FY 7/1/18-6/30/19

# Final Budget

	Parker Dr.	aw Improvement & Service District
		Budget Hearing Information
PO Box 532		Location: Big Horn Fire Station
Big Horn WY 82833		Date: 7/18/2018
307-672-8416 (cell 307-752-841	6)	Time: 8:00PM
Sheridan County		Budget Prepared by: Nan Miller, Sec/Treasurer
		*
A BUDGET MESSAGE		Ws 16-4-104( provement & Service District. There have been no major changes during the last fiscal
B RESERVE DESCRIP	TION	e at 207-752-8416-daytime number. Nan Miller, Sec/Treasurer
same checking account and is us		e end of the fiscal year. Assessments from each Parker Draw land owner is deposited to bughout the year.
C		
	Date of End	Does the district have regular office hours
Names of Board Members	of Term	exceeding 20 hours per week?
evin McClurg President		exceeding 20 flodis pai week!
	7/1/19	ph.
mmy Stypula	7/1/19	
n Miller	7/1/18	
		If no above: Are the records on file with the
		County Clerk as required by
		W.S. 16-12-303(c)? Yes
here are the minutes of your boar	d meeting available for	or public review?
neridan County Clerks Office		
ow and where are the notices of m	eeting posted for the	public?
ne Sheridan Press Sheridan n		ARMINES V.
nere are the public meetings held	?	
g Horn Fire Hall	*	

OVE	RVIEW	2016-2017	2017-2018	2018-2019	Final Approva
OVE	ZAIEAA	Actual	Estimated	Proposed	Final Applov
S-1	Total Budgeted Expenditures	\$17,016	\$11,041	\$28,500	\$28,50
3-2	Total Principal to Pay on Debt	\$0	\$0	\$0	Ç
:-3	Total Change to Restricted Funds	\$0	\$0	\$0	
6-4	Total General Fund and Forecasted Revenues Available	\$30,456	\$33,977	\$35,479	\$35,76
i-5	Amount requested from County Commissioners	\$0	\$0	\$0	5
i-6	Additional Funding Needed	3		\$0	
REVE	ENUE SUMMARY	2016-2017	2017-2018	2018-2019	Final Approva
		Actual	Estimated	Proposed	
-7	Operating Revenues	\$0	\$0	\$0	
-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	
-9	Government Support	\$0	\$0	\$0	
-10	Grants	\$0	\$0	\$0	
-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
12 13	Miscellaneous Other Forecasted Revenue	\$0 \$9.259	\$0 \$12,780	\$0 \$12.773	\$12,7
		ψ3,239			Ψ12,1
-14 Y 7/1/1	Total Revenue 8-6/30/19	\$9,259	\$12,780 Parker Dray	\$12,773 w Improvement 8	\$12,7 Service Distr
		2016-2017	2017-2018	2018-2019	
EXPE	NDITURE SUMMARY	Actual	Estimated	Proposed	Final Approv
-15	Capital Outlay	\$0	\$0	\$0	
-16	Interest and Fees On Debt	\$0	\$0	\$0	
17	Administration	\$972	\$494	\$1,200	\$1,2
-18	Operations	\$15,444	\$9,947	\$26,500	\$26,5
-19	Indirect Costs	\$600	\$600	\$800	\$8
-20	Total Expenditures	\$17,016	\$11,041	\$28,500	\$28,50
DEBT	SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approva
-21	Principal Paid on Debt	\$0	sol	\$0	
CASH	AND INVESTMENTS	2016-2017	2017-2018	2018-2019	Final Approva
		Actual	Estimated	Proposed	
-22	TOTAL GENERAL FUNDS	\$21,197	\$21,197	\$22,706	\$22,9
ummar -23	y of Reserve Funds Beginning Balance in Reserve Accounts				
-24	a. Depreciation Reserve	\$0	\$0	\$0	
-25	b. Other Reserve	\$0	\$0	\$0	
26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total Reserves (a+b+c)	\$0	\$0	\$0	
27	Amount to be added				
28	a. Depreciation Reserve	\$0	\$0	\$0	
29	b. Other Reserve	\$0	\$0	\$0	
30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
31	Subtotal	sol	\$0	\$0	
32	Less Total to be spent	\$0	\$0	\$0	
33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	
	1 m 11	-		1.01	End of Summ
1	law Miller		Date adopted by	Special District	
udget C	Officer / District Official (if not same as "Submitted by")	_	_ 4.0 4400,004 D)	Special District	

DISTRICT PHONE: 307-672-8416 (cell 307-752-8416)

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/29/18 Form approved by Wyoming Department of Audit, Public Funds Division

# **Final Budget**

Parker Draw Improvement & Service District

NAME OF DISTRICT/BOARD

**FYE** 6/30/2019

# PROPERTY TAXES AND ASSESSMENTS

#### FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$0	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest				
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$0	\$0	\$0
R-5.5	Total Forecasted Revenue	\$0	\$0	\$0	\$0
R-6	Other Forecasted Revenue				
R-6.1	<ul> <li>a. Other past due-as estimated by Co. Treas.</li> </ul>				
R-6.2	<ul><li>b. Other forecasted revenue (specify):</li></ul>				
R-6.3	Home Owners Assessments	\$9,259	\$12,780	\$12,773	\$12,773
R-6.4				_	
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$9,259	\$12,780	\$12,773	\$12,773

# CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		
E-1.6		
E-1.7		'
E-1.8	TOTAL CAPITAL	OUTLAY

2016-2017	2017-2018	2018-2019	Final Approval
Actual	Estimated	Proposed	Filiai Appiovai
\$0	\$0	\$0	\$0

#### ADMINISTRATION BUDGET

E-2	Personnel Services	•
E-2.1		Administrator
E-2.2		Secretary
E-2.3		Clerical
E-2.4		Other (Specify)
E-2.5		
E-2.6	-	
E-2.7	-	
E-3	<b>Board Expenses</b>	
E-3.1		Travel
E-3.2		Mileage
E-3.3	1	Other (Specify)
E-3.4		
E-3.5	_	
E-3.6	<del>-</del>	_
E-4	Contractual Service	es
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4.4	_	
E-4.5	_	
E-4.6	<del>-</del>	_
E-5	Other Administrativ	e Expenses
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		Postage
E-5.7	-	Utilities
E-5.8		
E-6	TOTAL ADMINISTR	ATION

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$675	\$223	\$400	\$400
\$47	\$0	\$200	\$200
\$250	\$271	\$600	\$600
\$972	\$494	\$1,200	\$1,200

# **FYE** 6/30/2019

# OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	
E-10.2	
E-10.3	
E-10.4	
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	Repairs & Improvement
E-12.2	Rd Maint & Snow Rmvl
E-12.3	Water Assessments
E-12.4	Taxes
E-12.5	see additional details
E-13	TOTAL OPERATIONS

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
Hotaai	Estimated	Порозса	
\$1,835	\$2,476	\$8,000	\$8,000
\$12,468	\$6,330	\$15,000	\$15,000
\$1,141	\$1,141	\$2,500	\$2,500
		\$0	
		\$1,000	\$1,000
\$15,444	\$9,947	\$26,500	\$26,500

# INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Bond Insurance
E-14.6	
E-14.7	<del> </del>
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$500	\$600	\$600
·		
\$100	\$200	\$200
·	·	
\$600	\$800	\$800
	Estimated	\$500 \$600 \$100 \$200

#### DEBT SERVICE BUDGET

D-1 Debt Service

D-1.1 Principal
D-1.2 Interest
D-1.3 Fees
D-2 TOTAL DEBT SERVICE

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$0	\$0	\$0	\$0

C-5.9 TOTAL TO BE SPENT

**FYE** 6/30/2019

\$0

\$0

CENE	RAL FUNDS				
GENE	VAE FUNDS	Find of Voca	Dominaina	Deminaina	
		End of Year	Beginning	Beginning	I
C-1	Balances at Beginning of Fiscal Year	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
					¢22.007
C-1.1	General Fund Checking Account Balance	\$21,197	\$21,197	\$22,706	\$22,987
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)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$21,197	\$21,197	\$22,706	\$22,987
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	
	Estimated Non-Restricted Funds Available		* -	* -	¥ -
C-2.4	Estimated Non-Restricted Funds Available	\$21,197	\$21,197	\$22,706	\$22,987
DEBBE	ECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)				
DEFRE	CONTINUED CONTINUED CONTENT - REPEACEMENT)	_			
0.0		2016-2017	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3		Actual	Estimated	Proposed	
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					
C-3.8	a. b.				
C-3.9	c.				
	Date of Reserve Approval in Minutes:				
C-3.10	Date of Neserve Approval III Millutes.				
	TOTAL CARITAL CLITIANY ( )	0.0	0.0	•	•
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	
C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained in Depreciation Reserve Account	\$0 \$0	\$0 \$0	\$0 \$0	
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0			
C-3.12	, ,	\$0 ED)	\$0	\$0	
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0 ED)	2017-2018	2018-2019	\$0
C-3.12  OTHER	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE)	\$0 ED)	\$0 2017-2018 Estimated	\$0 2018-2019 Proposed	\$0
C-3.12  OTHER  C-4  C-4.1	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)	\$0 ED)	2017-2018	2018-2019	\$0
C-3.12  OTHER	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE)	\$0 ED)	\$0 2017-2018 Estimated	\$0 2018-2019 Proposed	\$0
C-3.12  OTHER  C-4  C-4.1	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)	\$0 ED)	\$0 2017-2018 Estimated	\$0 2018-2019 Proposed	\$0
C-4.1 C-4.2	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:	\$0 ED)	\$0 2017-2018 Estimated	\$0 2018-2019 Proposed	\$0
C-4 C-4.1 C-4.2 C-4.3	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve	\$0 ED)	\$0 2017-2018 Estimated	\$0 2018-2019 Proposed	\$0 Final Approval
C-4.1 C-4.2 C-4.3 C-4.4	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:	\$0 ED) 2016-2017 Actual	\$0 2017-2018 Estimated \$0	\$0 2018-2019 Proposed \$0	\$0 Final Approval
C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other	\$0 ED) 2016-2017 Actual	\$0 2017-2018 Estimated \$0	\$0 2018-2019 Proposed \$0	\$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a	\$0 ED) 2016-2017 Actual	\$0 2017-2018 Estimated \$0	\$0 2018-2019 Proposed \$0	\$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.	\$0 ED) 2016-2017 Actual	\$0 2017-2018 Estimated \$0	\$0 2018-2019 Proposed \$0	\$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.	\$0 ED) 2016-2017 Actual	\$0 2017-2018 Estimated \$0	\$0 2018-2019 Proposed \$0	\$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.  Date of Reserve Approval in Minutes:	\$0 2016-2017 Actual	\$0 2017-2018 Estimated \$0 \$0	\$0 2018-2019 Proposed \$0	Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0 2016-2017 Actual \$0 \$0	\$0 2017-2018 Estimated \$0 \$0	\$0 2018-2019 Proposed \$0 \$0	\$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.  Date of Reserve Approval in Minutes:	\$0 2016-2017 Actual	\$0 2017-2018 Estimated \$0 \$0	\$0 2018-2019 Proposed \$0	\$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0 2016-2017 Actual \$0 \$0 \$0	\$0 2017-2018 Estimated \$0 \$0	\$0 2018-2019 Proposed \$0 \$0	\$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account	\$0 2016-2017 Actual \$0 \$0 \$0	\$0 2017-2018 Estimated \$0 \$0 \$0	\$0 2018-2019 Proposed \$0 \$0 \$0	\$0 Final Approval \$0 \$0 \$0
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account	\$0 2016-2017 Actual \$0 \$0 \$0	\$0 2017-2018 Estimated \$0 \$0	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019	\$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  ASSIG	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account  NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED	\$0 2016-2017 Actual \$0 \$0 \$0	\$0 2017-2018 Estimated \$0 \$0 \$0 2017-2018 Estimated	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019 Proposed	\$0 Final Approval \$0 \$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  ASSIG  C-5  C-5.1	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account  NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED  Beginning Balance in Reserve Account (end of previous year)	\$0 2016-2017 Actual \$0 \$0 \$0	\$0 2017-2018 Estimated \$0 \$0 \$0 2017-2018	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019	\$0 Final Approval \$0 \$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  ASSIG  C-5  C-5.1  C-5.2	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account  NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:	\$0 2016-2017 Actual \$0 \$0 \$0	\$0 2017-2018 Estimated \$0 \$0 \$0 2017-2018 Estimated	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019 Proposed	\$0 Final Approval \$0 \$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  ASSIG  C-5  C-5.1  C-5.2  C-5.3	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account  NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve	\$0 2016-2017 Actual \$0 \$0 \$0	\$0 2017-2018 Estimated \$0 \$0 \$0 2017-2018 Estimated	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019 Proposed	\$0 Final Approval \$0 \$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  ASSIG  C-5  C-5.1  C-5.2  C-5.3  C-5.4	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account  NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 2017-2018 Estimated \$0 \$0 \$0 \$0 2017-2018 Estimated \$0	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019 Proposed \$0 \$0	\$0 Final Approval \$0 \$0 Final Approval
C-3.12  OTHER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  ASSIG  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account  NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL	\$0 2016-2017 Actual \$0 \$0 \$0	\$0 2017-2018 Estimated \$0 \$0 \$0 2017-2018 Estimated	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019 Proposed	\$0 Final Approval \$0 \$0 Final Approval
C-3.12  OTHEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  ASSIG  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account  NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Amount to be spent from Emergency Reserve (Cash)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 2017-2018 Estimated \$0 \$0 \$0 \$0 2017-2018 Estimated \$0	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019 Proposed \$0 \$0	\$0 Final Approval \$0 \$0 Final Approval
C-3.12  OTHEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  ASSIG  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6  C-5.7	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account  NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTEE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Amount to be spent from Emergency Reserve (Cash)  Date of Reserve Approval in Minutes:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 2017-2018 Estimated \$0 \$0 \$0 \$0 2017-2018 Estimated \$0 \$0	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 Final Approval \$0 \$0 Final Approval \$0
C-3.12  OTHEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  ASSIG  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6	Balance to be retained in Depreciation Reserve Account  R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent from "Other  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained in Other Reserve Account  NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Amount to be spent from Emergency Reserve (Cash)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 2017-2018 Estimated \$0 \$0 \$0 \$0 2017-2018 Estimated \$0	\$0 2018-2019 Proposed \$0 \$0 \$0 2018-2019 Proposed \$0 \$0	\$0 Final Approval \$0 \$0 Final Approval \$0