

Final Budget

Redstone Upper Green River Special Improvement District	
<small>Budget Hearing Information</small>	
P.O. Box 21	Location: 58 White Point Road, Cora, WY 82925
Cora, WY 82925	Date: Thursday, July 13th, 2023
307-367-2223	Time: 8:00 PM
Sublette County	Budget Prepared by: Sandra Wright

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

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 expended 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.

S-B RESERVE DESCRIPTION

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.

S-C

Names of Board Members	Date of End of Term
Sandra Wright, Sec/Treasurer	12/31/23
Cori Snyder, President	12/31/24
Emily Lucke, General Member	12/31/25

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?
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 <i>Amount requested from County Commissioners</i>	\$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
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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

Final Budget

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

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$10,938	\$15,864	\$21,753	\$21,753
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-2 Revenues from Other Governments					
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 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
R-4 Grants					
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 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$3	\$6	\$5	\$5
R-5.2 Other: Specify <u>Sale materials</u>	4500		\$90		
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$3	\$96	\$5	\$5
R-5.5 Total Forecasted Revenue		\$3	\$96	\$5	\$5
R-6 Other Forecasted Revenue					
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 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

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Redstone Upper Green River Special Improvement Dist
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FYE 6/30/2024

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-1 Capital Outlay					
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 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-2 Personnel Services					
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 _____					
E-3 Board Expenses					
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 _____					
E-4 Contractual Services					
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 _____					
E-5 Other Administrative Expenses					
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 _____					
E-6 TOTAL ADMINISTRATION		\$123	\$2,600	\$150	\$150

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OPERATIONS BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-7	Personnel Services					
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	_____					
E-8	Travel					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3	_____	7212				
E-8.4	_____	7212				
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	_____	7220				
E-9.2	_____	7220				
E-9.3	_____	7220				
E-9.4	_____	7220				
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Road Maintenance	7230	\$1,000	\$3,000	\$3,000	\$3,000
E-10.2	Annual Maintenance-Bridges	7230	\$0	\$2,000	\$2,000	\$2,000
E-10.3	Repair/Construction River Road Bridge	7230	\$5,000	\$15,000	\$25,000	\$25,000
E-10.4	_____	7230				
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	_____	7400				
E-11.2	_____	7400				
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	_____	7450				
E-12.2	_____	7450				
E-12.3	_____	7450				
E-12.4	_____	7450				
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$6,000	\$20,000	\$30,000	\$30,000

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INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14 Insurance					
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 _____					
E-15 Indirect payroll costs:					
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 _____					
E-17 TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

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

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NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

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

C-3	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	
	1070

C-3		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
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	\$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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

C-4	RESERVES	1090
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C-4		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$24,193	\$24,193	\$24,199	\$24,199
C-4.2	Date of Reserve Approval in Minutes: <u>7/13/2023</u>				
C-4.3	Amount to be added to the reserve		\$6		
C-4.4	Date of Reserve Approval in Minutes: <u>7/13/2023</u>				
C-4.5	SUB-TOTAL	\$24,193	\$24,199	\$24,199	\$24,199
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	\$0
C-4.12	Balance to be retained	\$24,193	\$24,199	\$24,199	\$24,199

C-5	BOND FUNDS	1060
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C-5		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
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	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0