

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$86,576	\$78,552	\$139,479	\$140,513
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$5,920	\$5,920	\$7,007	\$7,007
S-4	Total General Fund and Forecasted Revenues Available	\$143,871	\$149,281	\$146,486	\$147,520
S-5	<i>Amount requested from County Commissioners</i>	\$71,107	\$70,929	\$72,510	\$72,510
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$1,450	\$10,503	\$3,550	\$3,550
S-8	Tax levy (From the County Treasurer)	\$71,107	\$70,929	\$72,510	\$72,510
S-9	Government Support	\$6,887	\$3,315	\$3,988	\$3,988
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$462	\$569	\$577	\$577
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$5,000

S-14	Total Revenue	\$79,906	\$85,316	\$80,625	\$85,625
FY 7/1/20-6/30/21		Bennor Estates Improvement & Service District			

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$7,385	\$6,945	\$6,850	\$6,850
S-18	Operations	\$55,110	\$47,517	\$108,964	\$109,998
S-19	Indirect Costs	\$1,381	\$1,390	\$1,550	\$1,550
S-20R	Expenditures paid by Reserves	\$22,700	\$22,700	\$22,115	\$22,115
S-20	Total Expenditures	\$86,576	\$78,552	\$139,479	\$140,513

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$63,965	\$63,965	\$65,861	\$61,895
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$11,855	\$11,745	\$11,635	\$11,635
S-25	b. Reserves	\$45,515	\$51,545	\$57,575	\$57,575
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$57,370	\$63,290	\$69,210	\$69,210
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$22,590	\$22,590	\$23,092	\$23,092
S-29	b. Reserves	\$6,030	\$6,030	\$6,030	\$6,030
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$28,620	\$28,620	\$29,122	\$29,122
S-31	Subtotal	\$85,990	\$91,910	\$98,332	\$98,332
S-32	Less Total to be spent	\$22,700	\$22,700	\$22,115	\$22,115
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$63,290	\$69,210	\$76,217	\$76,217

End of Summary

Katie Balamut, Secretary/Treasurer
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 6/16/2020

DISTRICT ADDRESS: PO Box 2544
Gillette, WY 82717

PREPARED BY: Helenanne Cathey

DISTRICT PHONE: 307-685-8235

Final Budget

Bennor Estates Improvement & Service District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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	_____				
E-1.6	_____				
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies				
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Total Administrative	\$7,385	\$6,945	\$6,850	\$6,850
E-5.7	_____				
E-5.8					
E-6	TOTAL ADMINISTRATION	\$7,385	\$6,945	\$6,850	\$6,850

Final Budget

OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Total Operations	\$55,110	\$47,517	\$108,964	\$109,998
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$55,110	\$47,517	\$108,964	\$109,998

Final Budget

Bennor Estates Improvement & Service District

FYE 6/30/2021

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$1,381	\$1,390	\$1,550	\$1,550
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-17	TOTAL INDIRECT COSTS		\$1,381	\$1,390	\$1,550	\$1,550

DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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

Final Budget

Bennor Estates Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

	2018-2019 Actual	Beginning 2019-2020 Estimated	Beginning 2020-2021 Proposed	Final Approval
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$63,965	\$63,965	\$65,861	\$61,895
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$63,290	\$63,290	\$76,217	\$76,217
C-1.6 Total Estimated Cash and Investments on Hand	\$127,255	\$127,255	\$142,078	\$138,112
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$63,290	\$69,210	\$76,217	\$76,217
C-2.3 Total Deductions (a+b)	\$63,290	\$69,210	\$76,217	\$76,217
C-2.4 Estimated Non-Restricted Funds Available	\$63,965	\$58,045	\$65,861	\$61,895

SINKING & DEBT SERVICE FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$11,855	\$11,745	\$11,635	\$11,635
C-3.2 <i>Date of Reserve Approval in Minutes:</i>				
C-3.3 Amount to be added to the reserve	\$22,590	\$22,590	\$23,092	\$23,092
C-3.4 <i>Date of Reserve Approval in Minutes:</i>				
C-3.5 SUB-TOTAL	\$34,445	\$34,335	\$34,727	\$34,727
C-3.6 Identify the amount and project to be spent				
C-3.7 a. _____	\$22,700	\$22,700	\$22,115	\$22,115
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)	\$22,700	\$22,700	\$22,115	\$22,115
C-3.12 Balance to be retained	\$11,745	\$11,635	\$12,612	\$12,612

RESERVES

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$45,515	\$51,545	\$57,575	\$57,575
C-4.2 <i>Date of Reserve Approval in Minutes:</i>				
C-4.3 Amount to be added to the reserve	\$6,030	\$6,030	\$6,030	\$6,030
C-4.4 <i>Date of Reserve Approval in Minutes:</i>				
C-4.5 SUB-TOTAL	\$51,545	\$57,575	\$63,605	\$63,605
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 <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	\$51,545	\$57,575	\$63,605	\$63,605

BOND FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-5				
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2 <i>Date of Reserve Approval in Minutes:</i>				
C-5.3 Amount to be added to the reserve				
C-5.4 <i>Date of Reserve Approval in Minutes:</i>				
C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent				
C-5.7 <i>Date of Reserve Approval in Minutes:</i>				
C-5.8 Balance to be retained	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT	\$22,700	\$22,700	\$22,115	\$22,115