

### Budget Hearing Information

|                            |                          |
|----------------------------|--------------------------|
| <b>Budget Prepared by:</b> | Bill Happerset- Director |
|----------------------------|--------------------------|

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

4445 Mule Deer Lane 83001 and/or virtual

# PROPOSED BUDGET SUMMARY

| OVERVIEW                 |  | 2022-2023<br>Actual                         | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
|--------------------------|--|---|------------------------|-----------------------|---------------------|
| S-1                      | Total Budgeted Expenditures                          | \$12,530                                    | \$7,802                | \$12,500              | \$12,500            |
| 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 | \$39,361                                    | \$39,361               | \$39,361              | \$39,361            |
| S-5                      | Amount requested from County Commissioners           | \$0   | \$0                    | \$0                   | \$0                 |
| S-6                      | Additional Funding Needed :                          |   |                        | \$0                   | \$0                 |
|                          | Projected Surplus:                                   |   |                        | \$26,861              | \$26,861            |
| REVENUE SUMMARY          |  | 2022-2023<br>Actual                         | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
| S-7                      | Operating Revenues                                   | \$13,600                                    | \$13,600               | \$13,600              | \$13,600            |
| 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  | \$13,600                                    | \$13,600               | \$13,600              | \$13,600            |
| FY 7/1/24-6/30/25        |  | Camp Green Improvement and Service District |                        |                       |                     |
| EXPENDITURE SUMMARY      |  | 2022-2023<br>Actual                         | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
| S-15                     | Capital Outlay                                       | \$0   | \$0                    | \$0                   | \$0                 |
| S-16                     | Interest and Fees On Debt                            | \$0   | \$0                    | \$0                   | \$0                 |
| S-17                     | Administration                                       | \$906                                       | \$352                  | \$2,500               | \$2,500             |
| S-18                     | Operations   | \$11,624                                    | \$7,450                | \$10,000              | \$10,000            |
| S-19                     | Indirect Costs                                       | \$0   | \$0                    | \$0                   | \$0                 |
| S-20R                    | Expenditures paid by Reserves                        | \$0   | \$0                    | \$0                   | \$0                 |
| S-20                     | Total Expenditures                                   | \$12,530                                    | \$7,802                | \$12,500              | \$12,500            |
| DEBT SUMMARY             |  | 2022-2023<br>Actual                         | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
| S-21                     | Principal Paid on Debt                               | \$0   | \$0                    | \$0                   | \$0                 |
| CASH AND INVESTMENTS     |  | 2022-2023<br>Actual                         | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
| S-22                     | TOTAL GENERAL FUNDS                                  | \$25,761                                    | \$25,761               | \$25,761              | \$25,761            |
| Summary of Reserve Funds |  |   |                        |                       |                     |
| S-23                     | Beginning Balance in Reserve Accounts                |   |                        |                       |                     |
| S-24                     | a. Sinking and Debt Service Funds                    | \$25,761                                    | \$25,761               | \$25,761              | \$25,761            |
| S-25                     | b. Reserves  | \$0   | \$0                    | \$0                   | \$0                 |
| S-26                     | c. Bond Funds  | \$0   | \$0                    | \$0                   | \$0                 |
|                          | Total Reserves (a+b+c)                               | \$25,761                                    | \$25,761               | \$25,761              | \$25,761            |
| 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   | \$25,761                                    | \$25,761               | \$25,761              | \$25,761            |
| S-32                     | Less Total to be spent                               | \$0   | \$0                    | \$0                   | \$0                 |
| S-33                     | TOTAL RESERVES AT END OF FISCAL YEAR                 | \$25,761                                    | \$25,761               | \$25,761              | \$25,761            |

End of Summary

Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District

DISTRICT ADDRESS: P.O. Box 1461  
Jackson, WY 83001

PREPARED BY: Bill Happerset- Director

DISTRICT PHONE: (307) 413-3960. (804) 678-8188

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

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

## Proposed Budget

Camp Green Improvement and Service District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

**PROPERTY TAXES AND ASSESSMENTS**

|  | DOA Chart<br>of Accounts | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
|--|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                          |                     |                        |                       |                     |
| R-1.1 Tax Levy (From the County Treasurer)         | 4001                     |                     |                        |                       |                     |
| R-1.2 Other County Support (see note on the right) | 4005                     |                     |                        |                       |                     |

**FORECASTED REVENUE**

|  | DOA Chart<br>of Accounts | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
|--|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>R-2 Revenues from Other Governments</b>         |                          |                     |                        |                       |                     |
| R-2.1 State Aid                                    | 4211                     |                     |                        |                       |                     |
| R-2.2 Additional County Aid (non-treasurer)        | 4237                     |                     |                        |                       |                     |
| R-2.3 City (or Town) Aid                           | 4237                     |                     |                        |                       |                     |
| R-2.4 Other (Specify)                              | 4237                     |                     |                        |                       |                     |
| R-2.5 Total Government Support                     |                          | \$0                 | \$0                    | \$0                   | \$0                 |
| <b>R-3 Operating Revenues</b>                      |                          |                     |                        |                       |                     |
| R-3.1 Customer Charges                             | 4300                     |                     |                        |                       |                     |
| R-3.2 Sales of Goods or Services                   | 4300                     |                     |                        |                       |                     |
| R-3.3 Other Assessments                            | 4503                     | \$13,600            | \$13,600               | \$13,600              | \$13,600            |
| R-3.4 Total Operating Revenues                     |                          | \$13,600            | \$13,600               | \$13,600              | \$13,600            |
| <b>R-4 Grants</b>                                  |                          |                     |                        |                       |                     |
| R-4.1 Direct Federal Grants                        | 4201                     |                     |                        |                       |                     |
| R-4.2 Federal Grants thru State Agencies           | 4201                     |                     |                        |                       |                     |
| R-4.3 Grants from State Agencies                   | 4211                     |                     |                        |                       |                     |
| R-4.4 Total Grants                                 |                          | \$0                 | \$0                    | \$0                   | \$0                 |
| <b>R-5 Miscellaneous Revenue</b>                   |                          |                     |                        |                       |                     |
| R-5.1 Interest                                     | 4501                     |                     |                        |                       |                     |
| R-5.2 Other: Specify _____                         | 4500                     |                     |                        |                       |                     |
| R-5.3 Other: Additional _____                      |                          |                     |                        |                       |                     |
| R-5.4 Total Miscellaneous                          |                          | \$0                 | \$0                    | \$0                   | \$0                 |
| R-5.5 Total Forecasted Revenue                     |                          | \$13,600            | \$13,600               | \$13,600              | \$13,600            |
| <b>R-6 Other Forecasted Revenue</b>                |                          |                     |                        |                       |                     |
| R-6.1 a. Other past due as estimated by Co. Treas. | 4004                     |                     |                        |                       |                     |
| R-6.2 b. Other forecasted revenue (specify):       |                          |                     |                        |                       |                     |
| R-6.3 _____  | 4500                     |                     |                        |                       |                     |
| R-6.4 _____  | 4500                     |                     |                        |                       |                     |
| R-6.5 _____  |                          |                     |                        |                       |                     |
| R-6.6 Total Other Forecasted Revenue (a+b)         |                          | \$0                 | \$0                    | \$0                   | \$0                 |

## Proposed Budget

Camp Creen Improvement and Service District  
NAME OF DISTRICT/BOARD

FYE 6/30/2025

### CAPITAL OUTLAY BUDGET

#### E-1 Capital Outlay

- E-1.1 Real Property
- E-1.2 Vehicles
- E-1.3 Office Equipment
- E-1.4 Other (Specify)
- E-1.5 \_\_\_\_\_
- E-1.6 \_\_\_\_\_
- E-1.7 \_\_\_\_\_
- E-1.8 **TOTAL CAPITAL OUTLAY**

| DOA Chart<br>of Accounts | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| 6201                     |                     |                        |                       |                     |
| 6210                     |                     |                        |                       |                     |
| 6211                     |                     |                        |                       |                     |
| 6200                     |                     |                        |                       |                     |
| 6200                     |                     |                        |                       |                     |
|                          |                     |                        |                       |                     |
|                          | \$0                 | \$0                    | \$0                   | \$0                 |

### ADMINISTRATION BUDGET

#### E-2 Personnel Services

- E-2.1 Administrator
- E-2.2 Secretary
- E-2.3 Clerical
- E-2.4 Other (Specify)
- E-2.5 \_\_\_\_\_
- E-2.6 \_\_\_\_\_
- E-2.7 \_\_\_\_\_

#### E-3 Board Expenses

- E-3.1 Travel
- E-3.2 Mileage
- E-3.3 Other (Specify)
- E-3.4 \_\_\_\_\_
- E-3.5 \_\_\_\_\_
- E-3.6 \_\_\_\_\_

#### E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 \_\_\_\_\_
- E-4.5 \_\_\_\_\_
- E-4.6 \_\_\_\_\_

#### E-5 Other Administrative Expenses

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6 \_\_\_\_\_
- E-5.7 \_\_\_\_\_
- E-5.8 \_\_\_\_\_

#### E-6 TOTAL ADMINISTRATION

| DOA Chart<br>of Accounts | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| 7002                     |                     |                        |                       |                     |
| 7003                     |                     |                        |                       |                     |
| 7004                     |                     |                        |                       |                     |
| 7005                     |                     |                        |                       |                     |
| 7005                     |                     |                        |                       |                     |
|                          |                     |                        |                       |                     |
| 7011                     |                     |                        |                       |                     |
| 7012                     |                     |                        |                       |                     |
| 7013                     |                     |                        |                       |                     |
| 7013                     |                     |                        |                       |                     |
|                          |                     |                        |                       |                     |
| 7021                     | \$906               | \$352                  | \$2,500               | \$2,500             |
| 7022                     |                     |                        |                       |                     |
| 7023                     |                     |                        |                       |                     |
| 7023                     |                     |                        |                       |                     |
|                          |                     |                        |                       |                     |
| 7031                     |                     |                        |                       |                     |
| 7032                     |                     |                        |                       |                     |
| 7033                     |                     |                        |                       |                     |
| 7034                     |                     |                        |                       |                     |
| 7035                     |                     |                        |                       |                     |
| 7035                     |                     |                        |                       |                     |
|                          |                     |                        |                       |                     |
|                          | \$906               | \$352                  | \$2,500               | \$2,500             |

**Proposed Budget**

Camp Creen 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             |                                 |                       | 7220             |                     |                    |                  |
| E-9.2             |                                 |                       | 7220             |                     |                    |                  |
| E-9.3             |                                 |                       | 7220             |                     |                    |                  |
| E-9.4             |                                 |                       | 7220             |                     |                    |                  |
| E-9.5             |                                 |                       |                  |                     |                    |                  |
| E-10              | Program Services (List)         |                       |                  |                     |                    |                  |
| E-10.1            | 7271 Road Maintenance           |                       | 7230             | \$11,624            | \$7,450            | \$10,000         |
| 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            |                                 |                       | 7450             |                     |                    |                  |
| E-12.2            |                                 |                       | 7450             |                     |                    |                  |
| E-12.3            |                                 |                       | 7450             |                     |                    |                  |
| E-12.4            |                                 |                       | 7450             |                     |                    |                  |
| E-12.5            |                                 |                       |                  |                     |                    |                  |
| E-13              | TOTAL OPERATIONS                |                       |                  | \$11,624            | \$7,450            | \$10,000         |

**Proposed Budget**

Camp Creen Improvement and Service District

FYE 6/30/2025

**INDIRECT COSTS BUDGET**

|        | DOA Chart<br>of Accounts       | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Pending<br>Approval |
|--------|--------------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-14   | <b>Insurance</b>               |                     |                        |                       |                     |
| E-14.1 | Liability                      | 7502                |                        |                       |                     |
| 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   | <b>Indirect payroll costs:</b> |                     |                        |                       |                     |
| 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   | <b>TOTAL INDIRECT COSTS</b>    | \$0                 | \$0                    | \$0                   | \$0                 |

**DEBT SERVICE BUDGET**

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

# Proposed Budget

Camp Green Improvement and Service District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

|             |  | End of Year | Beginning | Beginning |          |
|-------------|--|-------------|-----------|-----------|----------|
|             |  | 2022-2023   | 2023-2024 | 2024-2025 | Pending  |
|             |  | Actual      | Estimated | Proposed  | Approval |
| DOA Chart   |  |             |           |           |          |
| of Accounts |  |             |           |           |          |
| C-1         | Balances at Beginning of Fiscal Year         |             |           |           |          |
| C-1.1       | General Fund Checking                        | 1010        | \$25,761  | \$25,761  | \$25,761 |
| C-1.2       | Savings and Investments                      | 1040        |           | \$0       |          |
| C-1.3       | General Fund CD Balance                      | 1050        |           | \$0       |          |
| C-1.4       | All Other Funds                              | 1020        |           | \$0       |          |
| C-1.5       | Reserves (From Below)                        |             | \$25,761  | \$25,761  | \$25,761 |
| C-1.6       | Total Estimated Cash and Investments on Hand |             | \$51,522  | \$51,522  | \$51,522 |
| C-2         | General Fund Reductions:                     |             |           |           |          |
| C-2.1       | a. Unpaid bills at FYE                       | 2010        |           |           |          |
| C-2.2       | b. Reserves                                  |             | \$25,761  | \$25,761  | \$25,761 |
| C-2.3       | Total Deductions (a+b)                       |             | \$25,761  | \$25,761  | \$25,761 |
| C-2.4       | Estimated Non-Restricted Funds Available     |             | \$25,761  | \$25,761  | \$25,761 |

DOA Chart  
of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

|        |   | 2022-2023 | 2023-2024 | 2024-2025 | Pending  |
|--------|---|-----------|-----------|-----------|----------|
|        |   | Actual    | Estimated | Proposed  | Approval |
| C-3    | Beginning Balance in Reserve Account (end of previous year) | \$25,761  | \$25,761  | \$25,761  | \$25,761 |
| C-3.2  | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| C-3.3  | Amount to be added to the reserve                           |           |           |           |          |
| C-3.4  | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| C-3.5  | SUB-TOTAL   | \$25,761  | \$25,761  | \$25,761  | \$25,761 |
| 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 | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c)                                | \$0       | \$0       | \$0       | \$0      |
| C-3.12 | Balance to be retained                                      | \$25,761  | \$25,761  | \$25,761  | \$25,761 |

## RESERVES

1090

|        |   | 2022-2023 | 2023-2024 | 2024-2025 | Pending  |
|--------|---|-----------|-----------|-----------|----------|
|        |   | Actual    | Estimated | Proposed  | Approval |
| C-4    | Beginning Balance in Reserve Account (end of previous year) |           | \$0       | \$0       |          |
| C-4.2  | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| C-4.3  | Amount to be added to the reserve                           |           |           |           |          |
| C-4.4  | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| 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 | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| 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

|       |   | 2022-2023 | 2023-2024 | 2024-2025 | Pending  |
|-------|---|-----------|-----------|-----------|----------|
|       |   | Actual    | Estimated | Proposed  | Approval |
| C-5   | Beginning Balance in Reserve Account (end of previous year) |           | \$0       | \$0       |          |
| C-5.2 | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| C-5.3 | Amount to be added to the reserve                           |           |           |           |          |
| C-5.4 | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| C-5.5 | SUB-TOTAL   | \$0       | \$0       | \$0       | \$0      |
| C-5.6 | Identify the amount and project to be spent                 |           |           |           |          |
| C-5.7 | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| C-5.8 | Balance to be retained                                      | \$0       | \$0       | \$0       | \$0      |
| C-5.9 | TOTAL TO BE SPENT   | \$0       | \$0       | \$0       | \$0      |