

Proposed Budget

Ironhorse Improvement and Service District	
<small>Budget Hearing Information</small>	
2515 Warren Ave, Suite 500	Location: 2515 Warren Ave, Suite 500, Cheyenne, WY
Cheyenne, WY 82001	Date: 5/31/24
307-634-7723	Time: 3:00PM
Laramie County	Budget Prepared by: Matt Kaufman

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

The Ironhorse Service and Improvement District is a newly created district with the purpose of infrastructure support for the Ironhorse development located in Laramie County, Wyoming. However, at this time the District is still working with the developer on operational and water development plans which until finalized with the City of Cheyenne, or the Laramie County Commissioners, the costs of such, as well as anticipated revenues are not yet able to be projected, nor are the operating costs and timing yet known. At this time, the Ironhorse Improvement and Service District elected Board of Directors is submitting this budget based on the information known today, but anticipate once the water source and plan are finalized an amended budget will need to be submitted.

S-B RESERVE DESCRIPTION

S-C

Names of Board Members	Date of End of Term	
Matt Kaufman	3/25/25	Does the district have regular office hours exceeding 20 hours per week? No
Lucas Buckley	3/25/27	
Casey Palma	3/25/25	

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?

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

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$0	\$0	#VALUE!	
S-2 Total Principal to Pay on Debt	\$0	\$0	Not yet known	
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	
S-4 Total General Fund and Forecasted Revenues Available	\$0	\$0	\$0	
S-5 Amount requested from County Commissioners	\$0	\$0	#VALUE!	
S-6 Additional Funding Needed :			#VALUE!	
	#VALUE!		#VALUE!	

REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	
S-8 Tax levy (From the County Treasurer)	\$0	\$0	unknown	
S-9 Government Support	\$0	\$0	\$0	
S-10 Grants	\$0	\$0	\$0	
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12 Miscellaneous	\$0	\$0	\$0	
S-13 Other Forecasted Revenue	\$0	\$0	\$0	
S-14 Total Revenue	\$0	\$0	\$0	

FY 7/1/23-6/30/24 Ironhorse Improvement and Service District

EXPENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15 Capital Outlay	\$0	\$0	\$2,000,000	
S-16 Interest and Fees On Debt	\$0	\$0	#VALUE!	
S-17 Administration	\$0	\$0	\$15,000	
S-18 Operations	\$0	\$0	\$0	
S-19 Indirect Costs	\$0	\$0	\$4,000	
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	
S-20 Total Expenditures	\$0	\$0	#VALUE!	

DEBT SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	Not yet known	

CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$0	\$0	\$0	
Summary of Reserve Funds				
S-23 Beginning Balance in Reserve Accounts				
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-25 b. Reserves	\$0	\$0	\$0	
S-26 c. Bond Funds	\$0	\$0	\$0	
Total Reserves (a+b+c)	\$0	\$0	\$0	
S-27 Amount to be added				
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-29 b. Reserves	\$0	\$0	\$0	
S-30 c. Bond Funds	\$0	\$0	\$0	
Total to be added (a+b+c)	\$0	\$0	\$0	
S-31 Subtotal	\$0	\$0	\$0	
S-32 Less Total to be spent	\$0	\$0	\$0	
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 2515 Warren Ave, Suite 500
Cheyenne, WY 82001

PREPARED BY: Matt Kaufman

DISTRICT PHONE: 307-634-7723

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*