

Budget - Warbonnet Canyon Ranch Improvement & Service District - 7/1/26 - 6/30/27

Budget Hearing: Monday, June 15, 2026, 5:00 p.m. Mountain Time at office of Cathey Consulting and by Zoom / 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
CASH CARRYOVER	0	0	0	4,271
Revenue				
Assessments 12 lots at \$550 per lot		6,600	6,371	6,050
Assessments - Direct Pay (1 paid \$550 extra in 25-26)				550
Assessments - Interest				
Interest - bank				
Other				
TOTAL REVENUE	0	6,600	6,371	6,600
TOTAL REVENUE PLUS CASH CARRYOVER	0	6,600	6,371	10,871
Expenditures				
Administrative (CC \$250 *12=\$3,000 + Other)		3,200	2,200	3,400
Operations		3,050	150	7,121
Indirect		350	300	350
Miscellaneous				
TOTAL EXPENDITURES	0	6,600	2,650	10,871
Reserves-Amount to be Added				
Reserves-Amount to be spent				
Ending Reserves balance		0		0
Receivables Start of FY	0		0	
Payables Balance Start of FY	0		0	
	6/30/2024	6/30/25 (EST)	6/30/2025	6/30/26 (EST)
BEGINNING OF FISCAL YEAR BALANCES				
GENERAL FUNDS	0	0	0	4,271
Receivables Balance End of FY	0		0	
Payables Balance End of FY				
End of Year Bank Balance				
Net per year (Revenue minus Expenses)	0	0	3,721	0

Budget Message: The District maintains the roads and holds regular meetings. The District does not have any reserves.

Board Member Signature _____

Board Member Signature _____

Directors: Christy Philips, President & Lynn Moore, Secretary (Director Terms End: May, 2027) / Becky Moore, Treasurer (Director Term ends May, 2029)
 The District holds regular meetings / dates and times to be determined at each meeting or as soon as possible after each meeting.
 Records are stored at 400 S Gillette Ae, Suite 106, Gillette.

2 roads that are managed by the District