

Proposed Budget

| Fremont County Fire Protection District | |
|-----------------------------------------|------------------------------------|
| Budget Hearing Information | |
| 305 South Smith Road | Location: 305 South Smith Road |
| Riverton, Wyoming, 82501 | Date: 7/10/2018 |
| 307-857-3030 | Time: 7:00 P.M. |
| Fremont County | Budget Prepared by: Colleen Forbis |

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

Fremont County Fire Protection District currently has 170 Volunteer Firemen, 8 Paid Staff, and maintains 18 buildings and 124 pieces of vehicles and fire protection equipment. The District covers 6,000 square miles of fire protection in Fremont County with 10,000 constituents, and maintains Grant Funding for the Wildland Fuels Mitigation Grants (old Firewise program). We assist the County Fire Warden with Fire Billing and dispatches, and process the payroll and equipment invoices for all Fremont County Resources on Interagency Incidents and Dispatches. This year is the first year that we have budgeted the income and expenses for Fire Dispatches and Wildland Fuels Mitigation. The majority of our budget increase is due to this. Because they are reimbursed expenses, and we could not anticipate future fire season activity, we were not required to budget for them in the past. We are also budgeting the anticipated income that will reimburse the expenses incurred for these.

The District continues to work on long range plans. Land has been acquired in Fort Washakie and Crowheart through donations, and plans for new fire halls are being considered on them. Land has also been acquired in Hudson to allow better access to the existing hall. The District will be replacing fire apparatus in the next 2 to 5 years. Because of increased awareness to fire fighter illness such as cancer, the District has been and will continue to purchase second sets of bunker gear and face protection to ensure that our fire fighters are not subjected to these hazards. New SCBA tanks are being replaced due to the age of ours. They are becoming unsafe and unusable. The Board of Commissioners continue to watch funding very carefully and exercise great care to make wise financial decisions. Fremont County Fire Protection District prides itself in providing the citizens of Rural Fremont County with the best possible equipment and well trained staff of Volunteer Fire Fighters who are ready to respond when called to do so.

S-B RESERVE DESCRIPTION

The District holds reserves of \$1,000,000.00 for Fire wage/major incidents and \$1,000,000.00 for Equipment and Capital Improvements.

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--------------------------------------------------------------------------|
| Paul Downey | 1/1/19 | <input checked="" type="checkbox"/> Yes |
| John Campbell | 1/1/19 | |
| Ken Metzler | 1/1/19 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

If Yes, enter

Address of office: 305 South Smith Road
 City, State, Zip: Riverton, Wyoming, 82501
 Phone Number: 307-857-3030
 Hours Open: 8:00am to 5:00pm Monday through Friday

Where are the minutes of your board meeting available for public review?
 305 South Smith Road, Riverton, Wyoming 82501

How and where are the notices of meeting posted for the public?
 On a sign in the lobby and on the front door

Where are the public meetings held?
 305 South Smith Road, Riverton, Wyoming 82501

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|----------|-------------------------------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$2,588,448 | \$2,526,210 | \$3,161,656 | \$3,161,656 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$5,519,128 | \$4,966,995 | \$5,151,656 | \$5,151,656 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$1,438,997 | \$1,397,003 | \$1,430,343 | \$1,430,343 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-----------------|---------------------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$0 | \$0 | \$0 | \$0 |
| S-8 | Tax levy (From the County Treasurer) | \$1,320,258 | \$1,274,003 | \$1,307,343 | \$1,307,343 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$175,016 | \$103,000 | \$220,000 | \$220,000 |
| S-11 | Other County Support (Not from Co. Treas.) | \$118,739 | \$123,000 | \$123,000 | \$123,000 |
| S-12 | Miscellaneous | \$1,148,884 | \$708,900 | \$749,000 | \$749,000 |
| S-13 | Other Forecasted Revenue | \$30,897 | \$32,758 | \$33,000 | \$33,000 |

| | | | | | |
|------|----------------------|-------------|-------------|-------------|-------------|
| S-14 | Total Revenue | \$2,793,794 | \$2,241,661 | \$2,432,343 | \$2,432,343 |
|------|----------------------|-------------|-------------|-------------|-------------|

FY 7/1/18-6/30/19 Fremont County Fire Protection District

| EXPENDITURE SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|---------------------|----------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$233,970 | \$208,083 | \$353,535 | \$353,535 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$317,831 | \$289,644 | \$317,318 | \$317,318 |
| S-18 | Operations | \$1,565,841 | \$867,749 | \$1,127,804 | \$1,127,804 |
| S-19 | Indirect Costs | \$470,806 | \$1,160,735 | \$1,363,000 | \$1,363,000 |

| | | | | | |
|------|---------------------------|-------------|-------------|-------------|-------------|
| S-20 | Total Expenditures | \$2,588,448 | \$2,526,210 | \$3,161,656 | \$3,161,656 |
|------|---------------------------|-------------|-------------|-------------|-------------|

| DEBT SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$2,725,334 | \$2,725,334 | \$2,719,313 | \$2,719,313 |

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) | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| | Total Reserves (a+b+c) | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 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 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |

End of Summary

Date adopted by Special District 5/8/2018

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

DISTRICT ADDRESS: 305 South Smith Road
Riverton, Wyoming, 82501

PREPARED BY: Colleen Forbis

DISTRICT PHONE: 307-857-3030

Proposed Budget

Fremont County Fire Protection District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------|------------------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | \$1,320,258 | \$1,274,003 | \$1,307,343 | \$1,307,343 |
| R-1.2 | Other County Support | \$118,739 | \$123,000 | \$123,000 | \$123,000 |

FORECASTED REVENUE

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending 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 | \$175,016 | \$103,000 | \$220,000 | \$220,000 |
| R-4.4 | Total Grants | \$175,016 | \$103,000 | \$220,000 | \$220,000 |
| R-5 | Miscellaneous Revenue | | | | |
| R-5.1 | Interest | \$12,678 | | | |
| R-5.2 | Other: Specify <u>Contributions</u> | \$20,272 | \$7,300 | \$9,000 | \$9,000 |
| R-5.3 | Other: See Additional | \$1,115,934 | \$701,600 | \$740,000 | \$740,000 |
| R-5.4 | Total Miscellaneous | \$1,148,884 | \$708,900 | \$749,000 | \$749,000 |
| R-5.5 | Total Forecasted Revenue | \$1,323,900 | \$811,900 | \$969,000 | \$969,000 |
| 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 | <u>Fire Warden Income</u> | | \$10,000 | \$10,000 | \$10,000 |
| R-6.4 | <u>Reimbursable Expenses</u> | \$8,139 | | | |
| R-6.5 | <u>See Additional Details</u> | \$22,758 | \$22,758 | \$23,000 | \$23,000 |
| R-6.6 | Total Other Forecasted Revenue (a+b) with additional details | \$30,897 | \$32,758 | \$33,000 | \$33,000 |

Proposed Budget

Fremont County Fire Protection District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------|--------------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-1 | Capital Outlay | | | | |
| E-1.1 | Real Property | \$40,554 | | | |
| E-1.2 | Vehicles | \$166,777 | \$164,000 | \$164,000 | \$164,000 |
| E-1.3 | Office Equipment | | \$2,383 | \$10,000 | \$10,000 |
| E-1.4 | Other (Specify) | | | | |
| E-1.5 | <u>Interest on Debt</u> | \$26,639 | \$21,000 | \$21,000 | \$21,000 |
| E-1.6 | <u>Capital Asset Purchases</u> | | \$17,500 | \$143,535 | \$143,535 |
| E-1.7 | see additional details | | \$3,200 | \$15,000 | \$15,000 |
| E-1.8 | TOTAL CAPITAL OUTLAY | \$233,970 | \$208,083 | \$353,535 | \$353,535 |

ADMINISTRATION BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending 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 | <u>HQ Salaries</u> | \$227,065 | \$220,000 | \$229,318 | \$229,318 |
| E-2.6 | | | | | |
| E-2.7 | | | | | |
| E-3 | Board Expenses | | | | |
| E-3.1 | Travel | \$23,646 | | | |
| E-3.2 | Mileage | | | | |
| E-3.3 | Other (Specify) | | | | |
| E-3.4 | <u>Discretionary</u> | | | \$10,000 | \$10,000 |
| E-3.5 | | | | | |
| E-3.6 | | | | | |
| E-4 | Contractual Services | | | | |
| E-4.1 | Legal | | | | |
| E-4.2 | Accounting/Auditing | \$39,045 | \$44,000 | \$45,000 | \$45,000 |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | | | | | |
| E-4.5 | | | | | |
| E-4.6 | | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | \$11,716 | \$13,746 | \$15,000 | \$15,000 |
| E-5.2 | Office equipment, rent & repair | | | | |
| E-5.3 | Education | \$7,482 | | | |
| E-5.4 | Registrations | | | | |
| E-5.5 | Other (Specify) | | | | |
| E-5.6 | <u>Advertising</u> | \$1,082 | \$1,191 | \$3,000 | \$3,000 |
| E-5.7 | <u>Information Technology</u> | \$1,111 | \$1,372 | \$5,000 | \$5,000 |
| E-5.8 | see additional details | \$6,685 | \$9,334 | \$10,000 | \$10,000 |
| E-6 | TOTAL ADMINISTRATION | \$317,831 | \$289,644 | \$317,318 | \$317,318 |

Proposed Budget

Fremont County Fire Protection District

FYE 6/30/2019

OPERATIONS BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------------|----------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-7 | Personnel Services | | | | |
| E-7.1 | Wages--Operations | \$149,640 | \$165,000 | \$176,804 | \$176,804 |
| E-7.2 | Service Contracts | | | | |
| E-7.3 | Other (Specify) | | | | |
| E-7.4 | Volunteer Fire Wages | \$567,430 | | | |
| E-7.5 | Dispatch Fees | \$67,728 | \$68,710 | \$70,000 | \$70,000 |
| E-7.6 | | | | | |
| E-8 | Travel | | | | |
| E-8.1 | Mileage | | | | |
| E-8.2 | Other (Specify) | | | | |
| E-8.3 | Meals & Travel | \$1,207 | \$21,075 | \$25,000 | \$25,000 |
| E-8.4 | meetings and conventions | | \$1,424 | \$5,000 | \$5,000 |
| E-8.5 | | | | | |
| E-9 | Operating supplies (List) | | | | |
| E-9.1 | Fuel & oil | \$53,355 | \$65,836 | \$70,000 | \$70,000 |
| E-9.2 | PPE repairs | \$11,135 | \$100,000 | \$100,000 | \$100,000 |
| E-9.3 | Fire Equip Repair & repla | \$36,409 | \$20,840 | \$25,000 | \$25,000 |
| E-9.4 | Equipment Rental | | \$0 | \$5,000 | \$5,000 |
| E-9.5 | | | | | |
| E-10 | Program Services (List) | | | | |
| E-10.1 | Uniforms, badges & clean | \$13,712 | \$16,700 | \$25,000 | \$25,000 |
| E-10.2 | shop/battalion Expense | \$12,388 | \$22,161 | \$55,000 | \$55,000 |
| E-10.3 | Training, fire prevention & | \$36,173 | \$44,579 | \$109,000 | \$109,000 |
| E-10.4 | Other Firefighter Expense | \$88,214 | \$24,000 | \$40,000 | \$40,000 |
| E-10.5 | | | | | |
| E-11 | Contractual Arrangements (List) | | | | |
| E-11.1 | | | | | |
| E-11.2 | | | | | |
| E-11.3 | | | | | |
| E-11.4 | | | | | |
| E-11.5 | | | | | |
| E-12 | Other operations (Specify) | | | | |
| E-12.1 | Utilities | \$140,195 | \$140,176 | \$143,000 | \$143,000 |
| E-12.2 | Building Maintenance | \$72,917 | \$51,913 | \$95,000 | \$95,000 |
| E-12.3 | Truck, radio & Equip repa | \$93,722 | \$99,468 | \$130,500 | \$130,500 |
| E-12.4 | Drill Team | \$9,925 | \$6,920 | \$6,500 | \$6,500 |
| E-12.5 | see additional details | \$211,691 | \$18,946 | \$47,000 | \$47,000 |
| E-13 | TOTAL OPERATIONS | \$1,565,841 | \$867,749 | \$1,127,804 | \$1,127,804 |

Proposed Budget

Fremont County Fire Protection District

FYE 6/30/2019

INDIRECT COSTS BUDGET

| | | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| E-14 | Insurance | | | | | |
| E-14.1 | Liability | | \$26,447 | \$35,000 | \$35,000 | \$35,000 |
| E-14.2 | Buildings and vehicles | | \$46,814 | \$55,000 | \$55,000 | \$55,000 |
| E-14.3 | Equipment | | | | | |
| E-14.4 | Other (Specify) | | | | | |
| E-14.5 | <u>Volunteer Policy</u> | | \$23,157 | \$26,385 | \$35,000 | \$35,000 |
| E-14.6 | | | | | | |
| E-14.7 | | | | | | |
| E-15 | Indirect payroll costs: | | | | | |
| E-15.1 | FICA (Social Security) taxes | | \$75,569 | \$65,745 | \$80,000 | \$80,000 |
| E-15.2 | Workers Compensation | | \$45,293 | \$29,473 | \$50,000 | \$50,000 |
| E-15.3 | Unemployment Taxes | | \$5,239 | \$1,521 | \$7,000 | \$7,000 |
| E-15.4 | Retirement | | \$79,022 | \$60,098 | \$74,000 | \$74,000 |
| E-15.5 | Health Insurance | | \$123,654 | \$99,169 | \$125,000 | \$125,000 |
| E-15.6 | Other (Specify) | | | | | |
| E-15.7 | <u>Volunteer Workers Comp</u> | | \$20,246 | \$24,970 | \$30,000 | \$30,000 |
| E-15.8 | <u>Volunteer Retirement</u> | | \$24,405 | \$17,750 | \$20,000 | \$20,000 |
| E-15.9 | see additional details | | \$960 | \$745,625 | \$852,000 | \$852,000 |
| E-16 | Depreciation Expenses | | | | | |
| E-17 | TOTAL INDIRECT COSTS | | \$470,806 | \$1,160,735 | \$1,363,000 | \$1,363,000 |

DEBT SERVICE BUDGET

| | | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| D-1 | Debt Service | | | | | |
| D-1.1 | Principal | | | | | |
| D-1.2 | Interest | | | | | |
| D-1.3 | Fees | | | | | |
| D-2 | TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Fremont County Fire Protection District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2019

GENERAL FUNDS

| | End of Year | Beginning | Beginning | Pending Approval |
|-----------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|
| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | |
| C-1 Balances at Beginning of Fiscal Year | | | | |
| C-1.1 General Fund Checking Account Balance | \$2,725,334 | \$2,725,334 | \$2,719,313 | \$2,719,313 |
| C-1.2 Savings and Investments Account Balance | | \$0 | | |
| C-1.3 General Fund CD Balance | | \$0 | | |
| C-1.4 All Other Funds | | \$0 | | |
| C-1.5 Reserves (From Below) | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| C-1.6 Total Estimated Cash and Investments on Hand | \$4,725,334 | \$4,725,334 | \$4,719,313 | \$4,719,313 |
| C-2 General Fund Reductions: | | | | |
| C-2.1 a. Unpaid bills at FYE | | | | |
| C-2.2 b. Reserves | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| C-2.3 Total Deductions (a+b) | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| C-2.4 Estimated Non-Restricted Funds Available | \$2,725,334 | \$2,725,334 | \$2,719,313 | \$2,719,313 |

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending 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)

| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending 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)

| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------------------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|
| C-5 | | | | |
| C-5.1 Beginning Balance in Reserve Account (end of previous year) | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 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 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 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 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| C-5.9 TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 |