

Final Budget

Cattle Trail Acres Improvement and Service District	
Budget Hearing Information	
3386 Cattle Trail Drive	Location: Casper, WY
Casper, WY 82604	Date: 5/23/2023
(307) 235-6227	Time: 12:30 PM
Natrona County	Budget Prepared by: Beverly Dye

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

Funds for the Cattle Trail Acres ISD are used primarily for road maintenance of Cattle Trail Drive. The Natrona County Treasurer collects \$800 per year in special assessments from each of the 7 homeowners (for a total of \$5,600 per year). We budgeted \$5,600 for 2022-2023 and to date have spent \$2,413.24 for snow removal and blading. As of 5/23/2023, the balance on the ISD account is \$9,175.19 (which includes interest earned from Natrona County, as well as money collected from the homeowners property taxes last fall and this spring). As of today, there is still \$2,400 that has not been collected from taxpayers within our ISD, but that amount is expected to be deposited into our account before the end of the fiscal year.

S-B RESERVE DESCRIPTION

N/A

S-C

Names of Board Members	Date of End of Term
Beverly Dye, President	11/1/24
Crystal Young, Vice President	11/1/23
Jessica Olson, Treasurer	11/1/23

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

W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

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?
 Posted on the mailboxes, emailing all members of the ISD (there are 7), and texting all members

Where are the public meetings held?
 3386 Cattle Trail Drive, Casper, WY (home of ISD president)

FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,826	\$2,413	\$5,600	\$5,600
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$14,975	\$14,976	\$18,563	\$18,563
S-5	<i>Amount requested from County Commissioners</i>	\$5,600	\$5,600	\$5,600	\$5,600
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$12,963	\$12,963

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$5,600	\$5,600	\$5,600	\$5,600
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	\$0	\$1	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$5,600	\$5,601	\$5,600	\$5,600
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FY 7/1/23-6/30/24 Cattle Trail Acres Improvement and Service District

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$0	\$0	\$0	\$0
S-18	Operations	\$1,826	\$2,413	\$5,600	\$5,600
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,826	\$2,413	\$5,600	\$5,600

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$9,375	\$9,375	\$12,963	\$12,963

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: 3386 Cattle Trail Drive
Casper, WY 82604

PREPARED BY: Beverly Dye

DISTRICT PHONE: (307) 235-6227

Final Budget

Cattle Trail Acres Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$5,600	\$5,600	\$5,600	\$5,600
R-1.2 Other County Support (see note on the right)	4005	\$0	\$0	\$0	

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211	\$0	\$0	\$0	
R-2.2 Additional County Aid (non-treasurer)	4237	\$0	\$0	\$0	
R-2.3 City (or Town) Aid	4237	\$0	\$0	\$0	
R-2.4 Other (Specify)	0	\$0	\$0	\$0	
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$0	\$0	\$0	
R-3.2 Sales of Goods or Services	4300	\$0	\$0	\$0	
R-3.3 Other Assessments	4503	\$0	\$0	\$0	
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201	\$0	\$0	\$0	
R-4.2 Federal Grants thru State Agencies	4201	\$0	\$0	\$0	
R-4.3 Grants from State Agencies	4211	\$0	\$0	\$0	
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$0	\$1	\$0	
R-5.2 Other: Specify _____	4500	\$0	\$0	\$0	
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$0	\$1	\$0	\$0
R-5.5 Total Forecasted Revenue		\$0	\$1	\$0	\$0
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004	\$0	\$0	\$0	
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500	\$0	\$0	\$0	
R-6.4 _____	4500	\$0	\$0	\$0	
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

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Cattle Trail Acres Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$0	\$0	\$0	
E-1.2	Vehicles	\$0	\$0	\$0	
E-1.3	Office Equipment	\$0	\$0	\$0	
E-1.4	Other (Specify)				
E-1.5	_____	\$0	\$0	\$0	
E-1.6	_____	\$0	\$0	\$0	
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$0	\$0	\$0	
E-2.2	Secretary	\$0	\$0	\$0	
E-2.3	Clerical	\$0	\$0	\$0	
E-2.4	Other (Specify)				
E-2.5	_____	\$0	\$0	\$0	
E-2.6	_____	\$0	\$0	\$0	
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel	\$0	\$0	\$0	
E-3.2	Mileage	\$0	\$0	\$0	
E-3.3	Other (Specify)				
E-3.4	_____	\$0	\$0	\$0	
E-3.5	_____	\$0	\$0	\$0	
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$0	\$0	\$0	
E-4.2	Accounting/Auditing	\$0	\$0	\$0	
E-4.3	Other (Specify)				
E-4.4	_____	\$0	\$0	\$0	
E-4.5	_____	\$0	\$0	\$0	
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$0	\$0	\$0	
E-5.2	Office equipment, rent & repair	\$0	\$0	\$0	
E-5.3	Education	\$0	\$0	\$0	
E-5.4	Registrations	\$0	\$0	\$0	
E-5.5	Other (Specify)				
E-5.6	_____	\$0	\$0	\$0	
E-5.7	_____	\$0	\$0	\$0	
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$0	\$0	\$0	\$0

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OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202	\$0	\$0	\$0
E-7.2	Service Contracts	7203	\$0	\$0	\$0
E-7.3	Other (Specify)				
E-7.4	_____	7204	\$0	\$0	\$0
E-7.5	_____	7204	\$0	\$0	\$0
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage	7211	\$0	\$0	\$0
E-8.2	Other (Specify)				
E-8.3	_____	7212	\$0	\$0	\$0
E-8.4	_____	7212	\$0	\$0	\$0
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Fuel for snowremoval and road grading.	7220	\$1,826	\$2,413	\$5,600
E-9.2	_____	7220	\$0	\$0	\$0
E-9.3	_____	7220	\$0	\$0	\$0
E-9.4	_____	7220	\$0	\$0	\$0
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	_____	7230	\$0	\$0	\$0
E-10.2	_____	7230	\$0	\$0	\$0
E-10.3	_____	7230	\$0	\$0	\$0
E-10.4	_____	7230	\$0	\$0	\$0
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	_____	7400	\$0	\$0	\$0
E-11.2	_____	7400	\$0	\$0	\$0
E-11.3	_____	7400	\$0	\$0	\$0
E-11.4	_____	7400	\$0	\$0	\$0
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	_____	7450	\$0	\$0	\$0
E-12.2	_____	7450	\$0	\$0	\$0
E-12.3	_____	7450	\$0	\$0	\$0
E-12.4	_____	7450	\$0	\$0	\$0
E-12.5	_____				
E-13	TOTAL OPERATIONS		\$1,826	\$2,413	\$5,600
				\$5,600	\$5,600

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FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	7502	\$0	\$0	\$0
E-14.2	Buildings and vehicles	7503	\$0	\$0	\$0
E-14.3	Equipment	7504	\$0	\$0	\$0
E-14.4	Other (Specify)				
E-14.5	_____	7505	\$0	\$0	\$0
E-14.6	_____	7505	\$0	\$0	\$0
E-14.7	_____				
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	7511	\$0	\$0	\$0
E-15.2	Workers Compensation	7512	\$0	\$0	\$0
E-15.3	Unemployment Taxes	7513	\$0	\$0	\$0
E-15.4	Retirement	7514	\$0	\$0	\$0
E-15.5	Health Insurance	7515	\$0	\$0	\$0
E-15.6	Other (Specify)				
E-15.7	_____	7516	\$0	\$0	\$0
E-15.8	_____	7516	\$0	\$0	\$0
E-15.9	_____				
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal	6401	\$0	\$0	\$0
D-1.2	Interest	6410	\$0	\$0	\$0
D-1.3	Fees	6420	\$0	\$0	\$0
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0

Final Budget

Cattle Trail Acres Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$9,375	\$9,375	\$12,963	\$12,963
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$9,375	\$9,375	\$12,963	\$12,963

C-2	General Fund Reductions:	2010				
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		\$9,375	\$9,375	\$12,963	\$12,963

C-3	SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts				
		1070				

C-3		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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 and project to be spent				
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	\$0	\$0	\$0	\$0

C-4	RESERVES	1090				

C-4		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	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	\$0	\$0	\$0	\$0

C-5	BOND FUNDS	1060				

C-5		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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	\$0	\$0	\$0	\$0