

## Proposed Budget

| <b>Taylor Watershed Improvement District</b>                              |   |                            |  |           |   |       |          |       |            |                                   |  |
|---|---|----------------------------|--|-----------|---|-------|----------|-------|------------|-----------------------------------|--|
| 551 Lyons Valley Rd<br>Lander, WY 82520<br>307-330-8687<br>Fremont County | <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>PACD office 221 S. 2nd Street, Lander, WY</td> </tr> <tr> <td>Date:</td> <td>7/5/2017</td> </tr> <tr> <td>Time:</td> <td>11:00 a.m.</td> </tr> <tr> <td colspan="2">Budget Prepared by: Bill Hamilton</td> </tr> </table> | Budget Hearing Information |  | Location: | PACD office 221 S. 2nd Street, Lander, WY | Date: | 7/5/2017 | Time: | 11:00 a.m. | Budget Prepared by: Bill Hamilton |  |
| Budget Hearing Information  |   |                            |  |           |   |       |          |       |            |                                   |  |
| Location:   | PACD office 221 S. 2nd Street, Lander, WY   |                            |  |           |   |       |          |       |            |                                   |  |
| Date:   | 7/5/2017  |                            |  |           |   |       |          |       |            |                                   |  |
| Time:   | 11:00 a.m.  |                            |  |           |   |       |          |       |            |                                   |  |
| Budget Prepared by: Bill Hamilton   |   |                            |  |           |   |       |          |       |            |                                   |  |

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

The Taylor Watershed Improvement District did not budget or expend funds for operation or maintenance activities for the fiscal year 2017, nor do they expect any revenues or expenditures for the fiscal year ending June 30, 2018. Although the budget is \$0, the Taylor Watershed Improvement District remains active in order to apply for funds when projects arise.

**S-B RESERVE DESCRIPTION**

**S-C**

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| Bill Hamilton          | 11/6/18             |
| Zeb Whipp              | 11/7/17             |
| Mike McConnell         | 11/6/18             |
| Ron Rhyne              | 11/5/19             |
| Steve Pokorny          | 11/5/19             |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |

Does the district have regular office hours exceeding 20 hours per week? No

|  |
|--|
|  |
|  |
|  |

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-10-1? No

Where are the minutes of your board meeting available for public review?  
 Fremont County Court House

How and where are the notices of meeting posted for the public?  
 Notice will be posted on PACD website and PACD front door.

Where are the public meetings held?  
 PACD office 221 S. 2nd Street, Lander, WY 82520

## PROPOSED BUDGET SUMMARY

| OVERVIEW |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|----------|--|---------------------|------------------------|-----------------------|---------------------|
| S-1      | Total Budgeted Expenditures                          | \$0                 | \$0                    | \$0                   |                     |
| S-2      | Total Principal to Pay on Debt                       | \$0                 | \$0                    | \$0                   |                     |
| S-3      | Total Change to Restricted Funds                     | \$0                 | \$0                    | \$0                   |                     |
| S-4      | Total General Fund and Forecasted Revenues Available | \$0                 | \$0                    | \$0                   |                     |
| S-5      | Amount requested from County Commissioners           | \$0                 | \$0                    | \$0                   |                     |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   |                     |

| REVENUE SUMMARY |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-----------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-7             | Operating Revenues                         | \$0                 | \$0                    | \$0                   |                     |
| S-8             | Tax levy (From the County Treasurer)       | \$0                 | \$0                    | \$0                   |                     |
| S-9             | Government Support                         | \$0                 | \$0                    | \$0                   |                     |
| S-10            | Grants                                     | \$0                 | \$0                    | \$0                   |                     |
| S-11            | Other County Support (Not from Co. Treas.) | \$0                 | \$0                    | \$0                   |                     |
| S-12            | Miscellaneous                              | \$0                 | \$0                    | \$0                   |                     |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   |                     |

|      |               |     |     |     |  |
|------|---------------|-----|-----|-----|--|
| S-14 | Total Revenue | \$0 | \$0 | \$0 |  |
|------|---------------|-----|-----|-----|--|

FY 7/1/17-6/30/18 Taylor Watershed Improvement District

| EXPENDITURE SUMMARY |                           | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|---------------------|---------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15                | Capital Outlay            | \$0                 | \$0                    | \$0                   |                     |
| S-16                | Interest and Fees On Debt | \$0                 | \$0                    | \$0                   |                     |
| S-17                | Administration            | \$0                 | \$0                    | \$0                   |                     |
| S-18                | Operations                | \$0                 | \$0                    | \$0                   |                     |
| S-19                | Indirect Costs            | \$0                 | \$0                    | \$0                   |                     |

|      |                    |     |     |     |  |
|------|--------------------|-----|-----|-----|--|
| S-20 | Total Expenditures | \$0 | \$0 | \$0 |  |
|------|--------------------|-----|-----|-----|--|

| DEBT SUMMARY |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|--------------|--|---------------------|------------------------|-----------------------|---------------------|
|--------------|--|---------------------|------------------------|-----------------------|---------------------|

|      |                        |     |     |     |  |
|------|------------------------|-----|-----|-----|--|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 |  |
|------|------------------------|-----|-----|-----|--|

| CASH AND INVESTMENTS |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|----------------------|--|---------------------|------------------------|-----------------------|---------------------|
|----------------------|--|---------------------|------------------------|-----------------------|---------------------|

|      |                     |     |     |     |  |
|------|---------------------|-----|-----|-----|--|
| S-22 | TOTAL GENERAL FUNDS | \$0 | \$0 | \$0 |  |
|------|---------------------|-----|-----|-----|--|

**Summary of Reserve Funds**

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

*End of Summary*

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

Bill Hamilton

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

DISTRICT ADDRESS: 551 Lyons Valley Rd  
Lander, WY 82520

PREPARED BY: Bill Hamilton

DISTRICT PHONE: 307-330-8687

## Proposed Budget

Taylor Watershed Improvement District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2018

|                                       |
|---------------------------------------|
| <b>PROPERTY TAXES AND ASSESSMENTS</b> |
|---------------------------------------|

|       |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                     |
| R-1.1 | Tax Levy (From the County Treasurer)           |                     |                        |                       |                     |
| R-1.2 | Other County Support                           |                     |                        |                       |                     |

|                           |
|---------------------------|
| <b>FORECASTED REVENUE</b> |
|---------------------------|

|       |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-2   | <b>Revenues from Other Governments</b>       |                     |                        |                       |                     |
| 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 | <b>Total Government Support</b>              | \$0                 | \$0                    | \$0                   | \$0                 |
| R-3   | <b>Operating Revenues</b>                    |                     |                        |                       |                     |
| R-3.1 | Customer Charges                             |                     |                        |                       |                     |
| R-3.2 | Sales of Goods or Services                   |                     |                        |                       |                     |
| R-3.3 | Other Assessments                            |                     |                        |                       |                     |
| R-3.4 | <b>Total Operating Revenues</b>              | \$0                 | \$0                    | \$0                   | \$0                 |
| R-4   | <b>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                   | \$0                 |
| R-5   | <b>Miscellaneous Revenue</b>                 |                     |                        |                       |                     |
| R-5.1 | Interest                                     |                     |                        |                       |                     |
| R-5.2 | Other: Specify _____                         |                     |                        |                       |                     |
| R-5.3 | Other: Additional _____                      |                     |                        |                       |                     |
| R-5.4 | <b>Total Miscellaneous</b>                   | \$0                 | \$0                    | \$0                   | \$0                 |
| R-5.5 | <b>Total Forecasted Revenue</b>              | \$0                 | \$0                    | \$0                   | \$0                 |
| R-6   | <b>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                   | \$0                 |

# Proposed Budget

Taylor Watershed Improvement 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 |
|-------|-----------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-1   | <b>Capital Outlay</b>       |                     |                        |                       |                     |
| 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 | <b>TOTAL CAPITAL OUTLAY</b> | \$0                 | \$0                    | \$0                   | \$0                 |

## ADMINISTRATION BUDGET

|       |                                      | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-------|--------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-2   | <b>Personnel Services</b>            |                     |                        |                       |                     |
| 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   | <b>Board Expenses</b>                |                     |                        |                       |                     |
| E-3.1 | Travel                               |                     |                        |                       |                     |
| E-3.2 | Mileage                              |                     |                        |                       |                     |
| E-3.3 | Other (Specify)                      |                     |                        |                       |                     |
| E-3.4 | _____                                |                     |                        |                       |                     |
| E-3.5 | _____                                |                     |                        |                       |                     |
| E-3.6 | _____                                |                     |                        |                       |                     |
| E-4   | <b>Contractual Services</b>          |                     |                        |                       |                     |
| E-4.1 | Legal                                |                     |                        |                       |                     |
| E-4.2 | Accounting/Auditing                  |                     |                        |                       |                     |
| E-4.3 | Other (Specify)                      |                     |                        |                       |                     |
| E-4.4 | _____                                |                     |                        |                       |                     |
| E-4.5 | _____                                |                     |                        |                       |                     |
| E-4.6 | _____                                |                     |                        |                       |                     |
| E-5   | <b>Other Administrative Expenses</b> |                     |                        |                       |                     |
| E-5.1 | Office Supplies                      |                     |                        |                       |                     |
| 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   | <b>TOTAL ADMINISTRATION</b>          | \$0                 | \$0                    | \$0                   | \$0                 |



# Proposed Budget

Taylor Watershed Improvement 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       | _____                                  |                     |                        |                       |                     |
| E-9.2       | _____                                  |                     |                        |                       |                     |
| E-9.3       | _____                                  |                     |                        |                       |                     |
| E-9.4       | _____                                  |                     |                        |                       |                     |
| 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      | _____                                  |                     |                        |                       |                     |
| E-11.2      | _____                                  |                     |                        |                       |                     |
| E-11.3      | _____                                  |                     |                        |                       |                     |
| E-11.4      | _____                                  |                     |                        |                       |                     |
| E-11.5      | _____                                  |                     |                        |                       |                     |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |                     |                        |                       |                     |
| E-12.1      | _____                                  |                     |                        |                       |                     |
| E-12.2      | _____                                  |                     |                        |                       |                     |
| E-12.3      | _____                                  |                     |                        |                       |                     |
| E-12.4      | _____                                  |                     |                        |                       |                     |
| E-12.5      | _____                                  |                     |                        |                       |                     |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                | \$0                 | \$0                    | \$0                   | \$0                 |

# Proposed Budget

Taylor Watershed Improvement District

FYE 6/30/2018

## INDIRECT COSTS BUDGET

|        |                                |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|--------|--------------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| E-14   | <b>Insurance</b>               |  |                     |                        |                       |                     |
| E-14.1 | Liability                      |  |                     |                        |                       |                     |
| E-14.2 | Buildings and vehicles         |  |                     |                        |                       |                     |
| E-14.3 | Equipment                      |  |                     |                        |                       |                     |
| E-14.4 | Other (Specify)                |  |                     |                        |                       |                     |
| E-14.5 | _____                          |  |                     |                        |                       |                     |
| E-14.6 | _____                          |  |                     |                        |                       |                     |
| E-14.7 |                                |  |                     |                        |                       |                     |
| E-15   | <b>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 |                                |  |                     |                        |                       |                     |
| E-16   | <b>Depreciation Expenses</b>   |  |                     |                        |                       |                     |
| E-17   | <b>TOTAL INDIRECT COSTS</b>    |  | \$0                 | \$0                    | \$0                   | \$0                 |

## DEBT SERVICE BUDGET

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

# Proposed Budget

Taylor Watershed Improvement District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2018

## GENERAL FUNDS

|       |   | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>Approval |
|-------|---|---------------------|------------------------|-----------------------|---------------------|
| C-1   | <b>Balances at Beginning of Fiscal Year</b>         |                     |                        |                       |                     |
| C-1.1 | General Fund Checking Account Balance               |                     |                        |                       |                     |
| 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 | <b>Total Estimated Cash and Investments on Hand</b> | \$0                 | \$0                    | \$0                   | \$0                 |
| C-2   | <b>General Fund Reductions:</b>                     |                     |                        |                       |                     |
| C-2.1 | a. Unpaid bills at FYE                              |                     |                        |                       |                     |
| C-2.2 | b. Reserves   | \$0                 | \$0                    | \$0                   | \$0                 |
| C-2.3 | <b>Total Deductions (a+b)</b>                       | \$0                 | \$0                    | \$0                   | \$0                 |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b>     | \$0                 | \$0                    | \$0                   | \$0                 |

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

|        |   | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>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  | <b>SUB-TOTAL</b>  | \$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 | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                               | \$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<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>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  | <b>SUB-TOTAL</b>  | \$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 | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                   | \$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<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Pending<br>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 | <b>SUB-TOTAL</b>  | \$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 | <b>TOTAL TO BE SPENT</b>                                    | \$0                 | \$0                    | \$0                   | \$0                 |