

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|----------|---|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$30,692 | \$32,972 | \$32,972 | \$32,972 |
| S-2 | Total Principal to Pay on Debt | \$3,676 | \$3,700 | \$3,700 | \$3,700 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$155,752 | \$155,181 | \$160,975 | \$160,975 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$0 | \$0 | \$0 | \$0 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------|---|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$30,471 | \$29,900 | \$29,900 | \$29,900 |
| 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 | \$30,471 | \$29,900 | \$29,900 | \$29,900 |
| FY 7/1/21-6/30/22 LAKEVIEW IMPROVEMENT AND SERVICE DISTRICT | | | | | |

| EXPENDITURE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---------------------|--------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 | Interest and Fees On Debt | \$2,146 | \$2,122 | \$2,122 | \$2,122 |
| S-17 | Administration | \$16,440 | \$16,850 | \$16,850 | \$16,850 |
| S-18 | Operations | \$12,106 | \$14,000 | \$14,000 | \$14,000 |
| S-19 | Indirect Costs | \$0 | \$0 | \$0 | \$0 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$30,692 | \$32,972 | \$32,972 | \$32,972 |

| DEBT SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$3,676 | \$3,700 | \$3,700 | \$3,700 |

| CASH AND INVESTMENTS | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---------------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$125,281 | \$125,281 | \$131,075 | \$131,075 |
| 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: P.O. BOX 1537
MILLS, WY 82644

PREPARED BY: DONNA SHOEMAKER

DISTRICT PHONE: 307-277-4245

Proposed Budget

LAKEVIEW IMPROVEMENT AND SERVICE DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| 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 of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| R-2 Revenues from Other Governments | | | | | |
| 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 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | \$1,985 | \$900 | \$900 | \$900 |
| R-3.2 Sales of Goods or Services | 4300 | \$17,916 | \$20,000 | \$20,000 | \$20,000 |
| R-3.3 Other Assessments | 4503 | \$10,570 | \$9,000 | \$9,000 | \$9,000 |
| R-3.4 Total Operating Revenues | | \$30,471 | \$29,900 | \$29,900 | \$29,900 |
| R-4 Grants | | | | | |
| 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 |
| R-5 Miscellaneous Revenue | | | | | |
| 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 | | \$30,471 | \$29,900 | \$29,900 | \$29,900 |
| R-6 Other Forecasted Revenue | | | | | |
| 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

LAKEVIEW IMPROVEMENT AND SERVICE DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2022

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-1 Capital Outlay | | | | | |
| E-1.1 Real Property | 6201 | | | | |
| E-1.2 Vehicles | 6210 | | | | |
| E-1.3 Office Equipment | 6211 | | | | |
| E-1.4 Other (Specify) | | | | | |
| E-1.5 _____ | 6200 | | | | |
| E-1.6 _____ | 6200 | | | | |
| E-1.7 _____ | | | | | |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | \$500 | \$500 | \$500 | \$500 |
| E-2.2 Secretary | 7003 | | | | |
| E-2.3 Clerical | 7004 | | | | |
| E-2.4 Other (Specify) | | | | | |
| E-2.5 _____ | 7005 | | | | |
| E-2.6 _____ | 7005 | | | | |
| E-2.7 _____ | | | | | |
| E-3 Board Expenses | | | | | |
| E-3.1 Travel | 7011 | | | | |
| E-3.2 Mileage | 7012 | | | | |
| E-3.3 Other (Specify) | | | | | |
| E-3.4 _____ | 7013 | | | | |
| E-3.5 _____ | 7013 | | | | |
| E-3.6 _____ | | | | | |
| E-4 Contractual Services | | | | | |
| E-4.1 Legal | 7021 | | | | |
| E-4.2 Accounting/Auditing | 7022 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| E-4.3 Other (Specify) | | | | | |
| E-4.4 _____ | 7023 | | | | |
| E-4.5 _____ | 7023 | | | | |
| E-4.6 _____ | | | | | |
| E-5 Other Administrative Expenses | | | | | |
| E-5.1 Office Supplies | 7031 | \$340 | \$750 | \$750 | \$750 |
| E-5.2 Office equipment, rent & repair | 7032 | \$3,600 | \$3,600 | \$3,600 | \$3,600 |
| E-5.3 Education | 7033 | | | | |
| E-5.4 Registrations | 7034 | | | | |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 _____ | 7035 | | | | |
| E-5.7 _____ | 7035 | | | | |
| E-5.8 _____ | | | | | |
| E-6 TOTAL ADMINISTRATION | | \$16,440 | \$16,850 | \$16,850 | \$16,850 |

Proposed Budget

LAKEVIEW IMPROVEMENT AND SERVICE DISTRICT

FYE 6/30/2022

OPERATIONS BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 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 | _____ | 7230 | | | |
| E-10.2 | _____ | 7230 | | | |
| E-10.3 | _____ | 7230 | | | |
| E-10.4 | _____ | 7230 | | | |
| E-10.5 | _____ | | | | |
| E-11 | Contractual Arrangements (List) | | | | |
| E-11.1 | Operator Fees/Charges | 7400 | \$12,106 | \$14,000 | \$14,000 |
| 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 | | \$12,106 | \$14,000 | \$14,000 |

Proposed Budget

LAKEVIEW IMPROVEMENT AND SERVICE DISTRICT

FYE 6/30/2022

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-14 Insurance | | | | | |
| 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 Indirect payroll costs: | | | | | |
| 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 TOTAL INDIRECT COSTS | | \$0 | \$0 | \$0 | \$0 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | \$3,676 | \$3,700 | \$3,700 | \$3,700 |
| D-1.2 Interest | 6410 | \$2,146 | \$2,122 | \$2,122 | \$2,122 |
| D-1.3 Fees | 6420 | | | | |
| D-2 TOTAL DEBT SERVICE | | \$5,822 | \$5,822 | \$5,822 | \$5,822 |

Proposed Budget

LAKEVIEW IMPROVEMENT AND SERVICE DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | |
|-------|---|--------------------------|------------------------|-----------------------|---------------------|
| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
| C-1 | Balances at Beginning of Fiscal Year | DOA Chart of Accounts | | | |
| C-1.1 | General Fund Checking | 1010 | \$19,372 | \$19,372 | \$25,000 |
| C-1.2 | Savings and Investments | 1040 | \$9,109 | \$9,109 | \$9,150 |
| C-1.3 | General Fund CD Balance | 1050 | \$96,800 | \$96,800 | \$96,925 |
| C-1.4 | All Other Funds | 1020 | \$0 | \$0 | \$0 |
| C-1.5 | Reserves (From Below) | | \$0 | \$0 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$125,281 | \$125,281 | \$131,075 |

| C-2 | General Fund Reductions: | 2010 | | | |
|-------|---|------|-----------|-----------|-----------|
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | | \$0 | \$0 | \$0 |
| C-2.3 | Total Deductions (a+b) | | \$0 | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$125,281 | \$125,281 | \$131,075 |

| C-3 | SINKING & DEBT SERVICE FUNDS | DOA Chart of Accounts |
|-----|------------------------------|--------------------------|
| | | 1070 |

| C-3 | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--------|---|---------------------|------------------------|-----------------------|---------------------|
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| 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 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 |

| C-4 | RESERVES | 1090 |
|-----|----------|------|
|-----|----------|------|

| C-4 | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--------|---|---------------------|------------------------|-----------------------|---------------------|
| C-4.1 | 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 |

| C-5 | BOND FUNDS | 1060 |
|-----|------------|------|
|-----|------------|------|

| C-5 | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------|---|---------------------|------------------------|-----------------------|---------------------|
| C-5.1 | 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 |