

FY 7/1/16-6/30/17

# Final Budget

JUL 22 2016

Aladdin Water District	
	Budget Hearing Information
4006 State Hwy 24	Location: Aladdin Café
Aladdin, WY 82710	Date: 7/11/2016
307-896-2226	Time: 1:00 PM
Crook	Budget Prepared by: Debbie Wagner

**S-1 BUDGET MESSAGE** W.S. 16-4-104(d)

Customer charges will remain the same for FYE 6/30/2017. We don't anticipate any additional expenditures at this time.

## FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$853	\$1,173	\$1,200	\$1,200
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$9,323	\$10,560	\$12,175	\$12,175
S-5 Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$2,851	\$2,635	\$2,892	\$2,892
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$0	\$0	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$2,851	\$2,635	\$2,892	\$2,892

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$564	\$661	\$780	\$780
S-18	Operations	\$189	\$212	\$220	\$220
S-19	Indirect Costs	\$100	\$300	\$200	\$200
S-20	<b>Total Expenditures</b>	<b>\$853</b>	<b>\$1,173</b>	<b>\$1,200</b>	<b>\$1,200</b>

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	<b>\$6,472</b>	<b>\$7,925</b>	<b>\$9,283</b>	<b>\$9,283</b>

**Summary of Reserve Funds**

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

End of Summary

Rick Brengle  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/11/2016

DISTRICT ADDRESS: 4006 State Hwy 24  
Aladdin, WY 82710

PREPARED BY: Debbie Wagner

DISTRICT PHONE: 307-896-2226

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.  
Form approved by Wyoming Department of Audit, Public Funds Division