

Final Budget

| Sherman Hill Road and Improvement Service District | | | | | | | | | |
|---|--|----------------------------|--|-----------|---------------------------------|-------|----------|-------|-----------|
| P O Box 1283 Laramie, WY 82073-1283 (307)760-0354 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Budget Hearing Information</th> </tr> <tr> <td style="width: 50%;">Location:</td> <td>Albany County Recreation Center</td> </tr> <tr> <td>Date:</td> <td>6/6/2017</td> </tr> <tr> <td>Time:</td> <td>6:00 p.m.</td> </tr> </table> | Budget Hearing Information | | Location: | Albany County Recreation Center | Date: | 6/6/2017 | Time: | 6:00 p.m. |
| Budget Hearing Information | | | | | | | | | |
| Location: | Albany County Recreation Center | | | | | | | | |
| Date: | 6/6/2017 | | | | | | | | |
| Time: | 6:00 p.m. | | | | | | | | |
| Albany County | Budget Prepared by: Carolyn Smith | | | | | | | | |

| | | |
|---|-----------------------|---------------------------------|
| S-A | BUDGET MESSAGE | <small>W.S. 16-4-104(c)</small> |
| <p>The Sherman Hill Road District March 31, 2017 cash balance of \$ 85,636.32 reflects approximately \$70,000 for future paving and \$10,000 for unexpected expenses. The Board has studied the District's cash flow for the last several years and has deemed this adequate. Road assessments will remain the same for FY 2018 and are expected to generate about \$47,500</p> <p>Expenses include: Administration of \$5,000 that includes expenses such as accounting services, office supplies, postage, treasurer's bond and liability insurance; the 15th Loan Installment due December 1, 2017, Road Maintenance on non-paved streets (e.g. additional road base and dust suppressant), and Road Supplies. The Snow Removal account is being maintained at \$1,500. Therefore, Total Expenditures are projected to be \$ 41,130.</p> | | |

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|------------|----------------------------|--|
| S-B | RESERVE DESCRIPTION | |
| | | |

| S-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------------------|---|------------------------------|----------|----------------------|----------|--------------------------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|-----------------------------|--|--|--|--|--|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>Daryl Jensen, Chair</td> <td>11/10/19</td> </tr> <tr> <td>Teri Lund, Secretary</td> <td>11/10/17</td> </tr> <tr> <td>Carolyn Smith, Treasurer</td> <td>11/10/17</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> | | Names of Board Members | Date of End of Term | Daryl Jensen, Chair | 11/10/19 | Teri Lund, Secretary | 11/10/17 | Carolyn Smith, Treasurer | 11/10/17 | | | | | | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Does the district have regular office hours exceeding 20 hours per week?</td> <td style="text-align: center;"><input type="checkbox"/> No</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> | Does the district have regular office hours exceeding 20 hours per week? | <input type="checkbox"/> No | | | | | | |
| Names of Board Members | Date of End of Term | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Daryl Jensen, Chair | 11/10/19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Teri Lund, Secretary | 11/10/17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Carolyn Smith, Treasurer | 11/10/17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Does the district have regular office hours exceeding 20 hours per week? | <input type="checkbox"/> No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>If no above:</td> <td>Are the records on file with the County Clerk as required by W.S. 16-12-10-1?</td> <td style="text-align: center;"><input type="checkbox"/> Yes</td> </tr> </table> | | If no above: | Are the records on file with the County Clerk as required by W.S. 16-12-10-1? | <input type="checkbox"/> Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| If no above: | Are the records on file with the County Clerk as required by W.S. 16-12-10-1? | <input type="checkbox"/> Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Where are the minutes of your board meeting available for public review?
 Minutes are sent out monthly to an email list & are also available via email request to the Secretary. SHRISD website is being developed

How and where are the notices of meeting posted for the public?
 Advertised in the Laramie Daily Boomerang, Calendar of Events

Where are the public meetings held?
 Albany County Public Library, Laramie WY

FINAL BUDGET SUMMARY

| OVERVIEW | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$23,631 | \$24,221 | \$27,609 | \$27,609 |
| S-2 | Total Principal to Pay on Debt | \$13,091 | \$12,756 | \$13,521 | \$13,521 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$127,473 | \$138,400 | \$145,345 | \$145,345 |
| S-5 | Amount requested from County Commissioners | \$45,676 | \$47,000 | \$47,500 | \$47,500 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7 | Operating Revenues | \$0 | \$0 | \$0 | \$0 |
| S-8 | Tax levy (From the County Treasurer) | \$45,676 | \$47,000 | \$47,500 | \$47,500 |
| 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 | \$570 | \$75 | \$75 | \$75 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$46,246 | \$47,075 | \$47,575 | \$47,575 |

FY 7/1/17-6/30/18 Sherman Hill Road and Improvement Service District

| EXPENDITURE SUMMARY | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|---------------------|---------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 | Interest and Fees On Debt | \$6,089 | \$6,424 | \$5,659 | \$5,659 |
| S-17 | Administration | \$4,423 | \$2,540 | \$4,400 | \$4,400 |
| S-18 | Operations | \$12,519 | \$14,657 | \$16,950 | \$16,950 |
| S-19 | Indirect Costs | \$800 | \$800 | \$800 | \$800 |
| S-20 | Total Expenditures | \$23,631 | \$24,221 | \$27,609 | \$27,609 |

| DEBT SUMMARY | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21 | Principal Paid on Debt | \$13,091 | \$12,756 | \$13,521 | \$13,521 |

| CASH AND INVESTMENTS | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 | TOTAL GENERAL FUNDS | \$81,227 | \$91,325 | \$97,770 | \$97,770 |

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 |
| | Total Reserves (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| 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 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-31 | Subtotal | \$0 | \$0 | \$0 | \$0 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$0 | \$0 |

End of Summary

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

Date adopted by Special District 7/10/2017

DISTRICT ADDRESS: P O Box 1283
Laramie, WY 82073-1283

PREPARED BY: Carolyn Smith

DISTRICT PHONE: (307)760-0354

Final Budget

Sherman Hill Road and Improvement Service District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | \$45,676 | \$47,000 | \$47,500 | \$47,500 |
| R-1.2 | Other County Support | | | | |

FORECASTED REVENUE

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| R-2 | Revenues from Other Governments | | | | |
| R-2.1 | State Aid | | | | |
| R-2.2 | Additional County Aid (non-treasurer) | | | | |
| R-2.3 | City (or Town) Aid | | | | |
| R-2.4 | Other (Specify) | | | | |
| R-2.5 | Total Government Support | \$0 | \$0 | \$0 | \$0 |
| R-3 | Operating Revenues | | | | |
| R-3.1 | Customer Charges | | | | |
| R-3.2 | Sales of Goods or Services | | | | |
| R-3.3 | Other Assessments | | | | |
| R-3.4 | Total Operating Revenues | \$0 | \$0 | \$0 | \$0 |
| R-4 | Grants | | | | |
| R-4.1 | Direct Federal Grants | | | | |
| R-4.2 | Federal Grants thru State Agencies | | | | |
| R-4.3 | Grants from State Agencies | | | | |
| R-4.4 | Total Grants | \$0 | \$0 | \$0 | \$0 |
| R-5 | Miscellaneous Revenue | | | | |
| R-5.1 | Interest | \$70 | \$75 | \$75 | \$75 |
| R-5.2 | Other: Specify <u>From District Member</u> | \$500 | | | |
| R-5.3 | Other: Additional | | | | |
| R-5.4 | Total Miscellaneous | \$570 | \$75 | \$75 | \$75 |
| R-5.5 | Total Forecasted Revenue | \$570 | \$75 | \$75 | \$75 |
| R-6 | Other Forecasted Revenue | | | | |
| R-6.1 | a. Other past due-as estimated by Co. Treas. | | | | |
| R-6.2 | b. Other forecasted revenue (specify): | | | | |
| R-6.3 | _____ | | | | |
| R-6.4 | _____ | | | | |
| R-6.5 | _____ | | | | |
| R-6.6 | Total Other Forecasted Revenue (a+b) | \$0 | \$0 | \$0 | \$0 |

Final Budget

Sherman Hill Road and Improvement Service District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|--------------|-----------------------------|---------------------|------------------------|-----------------------|----------------|
| E-1 | Capital Outlay | | | | |
| E-1.1 | Real Property | | | | |
| E-1.2 | Vehicles | | | | |
| E-1.3 | Office Equipment | | | | |
| E-1.4 | Other (Specify) | | | | |
| E-1.5 | _____ | | | | |
| E-1.6 | _____ | | | | |
| E-1.7 | | | | | |
| E-1.8 | TOTAL CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|------------|--------------------------------------|---------------------|------------------------|-----------------------|----------------|
| E-2 | Personnel Services | | | | |
| E-2.1 | Administrator | | | | |
| E-2.2 | Secretary | | | | |
| E-2.3 | Clerical | | | | |
| E-2.4 | Other (Specify) | | | | |
| E-2.5 | _____ | | | | |
| E-2.6 | _____ | | | | |
| E-2.7 | | | | | |
| E-3 | Board Expenses | | | | |
| E-3.1 | Travel | | | | |
| E-3.2 | Mileage | | | | |
| E-3.3 | Other (Specify) | | | | |
| E-3.4 | _____ | | | | |
| E-3.5 | _____ | | | | |
| E-3.6 | | | | | |
| E-4 | Contractual Services | | | | |
| E-4.1 | Legal | | | | |
| E-4.2 | Accounting/Auditing | \$2,125 | \$1,805 | \$2,300 | \$2,300 |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | _____ | | | | |
| E-4.5 | _____ | | | | |
| E-4.6 | | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | \$2,298 | \$735 | \$2,100 | \$2,100 |
| E-5.2 | Office equipment, rent & repair | | | | |
| E-5.3 | Education | | | | |
| E-5.4 | Registrations | | | | |
| E-5.5 | Other (Specify) | | | | |
| E-5.6 | _____ | | | | |
| E-5.7 | _____ | | | | |
| E-5.8 | | | | | |
| E-6 | TOTAL ADMINISTRATION | \$4,423 | \$2,540 | \$4,400 | \$4,400 |

Final Budget

Sherman Hill Road and Improvement Service District

FYE 6/30/2018

OPERATIONS BUDGET

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|-------------|--|---------------------|------------------------|-----------------------|-----------------|
| E-7 | Personnel Services | | | | |
| E-7.1 | Wages—Operations | | | | |
| E-7.2 | Service Contracts | | | | |
| E-7.3 | Other (Specify) | | | | |
| E-7.4 | _____ | | | | |
| E-7.5 | _____ | | | | |
| E-7.6 | _____ | | | | |
| E-8 | Travel | | | | |
| E-8.1 | Mileage | | | | |
| E-8.2 | Other (Specify) | | | | |
| E-8.3 | _____ | | | | |
| E-8.4 | _____ | | | | |
| E-8.5 | _____ | | | | |
| E-9 | Operating supplies (List) | | | | |
| E-9.1 | Road Supplies | \$509 | \$150 | \$500 | \$500 |
| E-9.2 | _____ | | | | |
| E-9.3 | _____ | | | | |
| E-9.4 | _____ | | | | |
| E-9.5 | _____ | | | | |
| E-10 | Program Services (List) | | | | |
| E-10.1 | Road Maintenance | \$10,161 | \$12,657 | \$14,000 | \$14,000 |
| E-10.2 | _____ | | | | |
| E-10.3 | _____ | | | | |
| E-10.4 | _____ | | | | |
| E-10.5 | _____ | | | | |
| E-11 | Contractual Arrangements (List) | | | | |
| E-11.1 | Snow Removal | \$900 | \$900 | \$1,500 | \$1,500 |
| E-11.2 | Mowing | \$950 | \$950 | \$950 | \$950 |
| E-11.3 | _____ | | | | |
| E-11.4 | _____ | | | | |
| E-11.5 | _____ | | | | |
| E-12 | Other operations (Specify) | | | | |
| E-12.1 | _____ | | | | |
| E-12.2 | _____ | | | | |
| E-12.3 | _____ | | | | |
| E-12.4 | _____ | | | | |
| E-12.5 | _____ | | | | |
| E-13 | TOTAL OPERATIONS | \$12,519 | \$14,657 | \$16,950 | \$16,950 |

Final Budget

Sherman Hill Road and Improvement Service District

FYE 6/30/2018

INDIRECT COSTS BUDGET

| | | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| E-14 | Insurance | | | | | |
| E-14.1 | Liability | | \$500 | \$500 | \$500 | \$500 |
| E-14.2 | Buildings and vehicles | | | | | |
| E-14.3 | Equipment | | | | | |
| E-14.4 | Other (Specify) | | | | | |
| E-14.5 | <u>Bonding-Treasurer</u> | | \$100 | \$100 | \$100 | \$100 |
| E-14.6 | _____ | | | | | |
| E-14.7 | _____ | | | | | |
| E-15 | Indirect payroll costs: | | | | | |
| E-15.1 | FICA (Social Security) taxes | | | | | |
| E-15.2 | Workers Compensation | | | | | |
| E-15.3 | Unemployment Taxes | | | | | |
| E-15.4 | Retirement | | | | | |
| E-15.5 | Health Insurance | | | | | |
| E-15.6 | Other (Specify) | | | | | |
| E-15.7 | _____ | | | | | |
| E-15.8 | _____ | | | | | |
| E-15.9 | _____ | | | | | |
| E-16 | Depreciation Expenses | | | | | |
| E-17 | TOTAL INDIRECT COSTS | | \$600 | \$600 | \$600 | \$600 |

DEBT SERVICE BUDGET

| | | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|-----------------|
| D-1 | Debt Service | | | | | |
| D-1.1 | Principal | | \$13,091 | \$12,756 | \$13,521 | \$13,521 |
| D-1.2 | Interest | | \$6,089 | \$6,424 | \$5,659 | \$5,659 |
| D-1.3 | Fees | | | | | |
| D-2 | TOTAL DEBT SERVICE | | \$19,180 | \$19,180 | \$19,180 | \$19,180 |

Final Budget

Sherman Hill Road and Improvement Service District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|------------|---|---------------------|------------------------|-----------------------|-----------------|
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking Account Balance | \$81,227 | \$91,325 | \$97,770 | \$97,770 |
| C-1.2 | Savings and Investments Account Balance | | | | |
| C-1.3 | General Fund CD Balance | | | | |
| C-1.4 | All Other Funds | | | | |
| C-1.5 | Reserves (From Below) | \$0 | \$0 | \$0 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | \$81,227 | \$91,325 | \$97,770 | \$97,770 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a Unpaid bills at FYE | | | | |
| C-2.2 | b Reserves | \$0 | \$0 | \$0 | \$0 |
| C-2.3 | Total Deductions (a+b) | \$0 | \$0 | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$81,227 | \$91,325 | \$97,770 | \$97,770 |

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|------------|---|---------------------|------------------------|-----------------------|----------------|
| C-3 | | | | | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.2 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-3.3 | Amount to be added to the reserve _____ | | | | |
| C-3.4 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-3.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-3.6 | Identify the amount to be spent from "Reserve for Capital Outlay" | | | | |
| C-3.7 | a. _____ | | | | |
| C-3.8 | b. _____ | | | | |
| C-3.9 | c. _____ | | | | |
| C-3.10 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-3.12 | Balance to be retained in Depreciation Reserve Account | \$0 | \$0 | \$0 | \$0 |

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|------------|---|---------------------|------------------------|-----------------------|----------------|
| C-4 | | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-4.2 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-4.3 | Amount to be added to the reserve _____ | | | | |
| C-4.4 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-4.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-4.6 | Identify the amount and project to be spent from "Other" | | | | |
| C-4.7 | a. _____ | | | | |
| C-4.8 | b. _____ | | | | |
| C-4.9 | c. _____ | | | | |
| C-4.10 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained in Other Reserve Account | \$0 | \$0 | \$0 | \$0 |

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Final Approval |
|------------|---|---------------------|------------------------|-----------------------|----------------|
| C-5 | | | | | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-5.2 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-5.3 | Amount to be added to the reserve _____ | | | | |
| C-5.4 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-5.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-5.6 | Amount to be spent from Emergency Reserve (Cash) | | | | |
| C-5.7 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-5.8 | Balance to be retained in Assigned Fund Balance | \$0 | \$0 | \$0 | \$0 |
| C-5.9 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 |

