Budget - McKenney ISD - 7/1/25 - 6/30/26				
Budget Hearing: Thursday, June 26, 2025, 4:00 p.m. at the office of Cathey Consulting / PO Box 1113, 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	**39,636**	**47,481**	**44,562**	**52,265**
Revenue				
Assessments	4,800	4,800	4,800	4,800
Assessments - Interest	91	65	5	65
Customer and other Billing	15,020	10,270	18,145	10,270
Grants - County		15,000		15,000
Interest from bank			105	
TOTAL REVENUE	19,911	30,135	23,055	30,135
TOTAL REVENUE PLUS CASH CARRYOVER	**59,547**	**77,616**	**67,617**	**82,400**
Expenditures				
Capital Expenditures				
Administrative	5,128	5,500	4,952	5,626
Operations	10,072	71,996	10,420	76,654
Indirect	120	120	120	120
TOTAL EXPENDITURES	**15,320**	**77,616**	**15,492**	**82,400**
Reserves-Amount to be Added				
Reserves-Amount to be spent				
Ending Reserves balance				
Receivables Start of FY	1,306		1,398	
Payables Balance Start of FY	1,487		1,258	
	6/30/2023	**6/30/24 (EST)**	**6/30/2024**	**6/30/25 (EST)**
BEGINNING OF FISCAL YEAR BALANCES				
GENERAL FUNDS	39,636	47,481	44,562	52,265
RESERVES BALANCES				
TOTAL FUNDS BEGINNING OF YEAR	39,636	47,481	44,562	52,265
Receivables Balance End of FY	1,398			
Payables Balance End of FY	1,258			
Undeposited Funds (Xpress)	656			
End of Year Bank Balance	44,562		52,265	
Net per year (Revenue minus Expenses)	44,227	0	52,125	0

BUDGET MESSAGE: The District maintains the roads and water system. The District is planning to do a road improvement project this year to improve drainage and the roads in the District. There are no reserves at this time.

Board Member Signature

Board Member Signature

Directors: Bob Maul (President) (Mar., 2027), Zach Poitra (Vice President) (Mar., 2025), Deb Shaw (Secretary/Treasurer) - (Mar., 2027)

Regular meetings held at the office of Cathey Consulting (400 S Gillette Ave., Suite 106, Gillette) on the second Wednesday of each month at 4:00 p.m.

Records are stored at the office of Cathey Consulting.

McKenney	**Feet**	**Miles**
McKenney St	630	0.12
P.J. Rd	3570	0.68
Total	**4200**	**0.80**

5,280 feet in a mile