

Colleen Renner
Park County Clerk
1002 Sheridan Ave
Cody, WY 82414



307-527-8600
307-754-8600
800-786-2844

Email: crenner@parkcounty.us

Fax: 307-527-8626

FY2016 Tax Levy Budget Summary Sheet

District/Entity Name BENNETT BUTTES CEMETERY DISTRICT

Prepared by C. Edward Webster II, Attorney (Name and Title)

E-Mail Address weblaw@edweblaw.com Phone 307 587-6216

Please complete all areas that apply to your District:

Total Normal Tax Requirement	\$ <u>49,389.00</u>
Tax Approved by Your Board	\$ _____
Tax Approved by Your Voters	\$ _____
Education Taxes:	
Mill Levy Supplement	\$ _____
Carry-Over Bond	\$ _____
Carry-Over Interest	\$ _____
Recreation District	\$ _____
BOCES	\$ _____
_____	\$ _____
_____	\$ _____
Other Taxes:	
Special Building Funds	\$ _____
Bonds Redemption	\$ _____
Interest on Bonds	\$ _____
_____	\$ _____
_____	\$ _____
Total Tax Dollars Required:	\$ <u>49,389.00</u>

BENNETT BUTTES CEMETERY DISTRICT

By: C. Edward Webster II July 22, 2015
Signature C. Edward Webster II Date

Return this Summary Sheet No Later Than July 24, 2015 to:

Colleen Renner
Park County Clerk
1002 Sheridan Avenue
Cody, WY 82414
crenner@parkcounty.us

Final Budget

Bennett Buttes Cemetery District

 NAME OF DISTRICT/BOARD

9-Jul-15

 DATE OF BUDGET HEARING

6/30/2016

 FISCAL YEAR ENDING

Clark Pioneer Recreation Center

 LOCATION OF BUDGET HEARING

7 :00 p.m.

 TIME OF HEARING

FINAL BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1 Total Expenditures, Cash Requirements	\$28,150	\$27,400	\$58,000	\$52,100
S-2 Total to be added to Reserves	\$0	\$0	\$0	\$0
S-3 Total Cash and Forecasted Revenues	\$18,432	\$6,628	\$3,885	\$3,885
S-4 Additional Financial Support Required	\$9,718	\$20,772	\$54,115	\$48,215
S-5 Amount as approved by County Commissioners	\$28,150	\$12,647	\$23,192	\$49,389

Analysis of additional Financial Support Required:

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-6 Tax levy (for entities able to make levies)	\$28,150	\$12,647	\$23,192	\$49,389
S-7 Other County Support	\$0	\$0	\$0	\$0

Additional funding approved by:

 County Commissioner

Date Approved _____

The Bennett Buttes Cemetery District will require \$49,389.00 of additional tax funds to operate between July 1, 2015 and June 30, 2016. The actual assessment is only 1.365 mills. The District intends to do construction for a new shop at an estimated cost of \$30,000.00. The main expenditure for the District is Contract Labor for maintaining the grounds of the Cemetery. Also, the rising cost of utilities will be another expense for the District which will increase. The district will continue to rely on the management of its Board and the community to keep costs low and quality up.

BENNETT BUTTES CEMETERY DISTRICT

BY: 
 C. Edward Webster II, Attorney

Rose W. Cox, Treasurer
 Budget Officer/District Official

July 9 2015
 Date Adopted by Special District

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

Date adopted by Special District 7/9/2015

NAME OF DISTRICT/BOARD

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

J-1 Government Support

J-2 Operating Revenues

J-3 Grants

J-4 Miscellaneous:

J-5 Estimated Cash Available

J-6 Other Forecasted Revenue

J-7 Total Cash Available and Forecasted Revenue

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-1 Government Support	\$0	\$0	\$0	\$0
J-2 Operating Revenues	\$0	\$0	\$0	\$0
J-3 Grants	\$0	\$0	\$0	\$0
J-4 Miscellaneous:	\$7,962	\$1,773	\$1,173	\$1,173
J-5 Estimated Cash Available	\$8,670	\$3,316	\$1,173	\$1,173
J-6 Other Forecasted Revenue	\$1,800	\$1,539	\$1,539	\$1,539
J-7 Total Cash Available and Forecasted Revenue	\$18,432	\$6,628	\$3,885	\$3,885

NAME OF DISTRICT/BOARD

ESTIMATED EXPENDITURES

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-8 Administration	\$3,300	\$4,200	\$4,500	\$4,000
J-9 Operations	\$16,000	\$18,000	\$18,000	\$13,000
J-10 Indirect Costs	\$1,150	\$1,200	\$1,500	\$1,100
J-11 Capital Outlay	\$7,700	\$4,000	\$34,000	\$34,000
J-12 Debt Service	\$0	\$0	\$0	\$0
J-13 Provision for Tax Shrinkage	\$0	\$0	\$0	\$0
J-14 Total Expenditures	\$28,150	\$27,400	\$58,000	\$52,100

SUMMARY OF RESERVE FUNDS

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-15 Beginning Balance in Reserve Accounts				
J-15.1 a. Depreciation Reserve	\$113,866	\$136,998	\$139,280	\$139,280
J-15.2 b. Other Reserve	\$0	\$0	\$0	\$0
J-15.3 c. Emergency Reserve (Cash)	\$119	\$119	\$119	\$119
J-15.4 Total Reserves (a+b+c)	\$113,985	\$137,117	\$139,399	\$139,399
J-16 Amount to be added				
J-16.1 a. Depreciation Reserve	\$0	\$0	\$0	\$0
J-16.2 b. Other Reserve	\$0	\$0	\$0	\$0
J-16.3 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
J-16.4 Total to be added (a+b+c)	\$0	\$0	\$0	\$0
J-17 Subtotal	\$113,985	\$137,117	\$139,399	\$139,399
J-18 Less Total to be spent	\$0	\$0	\$0	\$0
J-19 Total Reserves	\$113,985	\$137,117	\$139,399	\$139,399

PREPARED BY: Rose W. Cox

DISTRICT ADDRESS: c/o 412 Road 1AB, Clark HCR
Clark, WY 82435

DISTRICT PHONE: 307 202-2310

Final Budget

Bennett Buttes Cemetery District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2016

SCHEDULE C
OPERATIONS BUDGET

DATA INPUT

ACTIVITY		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
C-1	Personnel Services:				
C-1.1	Wages--Operations	\$3,649	\$12,500	\$12,500	\$7,000
C-1.2	Service Contracts				
C-1.3	Other (Specify)				
C-1.4	_____				
C-1.5	_____				
C-2	Travel:				
C-2.1	Mileage				
C-2.2	Other (Specify)				
C-2.3	_____				
C-2.4	_____				
C-3	Operating supplies (List):				
C-3.1	Fertilizer,Markers,Gas,				
C-3.2	Tree Spikes,Bug Killer,				
C-3.3	Misc. Supplies, etc.	\$2,307	\$2,000	\$2,000	\$3,000
C-3.4	_____				
C-4	Program Services (List):				
C-4.1	_____				
C-4.2	_____				
C-4.3	_____				
C-4.4	_____				
C-5	Contractual Arrangements (List):				
C-5.1	_____				
C-5.2	_____				
C-5.3	_____				
C-5.4	_____				
C-6	Other operations (Specify):				
C-6.1	Utilities	\$1,589	\$3,500	\$3,500	\$3,000
C-6.2	_____				
C-6.3	_____				
C-6.4	_____				
C-7	TOTAL OPERATIONS	\$7,545	\$18,000	\$18,000	\$13,000

Form approved by Department of Audit, Public Funds Division

Final Budget

Bennett Buttes Cemetery District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2016

SCHEDULE D
INDIRECT COSTS BUDGET

DATA INPUT

		ACTIVITY
D-1	Insurance	
D-1.1		Liability
D-1.2		Buildings and vehicles
D-1.3		Equipment
D-1.4		Other (Specify)
D-1.5		<u>Surety Bond</u>
D-1.6		_____
D-2	Indirect payroll costs:	
D-2.1		FICA (Social Security) taxes
D-2.2		Workers Compensation
D-2.3		Unemployment Taxes
D-2.4		Retirement
D-2.5		Health Insurance
D-2.6		Other (Specify)

D-3	Depreciation Expenses	
D-4	TOTAL INDIRECT COSTS	

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$480	\$550	\$850	\$800
\$100	\$150	\$150	\$100
\$106	\$500	\$500	\$200
\$686	\$1,200	\$1,500	\$1,100

Form approved by Department of Audit, Public Funds Division

Final Budget

Bennett Buttes Cemetery District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2016

SCHEDULE F
DEBT SERVICE BUDGET

DATA INPUT

F-1 Debt Service
 F-1.1 Principal
 F-1.2 Interest
 F-1.3 Fees
F-2 TOTAL DEBT SERVICE

ACTIVITY

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

Form approved by Department of Audit, Public Funds Division

Final Budget

Bennett Buttes Cemetery District

FYE 6/30/2016

NAME OF DISTRICT/BOARD

SCHEDULE G

DATA INPUT

FORECASTED REVENUE

G-1	Government Support		
G-1.1	State Aid		
G-1.2	County Aid		
G-1.3	City (or Town) Aid		
G-1.4	Other (Specify)		
G-1.5	Total Government Support	\$0	\$0
G-2	Operating Revenues		
G-2.1	Customer Charges		
G-2.2	Sales of Goods or Services		
G-2.3	Other Assessments		
G-2.4	Total Operating Revenues	\$0	\$0
G-3	Grants		
G-3.1	Direct Federal Grants		
G-3.2	Federal Grants thru State Agencies		
G-3.3	Grants from State Agencies		
G-3.4	Total Grants	\$0	\$0
G-4	Miscellaneous:		
G-4.1	Interest		
G-4.2	Other: Specify <u>Ckg.Acct., Balance, 6/30</u>	\$7,962	\$1,773
G-4.3	Other: Additional		
G-4.4	Total Miscellaneous	\$7,962	\$1,773
G-5	Total Forecasted Revenue	\$7,962	\$1,773

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
FORECASTED REVENUE				
G-1 Government Support				
G-1.1				
G-1.2				
G-1.3				
G-1.4				
G-1.5	\$0	\$0	\$0	\$0
G-2 Operating Revenues				
G-2.1				
G-2.2				
G-2.3				
G-2.4	\$0	\$0	\$0	\$0
G-3 Grants				
G-3.1				
G-3.2				
G-3.3				
G-3.4	\$0	\$0	\$0	\$0
G-4 Miscellaneous:				
G-4.1				
G-4.2	\$7,962	\$1,773	\$1,173	\$1,173
G-4.3				
G-4.4	\$7,962	\$1,773	\$1,173	\$1,173
G-5	\$7,962	\$1,773	\$1,173	\$1,173

G-6 DEPRECIATION (REPLACEMENT) RESERVE

G-6.1	Balance in Reserve Account, <u>beginning of budget year</u>		
G-6.2	Amount to be added to the reserve		
G-6.3	SUB-TOTAL	\$113,866	\$136,998
G-6.4	Identify the amount to be spent from "Reserve for Capital Outlay"		
	a. _____		
	b. _____		
	c. _____		
G-6.5	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0
G-6.6	Account (Line 3 - Line 5)	\$113,866	\$136,998

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-6.1	\$113,866	\$136,998	\$139,280	\$139,280
G-6.2	\$0	\$0	\$0	\$0
G-6.3	\$113,866	\$136,998	\$139,280	\$139,280
G-6.4				
G-6.5	\$0	\$0	\$0	\$0
G-6.6	\$113,866	\$136,998	\$139,280	\$139,280

G-7 OTHER RESERVE

- G-7.1 Balance in Reserve Account, beginning of budget year
- G-7.2 Amount to be added to the reserve
- G-7.3 SUB-TOTAL
- G-7.4 Identify the amount and project to be spent from "Other Reserves"
 - a. _____
 - b. _____
 - c. _____
- G-7.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)
- G-7.6 9 - Line 11)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$0	\$0	\$0	\$0
	\$0	\$0		
	\$0	\$0	\$0	\$0
				\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

G-8 EMERGENCY RESERVE (cash)

- G-8.1 Balance in Reserve Account, beginning of budget year
- G-8.2 Amount to be added to the reserve
- G-8.3 SUB-TOTAL
- G-8.4 Amount to be spent from Emergency Reserve (Cash)
- G-8.5 15 - Line 16)
- G-8.6 TOTAL TO BE SPENT

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$119	\$119	\$119	\$119
	\$119	\$119	\$119	\$119
	\$0	\$0		
	\$119	\$119	\$119	\$119
	\$0	\$0	\$0	\$0

G-9 Total Estimated Cash and Investments on Hand (including any reserves listed above)

G-10 Deductions:

- G-10.1 a. Unpaid bills at FYE
- G-10.2 b. Reserves
- G-10.3 **Total Deductions (a+b)**

G-11 Estimated cash available

G-12 Other Forecasted Revenues:

- G-12.1 a. Other past due-as estimated by Co. Treas.
- G-12.2 b. Other forecasted revenue (specify):
- G-12.3 Delinquent Taxes
- G-12.4 Delinquent Interest
- G-12.5 _____
- G-12.6 Total Other Forecasted Revenue (a+b)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$122,655	\$140,433	\$140,572	\$140,572
	\$0	\$0	\$0	\$0
	\$113,985	\$137,117	\$139,399	\$139,399
	\$113,985	\$137,117	\$139,399	\$139,399
	\$8,670	\$3,316	\$1,173	\$1,173
	\$1,780	\$1,484	\$1,484	\$1,484
	\$20	\$55	\$55	\$55
				\$0
	\$1,800	\$1,539	\$1,539	\$1,539
	\$18,432	\$6,628	\$3,885	\$3,885

G-13 Total Cash Available and Forecasted Revenue

Final Budget

Bennett Buttes Cemetery District

FYE 6/30/2016

NAME OF DISTRICT/BOARD

SCHEDULE H

DATA INPUT

Analysis of Additional Financial Support Required:

- H-1 Tax levy (for entities able to make levies)
- H-2 Other County Support
- H-3 Provision for tax shrinkage (Provided by County Treasurer)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$28,150	\$12,647	\$23,192	\$49,389

Form approved by Department of Audit, Public Funds Division

Final Budget

Bennett Buttes Cemetery District

FYE 6/30/2016

NAME OF DISTRICT/BOARD

I-1 **BUDGET MESSAGE**

The Bennett Buttes Cemetery District will require \$49,389.00 of additional tax funds to operate between July 1, 2015 and June 30, 2016. The actual assessment is only 1.365 mills. The District intends to do construction for a new shop at an estimated cost of \$30,000.00. The main expenditure for the District is Contract Labor for maintaining the grounds of the Cemetery. Also, the rising cost of utilities will be another expense for the District which will increase. The district will continue to rely on the management of its Board and the community to keep costs low and quality up.

BENNETT BUTTES CEMETERY DISTRICT

BY: 
C. Edward Webster II, Attorney

Rose W. Cox, Treasurer
Budget Officer/District Official

July 9 2014
Date Adopted by Special District

Form approved by Department of Audit, Public Funds Division