

Proposed Budget

Canyon Improvement & Service District

		Budget Hearing Information	
PO Box 111		Location:	Carr Residence
Newcastle, WY 82701		Date:	6/10/2023
307-746-9779		Time:	8:00 a.m.
Weston County		Budget Prepared by:	Bill Lunney

S-A

BUDGET MESSAGE

W.S. 16-12-403 ( c )

Canyon Improvement and Services District has 53 land holders in the district. We have 39 active taps, 2 snowbird taps for a total of 50 taps.

S-B

RESERVE DESCRIPTION

We are not required to have any reserves at this time

S-C

Names of Board Members	Date of End of Term
Matt Carr	11/30/24
Jim Bainer	11/30/24
Robert Humes	11/30/23
Karen Drost	11/30/23
Bill Lunney	11/30/23

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

A public display board at our southern border on Salt Creek Rd

How and where are the notices of meeting posted for the public?

At the public display board

Where are the public meetings held?

We alternate at the board members homes

# PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$41,570	\$41,570
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	\$150,185	\$150,185
S-5	Amount requested from County Commissioners	\$0	\$0	\$34,450	\$34,450
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$108,615	\$108,615
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$7,020	\$7,020
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$34,450	\$34,450
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	\$100	\$100
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$0	\$41,570	\$41,570
FY 7/1/23-6/30/24		Canyon Improvement & 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	\$0	\$0	\$12,350	\$12,350
S-18	Operations	\$0	\$0	\$28,320	\$28,320
S-19	Indirect Costs	\$0	\$0	\$900	\$900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$0	\$41,570	\$41,570
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	\$0	\$0	\$108,615	\$108,615
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

### c. Bond Funds

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

**Total to be added (a+b+c)**

**Subtotal**

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

**Less Total to be spent**

### TOTAL RESERVES AT END OF FISCAL YEAR

*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:** Bill Lunney

**DISTRICT PHONE: 307-746-9779**

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.*

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division