

Budget - Fox Ridge ISD - 7/1/25 - 6/30/26				
Budget Hearing: Wednesday, June 25, 2025, 6:00 p.m. at the office of Cathey Consulting/ PO Box 4314, 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
CASH CARRYOVER (GENERAL FUND)	65,063	62,416	66,806	57,591
Revenue				
Assessments (\$625 per lot X 41 lots)	20,500	20,500	20,500	25,625
Assessments - Interest	8	30	70	30
Customer and other Billing	45,422	47,820	40,940	47,820
Grants - County	7,383	11,500	582	11,500
Interest from Bank	1,201	1,173	890	1,173
Transfer from reserves				
Other revenue (capital credits)				
TOTAL REVENUE	74,514	81,023	62,982	86,148
TOTAL REVENUE PLUS CASH CARRYOVER	139,577	143,439	129,788	143,739
Expenditures				
Capital Expenditures				
Administrative	6,086	7,461	6,562	7,461
Operations	62,736	126,762	41,533	127,062
Indirect	726	850	726	850
To Reserves		8,366	8,366	8,366
TOTAL EXPENDITURES	69,548	143,439	57,187	143,739
Receivables Start of FY	2,047		4,066	
Payables Balance Start of FY	10,293		2,868	
	6/30/2023	6/30/24 (EST)	6/30/2024	6/30/25 (EST)
BEGINNING OF FISCAL YEAR BALANCES				
GENERAL FUNDS	65,063	62,416	66,806	57,591
RESERVES BALANCES	74,349	83,449	74,349	92,678
UNDEPOSITED FUNDS	1,744		2,121	
TOTAL FUNDS BEGINNING OF YEAR	141,156	145,865	143,276	150,269
Receivables Balance End of FY	4,066			
Payables Balance End of FY	2,868			
Undeposited Funds (Xpress)	2,121			
End of Year Bank Balance	134,557		150,269	
Net per year (Revenue minus Expenses)		0		0
Reserves start of year	74,349	83,449	83,477	83,449
Deposits plus interest on reserves	9,128	9,200	9,201	9,200
Transfers out of reserves				
Reserves end of year	83,477	92,649	92,678	92,649

Budget Message: Fox Ridge ISD maintains the roads and water for the District. The assessment will increase by \$125 due to the regional water connection and increased costs in general. The District's reserves will increase by \$8,366 this next fiscal year. Reserves are for the long-term maintenance and capital improvements of the water system and roads.

Board Member Signature _____

Board Member Signature _____

Directors: Meldene Goehring (Pres.) & William Languemi (Sec./Treas.) terms end Nov., 2028 / Aric Peterson (Vice Pres.) (term ends Nov. 2026)
 Meetings are held on a regular basis, either monthly or every other month 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.

Use of 50% one time only drainage on County Grant program: Fox Ridge Avenue - 2017-2018 budget (September, 2017)

Monthly rates (history):

\$75/mo. Start of district (district formed in 2010 - first billing around 2012) overage 15,000 gallons in base plus \$1.50 per 1,000 over that.
 \$85/mo. 7/1/22 & overage costs 15,000 gallons in base plus \$3.50 per 1,000 over that.

Fox Ridge	Feet	Miles
Artic Ave	4,030	0.76
Fox Butte St	1,150	0.22
Fox Ridge Ave	4,070	0.77
Red Fox St	520	0.10
Red Tail St	760	0.14
Spotted Fox St	670	0.13
Swift St	1,670	0.32
Total	12,870	2.44

5,280 feet in a mile

\$21,804 - Cost for last time to pull well and replace pump and motor (11/14/16)