

PROPOSED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$43,950	\$43,950
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	\$0	\$0	\$189,445	\$189,445
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$35,750	\$35,750
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$145,495	\$145,495

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$7,200	\$7,200
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$35,750	\$35,750
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	\$0	\$1,000	\$1,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 **Total Revenue** \$0 \$0 \$43,950 \$43,950

FY 7/1/24-6/30/25 Canyon Improvement and Service District

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$8,880	\$8,880
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$0	\$14,750	\$14,750
S-18	Operations	\$0	\$0	\$19,320	\$19,320
S-19	Indirect Costs	\$0	\$0	\$1,000	\$1,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$0	\$43,950	\$43,950

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$145,495	\$145,495

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: PO Box 111
Newcastle, WY 82701

PREPARED BY: Kari Drost and Angela Holliday

DISTRICT PHONE: 307-312-0768

Proposed Budget

Canyon Improvement and Service District

FYE 6/30/2025

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001			\$35,750	\$35,750
R-1.2 Other County Support (see note on the right)	4005			\$0	

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211			\$0	
R-2.2 Additional County Aid (non-treasurer)	4237			\$0	
R-2.3 City (or Town) Aid	4237			\$0	
R-2.4 Other (Specify) _____	4237			\$0	
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300			\$7,200	\$7,200
R-3.2 Sales of Goods or Services	4300			\$0	
R-3.3 Other Assessments	4503			\$0	
R-3.4 Total Operating Revenues		\$0	\$0	\$7,200	\$7,200
R-4 Grants					
R-4.1 Direct Federal Grants	4201			\$0	
R-4.2 Federal Grants thru State Agencies	4201			\$0	
R-4.3 Grants from State Agencies	4211			\$0	
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501			\$1,000	\$1,000
R-5.2 Other: Specify _____	4500			\$0	
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$0	\$0	\$1,000	\$1,000
R-5.5 Total Forecasted Revenue		\$0	\$0	\$8,200	\$8,200
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004			\$0	
R-6.2 b. Other forecasted revenue (specify): _____					
R-6.3 _____	4500			\$0	
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Proposed Budget

Canyon Improvement and Service District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201			\$0	
E-1.2 Vehicles	6210			\$0	
E-1.3 Office Equipment	6211			\$0	
E-1.4 Other (Specify)					
E-1.5 Water System Monitoring Equipment	6200			\$5,000	\$5,000
E-1.6 Budget to savings	6200			\$3,880	\$3,880
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$8,880	\$8,880

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-2 Personnel Services					
E-2.1 Administrator	7002			\$0	
E-2.2 Secretary	7003			\$0	
E-2.3 Clerical	7004			\$0	
E-2.4 Other (Specify)					
E-2.5	7005			\$0	
E-2.6	7005			\$0	
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011			\$0	
E-3.2 Mileage	7012			\$0	
E-3.3 Other (Specify)					
E-3.4	7013				
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021			\$500	\$500
E-4.2 Accounting/Auditing	7022			\$1,650	\$1,650
E-4.3 Other (Specify)					
E-4.4 Water Opereator	7023			\$5,000	\$5,000
E-4.5 Water Testing	7023			\$3,500	\$3,500
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031			\$1,700	\$1,700
E-5.2 Office equipment, rent & repair	7032			\$0	
E-5.3 Education	7033			\$900	\$900
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Software	7035			\$1,500	\$1,500
E-5.7	7035				
E-5.8					
E-6 TOTAL ADMINISTRATION		\$0	\$0	\$14,750	\$14,750

Proposed Budget

Canyon Improvement and Service District

FYE 6/30/2025

OPERATIONS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202			
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	_____	7204			
E-7.5	_____	7204			
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3	_____	7212			
E-8.4	_____	7212			
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Operating and Maintenance	7220		\$14,620	\$14,620
E-9.2	_____	7220			
E-9.3	_____	7220			
E-9.4	_____	7220			
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	_____	7230			
E-10.2	_____	7230			
E-10.3	_____	7230			
E-10.4	_____	7230			
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	_____	7400			
E-11.2	_____	7400			
E-11.3	_____	7400			
E-11.4	_____	7400			
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Advertising	7450		\$200	\$200
E-12.2	Utilities	7450		\$4,000	\$4,000
E-12.3	Memberships - WARWS	7450		\$500	\$500
E-12.4	_____	7450			
E-12.5	_____				
E-13	TOTAL OPERATIONS		\$0	\$0	\$19,320
				\$19,320	\$19,320

Proposed Budget

Canyon Improvement and Service District

FYE 6/30/2025

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	7502		\$1,000	\$1,000
E-14.2	Buildings and vehicles	7503			
E-14.3	Equipment	7504			
E-14.4	Other (Specify)				
E-14.5	_____	7505			
E-14.6	_____	7505			
E-14.7	_____				
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	7511			
E-15.2	Workers Compensation	7512			
E-15.3	Unemployment Taxes	7513			
E-15.4	Retirement	7514			
E-15.5	Health Insurance	7515			
E-15.6	Other (Specify)				
E-15.7	_____	7516			
E-15.8	_____	7516			
E-15.9	_____				
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$1,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal	6401			
D-1.2	Interest	6410			
D-1.3	Fees	6420			
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0

Proposed Budget

Canyon Improvement and Service District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2025

GENERAL FUNDS				
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		End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-1.1	General Fund Checking	1010	\$0	\$14,399	\$14,399
C-1.2	Savings and Investments	1040	\$0	\$40,595	\$40,595
C-1.3	General Fund CD Balance	1050	\$0	\$90,502	\$90,502
C-1.4	All Other Funds	1020	\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$0	\$145,495	\$145,495

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$0	\$145,495	\$145,495

	DOA Chart of Accounts			
SINKING & DEBT SERVICE FUNDS	1070			

C-3		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending 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

RESERVES	1090			
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C-4		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending 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

BOND FUNDS	1060			
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C-5		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending 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