

Proposed Budget

Sundance Canyon Ranch Improvement District														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">313 Main Street</td></tr> <tr><td style="padding: 2px;">Sundance, WY 82729</td></tr> <tr><td style="padding: 2px;">307-283-2535</td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;">Crook County</td></tr> </table>	313 Main Street	Sundance, WY 82729	307-283-2535		Crook County	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; padding: 2px;">Location:</td> <td style="padding: 2px;">Crook County Court House, Sundance, WY</td> </tr> <tr> <td style="text-align: right; padding: 2px;">Date:</td> <td style="padding: 2px;">07/21/2016</td> </tr> <tr> <td style="text-align: right; padding: 2px;">Time:</td> <td style="padding: 2px;">5:00 PM</td> </tr> <tr> <td style="text-align: right; padding: 2px;">Budget Prepared by:</td> <td style="padding: 2px;">Jeb Hughes</td> </tr> </table>	Location:	Crook County Court House, Sundance, WY	Date:	07/21/2016	Time:	5:00 PM	Budget Prepared by:	Jeb Hughes
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S-1 BUDGET MESSAGE W.S. 16-4-104(d)

The financial policy of Sundance Canyon Ranch Improvement District is to ensure that the roads in the district are maintained to a satisfactory level for all land owners. Included in the policy is an plan/agreement to buy gravel when needed, grade the roads, snow removal and spraying of weeds. Along with those general items there are some miscellaneous fees such as clerical activities such as preparing the yearly budge/forms and certain items to be purchased or installed to maintain the roads. As you can see in the proposed budget, the was more money spent for gravel and road grading for 2016. The roads are in good shape now and less gravel/grading will be done in 2017. Snow removal was minimal in 2016. More funds have been set aside for snow removal in 2017. Most other items on the budget remained the same from the previous year.

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$10,871	\$18,225	\$14,500	
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	
S-4 Total General Fund and Forecasted Revenues	\$24,654	\$29,460	\$32,376	
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	
S-6 Additional Funding Needed :			\$0	

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	
S-9 Government Support	\$14,029	\$15,819	\$18,500	
S-10 Grants	\$0	\$0	\$0	
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12 Miscellaneous	\$0	\$0	\$0	
S-13 Other Forecasted Revenue	\$0	\$0	\$0	
S-14 Total Revenue	\$14,029	\$15,819	\$18,500	

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$0	\$0	\$0	
S-18	Operations	\$10,871	\$18,225	\$14,500	
S-19	Indirect Costs	\$0	\$0	\$0	
S-20	Total Expenditures	\$10,871	\$18,225	\$14,500	

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$10,625	\$13,641	\$13,876	

Summary of Reserve Funds

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

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 313 Main Street
Sundance, WY 82729

PREPARED BY: Jeb Hughes

DISTRICT PHONE: 307-283-2535

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Sundance Canyon Ranch Improvement District
 NAME OF DISTRICT/BOARD

FYE 06/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$14,029	\$15,819	\$18,500	
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	\$14,029	\$15,819	\$18,500	
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	
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	
R-5	Miscellaneous Revenue				
R-5.1	Interest				
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$0	\$0	
R-5.5	Total Forecasted Revenue	\$14,029	\$15,819	\$18,500	
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)	\$0	\$0	\$0	

Proposed Budget

Sundance Canyon Ranch Improvement District
 NAME OF DISTRICT/BOARD _____

FYE 06/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
000	Capital Outlay				
001	Real Property				
002	Vehicles				
003	Office Equipment				
004	Other (Specify)				
005	_____				
006	_____				
007					
008	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
000	Personnel Services				
001	Administrator				
002	Secretary				
003	Clerical				
004	Other (Specify)				
005	_____				
006	_____				
007					
008	Board Expenses				
009	Travel				
010	Mileage				
011	Other (Specify)				
012	_____				
013	_____				
014					
015	Contractual Services				
016	Legal				
017	Accounting/Auditing				
018	Other (Specify)				
019	_____				
020	_____				
021					
022	Other Administrative Expenses				
023	Office Supplies				
024	Office equipment, rent & repair				
025	Education				
026	Registrations				
027	Other (Specify)				
028	_____				
029	_____				
030					
031	TOTAL ADMINISTRATION	\$0	\$0	\$0	

Proposed Budget

Sundance Canyon Ranch Improvement District

FYE 06/30/2017

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
	Personnel Services				
	Wages--Operations				
	Service Contracts				
	Other (Specify)				

	Travel				
	Mileage				
	Other (Specify)				

	Operating supplies (List)				
	Gravel	\$5,000	\$10,000	\$5,000	

	Program Services (List)				
	Snow Removal	\$1,245	\$160	\$2,000	
	Weed Control	\$285	\$1,131	\$1,500	
	Road Grading	\$1,524	\$3,178	\$4,000	

	Contractual Arrangements (List)				

	Other operations (Specify)				
	Miscellaneous	\$2,817	\$3,756	\$2,000	

	TOTAL OPERATIONS	\$10,871	\$18,225	\$14,500	

Proposed Budget

Sundance Canyon Ranch Improvement District

FYE 06/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
	Insurance					
		Liability				
		Buildings and vehicles				
		Equipment				
		Other (Specify)				

	Indirect payroll costs:					
		FICA (Social Security) taxes				
		Workers Compensation				
		Unemployment Taxes				
		Retirement				
		Health Insurance				
		Other (Specify)				

	Depreciation Expenses					
	TOTAL INDIRECT COSTS		\$0	\$0	\$0	

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
	Debt Service					
		Principal				
		Interest				
		Fees				
	TOTAL DEBT SERVICE		\$0	\$0	\$0	

Proposed Budget

Sundance Canyon Ranch Improvement District

FYE 06/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
Balances at Beginning of Fiscal Year					
1.00	General Fund Checking Account Balance	\$10,625	\$13,641	\$13,876	
1.01	Savings and Investments Account Balance				
1.02	General Fund CD Balance				
1.03	All Other Funds				
1.04	Reserves (From Below)	\$0	\$0	\$0	
1.05	Total Estimated Cash and Investments on Hand	\$10,625	\$13,641	\$13,876	
General Fund Reductions:					
2.01	a. Unpaid bills at FYE				
2.02	b. Reserves	\$0	\$0	\$0	
2.03	Total Deductions (a+b)	\$0	\$0	\$0	
3.00	Estimated Non-Restricted Funds Available	\$10,625	\$13,641	\$13,876	

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
1.01	Beginning Balance in Reserve Account (end of previous year)				
1.02	<i>Date of Reserve Approval in Minutes:</i>				
1.03	Amount to be added to the reserve				
1.04	<i>Date of Reserve Approval in Minutes:</i>				
1.05	SUB-TOTAL	\$0	\$0	\$0	
1.06	Identify the amount to be spent from "Reserve for Capital Outlay"				
1.07	a. _____				
1.08	b. _____				
1.09	c. _____				
1.10	<i>Date of Reserve Approval in Minutes:</i>				
1.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	
1.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
1.01	Beginning Balance in Reserve Account (end of previous year)				
1.02	<i>Date of Reserve Approval in Minutes:</i>				
1.03	Amount to be added to the reserve				
1.04	<i>Date of Reserve Approval in Minutes:</i>				
1.05	SUB-TOTAL	\$0	\$0	\$0	
1.06	"Other Reserves"				
1.07	a. _____				
1.08	b. _____				
1.09	c. _____				
1.10	<i>Date of Reserve Approval in Minutes:</i>				
1.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	
1.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
1.01	Beginning Balance in Reserve Account (end of previous year)				
1.02	<i>Date of Reserve Approval in Minutes:</i>				
1.03	Amount to be added to the reserve				
1.04	<i>Date of Reserve Approval in Minutes:</i>				
1.05	SUB-TOTAL	\$0	\$0	\$0	
1.06	Amount to be spent from Emergency Reserve (Cash)				
1.07	<i>Date of Reserve Approval in Minutes:</i>				
1.08	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	
1.09	TOTAL TO BE SPENT	\$0	\$0	\$0	