

Budget - Meadow Springs ISD - 7/1/25 - 6/30/26

Budget Hearing: Thursday, July 10, 2025, 6:30 pm. 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 |
| CASH CARRYOVER | 26,692 | 26,419 | 29,198 | 29,549 |
| Revenue | | | | |
| Assessments | 16,031 | 17,005 | 16,031 | 13,558 |
| Assessments - Interest | 28 | | 27 | |
| Customer and other billing (\$85/mo.) | 16,095 | 15,300 | 23,357 | 21,220 |
| Customer overages billing | | | | |
| Grants - County | | 1,500 | 2,500 | 1,500 |
| Interest from bank | 2 | 2 | 3 | 3 |
| TOTAL REVENUE | 32,156 | 33,807 | 41,918 | 36,281 |
| TOTAL REVENUE PLUS CASH CARRYOVER | 58,848 | 60,226 | 71,116 | 65,830 |
| Expenditures | | | | |
| Capital Expenditures | | | 17,225 | |
| Administrative | 6,510 | 6,600 | 5,332 | 7,073 |
| Operations | 22,913 | 25,000 | 18,000 | 27,000 |
| Operations - Misc./Cash Carryover | | 27,921 | | 31,052 |
| Indirect | 705 | 705 | 705 | 705 |
| TOTAL EXPENDITURES | 30,128 | 60,226 | 41,262 | 65,830 |
| Reserves-Amount to be Added | | | | |
| Reserves-Amount to be spent | | | | |
| Ending Reserves balance | | | | |
| Receivables Start of FY | 1,485 | | 1,085 | |
| Payables Balance Start of FY | 1,312 | | 1,370 | |
| Undeposited Funds | | | 20 | |
| | 6/30/2023 | 6/30/24 (EST) | 6/30/2024 | 6/30/25 (EST) |
| BEGINNING OF FISCAL YEAR BALANCES | | | | |
| GENERAL FUNDS | 26,692 | 26,419 | 29,198 | 29,549 |
| RESERVES BALANCES | | | | |
| TOTAL FUNDS BEGINNING OF YEAR | 26,692 | 26,419 | 29,198 | 29,549 |
| Receivables Balance End of FY | 1,085 | | | |
| Payables Balance End of FY | 1,370 | | | |
| Undeposited Funds | 20 | | | |
| End of Year Bank Balance | 29,198 | | 29,549 | |

Assessment \$590
 \$55 plus \$5.50 per 1,000 gallons over 1,000 gallons per month.
 \$7.50 X 20 (City regional tap fee) \$1,800
 Water purchased from City (est.) \$3,123

Net per year (Revenue minus Expenses) 0 0

The District manages the water system. The District has no reserves at this time but budgets for repairs and maintenance and utilizes the County Grant program to assist with system improvements. The District installed water meters and electronic radio transmitters in preparation for the Regional Water System connection. The assessment and monthly rates are changing this next fiscal year as meters will be read starting this year. The monthly fee for those on water will go to \$55 plus \$5.50 per 1,000 after the first 1,000 gallons each month. Ag taps and undeveloped taps will pay the regional water tap fee which at present is \$7.50 per month with no water used; if water is used, they will pay \$55 plus \$5.50 per 1,000 gallons after the first 1,000 gallons each month. The monthly fee is required whether water is turned on or off at a property.

 Board Member Signature _____
 Board Member Signature

Directors: Mike Zmiewski (Pres.) term ends Nov., 2028 / Aaron Johnson (Vice Pres.) & Jennifer Zmiewski (Sec./Treas.) terms end Nov., 2026
 Regular meetings are generally held the second Thursday of each month at 6:30 p.m. at 400 S Gillette Ave., Suite 106, Gillette. However the date may change to accommodate board member schedules. Records are stored at 400 S Gillette Ave, Suite 106, Gillette.