

## Proposed Budget

Rainbow Valley Special Road District	
Budget Hearing Information	
P.O. Box 38 Centennial, WY 82055 307-760-2182	Location: Centennial Branch Library Date: 5/7/2022 Time: 10:00 AM
Albany County	Budget Prepared by: Charles Ksir

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

This proposed budget will authorize us to expend \$27,375 on road work in FY23. Included within that is an estimated \$8000 for snow removal. The total approved expenditures will be greater than our anticipated income because we will be unable to spend FY22's funds prior to June 30 so those funds will be carried over to FY23. Additional carryover funds accrued from prior years should bring our beginning year checking account balance to \$19,200. These carryover funds have two purposes. First, they allow us to conduct necessary road repairs in July and August without having to wait for tax revenues to build up. Second, we have agreed to increase the carryover by \$1500 each year to build up a balance in the event we need to do a large repair.

**S-B RESERVE DESCRIPTION**

The reserve budget is held in a separate savings account and was designated for a larger emergency such as bridge repair.

**S-C**

Names of Board Members	Date of End of Term
Judith Wagner	7/1/25
Charles Ksir	7/1/23
Jim Shireman	7/1/25
Rob Torres	7/1/25
Gary Lundstedt	7/1/23

Does the district have regular office hours exceeding 20 hours per week? **No**


W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

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		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$17,442	\$22,275	\$28,975	\$28,975
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$5	\$10	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$26,492	\$34,065	\$42,375	\$42,375
S-5	Amount requested from County Commissioners	\$15,602	\$23,175	\$23,175	\$23,175
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$15,602	\$23,175	\$23,175	\$23,175
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	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$15,602	\$23,175	\$23,175	\$23,175

Rainbow Valley Special Road District  
FY 7/1/22-6/30/23

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 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	\$671	\$1,500	\$1,500	\$1,500
S-18	Operations	\$16,671	\$20,675	\$27,375	\$27,375
S-19	Indirect Costs	\$100	\$100	\$100	\$100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$17,442	\$22,275	\$28,975	\$28,975

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$10,890	\$10,890	\$19,200	\$19,200

**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	\$5,760	\$5,765	\$5,775	\$5,775
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$5,760	\$5,765	\$5,775	\$5,775
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$5	\$10	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$5	\$10	\$0	\$0
S-31	Subtotal	\$5,765	\$5,775	\$5,775	\$5,775
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$5,765	\$5,775	\$5,775	\$5,775

*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

FYE 6/30/2023

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$15,602	\$23,175	\$23,175	
R-1.2 Other County Support (see note on the right)	4005				

### FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 <b>Total Government Support</b>		\$0	\$0	\$0	
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 <b>Total Operating Revenues</b>		\$0	\$0	\$0	
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 <b>Total Grants</b>		\$0	\$0	\$0	
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501				
R-5.2 Other: Specify _____	4500				
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$0	\$0	\$0	
R-5.5 <b>Total Forecasted Revenue</b>		\$0	\$0	\$0	
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	

# Proposed Budget

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

FYE 6/30/2023

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	6201			
E-1.2	Vehicles	6210			
E-1.3	Office Equipment	6211			
E-1.4	Other (Specify)				
E-1.5	_____	6200			
E-1.6	_____	6200			
E-1.7	_____				
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	7002			
E-2.2	Secretary	7003			
E-2.3	Clerical	7004			
E-2.4	Other (Specify)				
E-2.5	_____	7005			
E-2.6	_____	7005			
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	7011			
E-3.2	Mileage	7012			
E-3.3	Other (Specify)				
E-3.4	_____	7013			
E-3.5	_____	7013			
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	7021	\$0	\$1,000	\$800
E-4.2	Accounting/Auditing	7022			
E-4.3	Other (Specify)				
E-4.4	_____	7023			
E-4.5	_____	7023			
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	7031	\$159	\$150	\$150
E-5.2	Office equipment, rent & repair	7032			
E-5.3	Education	7033			
E-5.4	Registrations	7034			
E-5.5	Other (Specify)				
E-5.6	Election Expenses	7035	\$414	\$300	\$500
E-5.7	email service	7035	\$98	\$50	\$50
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$671	\$1,500	\$1,500	\$1,900

# Proposed Budget

Rainbow Valley Special Road District

FYE 6/30/2023

## OPERATIONS BUDGET

	<b>DOA Chart of Accounts</b>	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>E-7 Personnel Services</b>					
E-7.1	Wages--Operations	7202			
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	_____	7204			
E-7.5	_____	7204			
E-7.6	_____				
<b>E-8 Travel</b>					
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3	_____	7212			
E-8.4	_____	7212			
E-8.5	_____				
<b>E-9 Operating supplies (List)</b>					
E-9.1	_____	7220			
E-9.2	_____	7220			
E-9.3	_____	7220			
E-9.4	_____	7220			
E-9.5	_____				
<b>E-10 Program Services (List)</b>					
E-10.1	Road work	7230	\$16,671	\$20,675	\$27,375
E-10.2	_____	7230			
E-10.3	_____	7230			
E-10.4	_____	7230			
E-10.5	_____				
<b>E-11 Contractual Arrangements (List)</b>					
E-11.1	_____	7400			
E-11.2	_____	7400			
E-11.3	_____	7400			
E-11.4	_____	7400			
E-11.5	_____				
<b>E-12 Other operations (Specify)</b>					
E-12.1	_____	7450			
E-12.2	_____	7450			
E-12.3	_____	7450			
E-12.4	_____	7450			
E-12.5	_____				
<b>E-13 TOTAL OPERATIONS</b>			\$16,671	\$20,675	\$27,375



# Proposed Budget

Rainbow Valley Special Road District

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>				
E-14.1	Liability	7502			
E-14.2	Buildings and vehicles	7503			
E-14.3	Equipment	7504			
E-14.4	Other (Specify)				
E-14.5	<u>Treasurer Bond</u>	7505	\$100	\$100	\$100
E-14.6		7505			
E-14.7					
<b>E-15</b>	<b>Indirect payroll costs:</b>				
E-15.1	FICA (Social Security) taxes	7511			
E-15.2	Workers Compensation	7512			
E-15.3	Unemployment Taxes	7513			
E-15.4	Retirement	7514			
E-15.5	Health Insurance	7515			
E-15.6	Other (Specify)				
E-15.7		7516			
E-15.8		7516			
E-15.9					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>				
D-1.1	Principal	6401			
D-1.2	Interest	6410			
D-1.3	Fees	6420			
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Proposed Budget

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

FYE 6/30/2023

### GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$10,890	\$10,890	\$19,200
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$5,765	\$5,765	\$5,775
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		<b>\$16,655</b>	<b>\$16,655</b>	<b>\$24,975</b>
<b>C-2 General Fund Reductions:</b>					
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$5,765	\$5,775	\$5,775
C-2.3	<b>Total Deductions (a+b)</b>		<b>\$5,765</b>	<b>\$5,775</b>	<b>\$5,775</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		<b>\$10,890</b>	<b>\$10,880</b>	<b>\$19,200</b>

### SINKING & DEBT SERVICE FUNDS

		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
		<b>DOA Chart of Accounts</b>			
		<b>1070</b>			
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	<i>Date of Reserve Approval in Minutes:</i>				
C-3.2	Amount to be added to the reserve				
C-3.3	<i>Date of Reserve Approval in Minutes:</i>				
C-3.4	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent				
C-3.6	a. _____				
C-3.7	b. _____				
C-3.8	c. _____				
C-3.9	<i>Date of Reserve Approval in Minutes:</i>				
C-3.10	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0
C-3.12					

### RESERVES

		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
		<b>1090</b>			
C-4	Beginning Balance in Reserve Account (end of previous year)	\$5,760	\$5,765	\$5,775	\$5,775
C-4.1	<i>Date of Reserve Approval in Minutes:</i>				
C-4.2	Amount to be added to the reserve	\$5	\$10		
C-4.3	<i>Date of Reserve Approval in Minutes:</i>				
C-4.4	<b>SUB-TOTAL</b>	\$5,765	\$5,775	\$5,775	\$5,775
C-4.5	Identify the amount and project to be spent				
C-4.6	a. _____				
C-4.7	b. _____				
C-4.8	c. _____				
C-4.9	<i>Date of Reserve Approval in Minutes:</i>				
C-4.10	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$5,765	\$5,775	\$5,775	\$5,775
C-4.12					

### BOND FUNDS

		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
		<b>1060</b>			
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	<i>Date of Reserve Approval in Minutes:</i>				
C-5.2	Amount to be added to the reserve				
C-5.3	<i>Date of Reserve Approval in Minutes:</i>				
C-5.4	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent				
C-5.6	<i>Date of Reserve Approval in Minutes:</i>				
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0
C-5.8					
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>