

Rainbow Valley Special Road District

Budget Hearing Information		Date of Amended Budget Approval:
P.O. Box 38	Location: Centennial Branch Library	
Centennial, WY 82055	Date: 5/5/18	
307-760-2182	Time: 10:30 AM	
Albany County	Budget Prepared by: Charles Ksir	

S-A BUDGET MESSAGE W.S. 15-4-1005

We are amending the FY 2018 budget for three reasons: 1. We had increased carryover from the previous year because of delays in obtaining contracts, so we plan to expend those extra funds (\$4,500) in the current year. 2. We received voluntary contributions for snow removal from some of our members amounting to \$2,000 and we will expend those funds this year. 3. We voted in October to move \$5,000 to a reserve account, and we received an additional donation of \$500 for the reserve account, so we have a reserve balance of \$5,500.

OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
S-1 Total Budgeted Expenditures	\$13,970	\$13,500	\$13,500	\$13,500	\$20,000 ✓
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0 ✓
S-3 Total Change to Restricted Funds <i>savings account</i>	\$0	\$0	\$0	\$0	\$5,500 ✓
S-4 Total General Fund and Forecasted Revenues Available	\$18,197	\$19,226	\$20,726	\$20,726	\$28,417
S-5 Amount requested from County Commissioners	\$15,259	\$15,000	\$15,000	\$15,000	\$15,000
S-6 Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
S-7 Operating Revenues	\$0	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$15,259	\$15,000	\$15,000	\$15,000	\$15,000
S-9 Government Support	\$0	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$0	\$0	\$0	\$0	\$3,247
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$15,259	\$15,000	\$15,000	\$15,000	\$18,247

FY 7/1/17-6/30/18 Rainbow Valley Special Road District

EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
S-15 Capital Outlay	\$0	\$0	\$0	\$0	\$0
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17 Administration	\$3,533	\$1,600	\$1,600	\$1,600	\$1,600
S-18 Operations	\$10,337	\$11,800	\$11,800	\$11,800	\$18,300
S-19 Indirect Costs	\$100	\$100	\$100	\$100	\$100
S-20 Total Expenditures	\$13,970	\$13,500	\$13,500	\$13,500	\$20,000

DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval	Amended Budget
S-22 TOTAL GENERAL FUNDS	\$2,937	\$4,226	\$5,726	\$5,726	\$10,170

Summary of Reserve Funds

S-23 Beginning Balance in Reserve Accounts					
S-24 a. Depreciation Reserve	\$0	\$0	\$0	\$0	\$0
S-25 b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-26 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-27 Amount to be added					
S-28 a. Depreciation Reserve	\$0	\$0	\$0	\$0	\$0
S-29 b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-30 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0	\$5,500
Total to be added (a+b+c)	\$0	\$0	\$0	\$0	\$5,500
S-31 Subtotal	\$0	\$0	\$0	\$0	\$5,500
S-32 Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0	\$5,500

End of Summary