	\$100	\$100	\$100
E-14.6	_____					
E-14.7	_____					
E-15 Indirect payroll costs:						
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
E-16 Depreciation Expenses						
E-17 TOTAL INDIRECT COSTS		\$100	\$100	\$100	\$100	\$100

DEBT SERVICE BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
D-1 Debt Service						
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	\$0

Amended Budget

Rainbow Valley Special Road District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking Account Balance	\$2,937	\$4,226	\$5,726	\$5,726	\$10,170
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	\$5,750
C-1.6	Total Estimated Cash and Investments on Hand	\$2,937	\$4,226	\$5,726	\$5,726	\$15,920
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves	\$0	\$0	\$0	\$0	\$5,750
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0	\$5,750
C-2.4	Estimated Non-Restricted Funds Available	\$2,937	\$4,226	\$5,726	\$5,726	\$10,170

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
C-3						
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-3.2	Date of Reserve Approval in Minutes: _____					
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes: _____					
C-3.5	SUB-TOTAL	\$0	\$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	Date of Reserve Approval in Minutes: _____					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
C-4						
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.2	Date of Reserve Approval in Minutes: _____					
C-4.3	Amount to be added to the reserve					
C-4.4	Date of Reserve Approval in Minutes: _____					
C-4.5	SUB-TOTAL	\$0	\$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	Date of Reserve Approval in Minutes: _____					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
C-5						
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-5.2	Date of Reserve Approval in Minutes: _____					
C-5.3	Amount to be added to the reserve					\$5,750
C-5.4	Date of Reserve Approval in Minutes: 5-Oct-17					
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0	\$5,750
C-5.6	Amount to be spent from Emergency Reserve (Cash)					
C-5.7	Date of Reserve Approval in Minutes: _____					
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0	\$5,750
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0