

Proposed Budget

Cattle Trail Acres ISD	
<small>Budget Hearing Information</small>	
421 S Center St STE 101 Casper, WY 82601 307-577-1775	Location: 3540 Cattle Trail Dr Casper WY Date: 4/19/2020 Time: 7:30PM
Budget Prepared by: Deanna Swanson	
Natrona County	

S-A BUDGET MESSAGE W.S. 6-1-2018
 The Funds for the Cattle Trail Acres ISD is solely used for Road Maintenance of Cattle Trail Drive. The 7 homeowners have purchased and moved into the homes. This will be our first year of collecting money. The money will be held out by the county when taxes are assessed.

S-B RESERVE DESCRIPTION
 None at this time

S-C

Names of Board Members	Date of End of Term	
Lisa Burnidge	7/6/20	
Jason Lewis	7/6/20	
Kath Tyler	7/6/20	

Does the district have regular office hours exceeding 20 hours per week?	No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

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

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

Where are the public meetings held?
 3643 Cattle Trail Drive, Casper, WY, 82604

PROPOSED BUDGET SUMMARY

OVERVIEW	2018-2019 Actual	2018-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$0	\$0	\$5,600	
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3 Total Changes to Restricted Funds	\$0	\$0	\$0	
S-4 Total General Fund and Forecasted Revenues Available	\$0	\$0	\$5,600	
S-5 Amount requested from County Commissioners	\$0	\$0	\$5,600	
S-6 Additional Funding Needed :			\$0	

REVENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	
S-8 Tax Levy (from the County Treasurer)	\$0	\$0	\$5,600	
S-9 Government Support	\$0	\$0	\$0	
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	\$0	\$0	\$5,600	

EXPENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$0	\$0	\$5,600	
S-19 Indirect Costs	\$0	\$0	\$0	
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	
S-20 Total Expenditures	\$0	\$0	\$5,600	

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

CASH AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$0	\$0	\$0	

Summary of Reserve Funds	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-23 Beginning Balance in Reserve Accounts	\$0	\$0	\$0	
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-25 b. Reserves	\$0	\$0	\$0	
S-26 c. Bond Funds	\$0	\$0	\$0	
	Total Reserves (a+b+c)			
S-27 Amount to be added	\$0	\$0	\$0	
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-29 b. Reserves	\$0	\$0	\$0	
S-30 c. Bond Funds	\$0	\$0	\$0	
	Total to be added (a+b+c)			
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	

Data adopted by Special District

Budget Clerk/ District Clerk (If Not Sealed, Not Submitted by)

 DISTRICT ADDRESS: 421 S Center St, STE 101
 Casper, WY, 82601

PREPARED BY: Daina Swenson

DISTRICT PHONE: 307-577-7775

Proposed Budget

Castle Trail Area ISD
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

- R-1 Property Taxes and Assessments Received
- R-1.1 Tax Levy (From the County Treasurer)
- R-1.2 Other County Support

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	2020-2021 Pending Approval
R-1				
R-1.1	\$0		\$5,600	
R-1.2				

FORECASTED REVENUE

- 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
- 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
- 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
- R-5 Miscellaneous Revenue
 - R-5.1 Interest
 - R-5.2 Other: Specify _____
 - R-5.3 Other: Additional _____
 - R-5.4 Total Miscellaneous _____
 - R-5.5 Total Forecasted Revenue _____

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	2020-2021 Pending Approval
R-2				
R-2.1				
R-2.2				
R-2.3				
R-2.4				
R-2.5	\$0	\$0	\$0	
R-3				
R-3.1				
R-3.2				
R-3.3				
R-3.4	\$0	\$0	\$0	
R-4				
R-4.1				
R-4.2				
R-4.3				
R-4.4	\$0	\$0	\$0	
R-5				
R-5.1				
R-5.2				
R-5.3	\$0	\$0	\$0	
R-5.4	\$0	\$0	\$0	
R-5.5	\$0	\$0	\$0	

- 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) _____

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	2020-2021 Pending Approval
R-6				
R-6.1				
R-6.2				
R-6.3				
R-6.4				
R-6.5	\$0	\$0	\$0	
R-6.6	\$0	\$0	\$0	

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	\$0	\$0	\$5,600	
E-7.3 Other (Specify)				
E-7.4				
E-7.5				
E-7.8				
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				
E-12.2				
E-12.3				
E-12.4				
E-12.5				
E-13 TOTAL OPERATIONS	\$0	\$0	\$5,600	

Proposed Budget

Cattle Trail Acres ISD

FYE 6/30/2021

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				
D-1.2 Interest				
D-1.3 Fees				
D-2 TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

Proposed Budget

Cattle Trail Acres ISD

NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

- C-1 Balances at Beginning of Fiscal Year**
- C-1.1 General Fund Checking Account Balance
 - 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)
 - C-1.6 Total Estimated Cash and Investments on Hand

	End of Year	Beginning		Pending Approval
	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-1.1	\$0	\$0	\$0	
C-1.2	\$0	\$0	\$0	
C-1.3	\$0	\$0	\$0	
C-1.4	\$0	\$0	\$0	
C-1.5	\$0	\$0	\$0	
C-1.6	\$0	\$0	\$0	

- C-2 General Fund Reductions:**
- C-2.1 a. Unpaid bills at FYE
 - C-2.2 b. Reserves
 - C-2.3 Total Deductions (a++b)
 - C-2.4 Estimated Non-Restricted Funds Available

C-2.1	\$0	\$0	\$0	
C-2.2	\$0	\$0	\$0	
C-2.3	\$0	\$0	\$0	
C-2.4	\$0	\$0	\$0	

SINKING & DEBT SERVICE FUNDS

- C-3**
- C-3.1 Beginning Balance in Reserve Account (end of previous year)
 - 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
 - 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)
 - C-3.12 Balance to be retained

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
	C-3.1	\$0	\$0	
C-3.2	\$0	\$0	\$0	
C-3.3	\$0	\$0	\$0	
C-3.4	\$0	\$0	\$0	
C-3.5	\$0	\$0	\$0	
C-3.6	\$0	\$0	\$0	
C-3.7	\$0	\$0	\$0	
C-3.8	\$0	\$0	\$0	
C-3.9	\$0	\$0	\$0	
C-3.10	\$0	\$0	\$0	
C-3.11	\$0	\$0	\$0	
C-3.12	\$0	\$0	\$0	

RESERVES

- C-4**
- C-4.1 Beginning Balance in Reserve Account (end of previous year)
 - C-4.2 Date of Reserve Approval in Minutes:
 - C-4.3 Amount to be added to the reserve
 - C-4.4 Date of Reserve Approval in Minutes:
 - C-4.5 SUB-TOTAL
 - 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)
 - C-4.12 Balance to be retained

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
	C-4.1	\$0	\$0	
C-4.2	\$0	\$0	\$0	
C-4.3	\$0	\$0	\$0	
C-4.4	\$0	\$0	\$0	
C-4.5	\$0	\$0	\$0	
C-4.6	\$0	\$0	\$0	
C-4.7	\$0	\$0	\$0	
C-4.8	\$0	\$0	\$0	
C-4.9	\$0	\$0	\$0	
C-4.10	\$0	\$0	\$0	
C-4.11	\$0	\$0	\$0	
C-4.12	\$0	\$0	\$0	

BOND FUNDS

- C-5**
- C-5.1 Beginning Balance in Reserve Account (end of previous year)
 - 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
 - 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
 - C-5.9 TOTAL TO BE SPENT

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
	C-5.1	\$0	\$0	
C-5.2	\$0	\$0	\$0	
C-5.3	\$0	\$0	\$0	
C-5.4	\$0	\$0	\$0	
C-5.5	\$0	\$0	\$0	
C-5.6	\$0	\$0	\$0	
C-5.7	\$0	\$0	\$0	
C-5.8	\$0	\$0	\$0	
C-5.9	\$0	\$0	\$0	