Final Budget

		I mar budget		
	Sherman Hill	Road and Improvement Service District		
		Budget Hearing Information		
P.O. Box 1283		Location: Albany County Recreation Center		
Laramie, WY 82073-1283		Date: 6/6/2017		
(307)760-0354		Time: 6:00 p.m.		
Albany County		Budget Prepared by: Carolyn Smith		
S-A BUDGET MESSAGE		W 8 18-4-104(d		
The Sherman Hill Road District March 31, 2017 cash balance of \$ 85,636.32 reflects approximately \$70,000 for future paving and \$10,000 for unexpected expenses. The Board has studied the District's cash flow for the last several years and has deemed this adequate. Road assessments will remain the same for FY 2018 and are expected to generate about \$47,500 Expenses include: Administration of \$5,000 that includes expenses such as accounting services, office supplies, postage, treasurer's bond and liability insurance; the 15th Loan Installment due December 1, 2017; Road Maintenance on non-paved streets (e.g. additional road base and dust suppressant); and Road Supplies. The Snow Removal account is being maintained at \$1,500. Therefore, Total Expenditures are projected to be \$ 41,130.				
S-B RESERVE DESCRIP	TION			
S-C				
	Date of End	Does the district have regular office hours		
Names of Board Members	of Term	exceeding 20 hours per week? No		
Daryl Jensen, Chair	11/10/19			
Teri Lund, Secretary	11/10/17			
Carolyn Smith, Treasurer	11/10/17			
	 			
	-			
		If no above: Are the records on file with the		
		County Clerk as required by		
		W.S. 16-12-10-17 Yes		
	-			
Where are the minutes of your board Minutes are sent out monthly to an e		of public review? available via email request to the Secretary, SHRISD website is being developed		
		, government was to a series and a series an		
How and where are the notices of m	eeting posted for th	ne public?		
Advertised in the Laramie Daily Book				
Where are the public meetings held?				
Albany County Public Library, Laram	ie WY			

	FINAL BUDGET S	SUMMARY			
OVER	VIEW	2015-2016	2016-2017	2017-2018	Final A
OVER	AIEAA	Actual	Estimated	Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$23,631	\$24,221	\$27,609	\$27,609
S-2	Total Principal to Pay on Debt	\$13,091	\$12,756	\$13,521	
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
5-4	Total General Fund and Forecasted Revenues Available	\$127,473	\$138,400	\$145,345	\$145,345
S-5	Amount requested from County Commissioners	\$45,676	\$47,000	\$47,500	\$47,500
S-6	Additional Funding Needed :			\$0	\$0
REVER	NUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-6	Tax levy (From the County Treasurer)	\$45,676	\$47,000	\$47,500	\$47,500
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 S-13	Miscellaneous Other Forecasted Revenue	\$570	\$75	\$75	\$75
3-13	CRISI LOISCASSES KAAAMINA	\$0	\$0	\$0	\$0.
S-14 FY 7/1/17	Total Revenue	\$46,246	\$47,075 erman Hill Road a	\$47,575	
		2015-2016	2016-2017	2017-2018	
EXPEN	IDITURE SUMMARY	Actual	Estimated	Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$6,089	\$6,424	\$5,659	\$5,659
S-17	Administration	\$4,423	\$2,540	\$4,400	\$4,400
S-18 S-19	Operations Indirect Costs	\$12,519	\$14,657	\$16,950	\$16,950
3-19	munect Costs	\$600	\$600	\$600	\$600
S-20	Total Expenditures	\$23,631	\$24,221	\$27,609	\$27,609
DEBT S	SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
5-21	Principal Paid on Debt	\$13,091	\$12,756	\$13,521	\$13,521
CASH	AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C 25	TOTAL CENERAL FUNDS				
S-22	TOTAL GENERAL FUNDS	\$81,227	\$91,325	\$97,770	\$97,770
Summary 5-23	of Reserve Funds Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
5-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27 S-28	Amount to be added a. Depreciation Reserve	\$0	sol	eol	
S-29	b. Other Reserve	\$0	\$0	\$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	sol	\$0	\$0
\$-32	Less Total to be apent	\$0	\$0	\$0	\$0
5-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0
		-			End of Summary
Budget Off	ficer / District Official (if not same as "Submitted by")		Date adopted by	Special District	7/10/2017
DISTRICT ADDRESS: P.O. Box 1283 Laramie, WY 82073-1283 PREPARED BY: Carolyn Smith					
DISTRI	ICT PHONE: (307)760-0354				

Final Budget

Sherman Hill Road and Improvement Service District

NAME OF DISTRICT/BOARD

Other: Specify

Other: Additional

Total Miscellaneous

R-5.2

R-5.3

R-5.4

FYE 6/30/2018

\$75

PRO	PERTY TAXES AND ASSESSMENTS				
		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$45,676	\$47,000	\$47,500	\$47,500
R-1.2	Other County Support				<u></u>
FOR	ECASTED REVENUE	:			
		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
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
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
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-44	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5 1	Interest	\$70	\$75	\$75	\$75

R-5.5	Total Forecasted Revenue	\$570	\$75	\$75	\$75
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-63					
R-6 4					
R-6.5					
R-66	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

\$500

\$570

From District Member

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

Capital Outlay		
	Real Property	
	Vehicles	
	Office Equipment	
	Other (Specify)	
TOTAL CAPITAL	OUTLAY	
		Real Property Vehicles Office Equipment

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
		·	
	_	_	
\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2	Personnel Services	i .
E-2 1		Administrator
E-2 2		Secretary
E-2 3	+	Clerical
E-2,4		Other (Specify)
E-2 5		
E-26		 _
E-2.7	-	
E-3	Board Expenses	
E-3.1		Travel
E-32	1	Mileage
E-3 3	(Other (Specify)
E-3 4	_	
E-3 5	_	
E-3 6	-	
E-4	Contractual Service	8
E-4.1	l	_egal
E-4 2	,	Accounting/Auditing
E-4.3	(Other (Specify)
E-4.4	_	
E-4.5	_	
E-4.6		
E-5	Other Administrativ	e Expenses
E-5.1		Office Supplies
E-5 2		Office equipment, rent & repair
E-5_3	E	ducation
E-5 4		Registrations
E-5 5	(Other (Specify)
E-5.6	_	
E-5 7	_	471
E-5 8		
E-6	TOTAL ADMINISTRA	ATION

2015-2016	2016-2017	2017-2018	Final Approval
Actual	Estimated	Proposed	Final Approvat
_			
\$2,125	\$1,805	\$2,300	\$2,300
			_
\$2,298	\$735	\$2,100	\$2,100
	"		
\$4,423	\$2,540	\$4,400	\$4,400

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	Wages-Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-74	
E-7.5	
E-7,6	
E-8	Travel
E-8 1	Mileage
E-8 2	Other (Specify)
E-8.3	<u></u>
E-8.4	
E-8 5	
E-9	Operating supplies (List)
E-9.1	Road Supplies
E-9 2	
E-9.3	<u></u>
E-9.4	
E-9.5	· · · · · · · · · · · · · · · · · · ·
E-10	Program Services (List)
E-10.1	Road Maintenance
E-10.2	
E-10 3	
E-10.4	
E-10 5	
E-11	Contractual Arrangements (List)
	Contractual Arrangements (List) Snow Removal
E-11	=
E-11 E-11.1	Snow Removal
E-11.1 E-11.2	Snow Removal
E-11 E-11.1 E-11.2 E-11.3	Snow Removal
E-11 E-11.1 E-11.2 E-11.3 E-11.4	Snow Removal
E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Snow Removal Mowing
E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.1	Snow Removal Mowing
E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Snow Removal Mowing
E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3 E-12.4	Snow Removal Mowing
E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Snow Removal Mowing

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
		4 - 5	
6500	6450	8500	2500
\$509	\$150	\$500	\$500
(20 La Co - 20)			
\$10,161	\$12,657	\$14,000	\$14,000
		_	
		i	
\$900	\$900	\$1,500	\$1,500
\$950	\$950	\$950	\$950
(41111		CONTRACTOR OF THE PARTY OF THE	5T - 6
\$12,519	\$14,657	\$16,950	\$16,950

INDIRECT COSTS 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	Bonding-Treasurer
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	<u></u>
E-15.8	
E-15.9	
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
\$500	\$500	\$500	\$500
\$100	\$100	\$100	\$100
			=
\$600	\$600	\$600	\$600

DEBT SERVICE BUDGET

D-1	Debt Service
D-1.1	Principal
D-1.2	Interest
D-1.3	Fees
D-2	TOTAL DEBT SERVICE

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
\$13,091	\$12,756	\$13,521	\$13,521
\$6,089	\$6,424	\$5,659	\$5,659
\$19,180	\$19,180	\$19,180	\$19,180

TOTAL TO BE SPENT

C-59

GENERAL FUNDS 2015-2016 2016-2017 2017-2018 Final Approval Balances at Beginning of Fiscal Year C-1 **Estimated** Actual Proposed C-1.1 General Fund Checking Account Balance \$81,227 \$91,325 \$97,770 \$97,770 C-1.2 Savings and Investments Account Balance General Fund CD Balance C-13 All Other Funds C-1.4 C-1.5 Reserves (From Below) \$0 C-1.6 **Total Estimated Cash and Investments on Hand** \$81,227 \$91,325 \$97,770 \$97,770 C-2 General Fund Reductions: C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves \$0 \$0 \$0 Total Deductions (a+b) C-2.3 SO \$0 \$0 \$0 **Estimated Non-Restricted Funds Available** C-2.4 \$91,325 \$81,227 DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT) 2015-2016 2016-2017 2017-2018 Final Approval C-3 Actual Estimated Proposed C-3.1 Beginning Balance in Reserve Account (end of previous year) \$0 Date of Reserve Approval in Minutes: C-3.2 C-3.3 Amount to be added to the reserve C-3 4 Date of Reserve Approval in Minutes: C-3.5 SO \$0 \$0 Identify the amount to be spent from "Reserve for Capital Outlay" C-3 6 C-3 7 C-38 C-3 9 C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) SO \$0 C-3 12 Balance to be retained in Depreciation Reserve Account OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED) 2015-2016 2016-2017 2017-2018 Final Approval C-4 Actual Estimated Proposed C-41 Beginning Balance in Reserve Account (end of previous year) \$0 \$0 C-4.2 Date of Reserve Approval in Minutes: C-43 Amount to be added to the reserve C-44 Date of Reserve Approval in Minutes C-4.5 SUB-TOTAL \$0 \$0 \$0 Identify the amount and project to be spent from "Other C-4.6 C-4.7 C-4 B C49 C. Date of Reserve Approval in Minutes: C-4.10 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.11 \$0 \$0 \$0 \$0 Balance to be retained in Other Reserve Account 8 \$0 ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED) 2015-2016 2016-2017 2017-2018 Final Approval C-5 Actual Estimated Proposed C-51 Beginning Balance in Reserve Account (end of previous year) SO \$0 Date of Reserve Approval in Minutes: C-52 C-5.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.4 C-55 SUB-TOTAL \$0 \$0 \$0 \$0 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

SO

\$0

\$0

\$0

\$0

From: Laramie Boomerang 320 Grand Avenue Laramie, WY 82070

LEGAL ADVERTISING AFFIDAVIT

DESCRIPTION OF ADVERTISEMENT: ANNUAL MEETING NOTICE PUBLISHED: 04/26/2017
LEGAL PUBLICATION NO: 29760
SHERMAN HILL ROAD IMPROVEMENT
P.O. BOX 1283
LARAMIE WY 82071-1283

THE STATE OF WYOMING

SS.

COUNTY OF ALBANY

I, Dory Carry Lar Do solemnly swear that I am the Legal Clerk

of the Laramie Boomerang, a newspaper of general circulation published daily (except Monday), in the CITY OF LARAMIE, ALBANY COUNTY, WYOMING; that the notice of which the attached is a true copy, was published in said newspaper for 1 publications, the first publication having been made on the 26th day of April, 2017, and the last publication having been made on the 26th day of April, 2017,

that said notice was published in the regular and entire issue of said paper during the period and times of publication aforesaid and that the notice was published in the newspaper proper, and not in a supplement. So help me God.

Subscribed and sworn to before me, this 26th day of April, A.D. 2017

Printer's Fees: \$42.21

SHERMAN HILL FIOAD IMPROVEMENT, AND SER-VICE DISTRICT ANNUAL MEETING

The Board of Directors of the Sherman Hill Road Improvement and Service District (SHRISD) will hold its Annual Meeting on Tuesday June 6, 2017 to consider the annual business for Fiscal Year 2018 (July 1, 2017 through June 30, 2018). The meeting will be held at Laramis Recreation Center at 6:00 p.m. The Annual Meeting agenda will cover the proposed assessment schedule, proposed budget, long-range road paving priority plan, and road maintenance program. Changes to SHRISD Bylaws will also be discussed.

Dated: 4/19/17

Publish: April 26, and May 17, 2017

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My Commission Expire

DIANNE GALLATIN - NOTARY PUBLIC

S: County of Albany

My Commission Expires 9 - 1 - 17