

## Amended Budget

Laramie County Fire District #8	
	Budget Hearing Information
1050 County Rd 210	<b>Location:</b> 1050 County Rd 210, Cheyenne, WY
Cheyenne, WY 82009	<b>Date:</b> 7/17/2019
307-432-4332	<b>Time:</b> 6:00pm
Laramie County	<b>Budget Prepared by:</b> Kim Romeno

Date of Amended Budget Approval: 10/22/19

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)						
<p><b>Budget Message</b></p> <p>The Board of Directors, Fire Chief, and Officers of Laramie County Fire District 8 remain committed to providing the highest level of service to the community it serves, as well as its commitment to the safety, training and retention of all first responders of this department. Likewise, LCFD8 views its fiduciary responsibility as a key component of responsible community service; and strives to balance service and responsible spending. Overall, LCFD8 expects minimal change from FY19 to FY20, yet will continue to seek out grant funding opportunities.</p> <p>Operation of a fire and rescue company comes at ever increasing costs; apparatus and equipment prices continue to rise at staggering rates, as do maintenance, upkeep, and testing costs. Departments have a legal and ethical responsibility to maintain compliance with NFPA and OSHA regulations, however meeting these requirements are frequently beyond the financial capability of small districts. LCFD8 emergency call volume has increased on average of 15% per year; placing additional wear and tear on apparatus and equipment, and increasing supply and fuel usage.</p> <p>LCFD8 has been fortunate to secure state, local and federal grants to make incremental steps towards maintaining compliance while continuing to grow at a moderate, sustainable pace. The remodel of the existing station scheduled for FY20 will utilize \$90,000 of 5th Penny funds, and up to \$45,000 of savings. The project will remodel the existing building to expand training rooms, restrooms to accommodate all genders, increased kitchen space and office space. This remodel will not only benefit the training of LCFD8 personnel, but also allows us to host county-wide training. Finally, the remodel will allow the space to be utilized by community, social, or non-profit groups to conduct their meetings.</p> <p>LCFD8 was fortunate to receive \$250,000 of mitigation funds from the Industrial Siting Commission in early July, 2019. This funding was requested to purchase a wildland urban-interface fire engine to provide additional mutual-aid to the Roundhouse Wind Energy Project. Total project cost is estimated could rise to \$314,000, of which \$64,000 would be coming from our reserve account or other grant funds. While purchasing a new apparatus this year was not in our strategic plan, the unexpected funding provides us with an exceptional opportunity to make overdue updates to our response fleet.</p> <p>Additionally, LCFD8 is a finalist in the FFY2020 Assistance to Firefighters Grant (AFG). LCFD8, along with several other fire districts in the county, have been applying for this grant for several years, with the intent of updating our communications equipment. The grant will provide LCFD8 with \$ 132,687.60 in funding and requires \$ 13,269.73 in matching funds from the district.</p> <p>We continue to seek out grant opportunities to leverage our tax revenue to the overall benefit of our taxpayers and the county as a whole. Such grants may include:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Workforce Services Workplace Safety Grant, \$10,000</td> <td style="width: 50%;">Firehouse Subs grant up to \$50,000</td> </tr> <tr> <td>State Forestry Volunteer Fire Assistance Grant, \$10,000</td> <td>SE Wyoming Healthcare Coalition grant, \$6500</td> </tr> <tr> <td>Miscellaneous micro-grants, \$10,000</td> <td></td> </tr> </table> <p>Fiscal Policy</p>			Workforce Services Workplace Safety Grant, \$10,000	Firehouse Subs grant up to \$50,000	State Forestry Volunteer Fire Assistance Grant, \$10,000	SE Wyoming Healthcare Coalition grant, \$6500	Miscellaneous micro-grants, \$10,000	
Workforce Services Workplace Safety Grant, \$10,000	Firehouse Subs grant up to \$50,000							
State Forestry Volunteer Fire Assistance Grant, \$10,000	SE Wyoming Healthcare Coalition grant, \$6500							
Miscellaneous micro-grants, \$10,000								

S-B	RESERVE DESCRIPTION
<p><b>Savings Message:</b></p> <p>Ongoing capital construction and approved purchases may reduce our savings in FY20 by approximately \$40,000. While the board was willing to lower the balance of the savings accounts in the short term, the goal continues to be to maintain a balance of \$125,000, plus any long-term savings towards future capital purchases. As the balance of the current savings is below the desired amount, LCFD8 will be focusing on</p>	

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<input type="checkbox"/> No
Keith Wagner	11/3/20	
August Wenzel	11/3/20	
Jamie Perkins	11/1/22	
Toby Krug	11/1/22	
Kelly Ysebaert	11/1/22	
		<p><b>If no above:</b> Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox"/> Yes</p>

Where are the minutes of your board meeting available for public review?  
 The main fire station and the County Court house.

How and where are the notices of meeting posted for the public?  
 The main fire station and the County Court house.

Where are the public meetings held?  
 The main fire station - 1050 County Road 210, Cheyenne, WY 82009

## AMENDED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-1	<b>Total Budgeted Expenditures</b>	\$337,826	\$78,296	\$585,308	\$585,308	\$1,271,181
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0	\$149,328
S-3	<b>Total Change to Restricted Funds</b>	-\$268,175	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$415,229	\$391,929	\$593,623	\$593,623	\$1,273,996
S-5	<i>Amount requested from County Commissioners</i>	\$87,784	\$168,705	\$180,500	\$180,500	\$180,500
S-6	<b>Additional Funding Needed :</b>			\$0	\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$70,285	\$78,705	\$90,500	\$90,500	\$90,500
S-9	<b>Government Support</b>	\$0	\$0	\$133,600	\$133,600	\$133,600
S-10	<b>Grants</b>	\$13,224	\$12,590	\$47,070	\$47,070	\$103,570
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$17,499	\$90,000	\$90,000	\$90,000	\$90,000
S-12	<b>Miscellaneous</b>	\$4,140	\$6,553	\$4,500	\$4,500	\$4,500
S-13	<b>Other Forecasted Revenue</b>	\$106,000	\$0	\$0	\$0	\$623,873

S-14	<b>Total Revenue</b>	\$211,148	\$187,848	\$365,670	\$365,670	\$1,046,043
FY 7/1/19-6/30/20		Laramie County Fire District #8				

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-15	<b>Capital Outlay</b>	\$26,399	\$27,874	\$513,000	\$513,000	\$569,400
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0	\$5,600
S-17	<b>Administration</b>	\$10,346	\$12,254	\$14,850	\$14,850	\$14,850
S-18	<b>Operations</b>	\$25,635	\$30,580	\$47,200	\$47,200	\$671,073
S-19	<b>Indirect Costs</b>	\$7,271	\$7,588	\$10,258	\$10,258	\$10,258
S-20R	<b>Expenditures paid by Reserves</b>	\$268,175	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$337,826	\$78,296	\$585,308	\$585,308	\$1,271,181

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0	\$149,328

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-22	<b>TOTAL GENERAL FUNDS</b>	\$204,081	\$204,081	\$227,953	\$227,953	\$227,953
<b>Summary of Reserve Funds</b>						
S-23	<b>Beginning Balance in Reserve Accounts</b>					
S-24	a. Depreciation Reserve	\$268,175	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$268,175	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>					
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$268,175	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$268,175	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0	\$0

*End of Summary*

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

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

**DISTRICT ADDRESS:** 1050 County Rd 210  
Cheyenne, WY 82009

**PREPARED BY:** Kim Romeno

**DISTRICT PHONE:** 307-432-4332

## Amended Budget

Laramie County Fire District #8

FYE 6/30/2020

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>					
R-1.1	Tax Levy (From the County Treasurer)	\$70,285	\$78,705	\$90,500	\$90,500	\$90,500
R-1.2	Other County Support	\$17,499	\$90,000	\$90,000	\$90,000	\$90,000

### FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<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) <u>Brush truck</u>			\$133,600	\$133,600	\$133,600
R-2.5	<b>Total Government Support</b>	\$0	\$0	\$133,600	\$133,600	\$133,600
<b>R-3</b>	<b>Operating Revenues</b>					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Services					
R-3.3	Other Assessments					
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0	\$0
<b>R-4</b>	<b>Grants</b>					
R-4.1	Direct Federal Grants			\$13,300	\$13,300	\$13,300
R-4.2	Federal Grants thru State Agencies	\$5,000	\$10,000	\$22,000	\$22,000	\$22,000
R-4.3	Grants from State Agencies	\$8,224	\$2,590	\$11,770	\$11,770	\$68,270
R-4.4	<b>Total Grants</b>	\$13,224	\$12,590	\$47,070	\$47,070	\$103,570
<b>R-5</b>	<b>Miscellaneous Revenue</b>					
R-5.1	Interest	\$2,265	\$3,300	\$500	\$500	\$500
R-5.2	Other: Specify <u>donations</u>	\$1,875	\$650	\$500	\$500	\$500
R-5.3	Other: See Additional		\$2,603	\$3,500	\$3,500	\$3,500
R-5.4	<b>Total Miscellaneous</b>	\$4,140	\$6,553	\$4,500	\$4,500	\$4,500
R-5.5	<b>Total Forecasted Revenue</b>	\$17,364	\$19,143	\$185,170	\$185,170	\$241,670
<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	<u>MRG - new building</u>	\$106,000	\$0	\$0		
R-6.4	<u>AFG - Radios &amp; pagers</u>					\$623,873
R-6.5						
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$106,000	\$0	\$0	\$0	\$623,873

# Amended Budget

Laramie County Fire District #8  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2020 \_\_\_\_\_

## CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>E-1</b>	<b>Capital Outlay</b>					
E-1.1	Real Property					
E-1.2	Vehicles			\$314,000	\$314,000	\$314,000
E-1.3	Office Equipment			\$3,000	\$3,000	\$3,000
E-1.4	Other (Specify)					
E-1.5	Medical Equipment	\$3,000	\$11,514	\$7,000	\$7,000	\$13,400
E-1.6	PPE (bunker gear)	\$16,434	\$2,609	\$6,000	\$6,000	\$6,000
E-1.7	see additional details	\$6,965	\$13,751	\$183,000	\$183,000	\$233,000
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$26,399</b>	<b>\$27,874</b>	<b>\$513,000</b>	<b>\$513,000</b>	<b>\$569,400</b>

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>E-2</b>	<b>Personnel Services</b>					
E-2.1	Administrator	\$6,850	\$9,500	\$12,000	\$12,000	\$12,000
E-2.2	Secretary					
E-2.3	Clerical					
E-2.4	Other (Specify)					
E-2.5	Office manager	\$1,350	\$0	\$0		
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	Election judges	\$0	\$300	\$0		
E-3.5	Legal advertising	\$180	\$475	\$200	\$200	\$200
E-3.6						
<b>E-4</b>	<b>Contractual Services</b>					
E-4.1	Legal					
E-4.2	Accounting/Auditing					
E-4.3	Other (Specify)					
E-4.4	Payroll service	\$200	\$4	\$0		
E-4.5	contract labor	\$100	\$0	\$600	\$600	\$600
E-4.6						
<b>E-5</b>	<b>Other Administrative Expenses</b>					
E-5.1	Office Supplies	\$555	\$750	\$750	\$750	\$750
E-5.2	Office equipment, rent & repair					
E-5.3	Education					
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	Software	\$1,036	\$1,150	\$1,200	\$1,200	\$1,200
E-5.7	Background checks	\$75	\$75	\$100	\$100	\$100
E-5.8						
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$10,346</b>	<b>\$12,254</b>	<b>\$14,850</b>	<b>\$14,850</b>	<b>\$14,850</b>

# Amended Budget

Laramie County Fire District #8 \_\_\_\_\_

FYE 6/30/2020 \_\_\_\_\_

<b>OPERATIONS BUDGET</b>
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		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	Training & Travel	\$4,265	\$2,000	\$4,000	\$4,000	\$4,000
E-8.4	_____					
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	Medical supplies	\$560	\$1,200	\$1,000	\$1,000	\$1,000
E-9.2	Fuel	\$1,500	\$2,600	\$5,000	\$5,000	\$5,000
E-9.3	Station & Nutritional	\$700	\$1,200	\$1,200	\$1,200	\$1,200
E-9.4	Uniforms	\$0	\$0	\$500	\$500	\$500
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Community Open House	\$500	\$1,000	\$1,000	\$1,000	\$1,000
E-10.2	Recruitment & retention	\$1,400	\$1,650	\$2,000	\$2,000	\$2,000
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Utilities	\$9,900	\$11,000	\$15,000	\$15,000	\$15,000
E-12.2	Dues	\$175	\$200	\$200	\$200	\$200
E-12.3	Vehicle Maint & Repair	\$5,000	\$4,300	\$6,000	\$6,000	\$6,000
E-12.4	Facility Maint & Repair	\$500	\$750	\$2,000	\$2,000	\$2,000
E-12.5	see additional details	\$1,135	\$4,680	\$9,300	\$9,300	\$633,173
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$25,635</b>	<b>\$30,580</b>	<b>\$47,200</b>	<b>\$47,200</b>	<b>\$671,073</b>

# Amended Budget

Laramie County Fire District #8 \_\_\_\_\_

FYE 6/30/2020 \_\_\_\_\_

## INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability	\$500	\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles	\$4,146	\$4,160	\$4,500	\$4,500	\$4,500
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Bonds</u>	\$0	\$0	\$20	\$20	\$20
E-14.6	_____					
E-14.7	_____					
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes	\$543	\$650	\$744	\$744	\$744
E-15.2	Workers Compensation	\$1,500	\$1,858	\$2,000	\$2,000	\$2,000
E-15.3	Unemployment Taxes	\$95	\$100	\$200	\$200	\$200
E-15.4	Retirement	\$360	\$180	\$2,000	\$2,000	\$2,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	<u>Medicare</u>	\$127	\$140	\$294	\$294	\$294
E-15.8	_____					
E-15.9	_____					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>	<b>\$7,271</b>	<b>\$7,588</b>	<b>\$10,258</b>	<b>\$10,258</b>	<b>\$10,258</b>

## DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					\$149,328
D-1.2	Interest					\$5,600
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,928</b>

# Amended Budget

Laramie County Fire District #8

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>					
C-1.1	General Fund Checking Account Balance	\$45,770	\$45,770	\$31,177	\$31,177	\$31,177
C-1.2	Savings and Investments Account Balance	\$147,409	\$147,409	\$185,994	\$185,994	\$185,994
C-1.3	General Fund CD Balance		\$0			
C-1.4	All Other Funds	\$10,902	\$10,902	\$10,782	\$10,782	\$10,782
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$204,081</b>	<b>\$204,081</b>	<b>\$227,953</b>	<b>\$227,953</b>	<b>\$227,953</b>
<b>C-2</b>	<b>General Fund Reductions:</b>					
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves	\$0	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$204,081</b>	<b>\$204,081</b>	<b>\$227,953</b>	<b>\$227,953</b>	<b>\$227,953</b>

## SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$268,175	\$0	\$0		
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$268,175	\$0	\$0		
C-3.2	<i>Date of Reserve Approval in Minutes:</i>					
C-3.3	Amount to be added to the reserve					
C-3.4	<i>Date of Reserve Approval in Minutes:</i>					
C-3.5	<b>SUB-TOTAL</b>	<b>\$268,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.6	Identify the amount and project to be spent					
C-3.7	a. New building	\$268,175				
C-3.8	b. _____					
C-3.9	c. _____					
C-3.10	<i>Date of Reserve Approval in Minutes:</i>					
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$268,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

## RESERVES

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0		
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.2	<i>Date of Reserve Approval in Minutes:</i>					
C-4.3	Amount to be added to the reserve					
C-4.4	<i>Date of Reserve Approval in Minutes:</i>					
C-4.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

## BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0		
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-5.2	<i>Date of Reserve Approval in Minutes:</i>					
C-5.3	Amount to be added to the reserve					
C-5.4	<i>Date of Reserve Approval in Minutes:</i>					
C-5.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$268,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

