



## FINAL BUDGET SUMMARY

| OVERVIEW |                                                             | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|----------|-------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-1      | <b>Total Budgeted Expenditures</b>                          | \$3,700             | \$1,061                | \$6,367               | \$6,367        |
| S-2      | <b>Total Principal to Pay on Debt</b>                       | \$3,748             | \$3,943                | \$2,733               | \$2,733        |
| S-3      | <b>Total Change to Restricted Funds</b>                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-4      | <b>Total General Fund and Forecasted Revenues Available</b> | \$10,159            | \$10,185               | \$12,314              | \$12,314       |
| S-5      | <i>Amount requested from County Commissioners</i>           | \$6,924             | \$6,950                | \$7,350               | \$7,350        |
| S-6      | <b>Additional Funding Needed :</b>                          |                     |                        | <b>\$0</b>            | <b>\$0</b>     |

| REVENUE SUMMARY |                                                   | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|-----------------|---------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-7             | <b>Operating Revenues</b>                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-8             | <b>Tax levy (From the County Treasurer)</b>       | \$6,924             | \$6,950                | \$7,350               | \$7,350        |
| S-9             | <b>Government Support</b>                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-10            | <b>Grants</b>                                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-11            | <b>Other County Support (Not from Co. Treas.)</b> | \$0                 | \$0                    | \$0                   | \$0            |
| S-12            | <b>Miscellaneous</b>                              | \$0                 | \$0                    | \$0                   | \$0            |
| S-13            | <b>Other Forecasted Revenue</b>                   | \$0                 | \$0                    | \$0                   | \$0            |
| S-14            | <b>Total Revenue</b>                              | \$6,924             | \$6,950                | \$7,350               | \$7,350        |

FY 7/1/18-6/30/19 Sage Drive Community S & ID

| EXPENDITURE SUMMARY |                                  | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|---------------------|----------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | <b>Capital Outlay</b>            | \$0                 | \$0                    | \$0                   | \$0            |
| S-16                | <b>Interest and Fees On Debt</b> | \$552               | \$357                  | \$167                 | \$167          |
| S-17                | <b>Administration</b>            | \$2,648             | \$204                  | \$4,200               | \$4,200        |
| S-18                | <b>Operations</b>                | \$0                 | \$0                    | \$1,500               | \$1,500        |
| S-19                | <b>Indirect Costs</b>            | \$500               | \$500                  | \$500                 | \$500          |
| S-20                | <b>Total Expenditures</b>        | \$3,700             | \$1,061                | \$6,367               | \$6,367        |

| DEBT SUMMARY |                               | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21         | <b>Principal Paid on Debt</b> | \$3,748             | \$3,943                | \$2,733               | \$2,733        |

| CASH AND INVESTMENTS |                            | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                 | <b>TOTAL GENERAL FUNDS</b> | \$3,235             | \$3,235                | \$4,964               | \$4,964        |

**Summary of Reserve Funds**

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

*End of Summary*

Date adopted by Special District 5/10/2018

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

**DISTRICT ADDRESS:** 3429 Wyatt Court  
Laramie, WY 82070

**PREPARED BY:** Larry Knopp

**DISTRICT PHONE:** 307-742-8642



# Final Budget

Sage Drive Community S & ID \_\_\_\_\_

FYE 6/30/2019

NAME OF DISTRICT/BOARD \_\_\_\_\_

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

|       |                                                | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|-------|------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                |
| R-1.1 | <b>Tax Levy (From the County Treasurer)</b>    | \$6,924             | \$6,950                | \$7,350               | \$7,350        |
| R-1.2 | Other County Support                           |                     |                        |                       |                |

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

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

# Final Budget

Sage Drive Community S & ID

FYE 6/30/2019

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

|            |                             |  | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|------------|-----------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-1</b> | <b>Capital Outlay</b>       |  |                     |                        |                       |                |
| E-1.1      | Real Property               |  |                     |                        |                       |                |
| E-1.2      | Vehicles                    |  |                     |                        |                       |                |
| E-1.3      | Office Equipment            |  |                     |                        |                       |                |
| E-1.4      | Other (Specify)             |  |                     |                        |                       |                |
| E-1.5      | _____                       |  |                     |                        |                       |                |
| E-1.6      | _____                       |  |                     |                        |                       |                |
| E-1.7      | _____                       |  |                     |                        |                       |                |
| E-1.8      | <b>TOTAL CAPITAL OUTLAY</b> |  | \$0                 | \$0                    | \$0                   | \$0            |

## ADMINISTRATION BUDGET

|            |                                      |  | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|------------|--------------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-2</b> | <b>Personnel Services</b>            |  |                     |                        |                       |                |
| E-2.1      | Administrator                        |  |                     |                        |                       |                |
| E-2.2      | Secretary                            |  |                     |                        |                       |                |
| E-2.3      | Clerical                             |  |                     |                        |                       |                |
| E-2.4      | Other (Specify)                      |  |                     |                        |                       |                |
| E-2.5      | _____                                |  |                     |                        |                       |                |
| E-2.6      | _____                                |  |                     |                        |                       |                |
| E-2.7      | _____                                |  |                     |                        |                       |                |
| <b>E-3</b> | <b>Board Expenses</b>                |  |                     |                        |                       |                |
| E-3.1      | Travel                               |  |                     |                        |                       |                |
| E-3.2      | Mileage                              |  |                     |                        |                       |                |
| E-3.3      | Other (Specify)                      |  |                     |                        |                       |                |
| E-3.4      | _____                                |  |                     |                        |                       |                |
| E-3.5      | _____                                |  |                     |                        |                       |                |
| E-3.6      | _____                                |  |                     |                        |                       |                |
| <b>E-4</b> | <b>Contractual Services</b>          |  |                     |                        |                       |                |
| E-4.1      | Legal                                |  |                     |                        |                       |                |
| E-4.2      | Accounting/Auditing                  |  |                     |                        |                       |                |
| E-4.3      | Other (Specify)                      |  |                     |                        |                       |                |
| E-4.4      | Simon Contractors                    |  | \$2,494             | \$0                    | \$4,000               | \$4,000        |
| E-4.5      | Treasurer Bond                       |  | \$100               | \$100                  | \$100                 | \$100          |
| E-4.6      | _____                                |  |                     |                        |                       |                |
| <b>E-5</b> | <b>Other Administrative Expenses</b> |  |                     |                        |                       |                |
| E-5.1      | Office Supplies                      |  |                     |                        |                       |                |
| E-5.2      | Office equipment, rent & repair      |  |                     |                        |                       |                |
| E-5.3      | Education                            |  |                     |                        |                       |                |
| E-5.4      | Registrations                        |  |                     |                        |                       |                |
| E-5.5      | Other (Specify)                      |  |                     |                        |                       |                |
| E-5.6      | Mail & legal notice                  |  | \$54                | \$104                  | \$100                 | \$100          |
| E-5.7      | _____                                |  |                     |                        |                       |                |
| E-5.8      | _____                                |  |                     |                        |                       |                |
| <b>E-6</b> | <b>TOTAL ADMINISTRATION</b>          |  | \$2,648             | \$204                  | \$4,200               | \$4,200        |

# Final Budget

|                          |
|--------------------------|
| <b>OPERATIONS BUDGET</b> |
|--------------------------|

|             |                                        | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|-------------|----------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |                     |                        |                       |                |
| E-7.1       | Wages--Operations                      |                     |                        |                       |                |
| E-7.2       | Service Contracts                      |                     |                        |                       |                |
| E-7.3       | Other (Specify)                        |                     |                        |                       |                |
| E-7.4       | _____                                  |                     |                        |                       |                |
| E-7.5       | _____                                  |                     |                        |                       |                |
| E-7.6       | _____                                  |                     |                        |                       |                |
| <b>E-8</b>  | <b>Travel</b>                          |                     |                        |                       |                |
| E-8.1       | Mileage                                |                     |                        |                       |                |
| E-8.2       | Other (Specify)                        |                     |                        |                       |                |
| E-8.3       | _____                                  |                     |                        |                       |                |
| E-8.4       | _____                                  |                     |                        |                       |                |
| E-8.5       | _____                                  |                     |                        |                       |                |
| <b>E-9</b>  | <b>Operating supplies (List)</b>       |                     |                        |                       |                |
| E-9.1       | _____                                  |                     |                        |                       |                |
| E-9.2       | _____                                  |                     |                        |                       |                |
| E-9.3       | _____                                  |                     |                        |                       |                |
| E-9.4       | _____                                  |                     |                        |                       |                |
| E-9.5       | _____                                  |                     |                        |                       |                |
| <b>E-10</b> | <b>Program Services (List)</b>         |                     |                        |                       |                |
| E-10.1      | _____                                  |                     |                        |                       |                |
| E-10.2      | _____                                  |                     |                        |                       |                |
| E-10.3      | _____                                  |                     |                        |                       |                |
| E-10.4      | _____                                  |                     |                        |                       |                |
| E-10.5      | _____                                  |                     |                        |                       |                |
| <b>E-11</b> | <b>Contractual Arrangements (List)</b> |                     |                        |                       |                |
| E-11.1      | _____                                  |                     |                        |                       |                |
| E-11.2      | Emergency Snow Remov                   | \$0                 | \$0                    | \$1,500               | \$1,500        |
| E-11.3      | _____                                  |                     |                        |                       |                |
| E-11.4      | _____                                  |                     |                        |                       |                |
| E-11.5      | _____                                  |                     |                        |                       |                |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |                     |                        |                       |                |
| E-12.1      | _____                                  |                     |                        |                       |                |
| E-12.2      | _____                                  |                     |                        |                       |                |
| E-12.3      | _____                                  |                     |                        |                       |                |
| E-12.4      | _____                                  |                     |                        |                       |                |
| E-12.5      | _____                                  |                     |                        |                       |                |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                | \$0                 | \$0                    | \$1,500               | \$1,500        |

# Final Budget

## INDIRECT COSTS BUDGET

|             |                                |  | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-14</b> | <b>Insurance</b>               |  |                     |                        |                       |                |
| E-14.1      | Liability                      |  | \$500               | \$500                  | \$500                 | \$500          |
| E-14.2      | Buildings and vehicles         |  |                     |                        |                       |                |
| E-14.3      | Equipment                      |  |                     |                        |                       |                |
| E-14.4      | Other (Specify)                |  |                     |                        |                       |                |
| E-14.5      | _____                          |  |                     |                        |                       |                |
| E-14.6      | _____                          |  |                     |                        |                       |                |
| E-14.7      |                                |  |                     |                        |                       |                |
| <b>E-15</b> | <b>Indirect payroll costs:</b> |  |                     |                        |                       |                |
| E-15.1      | FICA (Social Security) taxes   |  |                     |                        |                       |                |
| E-15.2      | Workers Compensation           |  |                     |                        |                       |                |
| E-15.3      | Unemployment Taxes             |  |                     |                        |                       |                |
| E-15.4      | Retirement                     |  |                     |                        |                       |                |
| E-15.5      | Health Insurance               |  |                     |                        |                       |                |
| E-15.6      | Other (Specify)                |  |                     |                        |                       |                |
| E-15.7      | _____                          |  |                     |                        |                       |                |
| E-15.8      | _____                          |  |                     |                        |                       |                |
| E-15.9      |                                |  |                     |                        |                       |                |
| <b>E-16</b> | <b>Depreciation Expenses</b>   |  |                     |                        |                       |                |
| <b>E-17</b> | <b>TOTAL INDIRECT COSTS</b>    |  | \$500               | \$500                  | \$500                 | \$500          |

## DEBT SERVICE BUDGET

|            |                           |  | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>D-1</b> | <b>Debt Service</b>       |  |                     |                        |                       |                |
| D-1.1      | Principal                 |  | \$3,748             | \$3,943                | \$2,733               | \$2,733        |
| D-1.2      | Interest                  |  | \$552               | \$357                  | \$167                 | \$167          |
| D-1.3      | Fees                      |  |                     |                        |                       |                |
| <b>D-2</b> | <b>TOTAL DEBT SERVICE</b> |  | \$4,300             | \$4,300                | \$2,900               | \$2,900        |

# Final Budget

Sage Drive Community S & ID

FYE 6/30/2019

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

|            |                                                     | <i>End of Year</i>  | <i>Beginning</i>       | <i>Beginning</i>      |                |
|------------|-----------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
|            |                                                     | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
| <b>C-1</b> | <b>Balances at Beginning of Fiscal Year</b>         |                     |                        |                       |                |
| C-1.1      | General Fund Checking Account Balance               | \$3,235             | \$3,235                | \$4,964               | \$4,964        |
| 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      | <b>Total Estimated Cash and Investments on Hand</b> | <b>\$3,235</b>      | <b>\$3,235</b>         | <b>\$4,964</b>        | <b>\$4,964</b> |
| <b>C-2</b> | <b>General Fund Reductions:</b>                     |                     |                        |                       |                |
| C-2.1      | a. Unpaid bills at FYE                              |                     |                        |                       |                |
| C-2.2      | b. Reserves                                         | \$0                 | \$0                    | \$0                   | \$0            |
| C-2.3      | <b>Total Deductions (a+b)</b>                       | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |
| C-2.4      | <b>Estimated Non-Restricted Funds Available</b>     | <b>\$3,235</b>      | <b>\$3,235</b>         | <b>\$4,964</b>        | <b>\$4,964</b> |

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

|            |                                                                   | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|------------|-------------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>C-3</b> |                                                                   |                     |                        |                       |                |
| C-3.1      | Beginning Balance in Reserve Account (end of previous year)       |                     | \$0                    | \$0                   |                |
| C-3.2      | <i>Date of Reserve Approval in Minutes:</i>                       |                     |                        |                       |                |
| C-3.3      | Amount to be added to the reserve                                 |                     |                        |                       |                |
| C-3.4      | <i>Date of Reserve Approval in Minutes:</i>                       |                     |                        |                       |                |
| C-3.5      | <b>SUB-TOTAL</b>                                                  | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |
| 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     | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                               | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |
| C-3.12     | Balance to be retained in Depreciation Reserve Account            | \$0                 | \$0                    | \$0                   | \$0            |

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

|            |                                                             | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|------------|-------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>C-4</b> |                                                             |                     |                        |                       |                |
| C-4.1      | 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      | <b>SUB-TOTAL</b>                                            | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |
| C-4.6      | Identify the amount and project to be spent from "Other I   |                     |                        |                       |                |
| 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     | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                   | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |
| C-4.12     | Balance to be retained in Other Reserve Account             | \$0                 | \$0                    | \$0                   | \$0            |

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

|            |                                                             | 2016-2017<br>Actual | 2017-2018<br>Estimated | 2018-2019<br>Proposed | Final Approval |
|------------|-------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>C-5</b> |                                                             |                     |                        |                       |                |
| C-5.1      | Beginning Balance in Reserve Account (end of previous year) |                     | \$0                    | \$0                   |                |
| C-5.2      | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                        |                       |                |
| C-5.3      | Amount to be added to the reserve                           |                     |                        |                       |                |
| C-5.4      | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                        |                       |                |
| C-5.5      | <b>SUB-TOTAL</b>                                            | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |
| 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                 | \$0                    | \$0                   | \$0            |
| C-5.9      | <b>TOTAL TO BE SPENT</b>                                    | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |