

Proposed Budget

Rainbow Valley Special Road District

16-May-15

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

6/30/16

Old Corral, Centennial, WY

FISCAL YEAR ENDING

LOCATION OF BUDGET HEARING

PROPOSED BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
S-1 Total Expenditures, Cash Requirements	\$0	\$14,400	\$12,500
S-2 Total to be added to Reserves	\$0	\$1,500	\$2,000
S-3 Total Cash and Forecasted Revenues	\$0	-\$1,500	-\$1,500
S-4 Additional Financial Support Required	\$0	\$17,400	\$16,000
S-5 Amount as approved by County Commissioners	\$0	\$16,750	\$14,000

Analysis of additional Financial Support Required:

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
S-6 Tax levy (for entities able to make levies)	\$0	\$16,750	\$14,000
S-7 Other County Support	\$0	\$0	\$0

Additional funding approved by:

County Commissioner

Date Approved

The major portion of our funds (10.050) are in the operations budget, and will be expended to maintain the roads. This includes such costs as the delivery of road base, grading, and some limited support for snow removal during the winter.

We plan to carry over \$1,500 in reserves for future bridge replacement and to supplement that with an additional \$1,500 during FY 16.

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

Date adopted by Special District

NAME OF DISTRICT/BOARD

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

J-1 **Government Support**

J-2 **Operating Revenues**

J-3 **Grants**

J-4 **Miscellaneous:**

J-5 **Estimated Cash Available**

J-6 **Other Forecasted Revenue**

J-7 **Total Cash Available and Forecasted Revenue**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	-\$1,500	-\$1,500
\$0	\$0	\$0
\$0	-\$1,500	-\$1,500

ESTIMATED EXPENDITURES

J-8 Administration
J-9 Operations
J-10 Indirect Costs
J-11 Capital Outlay
J-12 Debt Service
J-13 Provision for Tax Shrinkage
J-14 Total Expenditures

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
\$0	\$2,250	\$1,750
\$0	\$11,650	\$10,050
\$0	\$500	\$700
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$14,400	\$12,500

SUMMARY OF RESERVE FUNDS

J-15 Beginning Balance in Reserve Accounts
 J-15.1 a. Depreciation Reserve
 J-15.2 b. Other Reserve
 J-15.3 c. Emergency Reserve (Cash)
 J-15.4 **Total Reserves (a+b+c)**
J-16 Amount to be added
 J-16.1 a. Depreciation Reserve
 J-16.2 b. Other Reserve
 J-16.3 c. Emergency Reserve (Cash)
 J-16.4 **Total to be added (a+b+c)**
J-17 Subtotal
J-18 Less Total to be spent
J-19 Total Reserves

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
\$0	\$0	\$0
\$0	\$0	\$1,500
\$0	\$0	\$0
\$0	\$0	\$1,500
\$0	\$0	\$0
\$0	\$1,500	\$1,500
\$0	\$0	\$500
\$0	\$1,500	\$2,000
\$0	\$1,500	\$3,500
\$0	\$0	\$0
\$0	\$1,500	\$3,500

PREPARED BY: Charles Kir

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

DISTRICT PHONE: 307-760-2182

10:00 AM

**TIME OF
HEARING**

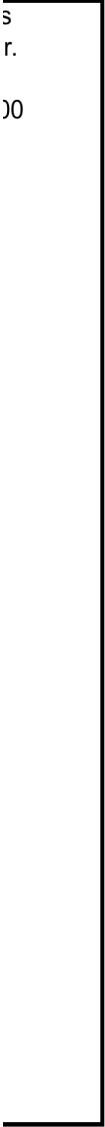
Final Approval



Final Approval



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06/30/16

Final Approval



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