

Final Budget

Don Ena Estates Improvement ISD

Please Enter Date on First Page

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

6/30/2016

Please Enter Location on First Page

Not Entered

FISCAL YEAR ENDING

LOCATION OF BUDGET HEARING

TIME OF HEARING

FINAL BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1 Total Expenditures, Cash Requirements	\$28,245	\$32,797	\$40,978	\$0
S-2 Total to be added to Reserves	\$0	\$0	\$0	\$0
S-3 Total Cash and Forecasted Revenues	-\$9,530	\$28,047	-\$2,556	\$0
S-4 Additional Financial Support Required	\$37,775	\$4,750	\$43,534	\$0
S-5 Amount as approved by County Commissioners	\$0	\$0	\$0	\$0

Analysis of additional Financial Support Required:

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-6 Tax levy (for entities able to make levies)	\$0	\$0	\$0	\$0
S-7 Other County Support	\$0	\$0	\$0	\$0

Additional funding approved by:

County Commissioner

Date Approved _____

Don Ena Estates Improvement ISD is requesting this budget to be approved. Please assess \$35,700 to go towards the loan payment and other expenses, as needed. Any remaining funds will be left in the reserves for unanticipated expenses. Thank you.

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

Date adopted by Special District _____

NAME OF DISTRICT/BOARD**CASH AND FORECASTED REVENUE****FORECASTED REVENUE**

J-1 **Government Support**

J-2 **Operating Revenues**

J-3 **Grants**

J-4 **Miscellaneous:**

J-5 **Estimated Cash Available**

J-6 **Other Forecasted Revenue**

J-7 **Total Cash Available and Forecasted Revenue**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	\$0
\$32,068	\$28,018	\$35,700	\$0
\$0	\$0	\$0	\$0
\$29	\$29	\$25	\$0
-\$41,628	\$0	-\$45,981	\$0
\$0	\$0	\$7,700	\$0
-\$9,530	\$28,047	-\$2,556	\$0

NAME OF DISTRICT/BOARD

ESTIMATED EXPENDITURES

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-8 Administration	\$90	\$140	\$100	\$0
J-9 Operations	\$2,648	\$7,150	\$15,378	\$0
J-10 Indirect Costs	\$507	\$507	\$500	\$0
J-11 Capital Outlay	\$0	\$0	\$0	\$0
J-12 Debt Service	\$25,000	\$25,000	\$25,000	\$0
J-13 Provision for Tax Shrinkage	\$0	\$0	\$0	\$0
J-14 Total Expenditures	\$28,245	\$32,797	\$40,978	\$0

SUMMARY OF RESERVE FUNDS

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-15 Beginning Balance in Reserve Accounts				
J-15.1 a. Depreciation Reserve	\$0	\$0	\$0	\$0
J-15.2 b. Other Reserve	\$0	\$0	\$0	\$0
J-15.3 c. Emergency Reserve (Cash)	\$41,628	\$0	\$45,981	\$0
J-15.4 Total Reserves (a+b+c)	\$41,628	\$0	\$45,981	\$0
J-16 Amount to be added				
J-16.1 a. Depreciation Reserve	\$0	\$0	\$0	\$0
J-16.2 b. Other Reserve	\$0	\$0	\$0	\$0
J-16.3 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
J-16.4 Total to be added (a+b+c)	\$0	\$0	\$0	\$0
J-17 Subtotal	\$41,628	\$0	\$45,981	\$0
J-18 Less Total to be spent	\$0	\$0	\$0	\$0
J-19 Total Reserves	\$41,628	\$0	\$45,981	\$0

PREPARED BY: Charlotte Hamilton

DISTRICT ADDRESS: 99 Red Fox Dr
Sheridan, WY 82801

DISTRICT PHONE: 307-674-7240