

Budget - High Country I&S - 7/1/25 - 6/30/26

Budget Hearing: Tuesday, June 17, 2025, 5:30 p.m. at office of Cathey Consulting / PO Box 1936, Gillette, WY 82717

	Actual (F32) 7/1/23 - 6/30/24	Budget 7/1/24 - 6/30/25	Actual (EST) 7/1/24 - 6/30/25	Final / Amended Budget 7/1/25 - 6/30/26
CASH CARRYOVER	8,272	11,997	8,272	5,688
Revenue				
Assessments (\$604 X 24 lots)	6,229	5,800	6,326	14,496
Assessments - Interest		50	50	50
Interest from Bank			40	
Grants - County				3,300
TOTAL REVENUE	6,229	5,850	6,416	17,846
TOTAL REVENUE PLUS CASH CARRYOVER	14,501	17,847	14,688	23,534
Expenditures				
Administrative	354	3,650	3,300	3,650
Operations	1,450	13,497	5,000	19,184
Indirect	700	700	700	700
TOTAL EXPENDITURES	2,504	17,847	9,000	23,534
Reserves-Amount to be Added		0		0
Reserves-Amount to be spent		0		0
Ending Reserves balance		0		0
Receivables Start of FY				
Payables Balance Start of FY				
	6/30/2023	6/30/24 (EST)	6/30/2024	6/30/25 (EST)
BEGINNING OF FISCAL YEAR BALANCES				
GENERAL FUNDS	8,272	11,997	8,272	5,688
RESERVES BALANCES				
TOTAL FUNDS BEGINNING OF YEAR	8,272	11,997	8,272	5,688

Receivables Balance End of FY

Payables Balance End of FY

End of Year Bank Balance

11,997

5,688

Net per year (Revenue minus Expenses)

11,997

0

5,688

0

Budget Message: The District maintains the roads. The District does not have any reserves.

Board Member Signature _____

Board Member Signature _____

Directors: Sandy Glock, President / Jeff Vasalech, Secretary / Wade Burr, Treasurer (May, 2026 next election - two for 4 years and one for 2 years)

The District holds regular meetings once a quarter (Sep., Dec., Mar., June)- the third Tuesday at 5:30 p.m. at the office of Cathey Consulting, 400 S Gillette Avenue, Suite 106, Gillette.

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

Roads	Feet	Miles
Summit/Dinwoody Drive	2,899	0.55
Alpine Drive	4,257	0.81
Wiggins Ct	473	0.09
Total	7,629	1.44
5,280 feet in a mile		

Approx. 950 feet of Alpine Drive from Tongue River Road to the start of the District.

Approx. 560 feet of Summit Drive from Tongue River Road to the start of the District.