

Final Budget

Redstone Upper Green River Special Improvement District	
Budget Hearing Information	
P.O. Box 21	Location: 58 White Point Road
Cora, WY 82925	Date: Thursday, July 16, 2020
307-367-2223	Time: 8:00 PM
Sublette County	Budget Prepared by: Sandra Wright

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

The Redstone Upper Green River Special Improvement District (RUGRID) will maintain financial policies with respect to determining need for general maintenance and repair of existing roads, bridges, and fences located on the district. RUGRID also allocates financial annual expenses for general administrative purposes. Primary concerns of maintenance are that of existing main travel roads and bridges due to seasonal wear and tear, and extensive damages to bridges showing extreme wear from use and weather conditions that are beyond simple annual maintenance aspects. RUGRID will contract to have the main Rock Creek Road bridge over the Green River surface decking boards that show extensive damage to be replaced, thus budgeting for this expense for the FY21 and adding additional funding should more damages be found during the repair of the bridge that will require immediate attention. RUGRID will also budget additional administrative funds for engineering and or consulting expenses related to research in the proposal of constructing a new bridge or complete rebuilding of the infrastructure of the existing Rock Creek Road bridge over the Green River. RUGRID will move from reserve funds (savings account) to the general fund for these additional operating expenses as the expenses occur as reflected in the budget.

S-B RESERVE DESCRIPTION

RUGRID for the fiscal year 2021 will move an amount of reserve funds (savings account) to the general fund (checking account) for repairing the Rock Creek Road bridge over the Green River on an as needed basis. The reserve fund (savings account) will remain as a designated fund for emergency funding and for backup funding to maintain repairs and general maintenance of road, bridges, and fences existing on the District.

S-C

Names of Board Members	Date of End of Term
Nancy Tolley, President	12/31/21
Sandra Wright, Sec/Treasurer	12/31/20
Emily Lucke, General Member	12/31/22

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. 16-12-303(c)?

	Yes
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Where are the minutes of your board meeting available for public review?
 125 Rock Creek Road, Cora, WY 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?
 58 White Point Road, Cora, WY 82925

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$3,537	\$18,087	\$37,700	\$35,791
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$8	\$0	-\$11,000	-\$16,078
S-4	Total General Fund and Forecasted Revenues Available	\$22,296	\$22,027	\$28,497	\$28,882
S-5	Amount requested from County Commissioners	\$7,421	\$6,026	\$9,264	\$9,264
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$7,421	\$6,026	\$9,264	\$9,264
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	\$11	\$10	\$8	\$8
S-13	Other Forecasted Revenue	\$0	\$1,127	\$0	\$385

S-14	Total Revenue	\$7,432	\$7,163	\$9,272	\$9,657
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FY 7/1/20-6/30/21 Redstone Upper Green River Special Improvement District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$749	\$587	\$1,700	\$1,700
S-18	Operations	\$2,788	\$17,500	\$25,000	\$18,013
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$11,000	\$16,078
S-20	Total Expenditures	\$3,537	\$18,087	\$37,700	\$35,791

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$14,864	\$14,864	\$19,225	\$19,225

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$40,176	\$40,185	\$40,185	\$40,185
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$40,176	\$40,185	\$40,185	\$40,185
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$8	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$8	\$0	\$0	\$0
S-31	Subtotal	\$40,185	\$40,185	\$40,185	\$40,185
S-32	Less Total to be spent	\$0	\$0	\$11,000	\$16,078
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$40,185	\$40,185	\$29,185	\$24,107

End of Summary

Date adopted by Special District 5/20/2020

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

DISTRICT ADDRESS: P.O. Box 21
Cora, WY 82925

PREPARED BY: Sandra Wright

DISTRICT PHONE: 307-367-2223

Final Budget

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

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$7,421	\$6,026	\$9,264	\$9,264
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$11	\$10	\$8	\$8
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$11	\$10	\$8	\$8
R-5.5	Total Forecasted Revenue	\$11	\$10	\$8	\$8
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.		\$1,127		\$385
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	\$1,127	\$0	\$385

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

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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				
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				
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	public notices/P.O.Box	\$149	\$225	\$400	\$400
E-5.7	bond/professional fees	\$600	\$363	\$1,300	\$1,300
E-5.8					
E-6	TOTAL ADMINISTRATION	\$749	\$587	\$1,700	\$1,700

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OPERATIONS BUDGET

				2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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			\$2,788	\$3,000	\$3,000	\$9,000
E-10.2	annual damages/maint.			\$0	\$2,000	\$2,000	\$2,000
E-10.3	construction/repair				\$12,500	\$20,000	\$7,013
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			\$2,788	\$17,500	\$25,000	\$18,013

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Redstone Upper Green River Special Improvement Distr

FYE 6/30/2021

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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	_____					
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-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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

Final Budget

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

FYE 6/30/2021

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$14,864	\$14,864	\$19,225	\$19,225
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)	\$40,185	\$40,185	\$29,185	\$24,107
C-1.6	Total Estimated Cash and Investments on Hand	\$55,048	\$55,048	\$48,409	\$43,332
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE		\$3,091		
C-2.2	b. Reserves	\$40,185	\$40,185	\$29,185	\$24,107
C-2.3	Total Deductions (a+b)	\$40,185	\$43,276	\$29,185	\$24,107
C-2.4	Estimated Non-Restricted Funds Available	\$14,864	\$11,772	\$19,225	\$19,225

SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$0	\$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	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$40,176	\$40,185	\$40,185	\$40,185
C-4.2	<i>Date of Reserve Approval in Minutes:</i> 7/16/2020				
C-4.3	Amount to be added to the reserve	\$8			
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 7/16/2020				
C-4.5	SUB-TOTAL	\$40,185	\$40,185	\$40,185	\$40,185
C-4.6	Identify the amount and project to be spent				
C-4.7	a. bridge repairs			\$11,000	\$7,013
C-4.8	b. road maintenance				\$9,065
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> 7/16/2020				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$11,000	\$16,078
C-4.12	Balance to be retained	\$40,185	\$40,185	\$29,185	\$24,107

BOND FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$11,000	\$16,078