

## Proposed Budget

<b>Indian Springs Improvement and Service District</b>	
<small>Budget Hearing Information</small>	
5434 Okeepa Road	<b>Location:</b> 5973 Okeepa Road
Casper, Wy 82604	<b>Date:</b> 7/17/2023
307-472-3863	<b>Time:</b> 3:30 PM
Natrona County	<b>Budget Prepared by:</b> Delores Thornton

<small>S-A</small>	<b>BUDGET MESSAGE</b>	<small>W.S. 16-12-403 (c)</small>
<p>Our budget policy is pretty basic. We collect assessments for road maintenance, subtract a budgeted amount for operations and give the remainder to the Home Owners Association, which is responsible for road maintenance.</p>		

<small>S-B</small>	<b>RESERVE DESCRIPTION</b>
None	

<small>S-C</small>	
Names of Board Members	Date of End of Term
David Foertsch	5/31/24
Donald mWhalen Jr.	5/31/27
Delores Thornton	5/31/25

Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>

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?  
 5973 Okeepa

How and where are the notices of meeting posted for the public?  
 On a public Bulliten Board located by the Mail boxes.

Where are the public meetings held?  
 5973 Okeepa

## PROPOSED BUDGET SUMMARY

OVERVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$16,088	\$16,333	\$16,240	\$16,240
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	\$31,627	\$32,442	\$32,500	\$32,500
S-5 Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0
Projected Surplus:			\$16,260	\$16,260

REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7 Operating Revenues	\$15,685	\$16,500	\$16,500	\$16,500
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
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	\$15,685	\$16,500	\$16,500	\$16,500
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FY 7/1/23-6/30/24 Indian Springs Improvement and Service District

EXPENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$16,088	\$16,333	\$16,240	\$16,240
S-18 Operations	\$0	\$0	\$0	\$0
S-19 Indirect Costs	\$0	\$0	\$0	\$0
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$16,088	\$16,333	\$16,240	\$16,240

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

CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$15,942	\$15,942	\$16,000	\$16,000

**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
<b>Total Reserves (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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: 5434 Okeepa Road  
Casper, WY 82604

PREPARED BY: Delores Thornton

DISTRICT PHONE: 307-472-3863