

# Proposed Budget

| Ten Sleep Solid Waste District |                                    |
|--------------------------------|------------------------------------|
|                                | Budget Hearing Information         |
| po box 194                     | Location: _____                    |
| Ten Sleep, WY 82442            | Date: _____                        |
| _____                          | Time: _____                        |
| Washakie                       | Budget Prepared by: Nichole Bedtka |

|   |                       |                  |
|---|-----------------------|------------------|
| S-1   | <b>BUDGET MESSAGE</b> | W.S. 16-4-104(d) |
| <p>This budget is while our transfer station is just getting started. We will be incurring electric and water bills now.</p> <div style="text-align: right; margin-top: 20px;"> <h2 style="margin: 0;">RECEIVED</h2> <p style="margin: 0;">MAY 10 2017</p> <p style="margin: 0;">Per _____</p> </div> <div style="margin-top: 40px; font-size: 24px; font-family: cursive;"> <p>Tax \$ 88,045.00</p> </div> |                       |                  |

## PROPOSED BUDGET SUMMARY

| OVERVIEW                                       | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|--|---------------------|------------------------|-----------------------|---------------------|
| S-1 Total Budgeted Expenditures                | \$91,898            | \$122,593              | \$924,405             | \$924,405           |
| S-2 Total Principal to Pay on Debt             | \$0                 | \$0                    | \$0                   | \$0                 |
| S-3 Total to be added to Restricted Funds      | \$0                 | \$0                    | \$0                   | \$0                 |
| S-4 Total General Fund and Forecasted Revenues | \$184,689           | \$289,081              | \$701,194             | \$701,194           |
| S-5 Amount requested from County Commissioners | \$90,073            | \$103,583              | \$88,045              | \$88,045            |
| S-6 Additional Funding Needed :                |                     |                        | \$223,211             | \$223,211           |

Ten Sleep Solid Waste District

| REVENUE SUMMARY                                 | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|---|---------------------|------------------------|-----------------------|---------------------|
| S-7 Operating Revenues                          | \$29,224            | \$32,000               | \$36,800              | \$36,800            |
| S-8 Tax levy (From the County Treasurer)        | \$90,073            | \$103,583              | \$88,045              | \$88,045            |
| S-9 Government Support                          | \$0                 | \$79,325               | \$495,000             | \$495,000           |
| S-10 Grants                                     | \$0                 | \$0                    | \$0                   | \$0                 |
| S-11 Other County Support (Not from Co. Treas.) | \$0                 | \$0                    | \$0                   | \$0                 |
| S-12 Miscellaneous                              | \$1,006             | \$1,173                | \$1,349               | \$1,349             |
| S-13 Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0                 |
| S-14 Total Revenue                              | \$120,303           | \$216,081              | \$621,194             | \$621,194           |

| <b>EXPENDITURE SUMMARY</b> |                           | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|----------------------------|---------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15                       | Capital Outlay            | \$0                 | \$0                    | \$763,000             | \$763,000           |
| S-16                       | Interest and Fees On Debt | \$0                 | \$0                    | \$0                   | \$0                 |
| S-17                       | Administration            | \$48,056            | \$59,202               | \$105,291             | \$105,291           |
| S-18                       | Operations                | \$43,188            | \$59,537               | \$52,260              | \$52,260            |
| S-19                       | Indirect Costs            | \$654               | \$3,854                | \$3,854               | \$3,854             |
| S-20                       | <b>Total Expenditures</b> | <b>\$91,898</b>     | <b>\$122,593</b>       | <b>\$924,405</b>      | <b>\$924,405</b>    |

| <b>DEBT SUMMARY</b> |                        | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|---------------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21                | Principal Paid on Debt | \$0                 | \$0                    | \$0                   | \$0                 |

| <b>CASH AND INVESTMENTS</b> |                            | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-----------------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22                        | <b>TOTAL GENERAL FUNDS</b> | <b>\$64,386</b>     | <b>\$73,000</b>        | <b>\$80,000</b>       | <b>\$80,000</b>     |

**Summary of Reserve Funds**

|      |  |                  |                  |                  |                  |
|------|--|------------------|------------------|------------------|------------------|
| S-23 | <b>Beginning Balance in Reserve Accounts</b> |                  |                  |                  |                  |
| S-24 | a. Depreciation Reserve                      | \$449,879        | \$450,733        | \$260,000        | \$260,000        |
| 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>\$449,879</b> | <b>\$450,733</b> | <b>\$260,000</b> | <b>\$260,000</b> |
| S-27 | <b>Amount to be added</b>                    |                  |                  |                  |                  |
| 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 | <b>Subtotal</b>                              | <b>\$449,879</b> | <b>\$450,733</b> | <b>\$260,000</b> | <b>\$260,000</b> |
| S-32 | <b>Less Total to be spent</b>                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| S-33 | <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>  | <b>\$449,879</b> | <b>\$450,733</b> | <b>\$260,000</b> | <b>\$260,000</b> |

End of Summary

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** po box 194  
Ten Sleep, WY 82442

**PREPARED BY:** Nichole Bedtka

**DISTRICT PHONE:** \_\_\_\_\_

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

# Proposed Budget

Ten Sleep Solid Waste District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

## PROPERTY TAXES AND ASSESSMENTS

|  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|--|---------------------|------------------------|-----------------------|---------------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                     |                        |                       |                     |
| R-1.1 Tax Levy (From the County Treasurer)         | \$90,073            | \$103,583              | \$88,045              |                     |
| R-1.2 Other County Support                         |                     |                        |                       |                     |

## FORECASTED REVENUE

|  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|--|---------------------|------------------------|-----------------------|---------------------|
| <b>R-2 Revenues from Other Governments</b>         |                     |                        |                       |                     |
| R-2.1 State Aid                                    | \$0                 | \$79,325               | \$495,000             |                     |
| R-2.2 Additional County Aid (non-treasurer)        |                     |                        |                       |                     |
| R-2.3 City (or Town) Aid                           |                     |                        |                       |                     |
| R-2.4 Other (Specify)                              |                     |                        |                       |                     |
| R-2.5 <b>Total Government Support</b>              | \$0                 | \$79,325               | \$495,000             |                     |
| <b>R-3 Operating Revenues</b>                      |                     |                        |                       |                     |
| R-3.1 Customer Charges                             | \$29,224            | \$32,000               | \$36,800              |                     |
| R-3.2 Sales of Goods or Services                   |                     |                        |                       |                     |
| R-3.3 Other Assessments                            |                     |                        |                       |                     |
| R-3.4 <b>Total Operating Revenues</b>              | \$29,224            | \$32,000               | \$36,800              |                     |
| <b>R-4 Grants</b>                                  |                     |                        |                       |                     |
| R-4.1 Direct Federal Grants                        |                     |                        |                       |                     |
| R-4.2 Federal Grants thru State Agencies           |                     |                        |                       |                     |
| R-4.3 Grants from State Agencies                   |                     |                        |                       |                     |
| R-4.4 <b>Total Grants</b>                          | \$0                 | \$0                    | \$0                   |                     |
| <b>R-5 Miscellaneous Revenue</b>                   |                     |                        |                       |                     |
| R-5.1 Interest                                     | \$8                 | \$25                   | \$29                  |                     |
| R-5.2 Other: Specify                               | \$998               | \$1,148                | \$1,320               |                     |
| R-5.3 Other: Additional                            |                     |                        |                       |                     |
| R-5.4 <b>Total Miscellaneous</b>                   | \$1,006             | \$1,173                | \$1,349               |                     |
| R-5.5 <b>Total Forecasted Revenue</b>              | \$30,230            | \$112,498              | \$533,149             |                     |
| <b>R-6 Other Forecasted Revenue</b>                |                     |                        |                       |                     |
| 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 <b>Total Other Forecasted Revenue (a+b)</b>  | \$0                 | \$0                    | \$0                   |                     |

# Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2018

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

|            |                             | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|------------|-----------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-1</b> | <b>Capital Outlay</b>       |                     |                        |                       |                     |
| E-1.1      | Real Property               |                     |                        |                       |                     |
| E-1.2      | Vehicles                    |                     |                        |                       |                     |
| E-1.3      | Office Equipment            | \$0                 |                        |                       |                     |
| E-1.4      | Other (Specify)             |                     |                        |                       |                     |
| E-1.5      | <u>transfer station</u>     |                     |                        | \$763,000             | \$763,000           |
| E-1.6      | _____                       |                     |                        |                       |                     |
| E-1.7      | _____                       |                     |                        |                       |                     |
| E-1.8      | <b>TOTAL CAPITAL OUTLAY</b> | \$0                 | \$0                    | \$763,000             | \$763,000           |

## ADMINISTRATION BUDGET

|            |                                      | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|------------|--------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-2</b> | <b>Personnel Services</b>            |                     |                        |                       |                     |
| E-2.1      | Administrator                        |                     |                        |                       |                     |
| E-2.2      | Secretary                            | \$4,800             | \$4,800                | \$4,800               | \$4,800             |
| E-2.3      | Clerical                             |                     |                        |                       |                     |
| E-2.4      | Other (Specify)                      |                     |                        |                       |                     |
| E-2.5      | <u>gatekeeper</u>                    | \$15,867            | \$18,247               | \$50,000              | \$50,000            |
| E-2.6      | _____                                |                     |                        |                       |                     |
| E-2.7      | _____                                |                     |                        |                       |                     |
| <b>E-3</b> | <b>Board Expenses</b>                |                     |                        |                       |                     |
| E-3.1      | Travel                               |                     |                        |                       |                     |
| E-3.2      | Mileage                              |                     |                        |                       |                     |
| E-3.3      | Other (Specify)                      |                     |                        |                       |                     |
| E-3.4      | <u>training</u>                      | \$661               | \$661                  | \$1,000               | \$1,000             |
| E-3.5      | _____                                |                     |                        |                       |                     |
| E-3.6      | _____                                |                     |                        |                       |                     |
| <b>E-4</b> | <b>Contractual Services</b>          |                     |                        |                       |                     |
| E-4.1      | Legal                                |                     | \$5,000                | \$10,000              | \$10,000            |
| E-4.2      | Accounting/Auditing                  | \$1,600             | \$1,650                | \$4,000               | \$4,000             |
| E-4.3      | Other (Specify)                      |                     |                        |                       |                     |
| E-4.4      | <u>meeting space</u>                 | \$150               | \$150                  | \$150                 | \$150               |
| E-4.5      | <u>site work</u>                     | \$24,455            | \$28,123               | \$32,341              | \$32,341            |
| E-4.6      | _____                                |                     |                        |                       |                     |
| <b>E-5</b> | <b>Other Administrative Expenses</b> |                     |                        |                       |                     |
| E-5.1      | Office Supplies                      | \$523               | \$571                  | \$3,000               | \$3,000             |
| 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      | _____                                |                     |                        |                       |                     |
| <b>E-6</b> | <b>TOTAL ADMINISTRATION</b>          | \$48,056            | \$59,202               | \$105,291             | \$105,291           |

# Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2018

## OPERATIONS BUDGET

|             |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-------------|--|---------------------|------------------------|-----------------------|---------------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |                     |                        |                       |                     |
| E-7.1       | Wages--Operations                      |                     |                        |                       |                     |
| E-7.2       | Service Contracts                      |                     |                        |                       |                     |
| E-7.3       | Other (Specify)                        |                     |                        |                       |                     |
| E-7.4       | _____                                  |                     |                        |                       |                     |
| E-7.5       | _____                                  |                     |                        |                       |                     |
| E-7.6       | _____                                  |                     |                        |                       |                     |
| <b>E-8</b>  | <b>Travel</b>                          |                     |                        |                       |                     |
| E-8.1       | Mileage                                |                     |                        |                       |                     |
| E-8.2       | Other (Specify)                        |                     |                        |                       |                     |
| E-8.3       | _____                                  |                     |                        |                       |                     |
| E-8.4       | _____                                  |                     |                        |                       |                     |
| E-8.5       | _____                                  |                     |                        |                       |                     |
| <b>E-9</b>  | <b>Operating supplies (List)</b>       |                     |                        |                       |                     |
| E-9.1       | spraying                               | \$535               | \$615                  | \$707                 |                     |
| E-9.2       | advertising                            | \$881               | \$1,300                | \$1,495               |                     |
| E-9.3       | propane                                | \$264               | \$250                  | \$700                 |                     |
| E-9.4       | keys                                   | \$257               | \$250                  | \$250                 |                     |
| E-9.5       | _____                                  |                     |                        |                       |                     |
| <b>E-10</b> | <b>Program Services (List)</b>         |                     |                        |                       |                     |
| E-10.1      | _____                                  |                     |                        |                       |                     |
| E-10.2      | _____                                  |                     |                        |                       |                     |
| E-10.3      | _____                                  |                     |                        |                       |                     |
| E-10.4      | _____                                  |                     |                        |                       |                     |
| E-10.5      | _____                                  |                     |                        |                       |                     |
| <b>E-11</b> | <b>Contractual Arrangements (List)</b> |                     |                        |                       |                     |
| E-11.1      | engineering                            | \$37,551            | \$53,422               | \$45,408              |                     |
| E-11.2      | _____                                  |                     |                        |                       |                     |
| E-11.3      | _____                                  |                     |                        |                       |                     |
| E-11.4      | _____                                  |                     |                        |                       |                     |
| E-11.5      | _____                                  |                     |                        |                       |                     |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |                     |                        |                       |                     |
| E-12.1      | well drilling maint.                   | \$3,700             | \$3,700                | \$3,700               |                     |
| E-12.2      | _____                                  |                     |                        |                       |                     |
| E-12.3      | _____                                  |                     |                        |                       |                     |
| E-12.4      | _____                                  |                     |                        |                       |                     |
| E-12.5      | _____                                  |                     |                        |                       |                     |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                | <b>\$43,188</b>     | <b>\$59,537</b>        | <b>\$52,260</b>       | <b>\$52,260</b>     |

# Proposed Budget

Ten Sleep Solid Waste District

FYE 6/30/2018

## INDIRECT COSTS BUDGET

|                                     | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-14 Insurance</b>               |                     |                        |                       |                     |
| E-14.1 Liability                    | \$500               | \$3,700                | \$3,700               |                     |
| E-14.2 Buildings and vehicles       |                     |                        |                       |                     |
| E-14.3 Equipment                    |                     |                        |                       |                     |
| E-14.4 Other (Specify)              |                     |                        |                       |                     |
| E-14.5 State financial Assurance    | \$100               | \$100                  | \$100                 |                     |
| E-14.6 DEQ closure                  | \$54                | \$54                   | \$54                  |                     |
| E-14.7                              |                     |                        |                       |                     |
| <b>E-15 Indirect payroll costs:</b> |                     |                        |                       |                     |
| 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                              |                     |                        |                       |                     |
| <b>E-16 Depreciation Expenses</b>   |                     |                        |                       |                     |
| <b>E-17 TOTAL INDIRECT COSTS</b>    | <b>\$654</b>        | <b>\$3,854</b>         | <b>\$3,854</b>        |                     |

## DEBT SERVICE BUDGET

|                               | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>D-1 Debt Service</b>       |                     |                        |                       |                     |
| D-1.1 Principal               |                     |                        |                       |                     |
| D-1.2 Interest                |                     |                        |                       |                     |
| D-1.3 Fees                    |                     |                        |                       |                     |
| <b>D-2 TOTAL DEBT SERVICE</b> | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            |                     |

# Proposed Budget

Ten Sleep Solid Waste District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

## GENERAL FUNDS

| C-1 Balances at End of Fiscal Year |   | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|------------------------------------|---|---------------------|------------------------|-----------------------|---------------------|
| C-1.1                              | General Fund Checking Account Balance               | \$31,964            | \$40,000               | \$45,000              |                     |
| C-1.2                              | Savings and Investments Account Balance             | \$32,422            | \$33,000               | \$35,000              |                     |
| C-1.3                              | General Fund CD Balance                             |                     |                        |                       |                     |
| C-1.4                              | All Other Funds                                     |                     |                        |                       |                     |
| C-1.5                              | Reserves (From Below)                               | \$449,879           | \$450,733              | \$260,000             |                     |
| C-1.6                              | <b>Total Estimated Cash and Investments on Hand</b> | <b>\$514,265</b>    | <b>\$523,733</b>       | <b>\$340,000</b>      |                     |

| C-2 General Fund Reductions: |   | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|------------------------------|---|---------------------|------------------------|-----------------------|---------------------|
| C-2.1                        | a. Unpaid bills at FYE                          |                     |                        |                       |                     |
| C-2.2                        | b. Reserves                                     | \$449,879           | \$450,733              | \$260,000             |                     |
| C-2.3                        | <b>Total Deductions (a+b)</b>                   | <b>\$449,879</b>    | <b>\$450,733</b>       | <b>\$260,000</b>      |                     |
| C-2.4                        | <b>Estimated Non-Restricted Funds Available</b> | <b>\$64,386</b>     | <b>\$73,000</b>        | <b>\$80,000</b>       |                     |

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

| C-3    |   | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|--------|---|---------------------|------------------------|-----------------------|---------------------|
| C-3.1  | Balance in Reserve Account, <u>end of previous fiscal year.</u>   | \$449,879           | \$450,733              | \$260,000             |                     |
| 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  | <b>SUB-TOTAL</b>  | <b>\$449,879</b>    | <b>\$450,733</b>       | <b>\$260,000</b>      |                     |
| 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 | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                               | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            |                     |
| C-3.12 | Account (Line 3 - Line 5)   | \$449,879           | \$450,733              | \$260,000             |                     |

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

| C-4    |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|--------|--|---------------------|------------------------|-----------------------|---------------------|
| C-4.1  | Balance in Reserve Account, beginning of budget year |                     |                        |                       |                     |
| 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  | <b>SUB-TOTAL</b>                                     | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            |                     |
| C-4.6  | "Other Reserves"                                     |                     |                        |                       |                     |
| C-4.7  | a. _____   |                     |                        |                       |                     |
| C-4.8  | b. _____   |                     |                        |                       |                     |
| C-4.9  | c. _____   |                     |                        |                       |                     |
| C-4.10 | Date of Reserve Approval in Minutes: _____           |                     |                        |                       |                     |
| C-4.11 | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>            | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            |                     |
| C-4.12 | 9 - Line 11)   | \$0                 | \$0                    | \$0                   |                     |

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

| C-5   |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| C-5.1 | Balance in Reserve Account, beginning of budget year |                     |                        |                       |                     |
| 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 | <b>SUB-TOTAL</b>                                     | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            |                     |
| 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                   |                     |
| C-5.9 | <b>TOTAL TO BE SPENT</b>                             | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            |                     |