

# Final Budget

| Glenrock Hospital District dba Glenrock Health Center Clinic Pharmacy |                                       |
|---|---------------------------------------|
| Budget Hearing Information  |                                       |
| PO Box 786  | Location: 925 West Birch              |
| Glenrock, WY 82637-0502   | Date: 6/11/2019                       |
| 307-436-9206  | Time: 0600PM                          |
| Converse County   | Budget Prepared by: Melanie Cielinski |

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

For the upcoming fiscal year ending June 30, 2020, Glenrock Hospital District has budgeted to expend a total of \$2,673,200 in the following categories: Direct Wages and Benefits \$955,000, Administration \$150,200, General Operations \$763,000 Indirect Costs of Operation \$295,000 and capital outlay that will include land improvements of \$510,000

These expenditures will be financed from the following aprojected revenues: Patient Services \$1,175,000. Rent, Interest and Misc Income of \$34,000, Existing Cash Reserves of \$400,000 and County Tax Revenues anticipated at \$500,000

**S-B RESERVE DESCRIPTION**

Certificate of Deposits held at Converse County Bank

**S-C**

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| John Mounton           | 12/31/20            |
| Sharon Burns           | 12/31/22            |
| Kate Anfinson          | 12/31/20            |
| Melody Dugan           | 12/31/22            |
| Linda Care-Smith       | 12/31/22            |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |

|  |                              |
|--|------------------------------|
| Does the district have regular office hours exceeding 20 hours per week? | <input type="checkbox"/> Yes |
| <b>If Yes, enter</b>   |                              |
| Address of office:   | 925 West Birch               |
| City, State, Zip:  | Glenrock, WY 82637-0786      |
| Phone Number:  | 307-436-9206                 |
| Hours Open:  | 7:30am-5:30pm M-F            |
|  |                              |

Where are the minutes of your board meeting available for public review?  
 925 West Birch Street, Glenrock, WY 82637

How and where are the notices of meeting posted for the public?  
 In print of the Glenrock Independent news paper

Where are the public meetings held?  
 925 West Birch Street, Glenrock, WY 82637

## FINAL BUDGET SUMMARY

| OVERVIEW  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| S-1 <b>Total Budgeted Expenditures</b>                          | \$0                 | \$0                    | \$2,673,200           | \$2,673,200    |
| S-2 <b>Total Principal to Pay on Debt</b>                       | \$0                 | \$0                    | \$0                   | \$0            |
| S-3 <b>Total Change to Restricted Funds</b>                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-4 <b>Total General Fund and Forecasted Revenues Available</b> | \$0                 | \$0                    | \$14,868,000          | \$14,868,000   |
| S-5 <i>Amount requested from County Commissioners</i>           | \$0                 | \$0                    | \$500,000             | \$500,000      |
| S-6 <b>Additional Funding Needed :</b>                          |                     |                        | <b>\$0</b>            | <b>\$0</b>     |

| REVENUE SUMMARY  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|--|---------------------|------------------------|-----------------------|----------------|
| S-7 <b>Operating Revenues</b>                          | \$0                 | \$0                    | \$1,175,000           | \$1,175,000    |
| S-8 <b>Tax levy (From the County Treasurer)</b>        | \$0                 | \$0                    | \$500,000             | \$500,000      |
| 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                    | \$13,000              | \$13,000       |
| S-13 <b>Other Forecasted Revenue</b>                   | \$0                 | \$0                    | \$21,000              | \$21,000       |

S-14 **Total Revenue** \$0 \$0 \$1,709,000 \$1,709,000

FY 7/1/19-6/30/20 Glenrock Hospital District dba Glenrock Health Center Clinic Pharmacy

| EXPENDITURE SUMMARY                        | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|--|---------------------|------------------------|-----------------------|----------------|
| S-15 <b>Capital Outlay</b>                 | \$0                 | \$0                    | \$510,000             | \$510,000      |
| S-16 <b>Interest and Fees On Debt</b>      | \$0                 | \$0                    | \$0                   | \$0            |
| S-17 <b>Administration</b>                 | \$0                 | \$0                    | \$150,200             | \$150,200      |
| S-18 <b>Operations</b>                     | \$0                 | \$0                    | \$1,718,000           | \$1,718,000    |
| S-19 <b>Indirect Costs</b>                 | \$0                 | \$0                    | \$295,000             | \$295,000      |
| S-20R <b>Expenditures paid by Reserves</b> | \$0                 | \$0                    | \$0                   | \$0            |
| S-20 <b>Total Expenditures</b>             | \$0                 | \$0                    | \$2,673,200           | \$2,673,200    |

| DEBT SUMMARY                       | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21 <b>Principal Paid on Debt</b> | \$0                 | \$0                    | \$0                   | \$0            |

| CASH AND INVESTMENTS                              | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| S-22 <b>TOTAL GENERAL FUNDS</b>                   | \$0                 | \$0                    | \$13,159,000          | \$13,159,000   |
| <b>Summary of Reserve Funds</b>                   |                     |                        |                       |                |
| S-23 <b>Beginning Balance in Reserve Accounts</b> |                     |                        |                       |                |
| S-24 a. Sinking and Debt Service Funds            | \$0                 | \$0                    | \$0                   | \$0            |
| S-25 b. Reserves                                  | \$0                 | \$0                    | \$0                   | \$0            |
| S-26 c. Bond Funds                                | \$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. Sinking and Debt Service Funds            | \$0                 | \$0                    | \$0                   | \$0            |
| S-29 b. Reserves                                  | \$0                 | \$0                    | \$0                   | \$0            |
| S-30 c. Bond Funds                                | \$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*

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

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: PO Box 786  
Glenrock, WY 82637-0502

PREPARED BY: Melanie Cielinski

DISTRICT PHONE: 307-436-9206

# Final Budget

Glenrock Hospital District dba Glenrock Health Center

FYE 6/30/2020

**NAME OF DISTRICT/BOARD**

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

|       |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-------|--|---------------------|------------------------|-----------------------|----------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                |
| R-1.1 | Tax Levy (From the County Treasurer)           |                     |                        | \$500,000             | \$500,000      |
| R-1.2 | Other County Support                           |                     |                        |                       |                |

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

|       |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<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                       |                     |                        | \$1,175,000           | \$1,175,000    |
| R-3.3 | Other Assessments                                |                     |                        |                       |                |
| R-3.4 | <b>Total Operating Revenues</b>                  | \$0                 | \$0                    | \$1,175,000           | \$1,175,000    |
| 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   |                     |                        | \$7,000               | \$7,000        |
| R-5.2 | Other: Specify <u>office rental/state agency</u> |                     |                        | \$6,000               | \$6,000        |
| R-5.3 | Other: Additional                                |                     |                        |                       |                |
| R-5.4 | <b>Total Miscellaneous</b>                       | \$0                 | \$0                    | \$13,000              | \$13,000       |
| R-5.5 | <b>Total Forecasted Revenue</b>                  | \$0                 | \$0                    | \$1,188,000           | \$1,188,000    |
| 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 | <u>office rental non state agency</u>            |                     |                        | \$20,000              | \$20,000       |
| R-6.4 | <u>misc income</u>                               |                     |                        | \$1,000               | \$1,000        |
| R-6.5 |  |                     |                        |                       |                |
| R-6.6 | <b>Total Other Forecasted Revenue (a+b)</b>      | \$0                 | \$0                    | \$21,000              | \$21,000       |

# Final Budget

Glenrock Hospital District dba Glenrock Health Center C  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2020

## CAPITAL OUTLAY BUDGET

|              |                              | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval   |
|--------------|------------------------------|---------------------|------------------------|-----------------------|------------------|
| <b>E-1</b>   | <b>Capital Outlay</b>        |                     |                        |                       |                  |
| E-1.1        | Real Property                |                     |                        |                       |                  |
| E-1.2        | Vehicles                     |                     |                        | \$70,000              | \$70,000         |
| E-1.3        | Office Equipment             |                     |                        | \$100,000             | \$100,000        |
| E-1.4        | Other (Specify)              |                     |                        |                       |                  |
| E-1.5        | <u>property improvements</u> |                     |                        | \$250,000             | \$250,000        |
| E-1.6        | <u>recruitment</u>           |                     |                        | \$90,000              | \$90,000         |
| E-1.7        |                              |                     |                        |                       |                  |
| <b>E-1.8</b> | <b>TOTAL CAPITAL OUTLAY</b>  | <b>\$0</b>          | <b>\$0</b>             | <b>\$510,000</b>      | <b>\$510,000</b> |

## ADMINISTRATION BUDGET

|            |                                      | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<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                                |                     |                        | \$27,500              | \$27,500         |
| E-4.2      | Accounting/Auditing                  |                     |                        | \$12,500              | \$12,500         |
| E-4.3      | Other (Specify)                      |                     |                        |                       |                  |
| E-4.4      | _____                                |                     |                        |                       |                  |
| E-4.5      | _____                                |                     |                        |                       |                  |
| E-4.6      |                                      |                     |                        |                       |                  |
| <b>E-5</b> | <b>Other Administrative Expenses</b> |                     |                        |                       |                  |
| E-5.1      | Office Supplies                      |                     |                        | \$25,000              | \$25,000         |
| E-5.2      | Office equipment, rent & repair      |                     |                        |                       |                  |
| E-5.3      | Education                            |                     |                        | \$45,000              | \$45,000         |
| E-5.4      | Registrations                        |                     |                        | \$16,000              | \$16,000         |
| E-5.5      | Other (Specify)                      |                     |                        |                       |                  |
| E-5.6      | <u>Advertising</u>                   |                     |                        | \$23,000              | \$23,000         |
| E-5.7      | <u>Library</u>                       |                     |                        | \$1,200               | \$1,200          |
| E-5.8      |                                      |                     |                        |                       |                  |
| <b>E-6</b> | <b>TOTAL ADMINISTRATION</b>          | <b>\$0</b>          | <b>\$0</b>             | <b>\$150,200</b>      | <b>\$150,200</b> |

# Final Budget

Glenrock Hospital District dba Glenrock Health Center C

FYE 6/30/2020

|                   |
|-------------------|
| OPERATIONS BUDGET |
|-------------------|

|             |  |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-------------|--|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |  |                     |                        |                       |                |
| E-7.1       | Wages--Operations                      |  |                     |                        | \$700,000             | \$700,000      |
| 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       | medical supplies                       |  |                     |                        | \$53,000              | \$53,000       |
| E-9.2       | medications                            |  |                     |                        | \$727,000             | \$727,000      |
| 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      | office/computers                       |  |                     |                        | \$20,000              | \$20,000       |
| E-11.2      | plant                                  |  |                     |                        | \$50,000              | \$50,000       |
| E-11.3      | Doctors                                |  |                     |                        | \$20,000              | \$20,000       |
| E-11.4      | _____                                  |  |                     |                        |                       |                |
| E-11.5      | _____                                  |  |                     |                        |                       |                |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |  |                     |                        |                       |                |
| E-12.1      | Utilities/Phones                       |  |                     |                        | \$39,000              | \$39,000       |
| E-12.2      | postage/freight                        |  |                     |                        | \$4,000               | \$4,000        |
| E-12.3      | maintenance and repair                 |  |                     |                        | \$45,000              | \$45,000       |
| E-12.4      | insurance                              |  |                     |                        | \$60,000              | \$60,000       |
| E-12.5      | _____                                  |  |                     |                        |                       |                |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                |  | \$0                 | \$0                    | \$1,718,000           | \$1,718,000    |

# Final Budget

Glenrock Hospital District dba Glenrock Health Center C

FYE 6/30/2020

## INDIRECT COSTS BUDGET

|             |                                |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-14</b> | <b>Insurance</b>               |  |                     |                        |                       |                |
| E-14.1      | Liability                      |  |                     |                        | \$65,000              | \$65,000       |
| 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   |  |                     |                        | \$50,000              | \$50,000       |
| E-15.2      | Workers Compensation           |  |                     |                        | \$10,000              | \$10,000       |
| E-15.3      | Unemployment Taxes             |  |                     |                        | \$10,000              | \$10,000       |
| E-15.4      | Retirement                     |  |                     |                        | \$70,000              | \$70,000       |
| E-15.5      | Health Insurance               |  |                     |                        | \$90,000              | \$90,000       |
| E-15.6      | Other (Specify)                |  |                     |                        |                       |                |
| E-15.7      | _____                          |  |                     |                        |                       |                |
| E-15.8      | _____                          |  |                     |                        |                       |                |
| E-15.9      |                                |  |                     |                        |                       |                |
| <b>E-17</b> | <b>TOTAL INDIRECT COSTS</b>    |  | \$0                 | \$0                    | \$295,000             | \$295,000      |

## DEBT SERVICE BUDGET

|            |                           |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<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

Glenrock Hospital District dba Glenrock Health Center  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2020

## GENERAL FUNDS

|   | <i>End of Year</i>  | <i>Beginning</i>       | <i>Beginning</i>      | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
|   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed |                |
| <b>C-1 Balances at Beginning of Fiscal Year</b>           |                     |                        |                       |                |
| C-1.1 General Fund Checking Account Balance               |                     | \$0                    | \$271,000             | \$271,000      |
| C-1.2 Savings and Investments Account Balance             |                     | \$0                    |                       |                |
| C-1.3 General Fund CD Balance                             |                     | \$0                    | \$12,888,000          | \$12,888,000   |
| 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> | \$0                 | \$0                    | \$13,159,000          | \$13,159,000   |
| <b>C-2 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>                       | \$0                 | \$0                    | \$0                   | \$0            |
| C-2.4 <b>Estimated Non-Restricted Funds Available</b>     | \$0                 | \$0                    | \$13,159,000          | \$13,159,000   |

## SINKING & DEBT SERVICE FUNDS

|   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<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>  | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.6 Identify the amount and project to be spent                 |                     |                        |                       |                |
| 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>                        | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.12 Balance to be retained                                     | \$0                 | \$0                    | \$0                   | \$0            |

## RESERVES

|   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<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>  | \$0                 | \$0                    | \$0                   | \$0            |
| 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 <i>Date of Reserve Approval in Minutes:</i> _____          |                     |                        |                       |                |
| C-4.11 <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                  | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.12 Balance to be retained                                     | \$0                 | \$0                    | \$0                   | \$0            |

## BOND FUNDS

|   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<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>  | \$0                 | \$0                    | \$0                   | \$0            |
| C-5.6 Identify the amount and project to be spent                 |                     |                        |                       |                |
| C-5.7 <i>Date of Reserve Approval in Minutes:</i> _____           |                     |                        |                       |                |
| C-5.8 Balance to be retained                                      | \$0                 | \$0                    | \$0                   | \$0            |
| C-5.9 <b>TOTAL TO BE SPENT</b>                                    | \$0                 | \$0                    | \$0                   | \$0            |