Amended Budget

	<u> </u>	nenaea B	<u>uuget</u>		- 1
	Converse C	ounty Senior Cit	izens Service Distict		
				aring Information	Date o
PO Box 584			Location: Converse County Cou	rthouse Community Room	Amend
Douglas, WY 82633			Date: 7/8/2019		Budge
307-351-5720			Time: 9:00 AM		Approv
Converse County		Bude	get Prepared by: Kathy Patceg, Treasur		07/23/19
Converse County		Биа	get Frepared by: Kathy Patceg, Treasur	er	
S-A BUDGET MESSAGI	=			W.S. 16-4-104(d)	1
This is the first year of the Conve (CCAS). Revenues are collecte is broken down from their itemize To set up the new District, \$900,	erse County Senior C d from a voter approved list of \$1,027,655.0 703.00 has been but serve account for em	ved two mill tax levy. 00 and \$420,000.00 t dgeted to cover trainin nergencies and opera	t. Our purpose is to assist the Converse included in this budget is \$1,447,655.00 to cover local match monies at \$35,000 p. grover local match monies at \$35,000 p. grover local match monies at \$35,000 p. growing etc. ining cash (see reserve discription below). manner.	County Aging Services requested from CCAS. This er month. Included in this total is	
		ve account, \$450,000	.00 for emergencies and \$50,000 for ope	erating expenses.	
S-C	<u> </u>		Does the district have regular office hou	uro.	Ī
Names of Board Members	Date of End of Term		exceeding 20 hours per week?		
Fim Ricker	11/6/22		SASSSAING ZO HOURS POT WOOK:	No	l
Ron Yates	11/6/20				Ì
Bill Canaday	11/6/22				
Kathy Patceg	11/6/20				
oanne Demarias	11/6/20				
loanne Demanas	11/0/20				
	+	If no above	Are the records on file with the		
	+	ii iio above:			
			County Clerk as required by		
			W.S. 16-12-303(c)?	Yes	
	+				
	+				
Where are the minutes of your boa	rd maating available	for public review?			
Converse County Clerk's Office	ru meeting available	ioi public review?		1	l
Donverse County Clerk's Office					l
How and where are the notices of r	neeting posted for the	e public?			
Douglas Budget Newspaper/Glenro					
					1
Where are the public meetings held	1?				_
Oouglas- County Community Room	Glenrock - Glenroc	k Library Community	Room		

dgeted Expenditures ncipal to Pay on Debt ange to Restricted Funds neral Fund and Forecasted Revenues Available equested from County Commissioners Additional Funding Needed: ARY g Revenues (From the County Treasurer) ient Support unty Support (Not from Co. Treas.) neous recasted Revenue	2017-2018 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018-2019 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2019-2020 Proposed \$1,848,358 \$0 \$0 \$2,387,358 \$2,348,358 \$0 Proposed \$0 \$2,348,358 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,348,358 \$0	\$1,848,3 \$500,4 \$2,387,3 \$2,348,3 Amended Budget			
ange to Pay on Debt ange to Restricted Funds meral Fund and Forecasted Revenues Available equested from County Commissioners Additional Funding Needed: ARY g Revenues (From the County Treasurer) tent Support punty Support (Not from Co. Treas.) neous recasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 2018-2019 Estimated \$0 \$0 \$0 \$0	\$0 \$0 \$2,387,358 \$2,348,358 \$0 2019-2020 Proposed \$2,348,358 \$0 \$0 \$0	\$0 \$0 \$2,387,358 \$2,348,358 \$0 Final Approval \$0 \$2,348,358 \$0	\$500, \$2,387, \$2,348, Amended Budget			
ange to Restricted Funds neral Fund and Forecasted Revenues Available equested from County Commissioners Additional Funding Needed: ARY g Revenues (From the County Treasurer) eent Support ounty Support (Not from Co. Treas.) neous recasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 2018-2019 Estimated \$0 \$0 \$0 \$0 \$0	\$0,387,358 \$2,348,358 \$0 2019-2020 Proposed \$0,\$2,348,358 \$0 \$0,\$0	\$0 \$2,387,358 \$2,348,358 \$0 Final Approval \$0 \$2,348,358 \$0	\$2,348,: \$2,348,: Amended Budget			
neral Fund and Forecasted Revenues Available equested from County Commissioners Additional Funding Needed: ARY g Revenues (From the County Treasurer) ient Support ounty Support (Not from Co. Treas.) neous recasted Revenue	\$0 \$0 \$0 \$0 2017-2018 Actual \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 2018-2019 Estimated \$0 \$0 \$0 \$0 \$0	\$2,348,358 \$0 2019-2020 Proposed \$2,348,358 \$0 \$2,348,358	\$2,387,358 \$2,348,358 \$0 Final Approval \$0 \$2,348,358 \$0	\$2,387, \$2,348, Amended Budget			
Additional Funding Needed: ARY G Revenues (From the County Treasurer) tent Support Support Support (Not from Co. Treas.) Secusive recasted Revenue	\$0 2017-2018 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0 \$0 \$0 \$0	\$2,348,358 \$0 2019-2020 Proposed \$0 \$2,348,358 \$0 \$0 \$0	\$2,348,358 \$0 Final Approval \$0 \$2,348,358 \$0	\$2,348, Amended Budget			
Additional Funding Needed: ARY g Revenues (From the County Treasurer) lent Support unty Support (Not from Co. Treas.) leous recasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018-2019 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2019-2020 Proposed \$0 \$2,348,358 \$0 \$0	\$0 Final Approval \$0 \$2,348,358 \$0	Amendec Budget			
g Revenues (From the County Treasurer) tent Support tunty Support (Not from Co. Treas.) teous recasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	2019-2020 Proposed \$0 \$2,348,358 \$0 \$0	\$0 \$2,348,358 \$0	Budget			
g Revenues (From the County Treasurer) tent Support tunty Support (Not from Co. Treas.) teous recasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	2019-2020 Proposed \$0 \$2,348,358 \$0 \$0	\$0 \$2,348,358 \$0	Budget			
g Revenues (From the County Treasurer) lent Support unty Support (Not from Co. Treas.) neous recasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,348,358 \$0 \$0 \$0	\$0 \$2,348,358 \$0	Budget			
From the County Treasurer) ent Support unty Support (Not from Co. Treas.) neous recasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,348,358 \$0 \$0	\$2,348,358 \$0				
From the County Treasurer) ent Support unty Support (Not from Co. Treas.) neous recasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,348,358 \$0 \$0 \$0	\$2,348,358 \$0	\$2,348,			
ent Support unty Support (Not from Co. Treas.) neous recasted Revenue	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0	\$2,348,			
unty Support (Not from Co. Treas.) neous recasted Revenue	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0					
recasted Revenue	\$0 \$0 \$0	\$0 \$0	\$0					
recasted Revenue	\$0 \$0	\$0		\$0				
recasted Revenue	\$0 \$0	\$0		\$0				
venue	\$0		\$0	\$0				
	\$0		\$0	\$0				
	1 +-1	\$0	\$2,348,358	\$2,348,358	\$2,348,			
UMMARY				ns Service Distict				
UMMARY	2017-2018	2018-2019	2019-2020		Amende			
	Actual	Estimated	Proposed	Final Approval	Budget			
Dutlay	\$0	\$0	\$0	\$0				
and Fees On Debt	\$0	\$0	\$0	\$0				
ration	\$0	\$0	\$1,848,358	\$1,848,358	\$1,848,			
ns	\$0	\$0 \$0	\$1,040,330	\$1,040,330	ψ1,040,			
	\$0	\$0 \$0	\$0					
Costs			\$0	\$0				
ures paid by Reserves	\$0	\$0	·	\$0	A			
Denditures	\$0	\$0	\$1,848,358	\$1,848,358	\$1,848,			
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget			
Paid on Debt	\$0	\$0	\$0	\$0				
STMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget			
PENEDAL FUNDS			•	\$20,000				
	\$0	20	\$39,000	\$39,000	\$39,			
_	\$0	\$0	\$0	\$0				
					-			
, ,	ΨΟ	ΨΟ	ΨΟ	ΨΟ				
	60	¢^	¢Ω	¢n.				
					\$500			
					\$500,			
					\$500			
i otal to be added (a+b+c)	\$0	\$0	\$0	\$0	\$500,			
	\$0	\$0	\$0	\$0	\$500,			
al to be spent	\$0	\$0	\$0	\$0				
ESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0	\$500,			
		•		End of Summary				
	_	Date adopted by	y Special District	7/8/2019				
ct Official (if not same as "Submitted by")	_	•						
S : PO Box 584	- P	REPARED BY:	DISTRICT ADDRESS: PO Box 584 PREPARED BY: Kathy Patceg, Treasurer					
		•	. warry i aloog, II	reasurer				
il e gio de la constante de la	ENERAL FUNDS Prinds Prinds	2017-2018 Actual	2017-2018 2018-2019 Estimated	2017-2018	Paid on Debt S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			

Amended Budget

Converse County Senior Citizens Service Distict
NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)			\$2,348,358	\$2,348,358	\$2,348,358
R-1.2	Other County Support					

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
R-2	Revenues from Other Governments					
R-2.1	State Aid					_
R-2.2	Additional County Aid (non-treasurer)					
R-2.3	City (or Town) Aid					
R-2.4	Other (Specify)					
R-2.5	Total Government Support	\$0	\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Services					
R-3.3	Other Assessments					
R-3.4	Total Operating Revenues	\$0	\$0	\$0	\$0	\$0
R-4	Grants					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru State Agencies					
R-4.3	Grants from State Agencies					
R-4.4	Total Grants	\$0	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest					
R-5.2	Other: Specify					
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous	\$0	\$0	\$0	\$0	\$0
R-5.5	Total Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
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	\$0

CAPITAL OUTLAY BUDGET

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

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
\$0	0.2	\$0	# 0	\$0
\$0	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	
E-2.7	<u></u>
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	Training
E-3.5	<u></u>
E-3.6	· · · · · · · · · · · · · · · · · · ·
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Yearly Legal Notices
E-4.5	Bonding
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	Converse County Aging
E-5.7	Payback IRS/Operating
E-5.8	
E-6	TOTAL ADMINISTRATION

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
		\$3,000	\$3,000	\$3,000
		\$1,000	\$1,000	\$1,000
		. ,	, ,	, ,
		\$6,000	\$6,000	\$6,000
		\$2,000	\$2,000	\$2,000
		\$15,000	\$15,000	\$15,000
		# 4.000	# 4 000	# 4.000
		\$1,000 \$300	\$1,000 \$300	\$1,000 \$300
		\$300	\$300	\$300
		\$2,000	\$2,000	\$2,000
		\$2,000	\$2,000	\$2,000
		\$300	\$300	\$300
		\$1,447,655	\$1,447,655	\$1,447,655
		\$368,103	\$368,103	\$368,103
\$0	\$0	\$1,848,358	\$1,848,358	\$1,848,358

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	<u></u> _
E-8.5	
E-9	Operating supplies (List)
E-9.1	
E-9.2	<u></u> _
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	
E-10.2	
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	
E-12.2	
E-12.3	
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

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

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018	2018-2019	2019-2020	Final Approval	Amended
			Actual	Estimated	Proposed	Tillal Apploval	Budget
E-14	Insurance						
E-14.1		Liability					
E-14.2		Buildings and vehicles					
E-14.3		Equipment					
E-14.4		Other (Specify)					
E-14.5							
E-14.6							
E-14.7							
E-15	Indirect payroll cos	sts:					
E-15.1		FICA (Social Security) taxes					
E-15.2		Workers Compensation					
E-15.3		Unemployment Taxes					
E-15.4		Retirement					
E-15.5		Health Insurance					
E-15.6		Other (Specify)					
E-15.7							
E-15.8							
E-15.9							
E-17	TOTAL INDIRECT (COSTS	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

D-1 Debt Service

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

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

SINKING & DEBT SERVICE FUNDS S0 S0 S39,000 \$39	GENE	RAL FUNDS					
Description Color	l-		End of Year	Beginning	Beginning		
Description of Procession			2017-2018	2018-2019		Final Approval	Amended
C-1-3 Savings and Investments Account Balance			Actual				
C-14 All Chart Funds S0 S0 S0 S0 S0 S0 S0 S					\$39,000	\$39,000	\$39,000
C-14							
C-16 Total Estimated Cash and Investments on Hand S0 S0 S3 S3 S3 S3 S3 S3							
C-16 Total Estimated Cash and Investments on Hand \$0 \$0 \$39,000			(*0		\$ 0	# 0	\$500.000
C-2 General Fund Reductions: C-2		,			<u>.</u>		
C-21	C-1.0	Total Estillated Cash and investments on Hand	ΦΟ	ΦΟ	φ39,000	\$39,000	\$ 559,000
C-24	C-2	General Fund Reductions:					
SINKING & DEBT SERVICE FUNDS \$0	C-2.1	a. Unpaid bills at FYE					
SINKING & DEBT SERVICE FUNDS \$0 \$39,000							\$500,000
SINKING & DEBT SERVICE FUNDS 2017-2018 2019-2020 Final Approval Amended Sudget		` ,					\$500,000
2017-2018 2018-2019 2019-2020 Final Approval Amended Budget	C-2.4	Estimated Non-Restricted Funds Available	\$0	\$0	\$39,000	\$39,000	\$39,000
2017-2018 2018-2019 2019-2020 Final Approval Amended Budget	SINKI	NG & DERT SERVICE FUNDS					
C3.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes:	Silvikii	NO & DEBT SERVICE FORDS					
Solid Proposed P						Final Approval	
C-2.2 Date of Reserve Approval in Minutes: S0 S0 S0 S0 S0 S0 S0 S		Reginning Relance in Reserve Account (and of provious year)	Actual		'		Budget
C3.3		Date of Reserve Approval in Minutes:		\$0	\$0		
Date of Reserve Approval in Minutes: S0 S0 S0 S0 S0 S0 S0 S							
Sol							
C-3.6 Identify the amount and project to be spent C-3.7 C-3.8 D. C-3.7 C-3.8 D. C-3.10 Date of Reserve Approval in Minutes: S0 S0 S0 S0 S0 S0 S0 S			\$0	\$0	\$0	\$0	\$0
C-3.7			ų,	4.0	***	ų.	**
C-3.8 C-3.9 C-3.10 Date of Reserve Approval in Minutes: S0 S0 S0 S0 S0 S0 S0 S							
C-3.19	C-3.8	b					
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-3.9	c					
RESERVES So	C-3.10	Date of Reserve Approval in Minutes:					
C-4	C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)			\$0		\$0
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 Namount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.7 a. C-4.8 b. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5.5 Beginning Balance in Reserve Account (end of previous year) C-5.5 Amount to be added to the reserve C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained D-7.0 Sol	C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0
Actual Estimated Proposed Final Approval Budget	RESEI	RVES					
Actual Estimated Proposed Final Approval Budget			2017-2018	2018-2019	2019-2020		Amended
C-4.2 Date of Reserve Approval in Minutes: None C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: 7/8/2019 C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 C. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 S0 \$0 \$0 \$0 S0 \$0 \$00 S0	C-4					Final Approval	
C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 S	C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.4 Date of Reserve Approval in Minutes: 7/82019 C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-6.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4.2	Date of Reserve Approval in Minutes: None					
SUB-TOTAL	C-4.3						\$500,000
C-4.6 Identify the amount and project to be spent C-4.7 a.							
C-4.7			\$0	\$0	\$0	\$0	\$500,000
C-4.8 b.							
C-4.9							
C-4.10							
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
C-4.12 Balance to be retained \$0			\$0	0.2	\$0	\$0	\$0
2017-2018		• • •					\$500,000
C-5. C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained 2017-2018 Actual Estimated Proposed Final Approval Amended Budget S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
C-5. C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained Actual Estimated Proposed Final Approval \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	BOND	FUNDS					
C-5. C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained Actual Estimated Proposed Final Approval \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			2017 2019	2019 2010	2010 2020		Amondod
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C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0 \$0	C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0	C-5.6	Identify the amount and project to be spent					
	C-5.7	Date of Reserve Approval in Minutes:					
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$0 \$0 \$0	C-5.8	Balance to be retained	\$0	\$0	\$0	\$0	\$0
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	U-5.9	TOTAL TO BE OF LINE	\$0	\$0	\$0	ΦU	\$0