

Proposed Budget

Redstone Upper Green River Special Improvement District	
Budget Hearing Information	
PO Box 21	Location: 25 White Point Road Cora, WY 82925
Cora, WY 82925	Date: Saturday, July 15, 2017
307-367-3811	Time: 8:00 PM
Sublette County	Budget Prepared by: Nancy Tolley

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

The Redstone Upper Green River Special Improvement District plans to continue its activities related to the maintenance, repair and monitoring of the bridges, roads and fences in the areas for which it is responsible. Recognizing that the district has aging infrastructure an inspection of the bridge on River Road was completed in fiscal year 2016-17 which resulted in money taken from the brige reserve fund in order to make repairs to stabilize the structure. Additional bridge repairs are planned for fiscal year 2017-18. Revenue will be requested to complete work on the bridges and roads, and may include repair and/or replacement of signs, as well as fencing. Some road grading may be needed. The proposed budget plan is consistent with the focus of previous year's budgets and includes a significant amount to be added to the emergency reserve fund for bridge repair/replacement. The threee bridges in the district serve 90% of the 40 residential lots. The appropriation requested for the 2018 budget will be \$7900.

S-B RESERVE DESCRIPTION

The Redstone Upper Green River Special Improvement District plans to add \$4000 to the emergency reserve for repair/replacement of bridges in the district. Repairs to bridges in 2016-17 were covered with money from emergency reserve fund.

S-C

Names of Board Members	Date of End of Term
Jerry McMillen, President	12/31/17
Nancy Tolley, Sect/Treasurer	12/31/18
Rod Rasmusson	12/31/19

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> 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?
 25 White Point Road Cora, Wyoming 82925

How and where are the notices of meeting posted for the public?
 Publication in the Pinedale Roundup Newspaper.

Where are the public meetings held?
 25 White Point Road Cora, Wyoming 82925

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$5,357	\$3,795	\$3,900	\$3,900
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$3,000	\$4,000	\$4,000
S-4	Total General Fund and Forecasted Revenues Available	\$13,623	\$14,582	\$14,673	\$14,673
S-5	<i>Amount requested from County Commissioners</i>	\$7,890	\$7,822	\$7,900	\$7,900
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$7,890	\$7,822	\$7,900	\$7,900
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	\$13	\$13	\$13	\$13
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$7,903	\$7,835	\$7,913	\$7,913
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FY 7/1/17-6/30/18 Redstone Upper Green River Special Improvement District

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$295	\$335	\$400	\$400
S-18	Operations	\$5,062	\$3,460	\$3,500	\$3,500
S-19	Indirect Costs	\$0	\$0	\$0	\$0

S-20	Total Expenditures	\$5,357	\$3,795	\$3,900	\$3,900
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$5,720	\$6,747	\$6,760	\$6,760

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)	\$47,137	\$47,137	\$50,137	\$50,137
	Total Reserves (a+b+c)	\$47,137	\$47,137	\$50,137	\$50,137
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	\$6,000	\$4,000	\$4,000
	Total to be added (a+b+c)	\$0	\$6,000	\$4,000	\$4,000
S-31	Subtotal	\$47,137	\$53,137	\$54,137	\$54,137
S-32	Less Total to be spent	\$0	\$3,000	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$47,137	\$50,137	\$54,137	\$54,137

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 21
Cora, WY 82925

PREPARED BY: Nancy Tolley

DISTRICT PHONE: 307-367-3811

Proposed Budget

Redstone Upper Green River Special Improvement District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$7,890	\$7,822	\$7,900	\$7,900
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending 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-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$13	\$13	\$13	\$13
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$13	\$13	\$13	\$13
R-5.5	Total Forecasted Revenue	\$13	\$13	\$13	\$13
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

Proposed Budget

Redstone Upper Green River Special Improvement Dist
NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

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

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$0	\$0	\$0	
E-2.2	Secretary	\$0	\$0	\$0	
E-2.3	Clerical	\$0	\$0	\$0	
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel	\$0	\$0	\$0	
E-3.2	Mileage	\$0	\$0	\$0	
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$0	\$0	\$0	
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies			\$60	\$60
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Postage, PO box, notices	\$295	\$335	\$340	\$340
E-5.7	_____				
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$295	\$335	\$400	\$400

Proposed Budget

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FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$0	\$0	\$0	
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		\$0	\$0	\$0	
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	Bridge repair/maint		\$0	\$3,183	\$3,100	\$3,100
E-10.2	Road maintenance		\$5,062	\$277	\$250	\$250
E-10.3	Signs				\$150	\$150
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		\$5,062	\$3,460	\$3,500	\$3,500

Proposed Budget

Redstone Upper Green River Special Improvement Distri

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$0	\$0	\$0	
E-14.2	Buildings and vehicles		\$0	\$0	\$0	
E-14.3	Equipment		\$0	\$0	\$0	
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$0	\$0	\$0	
E-15.2	Workers Compensation		\$0	\$0	\$0	
E-15.3	Unemployment Taxes		\$0	\$0	\$0	
E-15.4	Retirement		\$0	\$0	\$0	
E-15.5	Health Insurance		\$0	\$0	\$0	
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses		\$0	\$0	\$0	
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

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

Proposed Budget

Redstone Upper Green River Special Improvement Dis
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$5,720	\$6,747	\$6,760	\$6,760
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)	\$47,137	\$50,137	\$54,137	\$54,137
C-1.6	Total Estimated Cash and Investments on Hand	\$52,857	\$56,884	\$60,897	\$60,897
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$47,137	\$50,137	\$54,137	\$54,137
C-2.3	Total Deductions (a+b)	\$47,137	\$50,137	\$54,137	\$54,137
C-2.4	Estimated Non-Restricted Funds Available	\$5,720	\$6,747	\$6,760	\$6,760

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
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
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
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
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
C-4.6	Identify the amount and project to be spent from "Other F				
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
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$47,137	\$47,137	\$50,137	\$50,137
C-5.2	Date of Reserve Approval in Minutes: <u>7/15/2017</u>				
C-5.3	Amount to be added to the reserve		\$6,000	\$4,000	\$4,000
C-5.4	Date of Reserve Approval in Minutes: <u>7/15/2017</u>				
C-5.5	SUB-TOTAL	\$47,137	\$53,137	\$54,137	\$54,137
C-5.6	Amount to be spent from Emergency Reserve (Cash)		\$3,000		
C-5.7	Date of Reserve Approval in Minutes: <u>7/21/2016</u>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$47,137	\$50,137	\$54,137	\$54,137
C-5.9	TOTAL TO BE SPENT	\$0	\$3,000	\$0	\$0