

Proposed Budget

LAKEVIEW IMPROVEMENT AND SERVICE DISTRICT	
<small>Budget Hearing Information</small>	
P.O. BOX 1537	Location: 825 N. LAKEVIEW LANE
MILLS, WY 82644	Date: 4/25/2023
307-277-4245	Time: 11:00 AM
Natrona County	Budget Prepared by: DONNA SHOEMAKER

<small>S-A</small>	BUDGET MESSAGE	<small>W.S. 16-12-403 (c)</small>
LAKEVIEW IMPROVEMENT AND SERVICE DISTRICT IS A VERY SMALL WATER DISTRICT. WE DO NOT HAVE LARGE REVENUES OR OUTLAY OF FUNDS. WE PROPOSE VERY LITTLE INCREASE IN COST OF SALES. OUR CUSTOMER BASE HAS NOT CHANGED, THUS OUR BUDGET REMAINS FAIRLY CONSISTENT.		

<small>S-B</small>	RESERVE DESCRIPTION
N/A	

<small>S-C</small>																																				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>STEVEN SHOEMAKER</td><td>10/15/23</td></tr> <tr><td>LEIGH GAMBLE</td><td>10/15/23</td></tr> <tr><td>CJ BENTLEY</td><td>10/15/23</td></tr> <tr><td>SHERRY GAMBLE</td><td>10/15/23</td></tr> <tr><td>STEPHANIE BENTLEY</td><td>10/15/23</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	STEVEN SHOEMAKER	10/15/23	LEIGH GAMBLE	10/15/23	CJ BENTLEY	10/15/23	SHERRY GAMBLE	10/15/23	STEPHANIE BENTLEY	10/15/23													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="text-align: center; border: 2px solid black;">No</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> <p style="font-size: small; margin-top: 10px;">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.</p>	Does the district have regular office hours exceeding 20 hours per week?	No								
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Where are the minutes of your board meeting available for public review?
 RECORDS ARE KEPT AT 825 N. LAKEVIEW LANE

How and where are the notices of meeting posted for the public?
 NOTICES OF MEETINGS ARE PUBLISHED IN THE NEWSPAPER

Where are the public meetings held?
 825 N. LAKEVIEW LANE CASPER, WY

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$27,347	\$27,825	\$30,032	\$30,032
S-2	Total Principal to Pay on Debt	\$4,230	\$4,536	\$4,536	\$4,536
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$138,524	\$143,718	\$142,964	\$138,540
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$108,396	\$103,972

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$29,051	\$34,245	\$35,825	\$31,401
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	\$29,051	\$34,245	\$35,825	\$31,401

FY 7/1/23-6/30/24 LAKEVIEW 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	\$1,593	\$1,287	\$1,287	\$1,287
S-17	Administration	\$16,516	\$16,400	\$16,600	\$16,600
S-18	Operations	\$9,100	\$10,000	\$12,000	\$12,000
S-19	Indirect Costs	\$138	\$138	\$145	\$145
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$27,347	\$27,825	\$30,032	\$30,032

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$4,230	\$4,536	\$4,536	\$4,536

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$109,473	\$109,473	\$107,139	\$107,139

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

_____ Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: P.O. BOX 1537
MILLS, WY 82644

PREPARED BY: DONNA SHOEMAKER

DISTRICT PHONE: 307-277-4245