

**Budget - Box N Ranch Road I&S - 7/1/26 - 6/30/27**

**Budget Hearing: Wednesday, June 10, 2026, 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
	7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/25 - 6/30/26	7/1/26 - 6/30/27
<b>CASH CARRYOVER</b>	<b>1,134</b>	<b>6,423</b>	<b>14,681</b>	<b>5,574</b>
<b>Revenue</b>				
Assessments (12 X \$960)	11,520	11,520	11,520	11,520
Assessments - Interest	4	12	70	12
Grants - County	2,478	3,000	2,764	3,000
<b>TOTAL REVENUE</b>	<b>14,002</b>	<b>14,532</b>	<b>14,354</b>	<b>14,532</b>
<b>TOTAL REVENUE PLUS CASH CARRYOVER</b>	<b>15,136</b>	<b>20,955</b>	<b>29,035</b>	<b>20,106</b>
<b>Expenditures</b>				
Capital Expenditures				
Administrative	1,920	2,420	2,600	2,420
Operations	10,977	17,830	11,057	16,981
Indirect	705	705	705	705
Interest	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>13,602</b>	<b>20,955</b>	<b>14,362</b>	<b>20,106</b>
Reserves-Amount to be Added				
Reserves-Amount to be spent				
<b>Ending Reserves balance</b>				
Receivables Start of FY	2,417		3,438	
Payables Balance Start of FY	7,997		12,537	
	<b>6/30/2024</b>	<b>6/30/25 (EST)</b>	<b>6/30/2025</b>	<b>6/30/26 (EST)</b>
<b>BEGINNING OF FISCAL YEAR BALANCES</b>				
GENERAL FUNDS	10,762	6,423	14,681	5,574
RESERVES BALANCES				
<b>TOTAL FUNDS BEGINNING OF YEAR</b>	<b>10,762</b>	<b>6,423</b>	<b>14,681</b>	<b>5,574</b>
Receivables Balance End of FY	3,438			
Payables Balance End of FY	12,537			
End of Year Bank Balance	14,681		5,574	

Net per year (Revenue minus Expenses) 1,534 0 14,673 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, 2030 / Jim Rienets (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