

Final Budget

Laramie Count Weed and Pest	
Budget Hearing Information	
801 Muddy Creek Dive	Location: Cheyenne Wyoming Little Bear
Pine Bluffs Wyoming 82082	Date: 7/5/2018
307-245-3213	Time: 6:00pm
Laramie County	Budget Prepared by: Bret Nelson

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

2018-2019 fiscal year budget as prepared by larmie county weed and pest control district. The board approved the removal of the funding request under W.S. 11-5-303. The district will maintain the funding of the Special Management Program with the funding provided through W.S. 11-5-111.

S-B **RESERVE DESCRIPTION**

A non committed emergency reserve and depreciation reserve

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Bert Macy	1/1/21	<input checked="" type="checkbox"/> Yes
Norm Soden	1/1/19	If Yes, enter Address of office: 801 Muddy Creek Drive City, State, Zip: Pine Bluffs Wyoming 82082 Phone Number: 307-245-3213 Hours Open: 8:00AM to 5:00pm
Dennis Hanson	1/1/21	
Darrel Repshire	1/1/21	
Guy Landers	1/1/19	
Bill Bonham	1/1/19	
Dave Troastle	1/1/19	

Where are the minutes of your board meeting available for public review?
 801 Muddy Creek Drive Pine Bluffs Wyoming 82082

How and where are the notices of meeting posted for the public?
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Where are the public meetings held?
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FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,447,949	\$2,477,007	\$2,075,930	\$2,075,930
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$300,000	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$9,904,874	\$10,568,094	\$9,858,979	\$9,858,979
S-5	Amount requested from County Commissioners	\$2,535,412	\$2,648,915	\$2,124,945	\$2,124,945
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	Operating Revenues	\$136,293	\$322,755	\$350,000	\$350,000
S-8	Tax levy (From the County Treasurer)	\$2,075,593	\$2,180,818	\$1,664,945	\$1,664,945
S-9	Government Support	\$4,000	\$2,800	\$4,000	\$4,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$459,819	\$468,097	\$460,000	\$460,000
S-12	Miscellaneous	\$94,411	\$157,352	\$22,000	\$22,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$2,770,116	\$3,131,822	\$2,500,945	\$2,500,945
FY 7/1/18-6/30/19		Laramie Count Weed and Pest			

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$35,399	\$849,054	\$120,000	\$120,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$136,772	\$177,164	\$171,200	\$171,200
S-18	Operations	\$1,170,434	\$1,320,157	\$1,628,730	\$1,628,730
S-19	Indirect Costs	\$105,344	\$130,632	\$156,000	\$156,000

S-20	Total Expenditures	\$1,447,949	\$2,477,007	\$2,075,930	\$2,075,930
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DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$7,134,758	\$7,436,272	\$7,358,034	\$7,358,034

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$50,000	\$50,000
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$250,000	\$250,000
	Total Reserves (a+b+c)	\$0	\$0	\$300,000	\$300,000
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$50,000	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$250,000	\$0	\$0
	Total to be added (a+b+c)	\$0	\$300,000	\$0	\$0
S-31	Subtotal	\$0	\$300,000	\$300,000	\$300,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$300,000	\$300,000	\$300,000

End of Summary

_____ Date adopted by Special District _____
 Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: 801 Muddy Creek Dive
 Pine Bluffs Wyoming 82082

PREPARED BY: Bret Nelson

DISTRICT PHONE: 307-245-3213

Final Budget

Laramie Count Weed and Pest

FYE 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$2,075,593	\$2,180,818	\$1,664,945	\$1,664,945
R-1.2	Other County Support	\$459,819	\$468,097	\$460,000	\$460,000

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$4,000	\$2,800	\$4,000	\$4,000
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	\$4,000	\$2,800	\$4,000	\$4,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$136,293	\$322,755	\$350,000	\$350,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$136,293	\$322,755	\$350,000	\$350,000
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	\$16,861	\$21,639	\$22,000	\$22,000
R-5.2	Other: Specify	\$77,550			
R-5.3	Other: See Additional		\$135,713		
R-5.4	Total Miscellaneous	\$94,411	\$157,352	\$22,000	\$22,000
R-5.5	Total Forecasted Revenue	\$234,704	\$482,907	\$376,000	\$376,000
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	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

Laramie Count Weed and Pest

FYE 6/30/2019

OPERATIONS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$189,006	\$147,456	\$175,000	\$175,000
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		\$638	\$329	\$1,500	\$1,500
E-8.2	Other (Specify)					
E-8.3						
E-8.4	Travel expenses			\$831	\$1,500	\$1,500
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Supplies		\$3,838	\$3,985	\$5,000	\$5,000
E-9.2	Gas/Fuel/Oil		\$11,661	\$14,538	\$17,000	\$17,000
E-9.3	Utilities & Telephone		\$14,003	\$21,819	\$24,000	\$24,000
E-9.4	Chemical		\$226,132	\$297,429	\$400,000	\$400,000
E-9.5						
E-10	Program Services (List)					
E-10.1	Cost Share Program		\$92,353	\$151,000	\$200,000	\$200,000
E-10.2	Bio-Control Reasearch		\$10,000	\$10,000	\$10,000	\$10,000
E-10.3						
E-10.4						
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	State Hwy Chemicals		\$4,034	\$7,956	\$10,000	\$10,000
E-11.2						
E-11.3	City of Cheyenne prop Ta		\$598,171	\$624,262	\$745,730	\$745,730
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Repairs- Vehicles/Equip		\$16,479	\$28,776	\$25,000	\$25,000
E-12.2	Repairs-Building		\$2,601	\$10,258	\$12,000	\$12,000
E-12.3	Rent/Lease		\$1,518	\$1,518	\$2,000	\$2,000
E-12.4	Miscelaneous					
E-12.5						
E-13	TOTAL OPERATIONS		\$1,170,434	\$1,320,157	\$1,628,730	\$1,628,730

Final Budget

Laramie Count Weed and Pest

FYE 6/30/2019

INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$3,215	\$2,820	\$5,000	\$5,000
E-14.2	Buildings and vehicles		\$7,304	\$8,733	\$10,000	\$10,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$15,985	\$15,910	\$16,000	\$16,000
E-15.2	Workers Compensation		\$4,692	\$4,997	\$5,000	\$5,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$35,582	\$34,466	\$45,000	\$45,000
E-15.5	Health Insurance		\$38,566	\$63,706	\$75,000	\$75,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$105,344	\$130,632	\$156,000	\$156,000

DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final 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

Final Budget

Laramie Count Weed and Pest
 NAME OF DISTRICT/BOARD

FYE 6/30/2019

GENERAL FUNDS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$4,481,055	\$4,773,147	\$4,694,909	\$4,694,909
C-1.2	Savings and Investments Account Balance	\$699,143	\$700,154	\$700,154	\$700,154
C-1.3	General Fund CD Balance	\$1,954,560	\$1,962,971	\$1,962,971	\$1,962,971
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$300,000	\$300,000	\$300,000
C-1.6	Total Estimated Cash and Investments on Hand	\$7,134,758	\$7,736,272	\$7,658,034	\$7,658,034
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$300,000	\$300,000	\$300,000
C-2.3	Total Deductions (a+b)	\$0	\$300,000	\$300,000	\$300,000
C-2.4	Estimated Non-Restricted Funds Available	\$7,134,758	\$7,436,272	\$7,358,034	\$7,358,034

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$50,000	\$50,000
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve	\$0	\$50,000		
C-3.4	<i>Date of Reserve Approval in Minutes:</i> 4/5/2018				
C-3.5	SUB-TOTAL	\$0	\$50,000	\$50,000	\$50,000
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	<i>Date of Reserve Approval in Minutes:</i>				
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	\$50,000	\$50,000	\$50,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
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	<i>Date of Reserve Approval in Minutes:</i>				
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	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$250,000	\$250,000
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve		\$250,000		
C-5.4	<i>Date of Reserve Approval in Minutes:</i> 4/5/2018				
C-5.5	SUB-TOTAL	\$0	\$250,000	\$250,000	\$250,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$250,000	\$250,000	\$250,000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

Final Budget

Laramie Count Weed and Pest	
Budget Hearing Information	
801 Muddy Creek Dive	Location: Cheyenne Wyoming Little Bear
Pine Bluffs Wyoming 82082	Date: 7/5/2018
307-245-3213	Time: 6:00pm
Laramie County	Budget Prepared by: Bret Nelson

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2018-2019 fiscal year budget as prepared by larmie county weed and pest control district. The board approved the removal of the funding request under W.S. 11-5-303. The district will maintain the funding of the Special Management Program with the funding provided through W.S. 11-5-111.

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S-C

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Norm Soden	1/1/19	<p>If Yes, enter</p> Address of office: 801 Muddy Creek Drive City, State, Zip: Pine Bluffs Wyoming 82082 Phone Number: 307-245-3213 Hours Open: 8:00AM to 5:00pm <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
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S-6	Additional Funding Needed :			\$0	\$0

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S-12	Miscellaneous	\$94,411	\$157,352	\$22,000	\$22,000
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S-14	Total Revenue	\$2,770,116	\$3,131,822	\$2,500,945	\$2,500,945

FY 7/1/18-6/30/19 Laramie Count Weed and Pest

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

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$7,134,758	\$7,436,272	\$7,358,034	\$7,358,034
Summary of Reserve Funds					
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S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$300,000	\$300,000	\$300,000

End of Summary

Budget Officer / District Official (if not same as "Submitted by") _____ Date adopted by Special District _____

DISTRICT ADDRESS: 801 Muddy Creek Dive
Pine Bluffs Wyoming 82082

PREPARED BY: Bret Nelson

DISTRICT PHONE: 307-245-3213

Final Budget

Laramie Count Weed and Pest

FYE 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

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R-1.1	Tax Levy (From the County Treasurer)	\$2,075,593	\$2,180,818	\$1,664,945	\$1,664,945
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FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
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R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

Laramie Count Weed and Pest

FYE 6/30/2019

OPERATIONS BUDGET

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E-10	Program Services (List)					
E-10.1	Cost Share Program		\$92,353	\$151,000	\$200,000	\$200,000
E-10.2	Bio-Control Reasearch		\$10,000	\$10,000	\$10,000	\$10,000
E-10.3						
E-10.4						
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	State Hwy Chemicals		\$4,034	\$7,956	\$10,000	\$10,000
E-11.2						
E-11.3	City of Cheyenne prop Ta		\$598,171	\$624,262	\$745,730	\$745,730
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Repairs- Vehicles/Equip		\$16,479	\$28,776	\$25,000	\$25,000
E-12.2	Repairs-Building		\$2,601	\$10,258	\$12,000	\$12,000
E-12.3	Rent/Lease		\$1,518	\$1,518	\$2,000	\$2,000
E-12.4	Miscelianeous					
E-12.5						
E-13	TOTAL OPERATIONS		\$1,170,434	\$1,320,157	\$1,628,730	\$1,628,730

Final Budget

Laramie Count Weed and Pest

FYE 6/30/2019

INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$3,215	\$2,820	\$5,000	\$5,000
E-14.2	Buildings and vehicles		\$7,304	\$8,733	\$10,000	\$10,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$15,985	\$15,910	\$16,000	\$16,000
E-15.2	Workers Compensation		\$4,692	\$4,997	\$5,000	\$5,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$35,582	\$34,466	\$45,000	\$45,000
E-15.5	Health Insurance		\$38,566	\$63,706	\$75,000	\$75,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$105,344	\$130,632	\$156,000	\$156,000

DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final 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

Final Budget

Laramie Count Weed and Pest
 NAME OF DISTRICT/BOARD

FYE 6/30/2019

GENERAL FUNDS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$4,481,055	\$4,773,147	\$4,694,909	\$4,694,909
C-1.2	Savings and Investments Account Balance	\$699,143	\$700,154	\$700,154	\$700,154
C-1.3	General Fund CD Balance	\$1,954,560	\$1,962,971	\$1,962,971	\$1,962,971
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$300,000	\$300,000	\$300,000
C-1.6	Total Estimated Cash and Investments on Hand	\$7,134,758	\$7,736,272	\$7,658,034	\$7,658,034
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$300,000	\$300,000	\$300,000
C-2.3	Total Deductions (a+b)	\$0	\$300,000	\$300,000	\$300,000
C-2.4	Estimated Non-Restricted Funds Available	\$7,134,758	\$7,436,272	\$7,358,034	\$7,358,034

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$50,000	\$50,000
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve	\$0	\$50,000		
C-3.4	<i>Date of Reserve Approval in Minutes:</i> 4/5/2018				
C-3.5	SUB-TOTAL	\$0	\$50,000	\$50,000	\$50,000
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	<i>Date of Reserve Approval in Minutes:</i>				
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	\$50,000	\$50,000	\$50,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
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	<i>Date of Reserve Approval in Minutes:</i>				
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	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$250,000	\$250,000
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve		\$250,000		
C-5.4	<i>Date of Reserve Approval in Minutes:</i> 4/5/2018				
C-5.5	SUB-TOTAL	\$0	\$250,000	\$250,000	\$250,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$250,000	\$250,000	\$250,000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

