

**Final Budget**

| <b>Johnson County Ambulance Rural Health Care District</b> |   |
|--|---|
| Budget Hearing Information                                 |   |
| 351 North Adams Avenue                                     | <b>Location:</b> 351 North Adams Avenue |
| Buffalo, WY 82834  | <b>Date:</b> 7/11/2017                  |
| (307) 684-2551   | <b>Time:</b> 7:00 AM                    |
| Johnson County   | <b>Budget Prepared by:</b> Management   |

|  |                            |                  |
|--|----------------------------|------------------|
| S-A  | <b>BUDGET MESSAGE</b>      | W.S. 16-4-104(d) |
| <p>The District's budget was prepared by management. The District used a large amount of reserves in the prior fiscal year, because a small mil levy was requested. Therefore, a larger mil levy is requested in the current budget. Additionally, there is an increase of \$50,000 in the depreciation reserve for a replacement ambulance and equipment.</p> |                            |                  |
|  |                            |                  |
| S-B  | <b>RESERVE DESCRIPTION</b> |                  |
| <p>Reserve includes \$700,000 for depreciation reserve and \$1,281,000 for emergency reserve.</p>  |                            |                  |

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week?   |
|------------------------|---------------------|--|
| Mark Wilson            | 12/2018             | <input type="checkbox"/> Yes   |
| Robert McBride         | 12/2020             | <p><b>If Yes, enter</b></p> <p>Address of office: 351 North Adams Street</p> <p>City, State, Zip: Buffalo, WY 82834</p> <p>Phone Number: (307) 684-2251</p> <p>Hours Open: M-F 8:00 am - 5:00 pm</p> |
| Dr. Dozier Tabb        | 12/2018             |  |
| Marilyn Connolly       | 12/2020             |  |
| Dr. Luke Goddard       | 12/2018             |  |
|                        |                     |  |
|                        |                     | <div style="border: 1px solid black; height: 30px; width: 100%;"></div>  |
|                        |                     |  |
|                        |                     |  |
|                        |                     |  |
|                        |                     |  |

Where are the minutes of your board meeting available for public review?

[http://www.johnsoncountywyoming.org/special\\_districts/rural\\_health\\_care\\_district/meeting\\_minutes.html](http://www.johnsoncountywyoming.org/special_districts/rural_health_care_district/meeting_minutes.html)

How and where are the notices of meeting posted for the public?

Posted on Johnson County, WY website and in Buffalo Bulletin

Where are the public meetings held?

351 North Adams Street, Buffalo, WY 82834

# FINAL BUDGET SUMMARY

| OVERVIEW |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1      | Total Budgeted Expenditures                          | \$957,754           | \$986,138              | \$1,024,010           | \$1,024,010    |
| S-2      | Total Principal to Pay on Debt                       | \$0                 | \$0                    | \$0                   | \$0            |
| S-3      | Total Change to Restricted Funds                     | \$50,000            | \$0                    | \$50,000              | \$50,000       |
| S-4      | Total General Fund and Forecasted Revenues Available | \$1,933,946         | \$1,406,075            | \$1,175,929           | \$1,175,929    |
| S-5      | Amount requested from County Commissioners           | \$1,128,099         | \$210,052              | \$606,510             | \$606,510      |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   | \$0            |

| REVENUE SUMMARY |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7             | Operating Revenues                         | \$213,051           | \$188,323              | \$190,000             | \$190,000      |
| S-8             | Tax levy (From the County Treasurer)       | \$1,082,348         | \$160,052              | \$556,510             | \$556,510      |
| S-9             | Government Support                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-10            | Grants                                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-11            | Other County Support (Not from Co. Treas.) | \$45,751            | \$50,000               | \$50,000              | \$50,000       |
| S-12            | Miscellaneous                              | \$3,192             | \$31,508               | \$2,500               | \$2,500        |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0            |

|   |               |             |           |           |           |
|---|---------------|-------------|-----------|-----------|-----------|
| S-14  | Total Revenue | \$1,344,342 | \$429,883 | \$799,010 | \$799,010 |
| FY 7/1/17-6/30/18 Johnson County Ambulance Rural Health Care District |               |             |           |           |           |

| EXPENDITURE SUMMARY |                           | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|---------------------|---------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | Capital Outlay            | \$30,398            | \$51,291               | \$27,000              | \$27,000       |
| S-16                | Interest and Fees On Debt | \$0                 | \$0                    | \$0                   | \$0            |
| S-17                | Administration            | \$74,584            | \$58,133               | \$65,760              | \$65,760       |
| S-18                | Operations                | \$613,625           | \$647,513              | \$672,650             | \$672,650      |
| S-19                | Indirect Costs            | \$239,147           | \$229,201              | \$258,600             | \$258,600      |

|      |                    |           |           |             |             |
|------|--------------------|-----------|-----------|-------------|-------------|
| S-20 | Total Expenditures | \$957,754 | \$986,138 | \$1,024,010 | \$1,024,010 |
|------|--------------------|-----------|-----------|-------------|-------------|

| DEBT SUMMARY |                        | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21         | Principal Paid on Debt | \$0                 | \$0                    | \$0                   | \$0            |

| CASH AND INVESTMENTS |                     | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                 | TOTAL GENERAL FUNDS | \$589,604           | \$976,192              | \$376,919             | \$376,919      |

## Summary of Reserve Funds

|      |                                       |             |             |             |             |
|------|---------------------------------------|-------------|-------------|-------------|-------------|
| S-23 | Beginning Balance in Reserve Accounts |             |             |             |             |
| S-24 | a. Depreciation Reserve               | \$650,000   | \$700,000   | \$700,000   | \$700,000   |
| S-25 | b. Other Reserve                      | \$0         | \$0         | \$0         | \$0         |
| S-26 | c. Emergency Reserve (Cash)           | \$1,281,000 | \$1,281,000 | \$1,281,000 | \$1,281,000 |
|      | Total Reserves (a+b+c)                | \$1,931,000 | \$1,981,000 | \$1,981,000 | \$1,981,000 |
| S-27 | Amount to be added                    |             |             |             |             |
| S-28 | a. Depreciation Reserve               | \$50,000    | \$0         | \$50,000    | \$50,000    |
| S-29 | b. Other Reserve                      | \$0         | \$0         | \$0         | \$0         |
| S-30 | c. Emergency Reserve (Cash)           | \$0         | \$0         | \$0         | \$0         |
|      | Total to be added (a+b+c)             | \$50,000    | \$0         | \$50,000    | \$50,000    |
| S-31 | Subtotal                              | \$1,981,000 | \$1,981,000 | \$2,031,000 | \$2,031,000 |
| S-32 | Less Total to be spent                | \$0         | \$0         | \$0         | \$0         |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR  | \$1,981,000 | \$1,981,000 | \$2,031,000 | \$2,031,000 |

End of Summary

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

Date adopted by Special District 7/11/2017

DISTRICT ADDRESS: 351 North Adams Avenue  
Buffalo, WY 82834

PREPARED BY: Management

DISTRICT PHONE: (307) 684-2551

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

3/27/17 Form approved by Wyoming Department of Audit, Public Funds Division

## Final Budget

Johnson County Ambulance Rural Health Care District

FYE 6/30/2018

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

|            |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>R-1</b> | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                |
| R-1.1      | Tax Levy (From the County Treasurer)           | \$1,082,348         | \$160,052              | \$556,510             | \$556,510      |
| R-1.2      | Other County Support                           | \$45,751            | \$50,000               | \$50,000              | \$50,000       |

### FORECASTED REVENUE

|            |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>R-2</b> | <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            |
| <b>R-3</b> | <b>Operating Revenues</b>                    |                     |                        |                       |                |
| R-3.1      | Customer Charges                             | \$213,051           | \$188,323              | \$190,000             | \$190,000      |
| R-3.2      | Sales of Goods or Services                   |                     |                        |                       |                |
| R-3.3      | Other Assessments                            |                     |                        |                       |                |
| R-3.4      | <b>Total Operating Revenues</b>              | \$213,051           | \$188,323              | \$190,000             | \$190,000      |
| <b>R-4</b> | <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            |
| <b>R-5</b> | <b>Miscellaneous Revenue</b>                 |                     |                        |                       |                |
| R-5.1      | Interest                                     | \$3,142             | \$1,725                | \$2,500               | \$2,500        |
| R-5.2      | Other: Specify                               | \$50                | \$29,783               |                       |                |
| R-5.3      | Other: Additional                            |                     |                        |                       |                |
| R-5.4      | <b>Total Miscellaneous</b>                   | \$3,192             | \$31,508               | \$2,500               | \$2,500        |
| R-5.5      | <b>Total Forecasted Revenue</b>              | \$216,243           | \$219,831              | \$192,500             | \$192,500      |
| <b>R-6</b> | <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

Johnson County Ambulance Rural Health Care District  
NAME OF DISTRICT/BOARD

FYE 6/30/2018

## 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 | Buffalo                     |
| E-1.6 | Kaycee                      |
| E-1.7 |                             |
| E-1.8 | <b>TOTAL CAPITAL OUTLAY</b> |

| 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|---------------------|------------------------|-----------------------|----------------|
|                     |                        |                       |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$5,377             | \$44,759               | \$15,000              | \$15,000       |
| \$25,021            | \$6,532                | \$12,000              | \$12,000       |
|                     |                        |                       |                |
| \$30,398            | \$51,291               | \$27,000              | \$27,000       |

## 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 | Advertising     |
| E-2.6 |                 |
| E-2.7 |                 |

### E-3 Board Expenses

|       |                 |
|-------|-----------------|
| E-3.1 | Travel          |
| E-3.2 | Mileage         |
| E-3.3 | Other (Specify) |
| E-3.4 | Rent            |
| E-3.5 |                 |
| E-3.6 |                 |

### E-4 Contractual Services

|       |                     |
|-------|---------------------|
| E-4.1 | Legal               |
| E-4.2 | Accounting/Auditing |
| E-4.3 | Other (Specify)     |
| E-4.4 | Buffalo EMS         |
| E-4.5 |                     |
| E-4.6 |                     |

### E-5 Other Administrative 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 | Collection Fees                 |
| E-5.8 |                                 |

### E-6 TOTAL ADMINISTRATION

| 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|---------------------|------------------------|-----------------------|----------------|
|                     |                        |                       |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$2,750             | \$2,446                | \$3,100               | \$3,100        |
|                     |                        |                       |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$18,010            | \$18,000               | \$18,010              | \$18,010       |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$11,946            | \$227                  | \$5,000               | \$5,000        |
| \$13,500            | \$13,032               | \$13,500              | \$13,500       |
|                     |                        |                       |                |
| \$10,215            |                        |                       |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$575               | \$4,807                | \$4,500               | \$4,500        |
|                     |                        |                       |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$68                | \$1,127                | \$1,650               | \$1,650        |
| \$17,520            | \$18,494               | \$20,000              | \$20,000       |
|                     |                        |                       |                |
| \$74,584            | \$58,133               | \$65,760              | \$65,760       |



# Final Budget

Johnson County Ambulance Rural Health Care District

FYE 6/30/2018

| OPERATIONS BUDGET |  |                     |                        |                       |                |
|-------------------|--|---------------------|------------------------|-----------------------|----------------|
|                   |  | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
| <b>E-7</b>        | <b>Personnel Services</b>              |                     |                        |                       |                |
| E-7.1             | Wages--Operations                      |                     |                        |                       |                |
| E-7.2             | Service Contracts                      | \$521,029           | \$550,228              | \$524,000             | \$524,000      |
| E-7.3             | Other (Specify)                        |                     |                        |                       |                |
| E-7.4             |  |                     |                        | \$36,000              | \$36,000       |
| 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             | Education/Travel/Meals                 | \$5,746             | \$10,498               | \$8,000               | \$8,000        |
| E-8.4             |  |                     |                        |                       |                |
| E-8.5             |  |                     |                        |                       |                |
| <b>E-9</b>        | <b>Operating supplies (List)</b>       |                     |                        |                       |                |
| E-9.1             | Uniforms                               | \$4,286             | \$3,011                | \$4,500               | \$4,500        |
| E-9.2             | Fuel                                   | \$7,486             | \$11,350               | \$15,000              | \$15,000       |
| E-9.3             | Supplies                               | \$22,439            | \$17,413               | \$19,300              | \$19,300       |
| E-9.4             |  |                     |                        |                       |                |
| E-9.5             |  |                     |                        |                       |                |
| <b>E-10</b>       | <b>Program Services (List)</b>         |                     |                        |                       |                |
| E-10.1            | Repairs                                | \$19,445            | \$20,260               | \$24,500              | \$24,500       |
| E-10.2            |  |                     |                        |                       |                |
| E-10.3            |  |                     |                        |                       |                |
| E-10.4            |  |                     |                        |                       |                |
| E-10.5            |  |                     |                        |                       |                |
| <b>E-11</b>       | <b>Contractual Arrangements (List)</b> |                     |                        |                       |                |
| E-11.1            | Ambulance Housing                      | \$18,000            | \$18,000               | \$18,000              | \$18,000       |
| E-11.2            | Cell Phones                            | \$1,707             | \$1,848                | \$4,000               | \$4,000        |
| E-11.3            | Radios & Pagers                        | \$3,361             | \$236                  | \$3,000               | \$3,000        |
| E-11.4            |  |                     |                        |                       |                |
| E-11.5            |  |                     |                        |                       |                |
| <b>E-12</b>       | <b>Other operations (Specify)</b>      |                     |                        |                       |                |
| E-12.1            | Miscellaneous                          | \$4,226             | \$6,206                | \$8,250               | \$8,250        |
| E-12.2            | Patient Reimbursement                  | \$1,653             | \$2,451                | \$1,500               | \$1,500        |
| E-12.3            | Utilities                              | \$4,247             | \$4,759                | \$6,600               | \$6,600        |
| E-12.4            | Election Fees                          |                     | \$1,253                |                       |                |
| E-12.5            |  |                     |                        |                       |                |
| <b>E-13</b>       | <b>TOTAL OPERATIONS</b>                | \$613,625           | \$647,513              | \$672,650             | \$672,650      |

## Final Budget

Johnson County Ambulance Rural Health Care District

FYE 6/30/2018

### INDIRECT COSTS BUDGET

|             |                                | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval   |
|-------------|--------------------------------|---------------------|------------------------|-----------------------|------------------|
| <b>E-14</b> | <b>Insurance</b>               |                     |                        |                       |                  |
| E-14.1      | Liability                      | \$16,311            | \$16,643               | \$13,000              | \$13,000         |
| 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                     | \$10,337            | \$10,825               | \$13,100              | \$13,100         |
| E-15.5      | Health Insurance               | \$141,660           | \$148,200              | \$175,500             | \$175,500        |
| E-15.6      | Other (Specify)                |                     |                        |                       |                  |
| E-15.7      | Payroll Taxes                  | \$70,839            | \$53,533               | \$57,000              | \$57,000         |
| E-15.8      |                                |                     |                        |                       |                  |
| E-15.9      |                                |                     |                        |                       |                  |
| <b>E-16</b> | <b>Depreciation Expenses</b>   |                     |                        |                       |                  |
| <b>E-17</b> | <b>TOTAL INDIRECT COSTS</b>    | <b>\$239,147</b>    | <b>\$229,201</b>       | <b>\$258,600</b>      | <b>\$258,600</b> |

**DEBT SERVICE BUDGET**

|            |                           | 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|------------|---------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>D-1</b> | <b>Debt Service</b>       |                     |                        |                       |                |
| D-1.1      | Principal                 |                     |                        |                       |                |
| D-1.2      | Interest                  |                     |                        |                       |                |
| D-1.3      | Fees                      |                     |                        |                       |                |
| <b>D-2</b> | <b>TOTAL DEBT SERVICE</b> | \$0                 | \$0                    | \$0                   | \$0            |

# Final Budget

Johnson County Ambulance Rural Health Care District  
NAME OF DISTRICT/BOARD

FYE 6/30/2018

## GENERAL FUNDS

### C-1 Balances at Beginning of Fiscal Year

|       |   |
|-------|---|
| C-1.1 | General Fund Checking Account Balance               |
| C-1.2 | Savings and Investments Account Balance             |
| C-1.3 | General Fund CD Balance                             |
| C-1.4 | All Other Funds                                     |
| C-1.5 | Reserves (From Below)                               |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> |

| 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|---------------------|------------------------|-----------------------|----------------|
| \$589,604           | \$976,192              | \$376,919             | \$376,919      |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$1,981,000         | \$1,981,000            | \$2,031,000           | \$2,031,000    |
| \$2,570,604         | \$2,957,192            | \$2,407,919           | \$2,407,919    |

### C-2 General Fund Reductions:

|       |   |
|-------|---|
| C-2.1 | a. Unpaid bills at FYE                          |
| C-2.2 | b. Reserves                                     |
| C-2.3 | <b>Total Deductions (a+b)</b>                   |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b> |

|             |             |             |             |
|-------------|-------------|-------------|-------------|
|             |             |             |             |
| \$1,981,000 | \$1,981,000 | \$2,031,000 | \$2,031,000 |
| \$1,981,000 | \$1,981,000 | \$2,031,000 | \$2,031,000 |
| \$589,604   | \$976,192   | \$376,919   | \$376,919   |

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

### C-3

|        |   |
|--------|---|
| C-3.1  | Beginning Balance in Reserve Account (end of previous year)       |
| C-3.2  | Date of Reserve Approval in Minutes: <u>WHEN APPROVED?</u>        |
| C-3.3  | Amount to be added to the reserve                                 |
| C-3.4  | Date of Reserve Approval in Minutes: _____                        |
| C-3.5  | <b>SUB-TOTAL</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 | Date of Reserve Approval in Minutes: _____                        |
| C-3.11 | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                               |
| C-3.12 | Balance to be retained in Depreciation Reserve Account            |

| 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|---------------------|------------------------|-----------------------|----------------|
| \$650,000           | \$700,000              | \$700,000             | \$700,000      |
| \$50,000            |                        | \$50,000              | \$50,000       |
| \$700,000           | \$700,000              | \$750,000             | \$750,000      |
|                     |                        |                       |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$0                 | \$0                    | \$0                   | \$0            |
| \$700,000           | \$700,000              | \$750,000             | \$750,000      |

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

### C-4

|        |   |
|--------|---|
| C-4.1  | Beginning Balance in Reserve Account (end of previous year) |
| C-4.2  | Date of Reserve Approval in Minutes: _____                  |
| C-4.3  | Amount to be added to the reserve                           |
| C-4.4  | Date of Reserve Approval in Minutes: _____                  |
| C-4.5  | <b>SUB-TOTAL</b>  |
| C-4.6  | Identify the amount and project to be spent from "Other"    |
| C-4.7  | a. _____  |
| C-4.8  | b. _____  |
| C-4.9  | c. _____  |
| C-4.10 | Date of Reserve Approval in Minutes: _____                  |
| C-4.11 | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                   |
| C-4.12 | Balance to be retained in Other Reserve Account             |

| 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|---------------------|------------------------|-----------------------|----------------|
|                     | \$0                    | \$0                   |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$0                 | \$0                    | \$0                   | \$0            |
|                     |                        |                       |                |
|                     |                        |                       |                |
|                     |                        |                       |                |
| \$0                 | \$0                    | \$0                   | \$0            |
| \$0                 | \$0                    | \$0                   | \$0            |

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

### C-5

|       |   |
|-------|---|
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) |
| C-5.2 | Date of Reserve Approval in Minutes: <u>WHEN APPROVED?</u>  |
| C-5.3 | Amount to be added to the reserve                           |
| C-5.4 | Date of Reserve Approval in Minutes: _____                  |
| C-5.5 | <b>SUB-TOTAL</b>  |
| C-5.6 | Amount to be spent from Emergency Reserve (Cash)            |
| C-5.7 | Date of Reserve Approval in Minutes: _____                  |
| C-5.8 | Balance to be retained in Assigned Fund Balance             |
| C-5.9 | <b>TOTAL TO BE SPENT</b>                                    |

| 2015-2016<br>Actual | 2016-2017<br>Estimated | 2017-2018<br>Proposed | Final Approval |
|---------------------|------------------------|-----------------------|----------------|
| \$1,281,000         | \$1,281,000            | \$1,281,000           | \$1,281,000    |
|                     |                        |                       |                |
| \$1,281,000         | \$1,281,000            | \$1,281,000           | \$1,281,000    |
|                     |                        |                       |                |
| \$1,281,000         | \$1,281,000            | \$1,281,000           | \$1,281,000    |
| \$0                 | \$0                    | \$0                   | \$0            |