

Proposed Budget

Cattle Trail Acres ISD	
Budget Hearing Information	
3386 Cattle Trail Drive	Location: 3386 Cattle Trail Drive
Casper, WY 82604	Date: 6/22/2022
(307) 235-6227	Time: 8:00 PM
Natrona County	Budget Prepared by: Beverly Dye

S-A BUDGET MESSAGE W.S. 16-4-104(d)

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 2021-22, and have spent \$1,800 for snow removal and blading (this check has not yet been cashed). We also needed to open up a checking account specifically for the ISD, and \$25 was deducted for check blanks. As of 4/1/22, 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). The true balance of the ISD account is \$7,375.19 after deducting the outstanding check of \$1,800 for snowremoval and blading. 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 collected this month.

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?
On the mailboxes, through emailing and texting all Cattle Trail Drive Homeowners members, and cc'ing the Dept. of Audit

Where are the public meetings held?
3386 Cattle Trail Drive (Cattle Trail ISD president's home)

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$1,826	\$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	\$0	\$5,600	\$15,375	\$15,375
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$5,600	\$5,600	\$5,600
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$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	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$5,600	\$5,600	\$5,600

Cattle Trail Acres ISD
FY 7/1/22-6/30/23

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$25	\$300	\$300
S-18	Operations	\$0	\$1,800	\$5,300	\$5,300
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$1,826	\$5,600	\$5,600

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$9,775	\$9,775
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