

**Final Budget**

<b>Redstone Upper Green River Special Improvement District</b>														
<small>Budget Hearing Information</small>														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>P.O. Box 21</td></tr> <tr><td>Cora, WY 82925</td></tr> <tr><td>307-367-2223</td></tr> <tr><td> </td></tr> <tr><td>Sublette County</td></tr> </table>	P.O. Box 21	Cora, WY 82925	307-367-2223		Sublette County	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><b>Location:</b></td> <td>58 White Point Road, Cora, WY 82925</td> </tr> <tr> <td><b>Date:</b></td> <td>Thursday, July 13th, 2023</td> </tr> <tr> <td><b>Time:</b></td> <td>8:00 PM</td> </tr> <tr> <td colspan="2"><b>Budget Prepared by:</b> Sandra Wright</td> </tr> </table>	<b>Location:</b>	58 White Point Road, Cora, WY 82925	<b>Date:</b>	Thursday, July 13th, 2023	<b>Time:</b>	8:00 PM	<b>Budget Prepared by:</b> Sandra Wright	
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<b>Budget Prepared by:</b> Sandra Wright														

<b>S-A</b>	<b>BUDGET MESSAGE</b>	<small>W.S. 16-12-403 (c)</small>
<p>The Redstone Upper Green River Special Improvement District (RUGRID) will maintain financial obligations in accordance with RUGRID's policies of maintaining and repairing existing roads, bridges, and fences located within the district boundaries. RUGRID has allocated budget expenses for administrative purposes of general business paperwork on an annual basis and allowed for additional funds to be expensed out for major repair to the bridge on the River Road access to properties for the rebuilding of the bridge, and of the hauling 2 (two) bridge sections to replace the existing bridge on River Road. Due to excessive deterioration and wear of the existing wood infrastructure of the bridge there is probable cause to have an entire make over of the bridge constructed, the bridge replacement sections were purchased in the previous fiscal year and the district is seeking bids for the hauling/moving of the sections and formally placing and reconstructing the new sections onto the existing bridge pilings. Annual maintenance of the both bridges will consist of replacing deck boards as damages occur on the main bridge over the Green River on Rock Creek Road, and any replacing of boards (ie materials) on the bridge on River Road until the new sections and bridge is reconstructed.</p>		
<b>S-B</b>	<b>RESERVE DESCRIPTION</b>	
<p>RUGRID maintains a reserve fund (savings account) for emergency funding beyond general maintenance of roads, bridges, and perimeter fences. The reserve fund may be used if occurrences of extensive damages to the existing bridges occur within in this fiscal year.</p>		

<b>S-C</b>										
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center;"><b>No</b></td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>						
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Sandra Wright, Sec/Treasurer	12/31/23	<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> 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. </div>								
Cori Snyder, President	12/31/24									
Emily Lucke, General Member	12/31/25									

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 and on RUGRID Website

Where are the public meetings held?

58 White Point Road, Cora, WY 82925

## FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$6,123	\$22,600	\$30,150	\$30,150
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$6	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$24,054	\$29,067	\$49,096	\$49,096
S-5	Amount requested from County Commissioners	\$10,938	\$15,864	\$21,753	\$21,753
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$18,946	\$18,946
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$10,938	\$15,864	\$21,753	\$21,753
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	\$3	\$96	\$5	\$5
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$10,941	\$15,960	\$21,758	\$21,758
FY 7/1/23-6/30/24		Redstone Upper Green River Special Improvement District			
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$123	\$2,600	\$150	\$150
S-18	Operations	\$6,000	\$20,000	\$30,000	\$30,000
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$6,123	\$22,600	\$30,150	\$30,150
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$13,113	\$13,107	\$27,338	\$27,338
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	\$24,193	\$24,193	\$24,199	\$24,199
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$24,193	\$24,193	\$24,199	\$24,199
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$6	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$6	\$0	\$0
S-31	Subtotal	\$24,193	\$24,199	\$24,199	\$24,199
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$24,193	\$24,199	\$24,199	\$24,199

End of Summary

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

Date adopted by Special District 7/13/2023

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

PREPARED BY: Sandra Wright

DISTRICT PHONE: 307-367-2223

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

# Final Budget

Redstone Upper Green River Special Improvement Dis

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

### R-1 Property Taxes and Assessments Received

R-1.1 Tax Levy (From the County Treasurer)

R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4001	\$10,938	\$15,864	\$21,753	\$21,753
4005				

## FORECASTED REVENUE

### 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

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$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

4300				
4300				
4503				
	\$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

4201				
4201				
4211				
	\$0	\$0	\$0	\$0

### R-5 Miscellaneous Revenue

R-5.1 Interest

R-5.2 Other: Specify Sale materials

R-5.3 Other: Additional

R-5.4 Total Miscellaneous

R-5.5 Total Forecasted Revenue

4501	\$3	\$6	\$5	\$5
4500		\$90		
	\$3	\$96	\$5	\$5
	\$3	\$96	\$5	\$5

### R-6 Other Forecasted Revenue

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 Total Other Forecasted Revenue (a+b)

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

# Final Budget

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

FYE 6/30/2024

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-1 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	\$0

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-2 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 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 Contractual Services</b>					
E-4.1 Legal	7021				
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 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031				
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 Public Notices	7035	\$23	\$500	\$50	\$50
E-5.7 Bond/Professional Fees	7035	\$100	\$2,100	\$100	\$100
E-5.8					
<b>E-6 TOTAL ADMINISTRATION</b>		\$123	\$2,600	\$150	\$150

# Final Budget

Redstone Upper Green River Special Improvement Dist

FYE 6/30/2024

## OPERATIONS BUDGET

### 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

E-10.2 Annual Maintenance-Bridges

E-10.3 Repair/Construction River Road Bridge

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

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$1,000	\$3,000	\$3,000	\$3,000
7230	\$0	\$2,000	\$2,000	\$2,000
7230	\$5,000	\$15,000	\$25,000	\$25,000
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$6,000	\$20,000	\$30,000	\$30,000

# Final Budget

Redstone Upper Green River Special Improvement Dist

FYE 6/30/2024

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-14 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	7505				
E-14.6	7505				
E-14.7					
<b>E-15 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 TOTAL INDIRECT COSTS</b>		\$0	\$0	\$0	\$0

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

GENERAL FUNDS

	DOA Chart of Accounts	End of Year 2021-2022 Actual	Beginning 2022-2023 Estimated	Beginning 2023-2024 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	1010	\$13,113	\$13,113	\$27,338	\$27,338
C-1.2	1040		\$0		
C-1.3	1050		\$0		
C-1.4	1020		\$0		
C-1.5	All Other Funds				
C-1.6	Reserves (From Below)	\$24,193	\$24,193	\$24,199	\$24,199
		\$37,306	\$37,306	\$51,537	\$51,537
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$24,193	\$24,199	\$24,199	\$24,199
C-2.3	<b>Total Deductions (a+b)</b>	\$24,193	\$24,199	\$24,199	\$24,199
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$13,113	\$13,107	\$27,338	\$27,338

SINKING & DEBT SERVICE FUNDS

	DOA Chart of Accounts 1070	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2					
C-3.3	Transfers to be added to the reserve				
C-3.4					
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6					
C-3.7	a.				
C-3.8	b.				
C-3.9	c.				
C-3.10					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0		

