

**Budget - Box N Ranch Road I&S - 7/1/25 - 6/30/26**

**Budget Hearing: Wednesday, July 16, 2025, 5:30 p.m. at the office of Cathey Consulting / c/o Cathey Cons., PO Box 471, Gillette, WY 82717**

	Actual (F32)	Budget	Actual (EST)	Budget
	7/1/23 - 6/30/24	7/1/24 - 6/30/25	7/1/24 - 6/30/25	7/1/25 - 6/30/26
<b>CASH CARRYOVER</b>	<b>1,134</b>	<b>5,158</b>	<b>10,762</b>	<b>6,423</b>
<b>Revenue</b>				
Assessments (12 X \$960)	11,520	11,520	11,520	11,520
Assessments - Interest	41	12		12
Grants - County	2,417	3,000	2,478	3,000
<b>TOTAL REVENUE</b>	<b>13,978</b>	<b>14,532</b>	<b>13,998</b>	<b>14,532</b>
<b>TOTAL REVENUE PLUS CASH CARRYOVER</b>	<b>15,112</b>	<b>19,690</b>	<b>24,760</b>	<b>20,955</b>
<b>Expenditures</b>				
Capital Expenditures				
Administrative	2,190	2,300	2,300	2,420
Operations	9,669	16,785	9,912	17,830
Indirect	705	605	705	705
Interest	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>12,564</b>	<b>19,690</b>	<b>12,917</b>	<b>20,955</b>
Reserves-Amount to be Added				
Reserves-Amount to be spent				
<b>Ending Reserves balance</b>				
Receivables Start of FY	2,793		2,417	
Payables Balance Start of FY	0		7,837	
	<b>6/30/2023</b>	<b>6/30/24 (EST)</b>	<b>6/30/2024</b>	<b>6/30/25 (EST)</b>
<b>BEGINNING OF FISCAL YEAR BALANCES</b>				
GENERAL FUNDS	1,134	5,158	10,762	6,423
RESERVES BALANCES				
<b>TOTAL FUNDS BEGINNING OF YEAR</b>	<b>1,134</b>	<b>5,158</b>	<b>10,762</b>	<b>6,423</b>
Receivables Balance End of FY	2,417			
Payables Balance End of FY	7,837			
End of Year Bank Balance	10,761		6,423	
Net per year (Revenue minus Expenses)	2,548	0	11,843	0

Budget Message: The District manages the road. The District has no reserves.

Board Member Signature \_\_\_\_\_

Board Member Signature \_\_\_\_\_

Directors: Tom Dillon (Pres.) and Keith Coyle (Sec./Treas.) terms end March, 2026 / Jim Rieniets (Vice Pres.) term ends March, 2028

Regular meetings are at 400 S Gillette Ave., Suite 106, Gillette. The next meeting date is set at each meeting.

Records are stored at 400 S Gillette Ae, Suite 106, Gillette.

13 lots in the District - 12 lots assessed annually.

Box N Ranch Road = 5,340 feet (1.01 mile)

Annual Assessment History (Formed 2012)

2013	\$780
2022	\$960