

Proposed Budget

| Skyline Ranches Improvement & Service District | |
|--|----------------------------------|
| Budget Hearing Information | |
| 104 S Wolcott, Suite 735 | Location: 4545 S Skyline Road |
| Casper, WY 82601 | Date: 7/16/2020 |
| 307-234-5395 | Time: 7:00 PM |
| Natrona County | Budget Prepared by: Greg Beecher |

| S-A | BUDGET MESSAGE | W.S. 16-4-104(d) |
|--|----------------|------------------|
| <p>This is the budget for Skyline Ranches Improvement & Service District for the year beginning in July 2020 through June 2021. We will be spending more money on road improvements this year.</p> | | |

| S-B | RESERVE DESCRIPTION |
|---------------------|---------------------|
| We have no reserves | |

| S-C | | Does the district have regular office hours exceeding 20 hours per week? |
|-------------------------------|---------------------|--|
| | Date of End of Term | <input type="checkbox"/> Yes |
| Names of Board Members | | |
| Greg Beecher | 11/1/23 | |
| Rich Whalen | 3/1/21 | |
| Payton Zierolf | 11/1/22 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

If Yes, enter

Address of office: 104 S Wolcott, Suite 735

City, State, Zip: Casper, WY 82601

Phone Number: 307-234-5395

Hours Open: 8:00 am to 5:00 pm

Where are the minutes of your board meeting available for public review?

Upon Request

How and where are the notices of meeting posted for the public?

Casper Star Tribune

Where are the public meetings held?

4545 Skyline Road, Casper, WY 82604

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|----------|---|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$11,912 | \$15,778 | \$35,185 | \$35,185 |
| S-2 | Total Principal to Pay on Debt | \$26,345 | \$26,369 | \$27,432 | \$27,432 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$141,815 | \$134,117 | \$139,590 | \$139,590 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$46,055 | \$39,000 | \$43,000 | \$43,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|-----------------|---|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$4,590 | \$4,000 | \$4,500 | \$4,500 |
| S-8 | Tax levy (From the County Treasurer) | \$46,055 | \$39,000 | \$43,000 | \$43,000 |
| 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 | \$77 | \$24 | \$90 | \$90 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$50,722 | \$43,024 | \$47,590 | \$47,590 |

FY 7/1/20-6/30/21 Skyline Ranches Improvement & Service District

| EXPENDITURE SUMMARY | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|---------------------|--------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 | Interest and Fees On Debt | \$2,051 | \$2,028 | \$685 | \$685 |
| S-17 | Administration | \$2,045 | \$4,750 | \$2,300 | \$2,300 |
| S-18 | Operations | \$7,816 | \$9,000 | \$32,200 | \$32,200 |
| S-19 | Indirect Costs | \$0 | \$0 | \$0 | \$0 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$11,912 | \$15,778 | \$35,185 | \$35,185 |

| DEBT SUMMARY | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$26,345 | \$26,369 | \$27,432 | \$27,432 |

| CASH AND INVESTMENTS | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$91,093 | \$91,093 | \$92,000 | \$92,000 |

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 | \$0 | \$0 | \$0 | \$0 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-31 | Subtotal | \$0 | \$0 | \$0 | \$0 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$0 | \$0 |

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 104 S Wolcott, Suite 735
Casper, WY 82601

PREPARED BY: Greg Beecher

DISTRICT PHONE: 307-234-5395

Proposed Budget

Skyline Ranches Improvement & Service District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021 _____

PROPERTY TAXES AND ASSESSMENTS

| | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | \$46,055 | \$39,000 | \$43,000 | \$43,000 |
| R-1.2 | Other County Support | | | | |

FORECASTED REVENUE

| | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 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 | \$4,590 | \$4,000 | \$4,500 | \$4,500 |
| R-3.2 | Sales of Goods or Services | | | | |
| R-3.3 | Other Assessments | | | | |
| R-3.4 | Total Operating Revenues | \$4,590 | \$4,000 | \$4,500 | \$4,500 |
| 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 | \$77 | \$24 | \$90 | \$90 |
| R-5.2 | Other: Specify _____ | | | | |
| R-5.3 | Other: Additional _____ | | | | |
| R-5.4 | Total Miscellaneous | \$77 | \$24 | \$90 | \$90 |
| R-5.5 | Total Forecasted Revenue | \$4,667 | \$4,024 | \$4,590 | \$4,590 |
| 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 |

Proposed Budget

Skyline Ranches Improvement & Service District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 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 | _____ | | | | |
| 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 | 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 | | | | |
| 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 | \$316 | \$2,000 | \$150 | \$150 |
| E-4.2 | Accounting/Auditing | \$1,709 | \$2,600 | \$1,950 | \$1,950 |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | _____ | | | | |
| E-4.5 | _____ | | | | |
| E-4.6 | _____ | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | \$20 | \$150 | \$200 | \$200 |
| 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 | \$2,045 | \$4,750 | \$2,300 | \$2,300 |

Proposed Budget

| |
|--------------------------|
| OPERATIONS BUDGET |
|--------------------------|

| | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 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 | Repairs & Maintenance/R | \$1,018 | \$2,000 | \$25,000 | \$25,000 |
| E-9.2 | Telephone | \$494 | \$500 | \$550 | \$550 |
| E-9.3 | Electricity | \$794 | \$1,100 | \$650 | \$650 |
| 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 | Operator Fees | \$5,510 | \$5,400 | \$6,000 | \$6,000 |
| 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 | \$7,816 | \$9,000 | \$32,200 | \$32,200 |

Proposed Budget

INDIRECT COSTS BUDGET

| | | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| E-14 | Insurance | | | | | |
| E-14.1 | Liability | | | | | |
| 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 | | \$0 | \$0 | \$0 | \$0 |

DEBT SERVICE BUDGET

| | | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| D-1 | Debt Service | | | | | |
| D-1.1 | Principal | | \$26,345 | \$26,369 | \$27,432 | \$27,432 |
| D-1.2 | Interest | | \$2,051 | \$2,028 | \$685 | \$685 |
| D-1.3 | Fees | | | | | |
| D-2 | TOTAL DEBT SERVICE | | \$28,396 | \$28,397 | \$28,117 | \$28,117 |

Proposed Budget

NAME OF DISTRICT/BOARD

GENERAL FUNDS

| | | <i>End of Year</i> | <i>Beginning</i> | <i>Beginning</i> | |
|------------|---|--------------------|------------------|------------------|----------|
| | | 2018-2019 | 2019-2020 | 2020-2021 | Pending |
| | | Actual | Estimated | Proposed | Approval |
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking Account Balance | \$91,093 | \$91,093 | \$92,000 | \$92,000 |
| 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) | \$0 | \$0 | \$0 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | \$91,093 | \$91,093 | \$92,000 | \$92,000 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| C-2.3 | Total Deductions (a+b) | \$0 | \$0 | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$91,093 | \$91,093 | \$92,000 | \$92,000 |

SINKING & DEBT SERVICE FUNDS

| | | 2018-2019 | 2019-2020 | 2020-2021 | Pending |
|------------|--|-----------|-----------|-----------|----------|
| | | Actual | Estimated | Proposed | Approval |
| C-3 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.1 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-3.2 | Amount to be added to the reserve | | | | |
| C-3.3 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-3.4 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-3.5 | Identify the amount and project to be spent | | | | |
| C-3.6 | a. _____ | | | | |
| C-3.7 | b. _____ | | | | |
| C-3.8 | c. _____ | | | | |
| C-3.9 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-3.10 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-3.11 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |
| C-3.12 | | | | | |

RESERVES

| | | 2018-2019 | 2019-2020 | 2020-2021 | Pending |
|------------|--|-----------|-----------|-----------|----------|
| | | Actual | Estimated | Proposed | Approval |
| C-4 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-4.1 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-4.2 | Amount to be added to the reserve | | | | |
| C-4.3 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-4.4 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-4.5 | Identify the amount and project to be spent | | | | |
| C-4.6 | a. _____ | | | | |
| C-4.7 | b. _____ | | | | |
| C-4.8 | c. _____ | | | | |
| C-4.9 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-4.10 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.11 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | | | | | |

BOND FUNDS

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