

## Proposed Budget

Rainbow Valley Special Road District	
Budget Hearing Information	
P.O. Box 38	Location: Centennial Valley Library
Centennial, WY 82055	Date: 6/7/2020
(307) 760-2182	Time: 10:30 AM
Albany County	Budget Prepared by: Charles Ksir

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

The budget for FY 2020-21 will be similar to last years's, with anticipated tax revenue increased from \$15,000 to \$16,000. We will again budget for an estimated \$3,000 in additional funds donated for snow removal. After setting aside \$1,400 for administrative costs (supplies, postage, treasurer's bond, etc.), the remaining \$17,600 can be used for road maintenance and snow removal, with \$3,000 of that contingent upon donations.

**S-B RESERVE DESCRIPTION**

The emergency reserve is for the purpose of making emergency repairs to a bridge or in case of major road damage.

**S-C**

Names of Board Members	Date of End of Term
Judith S. Wagner	May, 2021
Charles Ksir	May, 2023
John Turner	May, 2023

Does the district have regular office hours exceeding 20 hours per week?


**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?

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?

## PROPOSED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$479	\$1,713	\$1,100	
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$19,992	\$21,370	\$21,550	
S-5	<i>Amount requested from County Commissioners</i>	\$15,362	\$15,000	\$16,000	
S-6	<b>Additional Funding Needed :</b>			\$0	

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	
S-8	<b>Tax levy (From the County Treasurer)</b>	\$15,362	\$15,000	\$16,000	
S-9	<b>Government Support</b>	\$0	\$0	\$0	
S-10	<b>Grants</b>	\$0	\$0	\$0	
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	
S-12	<b>Miscellaneous</b>	\$2,010	\$3,750	\$3,000	
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	
S-14	<b>Total Revenue</b>	\$17,372	\$18,750	\$19,000	

Rainbow Valley Special Road District  
FY 7/1/20-6/30/21

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	
S-17	<b>Administration</b>	\$379	\$1,613	\$1,000	
S-18	<b>Operations</b>	\$0	\$0	\$0	
S-19	<b>Indirect Costs</b>	\$100	\$100	\$100	
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	
S-20	<b>Total Expenditures</b>	\$479	\$1,713	\$1,100	

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$2,620	\$2,620	\$2,550	
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-25	b. Reserves	\$5,762	\$5,762	\$5,762	
S-26	c. Bond Funds	\$0	\$0	\$0	
	<b>Total Reserves (a+b+c)</b>	\$5,762	\$5,762	\$5,762	
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-29	b. Reserves	\$0	\$0	\$0	
S-30	c. Bond Funds	\$0	\$0	\$0	
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	
S-31	<b>Subtotal</b>	\$5,762	\$5,762	\$5,762	
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$5,762	\$5,762	\$5,762	

*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



# Proposed Budget

Rainbow Valley Special Road District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	\$15,362	\$15,000	\$16,000	
R-1.2	Other County Support				

## FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest				
R-5.2	Other: Specify _____ Donations	\$2,010	\$3,750	\$3,000	\$3,000
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>	\$2,010	\$3,750	\$3,000	\$3,000
R-5.5	<b>Total Forecasted Revenue</b>	\$2,010	\$3,750	\$3,000	\$3,000
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

Rainbow Valley Special Road District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
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	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
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					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$1,000	\$1,000	\$1,000
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$248	\$300		
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	election expenses	\$131	\$313	\$0	
E-5.7	_____				
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$379	\$1,613	\$1,000	\$1,000

# Proposed Budget

Rainbow Valley Special Road District

FYE 6/30/2021

<b>OPERATIONS BUDGET</b>
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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	_____				
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	_____				
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	\$0	\$0	\$0	\$0

# Proposed Budget

## INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-14 Insurance</b>						
E-14.1	Liability					
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	Treasurer's Bond		\$100	\$100	\$100	\$100
E-14.6	_____					
E-14.7	_____					
<b>E-15 Indirect payroll costs:</b>						
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	_____					
<b>E-17 TOTAL INDIRECT COSTS</b>			\$100	\$100	\$100	\$100

## DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>D-1 Debt Service</b>						
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2 TOTAL DEBT SERVICE</b>			\$0	\$0	\$0	

# Proposed Budget

Rainbow Valley Special Road District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

## GENERAL FUNDS

	End of Year	Beginning	Beginning	Pending Approval
	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>				
C-1.1 General Fund Checking Account Balance	\$2,620	\$2,620	\$2,550	
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$5,762	\$5,762	\$5,762	
<b>C-1.6 Total Estimated Cash and Investments on Hand</b>	<b>\$8,382</b>	<b>\$8,382</b>	<b>\$8,312</b>	
<b>C-2 General Fund Reductions:</b>				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$5,762	\$5,762	\$5,762	
C-2.3 <b>Total Deductions (a+b)</b>	<b>\$5,762</b>	<b>\$5,762</b>	<b>\$5,762</b>	
<b>C-2.4 Estimated Non-Restricted Funds Available</b>	<b>\$2,620</b>	<b>\$2,620</b>	<b>\$2,550</b>	

## SINKING & DEBT SERVICE FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>C-3</b>				
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	
C-3.6 Identify the amount and project to be spent				
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	
C-3.12 Balance to be retained	\$0	\$0	\$0	

## RESERVES

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>C-4</b>				
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$5,762	\$5,762	\$5,762	
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	\$5,762	\$5,762	\$5,762	
C-4.6 Identify the amount and project to be spent				
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	
C-4.12 Balance to be retained	\$5,762	\$5,762	\$5,762	

## BOND FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>C-5</b>				
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				
C-5.4 Date of Reserve Approval in Minutes: _____				
C-5.5 SUB-TOTAL	\$0	\$0	\$0	
C-5.6 Identify the amount and project to be spent				
C-5.7 Date of Reserve Approval in Minutes: _____				
C-5.8 Balance to be retained	\$0	\$0	\$0	
<b>C-5.9 TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	