## **Final Budget**

	I mai budget					
CHUGWATER FIRE PROTECTION DISTRICT						
					Budget Hea	ring Information
PO BOX 155				Location:	CHUGWATER FIRE HA	
CHUGWATER, WY 82210					7/9/2019	
307-422-3504		Time:	7:00 PM			
PLATTE, GOSHEN, LARAMIE C	OUNTY		Budg	et Prepared by:	TIM ASH	
S-A BUDGET MESSAGE					· · · · · · · · · · · · · · · · · · ·	W.S. 16-4-104(d)
THE CHUGWATER FIRE PROTECTION DISTRICT IS REQUESTING 3 MILLS FOR THE FIRE PROTECTION IN PARTS OF LARAMIE, GOSHEN AND PLATTE COUNTIES.						
BESERVE DESCRIP	TIAN					
S-B RESERVE DESCRIP						
FUTURE APPARATUS PURCHA	195					
				·		
S-C	Date of End			Does the district	have regular office hour	····
Names of Board Members	of Tem			exceeding 20 ho		No
TIM ASH	1/1/22			and a ming and min		
RODGER SCHROEDER	1/1/20					
HENRY BORCHARDT	1/1/20					
-						
			If no above:	Are the records of		
				County Clerk as		
				W.S. 16-12-303(	c)?	Yes
	<del> </del>					
	<del> </del>					
Where are the minutes of your board		lable for pub	lic review?			
PLATTE COUNTY CLERK'S OFFIC	<u> </u>					
How and where are the notices of m	eeting posted	for the public	:?			
POST OFFICE, TOWN HALL, CHU	GWATER SOL	DA FOUNTA	IN			
Where are the public meetings held?	?					
CHUGWATER FIRE HALL						

#### **FINAL BUDGET SUMMARY** 2017-2018 2018-2019 2019-2020 **OVERVIEW** Final Approval Proposed Actual Estimated S-1 **Total Budgeted Expenditures** \$75,320 \$52,686 \$56,145 \$92,645 Total Principal to Pay on Debt \$0 \$0 \$0 \$0 S-2 S-3 **Total Change to Restricted Funds** SO \$0 \$0 \$0 \$133,325 \$145,659 \$150,560 \$183,723 Total General Fund and Forecasted Revenues Available S-4 \$51,525 \$51,799 \$56,693 \$51,525 S-5 Amount requested from County Commissioners Additional Funding Needed: \$0 \$0 S-6 2017-2018 2018-2019 2019-2020 **REVENUE SUMMARY** Final Approval Actual Estimated S-7 **Operating Revenues** \$560 \$1,050 \$2,800 \$2,800 Tax levy (From the County Treasurer) \$51,799 \$56,693 \$51,525 \$51,525 S-8 **Government Support** \$0 \$4,536 \$0 \$0 S-9 \$0 \$0 \$0 \$0 S-10 Grants S-11 Other County Support (Not from Co. Treas.) \$0 \$0 \$0 \$0 \$6,735 \$6,887 S-12 Miscellaneous \$4,473 \$6,735 \$0 Other Forecasted Revenue \$0 \$0 \$0 S-13 \$69,166 \$61,060 \$61,060 S-14 Total Revenue \$56,832 FY 7/1/19-6/30/20 CHUGWATER FIRE PROTECTION DISTRICT 2017-2018 2018-2019 2019-2020 **EXPENDITURE SUMMARY** Final Approval Actual Estimated Proposed \$7,170 S-15 Capital Outlay \$31,246 \$6,586 \$7,170 S-16 Interest and Fees On Debt \$0 \$0 SO \$0 Administration \$10,539 \$10,836 \$11,920 \$11,920 S-17 S-18 Operations \$24,251 \$25,032 \$26,155 \$62,655 Indirect Costs \$9,284 \$10,232 \$10,900 \$10,900 S-19 \$0 \$0 Expenditures paid by Reserves \$0 \$0 S-20R **Total Expenditures** \$75,320 \$52,686 \$56,145 \$92,645 S-20 2017-2018 2018-2019 2019-2020 **DEBT SUMMARY** Final Approval Estimated Proposed Actual S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 2017-2018 2018-2019 2019-2020 **CASH AND INVESTMENTS** Final Approval Actual Estimated Proposed S-22 **TOTAL GENERAL FUNDS** \$76,493 \$76,493 \$89,500 \$122,663 Summary of Reserve Funds Beginning Balance in Reserve Accounts S-23 \$0 S-24 a. Sinking and Debt Service Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 S-25 b. Reserves c. Bond Funds \$0 \$0 \$0 \$0 S-26 \$0 \$0 \$0 Total Reserves (a+b+c) \$0 Amount to be added S-27 a. Sinking and Debt Service Funds \$0 \$0 \$0 \$0 S-28 S-29 b. Reserves \$0 \$0 \$0 \$0 \$0 S-30 c. Bond Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total to be added (a+b+c) S-31 Subtotal \$0 \$0 \$0 \$0 Less Total to be spent \$0 \$0 \$0 \$0 TOTAL RESERVES AT END OF FISCAL YEAR \$0 \$0 \$0 S-33 End of Summary

	Date adopted by Special District
Budget Officer / District Official (if not same as "Submitted by")	
AT CO O D	
ling low 1/451//en	

**DISTRICT ADDRESS: PO BOX 155** 

CHUGWATER, WY 82210

**DISTRICT PHONE**: 307-422-3504

PREPARED BY: TIM ASH

# **Final Budget**

#### CHUGWATER FIRE PROTECTION DISTRICT

NAME OF DISTRICT/BOARD

FYE 6/30/2020

#### PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$51,799	\$56,693	\$51,525	\$51,525
R-1.2	Other County Support				

#### FORECASTED REVENUE

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2	Revenues from Other Governments	ì				
R-2.1	State Aid		\$0	\$4,536	\$0	THE RESERVE TO
R-2.2	Additional County Aid (r	non-treasurer)				
R-2.3	City (or Town) Aid					
R-2.4	Other (Specify)					
R-2.5	Total Government Sup	port	\$0	\$4,536	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Serv	ices	\$560	\$1,050	\$2,800	\$2,800
R-3.3	Other Assessments					
R-3.4	Total Operating Rever	nues	\$560	\$1,050	\$2,800	\$2,800
R-4	Grants					
R-4.1	Direct Federal Grants					and the same of the
R-4.2	Federal Grants thru Sta	Federal Grants thru State Agencies				
R-4.3	Grants from State Agen	icies				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue	1			Series Paris	THE PERSON
R-5.1	Interest		\$421	\$774	\$775	\$775
R-5.2	Other: Specify	DONATION, REIMBURSE	\$4,052	\$6,113	\$5,960	\$5,960
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous	1	\$4,473	\$6,887	\$6,735	\$6,735
R-5.5	Total Forecasted Revenue	1	\$5,033	\$12,473	\$9,535	\$9,535
R-6	Other Forecasted Revenue					
R-6.1	<ul> <li>a. Other past due-as estin</li> </ul>	nated by Co. Treas.		110		
R-6.2	<ul> <li>b. Other forecasted revenue</li> </ul>	ue (specify):		<b>斯斯尼亚东</b> 亚	地名英国英国	
R-6.3						
R-6.4						
R-6.5	<u> </u>					
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

#### 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		RADIO EQUIPMENT
E-1.6		RESCUE SAFETY APPR
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
1			
\$1,095	\$0	\$0	•
\$7,721	\$5,041	\$5,000	\$5,000
\$22,430	\$1,545	\$2,170	\$2,170
\$31,246	\$6,586	\$7,170	\$7,170

#### ADMINISTRATION BUDGET

E-2	Personnel Service	es .
E-2.1		Administrator
E-2.2		Secretary
E-2.3		Clerical
E-2.4		Other (Specify)
E-2.5		CELL PHONE
E-2.6		OFFICE PHONE & FAX
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		MEALS
E-3.5		COMMUNITY SERVICE
E-3.6		
E-4	Contractual Service	ces
E-4.1		Legal
E-4.1 E-4.2		Legal Accounting/Auditing
		•
E-4.2		Accounting/Auditing
E-4.2 E-4.3		Accounting/Auditing
E-4.2 E-4.3 E-4.4		Accounting/Auditing
E-4.2 E-4.3 E-4.4 E-4.5	Other Administrat	Accounting/Auditing Other (Specify)
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6	Other Administrat	Accounting/Auditing Other (Specify)
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6	Other Administrat	Accounting/Auditing Other (Specify)  ive Expenses
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1	Other Administrat	Accounting/Auditing Other (Specify)  ive Expenses Office Supplies
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2	Other Administrat	Accounting/Auditing Other (Specify)  ive Expenses Office Supplies Office equipment, rent & repair
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3	Other Administrat	Accounting/Auditing Other (Specify)  ive Expenses Office Supplies Office equipment, rent & repair Education
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4	Other Administrat	Accounting/Auditing Other (Specify)  ive Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	Other Administrat	Accounting/Auditing Other (Specify)  ive Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.5	Other Administrat	Accounting/Auditing Other (Specify)  ive Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify) DUES & FEES

2017-2018	2018-2019	2019-2020	Final Approval
Actual	Estimated	Proposed	Final Approval
\$1,200	\$1,200	\$1,200	\$1,200
\$470	\$471	\$470	\$470
		·	
\$778	\$269	\$300	\$300
\$200	\$0	\$0	
		·	4.5
\$3,600	\$4,700	\$4,800	\$4,800
40,000	- 4.,	0.,000	4 1/000
\$364	\$869	\$1,800	\$1,800
4004	Ψ000	\$1,000	\$1,000
\$2,277	\$2,295	\$2,300	\$2,300
\$1,650	\$1,032	\$1,050	\$1,050
\$1,030	Ψ1,002	\$1,000	Ψ1,000
\$10,539	\$10,836	\$11,920	\$11,920
\$10,009	\$10,000	ψ11,320	\$11,020

### FYE 6/30/2020

#### **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	PROPANE
E-9.2	ELECTRIC
E-9 3	FUEL
E-9.4	
E-9.5	
E-9.3	
E-9.5 E-10	Program Services (List)
	Program Services (List)
E-10	Program Services (List)
E-10 E-10.1	Program Services (List)
E-10 E-10.1 E-10.2	Program Services (List)
E-10 E-10.1 E-10.2 E-10.3	Program Services (List)
E-10 E-10.1 E-10.2 E-10.3 E-10.4	Program Services (List)  Contractual Arrangements (List)
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Contractual Arrangements (List)
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Contractual Arrangements (List)  EQUIPMENT REPAIR
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Contractual Arrangements (List)  EQUIPMENT REPAIR  TRUCK MAINTENANCE
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	Contractual Arrangements (List)  EQUIPMENT REPAIR  TRUCK MAINTENANCE  BUILDING REPAIR
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4	Contractual Arrangements (List)  EQUIPMENT REPAIR  TRUCK MAINTENANCE  BUILDING REPAIR
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Contractual Arrangements (List)  EQUIPMENT REPAIR  TRUCK MAINTENANCE  BUILDING REPAIR  FIRE HALL NEW ROOF
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Contractual Arrangements (List)  EQUIPMENT REPAIR  TRUCK MAINTENANCE  BUILDING REPAIR  FIRE HALL NEW ROOF  Other operations (Specify)
E-10	Contractual Arrangements (List)  EQUIPMENT REPAIR  TRUCK MAINTENANCE  BUILDING REPAIR  FIRE HALL NEW ROOF  Other operations (Specify)
E-10	Contractual Arrangements (List)  EQUIPMENT REPAIR  TRUCK MAINTENANCE  BUILDING REPAIR  FIRE HALL NEW ROOF  Other operations (Specify)
E-10	Contractual Arrangements (List)  EQUIPMENT REPAIR  TRUCK MAINTENANCE  BUILDING REPAIR  FIRE HALL NEW ROOF  Other operations (Specify)

2017-2018	2018-2019	2019-2020	
Actual	Estimated	Proposed	Final Approval
\$7,200	\$7,200	\$8,400	\$8,400
		i	
60 005	64.076	64.400	64 400
\$2,925 \$3,253	\$4,376 \$3,233	\$4,400 \$3,200	\$4,400 \$3,200
\$5,012	\$2,314	\$2,300	\$2,300
\$5,012	<b>VZ,014</b>	42,000	Ψ2,000
			_
£4.2E0	¢1 020	61 400	£1 100
\$1,359 \$4,502	\$1,039 \$2,631	\$1,100 \$2,525	\$1,100 \$2,525
\$4,302	\$4,209	\$4,200	\$4,200
- **	Ţ., <u>1200</u>	7 .,200	\$36,500
\$0	\$30	\$30	\$30
204.054	60E 000	606 4EE	\$62,655
\$24,251	\$25,032	\$26,155	<b>⊉0∠,0</b> 55

### FYE 6/30/2020

#### 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		FIRE SUPPRESSION
E-14.6		
E-14.7		
E-15	Indirect payroll	costs:
E-15.1		FICA (Social Security) taxes
E-15.2		Workers Compensation
E-15.3		Unemployment Taxes
E-15.4		Retirement
E-15.5		Health Insurance
E-15.6		Other (Specify)
E-15.7		
E-15.8		
E-15.9		

2017-2018	2018-2019	2019-2020	Final Approval
Actual	Estimated	Proposed	Final Approval
\$3,924	\$4,340	\$5,000	\$5,000
\$901	\$709	\$700	\$700
\$301	\$105	3700	\$100
60.244	£3.0E3	63.050	63.050
\$2,314	\$3,053	\$3,050	\$3,050
\$2,145	\$2,130	\$2,150	\$2,150
		L	
80 204	e10 222	\$10,900	\$10,900
\$9,284	\$10,232	\$10,800	\$10,900

#### DEBT SERVICE BUDGET

E-17

D-1 Debt Service

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

**TOTAL INDIRECT COSTS** 

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$0	\$0	\$0

NAME OF DISTRICT/BOARD

C-5.9 TOTAL TO BE SPENT

GENE	RAL FUNDS				
		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Cincl Assessed
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$52,928	\$52,928	\$65,677	\$98,840
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance	\$23,565	\$23,565	\$23,823	\$23,823
C-1.4	All Other Funds	Ψ20,000	\$0	Ψ20,020	\$20,020
		60	\$0 \$0	\$0	60
C-1.5	Reserves (From Below)	\$0		•	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$76,493	\$76,493	\$89,500	\$122,663
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$(
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	S
C-2.4	Estimated Non-Restricted Funds Available	\$76,493	\$76,493	\$89,500	
				<u> </u>	
SINKIN	IG & DEBT SERVICE FUNDS				
C-3		2017-2018	2018-2019 Estimated	2019-2020 Broosed	Final Approval
	Posinning Polongo in Possess Assessed (and of months are	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 and project to be spent	40	Ţ,	- 40	
	· · · · · · · · · · · · · · · · · · ·				
C-3.7	a b				
C-3.8	b				
C-3.9	<b>C</b> .	i i			
C-3.10	Date of Reserve Approval in Minutes:				
1.311	TOTAL CAPITAL OUTLAY (a+h+c)	SO!	\$0	\$0	\$0
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)  Balance to be retained	\$0 \$0	\$0 \$0	\$0 \$0	
C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Balance to be retained			•	
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	2017-2018	2018-2019	2019-2020	\$0
C-3.12  RESER	Balance to be retained	\$0	\$0 2018-2019 Estimated	\$0 2019-2020 Proposed	\$0
C-3.12  RESER  C-4  C-4.1	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous year)	2017-2018	2018-2019	2019-2020	\$0
C-3.12  RESER  C-4  C-4.1  C-4.2	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:	2017-2018	\$0 2018-2019 Estimated	\$0 2019-2020 Proposed	\$0
C-3.12  RESER  C-4  C-4.1  C-4.2  C-4.3	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve	2017-2018	\$0 2018-2019 Estimated	\$0 2019-2020 Proposed	\$0
C-3.12  RESER  C-4  C-4.1  C-4.2	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:	2017-2018 Actual	\$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  C-4  C-4.1  C-4.2  C-4.3	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:  Amount to be added to the reserve	2017-2018	\$0 2018-2019 Estimated	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5	Balance to be retained  RVES  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	2017-2018 Actual	\$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6	Balance to be retained  RVES  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	2017-2018 Actual	\$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7	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  a.	2017-2018 Actual	\$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  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	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  a.  b.	2017-2018 Actual	\$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  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	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  a.  b.  c.	2017-2018 Actual	\$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  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	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  a. b. c.  Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual	\$0 2018-2019 Estimated \$0 \$0	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  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	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  a.  b.  c.	2017-2018 Actual	\$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  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	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  a. b. c.  Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual	\$0 2018-2019 Estimated \$0 \$0	\$0 2019-2020 Proposed \$0	Final Approval
C-3.12  RESER  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	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	\$0 2017-2018 Actual \$0	\$0 2018-2019 Estimated \$0 \$0	\$0 2019-2020 Proposed \$0 \$0	Final Approval
C-3.12  RESER  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	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0 2017-2018 Actual \$0	\$0 2018-2019 Estimated \$0 \$0	\$0 2019-2020 Proposed \$0 \$0	Final Approval
C-3.12  RESER  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	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	\$0 2017-2018 Actual \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0	\$0 2019-2020 Proposed \$0 \$0	Final Approval
C-3.12  RESER  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	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	\$0 2017-2018 Actual \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0 \$0 2018-2019	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020	Final Approval
C-3.12  RESER  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  BOND	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	\$0 2017-2018 Actual \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0 \$0 2018-2019 Estimated	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020 Proposed	Final Approval  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1
C-3.12  RESER  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  BOND  C-5 C-5.1	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous year)	\$0 2017-2018 Actual \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0 \$0 2018-2019	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020	Final Approval  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1
C-3.12  RESER  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  BOND  C-5 C-5.1 C-5.2	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  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0 \$0 2018-2019 Estimated	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020 Proposed	Final Approval
C-3.12  RESER  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  BOND	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous year)	\$0 2017-2018 Actual \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0 \$0 2018-2019 Estimated	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020 Proposed	Final Approval
C-3.12  RESER  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  BOND  C-5  C-5.1  C-5.2	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  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous year)  Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0 \$0 2018-2019 Estimated	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020 Proposed	Final Approval
C-3.12  RESER  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-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  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 2017-2018 Actual \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0 \$0 \$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020 Proposed \$0	Final Approval  \$0 \$0 \$0 Final Approval
C-3.12  RESEF  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-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  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 2017-2018 Actual \$0 \$0 \$0 \$0 4 2017-2018 Actual	\$0 2018-2019 Estimated \$0 \$0 \$0 2018-2019 Estimated	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020 Proposed	Final Approval  \$0 \$0 \$0 Final Approval
C-3.12  RESEF  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-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  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	\$0 2017-2018 Actual \$0 \$0 \$0 \$0 4 2017-2018 Actual	\$0 2018-2019 Estimated \$0 \$0 \$0 \$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020 Proposed \$0	Final Approval  \$0 \$0 \$0 Final Approval
C-3.12  RESEF  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  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6  C-5.7	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  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  Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual \$0 \$0 \$0 2017-2018 Actual	\$0 2018-2019 Estimated \$0 \$0 \$0 \$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020 Proposed \$0 \$0 \$0 \$0	Final Approval  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
C-3.12  RESEF  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  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6	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  a.  b.  c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  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	\$0 2017-2018 Actual \$0 \$0 \$0 \$0 4 2017-2018 Actual	\$0 2018-2019 Estimated \$0 \$0 \$0 \$0 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$0 \$0 \$0 2019-2020 Proposed \$0 \$0 \$0 \$0	Final Approval  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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