

Proposed Budget

Rock Springs/Green River Fiber Optics JPB			
Budget Hearing Information			
PO Box 668		Location:	Green River Police Department
Green River, WY 82935		Date:	7/14/2016
307-389-7158		Time:	2:00 p.m.
Sweetwater		Budget Prepared by:	Drew Varley

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

The board ran into a unique situation in fiscal year 2015-2016 where spring flooding in Rock Springs lead to water getting into their conduit containing fiber. Durring the winter the water froze and broke the conduit and fiber line creating a very expensive repair amounting to about \$67,000. Due to this unforeseen expenditure the board has decided to keep their budget very similar and plan for very minimal expansion and capital outlay until they can recover some of the loss through operations. Overall the budget from 16-17 is very similar to that of 15-16. The board added another IP Service during 15-16 and now will be able to generate some additional revenues by offering backup connections to it's customers. The board is still seeking quotes on adequate insurance coverage that would allow them to carry a higher liability coverage than Wyoming Local Government Liability Pool will allow, as well as providing coverage for asset protection in the event that another large repair is needed due to unforeseen circumstances. The last item to note on the current budget is a large decrease to the capital outlay budget. Due to the reasons stated above the board only has a few minimal capital outlay projects planned for the fiscal year so a total budget of \$60,000 is being assumed. In 15-16 the board budgeted for \$208,000 to accomadate the desires of the board to expand.

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$132,824	\$263,093	\$224,400	\$224,400
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$47,116	-\$47,116	\$57,186	\$57,186
S-4 Total General Fund and Forecasted Revenues	\$323,024	\$265,575	\$281,586	\$281,586
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$178,960	\$165,690	\$181,560	\$181,560
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
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	\$980	\$859	\$1,000	\$1,000
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$179,940	\$166,549	\$182,560	\$182,560

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$59,156	\$77,918	\$60,000	\$60,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$22,032	\$22,302	\$24,400	\$24,400
S-18	Operations	\$51,136	\$162,372	\$125,000	\$125,000
S-19	Indirect Costs	\$500	\$500	\$15,000	\$15,000
S-20	Total Expenditures	\$132,824	\$263,093	\$224,400	\$224,400

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

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$143,084	\$99,026	\$99,026	\$99,026

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$100,000	\$147,116	\$100,000	\$100,000
	Total Reserves (a+b+c)	\$100,000	\$147,116	\$100,000	\$100,000
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$47,116	\$0	\$57,186	\$57,186
	Total to be added (a+b+c)	\$47,116	\$0	\$57,186	\$57,186
S-31	Subtotal	\$147,116	\$147,116	\$157,186	\$157,186
S-32	Less Total to be spent	\$0	\$47,116	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$147,116	\$100,000	\$157,186	\$157,186

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 668
Green River, WY 82935

PREPARED BY: Drew Varley

DISTRICT PHONE: 307-389-7158

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

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FYE 6/30/2017

NAME OF DISTRICT/BOARD

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				
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	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$178,960	\$165,690	\$181,560	\$181,560
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$178,960	\$165,690	\$181,560	\$181,560
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	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$980	\$859	\$1,000	\$1,000
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$980	\$859	\$1,000	\$1,000
R-5.5	Total Forecasted Revenue	\$179,940	\$166,549	\$182,560	\$182,560
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	\$0

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NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Equipment	\$14,737	\$16,391	\$0	
E-1.6	Fiber Construction	\$44,419	\$61,527	\$60,000	\$60,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$59,156	\$77,918	\$60,000	\$60,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$402	\$0	\$1,000	\$1,000
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Advertising	\$279	\$230	\$500	\$500
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$14,400	\$14,400	\$14,400	\$14,400
E-4.2	Accounting/Auditing	\$6,540	\$7,290	\$7,000	\$7,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$411	\$382	\$1,500	\$1,500
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$22,032	\$22,302	\$24,400	\$24,400

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OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
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	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	IP Service		\$51,136	\$94,961	\$115,000	\$115,000
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Repairs & Maintenance		\$0	\$67,411	\$10,000	\$10,000
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$51,136	\$162,372	\$125,000	\$125,000

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$15,000	\$15,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$500	\$500	\$15,000	\$15,000

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

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NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$143,084	\$99,026	\$99,026	\$99,026
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$147,116	\$100,000	\$157,186	\$157,186
C-1.6	Total Estimated Cash and Investments on Hand	\$290,200	\$199,026	\$256,212	\$256,212
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0	
C-2.2	b. Reserves	\$147,116	\$100,000	\$157,186	\$157,186
C-2.3	Total Deductions (a+b)	\$147,116	\$100,000	\$157,186	\$157,186
C-2.4	Estimated Non-Restricted Funds Available	\$143,084	\$99,026	\$99,026	\$99,026

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	"Other Reserves"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$100,000	\$147,116	\$100,000	\$100,000
C-5.2	<i>Date of Reserve Approval in Minutes:</i> 5/19/2016				
C-5.3	Amount to be added to the reserve	\$47,116		\$57,186	\$57,186
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$147,116	\$147,116	\$157,186	\$157,186
C-5.6	Amount to be spent from Emergency Reserve (Cash)		\$47,116		
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$147,116	\$100,000	\$157,186	\$157,186
C-5.9	TOTAL TO BE SPENT	\$0	\$47,116	\$0	\$0