

## Final Budget

| Campbell County Community Public Recreation District |  |
|--|--|
| Budget Hearing Information                           |  |
| 1000 W 8th Street, PO Box 3033                       | Location: ESC, 1000 W 8th Street, Gillette, WY |
| Gillette, WY 82717-3033                              | Date: 7/21/2021                                |
| (307) 687-4541                                       | Time: 5:35 PM                                  |
| Campbell County                                      | Budget Prepared by: Ashley Huether             |

| S-A  | BUDGET MESSAGE | W.S. 16-4-104(d) |
|--|----------------|------------------|
| <p>On May 22, 2001 the Campbell County School District Board of Trustees formed the Campbell County Community Public Recreation District as allowed under Wyoming Statute 18-9-202. On April 27, 2021 the Campbell County School District Board of Trustees agreed to continue to levy one mil as allowed under this Statute. This mil projected to generate \$3,392,573. These funds are used for public recreation programs and to maintain and equip land, buildings, and other recreational facilities as approved by the Campbell County Community Public Recreation District. This mil levy is not a part of the Campbell County School District's budget, but is presented in the annual audit as a blended component unit.</p> <p>Revenues are down sharply with the projected decrease in assessed value to approximately \$3,392,573.00 for fiscal year 2021-2022 from the certified assessed value of \$4,242,015.13 in fiscal year 2020-2021. The decrease in the assessed value is primarily due to the decrease in fossil fuel values in Campbell County.</p> <p>The Campbell County Community Public Recreation District meets on the second Tuesday of December and second Tuesday of May annually to review and approve recreation grant applications. Grants totaling \$929,894 were approved on May 11, 2021. Funds will be available to grantees beginning July 1, 2021.</p> <p>The Campbell County Community Public Recreation District Board has been steadily setting aside funds for the construction of a replacement Aquatic Center. While CCCPRD will only partially fund the construction, while still setting aside funds.</p> <p>The Board has established a preliminary budget of \$600,000 for the January, 2022 funding cycle. Final awards will be determined on December 14, 2021.</p> <p>CCCPRD has also planned for the future and set aside \$1,000,000 for the 2022-2023 budget year.</p> <p>In summary, the Campbell County Community Public Recreation District Board of Trustees approved a proposed budget of \$9,473,621.52 for the 2021-2022 fiscal year.</p> |                |                  |

| S-B                               | RESERVE DESCRIPTION |
|-----------------------------------|---------------------|
| CCCPRD has no specified reserves. |                     |

| 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 checked="" type="checkbox"/> <b>Yes</b>  |
| Mrs. Lisa Durgin              | 5/26/25                    | <p><b>If Yes, enter</b></p> <p>Address of office: 1000 W 8th Street, PO Box 3033</p> <p>City, State, Zip: Gillette, WY 82717</p> <p>Phone Number: (307) 687-4543</p> <p>Hours Open: 7:30 am - 4:30 pm</p> |
| Dr. Joseph Lawrence           | 5/25/26                    |   |
| Mr. Ken Clouston              | 6/11/24                    |   |
| Mr. David Foreman             | 5/26/25                    |   |
| Mrs. Anne Ochs                | 5/25/26                    |   |
|                               |                            |   |
|                               |                            |   |
|                               |                            |   |
|                               |                            |   |
|                               |                            |   |

Where are the minutes of your board meeting available for public review?  
 Campbell Co School District Educational Services Center, Finance Office, 1000 W 8th Street, Gillette, WY

How and where are the notices of meeting posted for the public?  
 Notice published in The Gillette News Record

Where are the public meetings held?  
 Campbell Co School District Educational Services Center, Board Room, 1000 W 8th Street, Gillette, WY

## FINAL BUDGET SUMMARY

| OVERVIEW |   | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|----------|---|---------------------|------------------------|-----------------------|----------------|
| S-1      | <b>Total Budgeted Expenditures</b>                          | \$4,288,167         | \$9,122,076            | \$9,473,622           | \$9,473,622    |
| 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> | \$9,334,476         | \$13,958,140           | \$15,544,670          | \$15,544,670   |
| S-5      | <i>Amount requested from County Commissioners</i>           | \$4,449,163         | \$4,242,015            | \$3,392,573           | \$3,392,573    |
| S-6      | <b>Additional Funding Needed :</b>                          |                     |                        | \$0                   | \$0            |

| REVENUE SUMMARY |   | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|-----------------|---|---------------------|------------------------|-----------------------|----------------|
| S-7             | <b>Operating Revenues</b>                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-8             | <b>Tax levy (From the County Treasurer)</b>       | \$4,444,748         | \$4,242,015            | \$3,392,573           | \$3,392,573    |
| 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> | \$4,415             | \$0                    | \$0                   | \$0            |
| S-12            | <b>Miscellaneous</b>                              | \$49,249            | \$44,000               | \$10,000              | \$10,000       |
| S-13            | <b>Other Forecasted Revenue</b>                   | \$0                 | \$4,836,061            | \$6,071,049           | \$6,071,049    |
| S-14            | <b>Total Revenue</b>                              | \$4,498,412         | \$9,122,076            | \$9,473,622           | \$9,473,622    |

FY 7/1/21-6/30/22  
Campbell County Community Public Recreation District

| EXPENDITURE SUMMARY |                                      | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|---------------------|--------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | <b>Capital Outlay</b>                | \$0                 | \$0                    | \$0                   | \$0            |
| S-16                | <b>Interest and Fees On Debt</b>     | \$0                 | \$0                    | \$0                   | \$0            |
| S-17                | <b>Administration</b>                | \$11,380            | \$19,050               | \$19,050              | \$19,050       |
| S-18                | <b>Operations</b>                    | \$4,276,787         | \$9,103,026            | \$9,454,572           | \$9,454,572    |
| S-19                | <b>Indirect Costs</b>                | \$0                 | \$0                    | \$0                   | \$0            |
| S-20R               | <b>Expenditures paid by Reserves</b> | \$0                 | \$0                    | \$0                   | \$0            |
| S-20                | <b>Total Expenditures</b>            | \$4,288,167         | \$9,122,076            | \$9,473,622           | \$9,473,622    |

| DEBT SUMMARY |                               | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21         | <b>Principal Paid on Debt</b> | \$0                 | \$0                    | \$0                   | \$0            |

| CASH AND INVESTMENTS |                            | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                 | <b>TOTAL GENERAL FUNDS</b> | \$4,836,064         | \$4,836,064            | \$6,071,049           | \$6,071,049    |

| Summary of Reserve Funds |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------------------|--|---------------------|------------------------|-----------------------|----------------|
| 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*

Shelly Haney, Finance Manager  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/21/2021

**DISTRICT ADDRESS:** 1000 W 8th Street, PO Box 3033  
Gillette, WY 82717-3033

**PREPARED BY:** Ashley Huether

**DISTRICT PHONE:** (307) 687-4541

# Final Budget

Campbell County Community Public Recreation District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2022

## PROPERTY TAXES AND ASSESSMENTS

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                       |                  |                     |                    |                |
| R-1.1 Tax Levy (From the County Treasurer)         | 4001                  | \$4,444,748      | \$4,242,015         | \$3,392,573        | \$3,392,573    |
| R-1.2 Other County Support (see note on the right) | 4005                  | \$4,415          | \$0                 | \$0                |                |

## FORECASTED REVENUE

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>R-2 Revenues from Other Governments</b>         |                       |                  |                     |                    |                |
| R-2.1 State Aid                                    | 4211                  |                  |                     |                    |                |
| R-2.2 Additional County Aid (non-treasurer)        | 4237                  |                  |                     |                    |                |
| R-2.3 City (or Town) Aid                           | 4237                  |                  |                     |                    |                |
| R-2.4 Other (Specify)                              | 4237                  |                  |                     |                    |                |
| R-2.5 <b>Total Government Support</b>              |                       | \$0              | \$0                 | \$0                | \$0            |
| <b>R-3 Operating Revenues</b>                      |                       |                  |                     |                    |                |
| R-3.1 Customer Charges                             | 4300                  |                  |                     |                    |                |
| R-3.2 Sales of Goods or Services                   | 4300                  |                  |                     |                    |                |
| R-3.3 Other Assessments                            | 4503                  |                  |                     |                    |                |
| R-3.4 <b>Total Operating Revenues</b>              |                       | \$0              | \$0                 | \$0                | \$0            |
| <b>R-4 Grants</b>                                  |                       |                  |                     |                    |                |
| R-4.1 Direct Federal Grants                        | 4201                  |                  |                     |                    |                |
| R-4.2 Federal Grants thru State Agencies           | 4201                  |                  |                     |                    |                |
| R-4.3 Grants from State Agencies                   | 4211                  |                  |                     |                    |                |
| R-4.4 <b>Total Grants</b>                          |                       | \$0              | \$0                 | \$0                | \$0            |
| <b>R-5 Miscellaneous Revenue</b>                   |                       |                  |                     |                    |                |
| R-5.1 Interest                                     | 4501                  | \$49,249         | \$44,000            | \$10,000           | \$10,000       |
| R-5.2 Other: Specify _____                         | 4500                  |                  |                     |                    |                |
| R-5.3 Other: Additional _____                      |                       |                  |                     |                    |                |
| R-5.4 <b>Total Miscellaneous</b>                   |                       | \$49,249         | \$44,000            | \$10,000           | \$10,000       |
| R-5.5 <b>Total Forecasted Revenue</b>              |                       | \$49,249         | \$44,000            | \$10,000           | \$10,000       |
| <b>R-6 Other Forecasted Revenue</b>                |                       |                  |                     |                    |                |
| R-6.1 a. Other past due as estimated by Co. Treas. | 4004                  |                  |                     |                    |                |
| R-6.2 b. Other forecasted revenue (specify):       |                       |                  |                     |                    |                |
| R-6.3 Cash Carry Over From Prior Years             | 4500                  |                  | \$4,836,061         | \$6,071,049        | \$6,071,049    |
| R-6.4 _____  | 4500                  |                  |                     |                    |                |
| R-6.5 _____  |                       |                  |                     |                    |                |
| R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>  |                       | \$0              | \$4,836,061         | \$6,071,049        | \$6,071,049    |

# Final Budget

Campbell County Community Public Recreation District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2022

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-1 Capital Outlay</b>         |                       |                  |                     |                    |                |
| E-1.1 Real Property               | <b>6201</b>           |                  |                     |                    |                |
| E-1.2 Vehicles                    | <b>6210</b>           |                  |                     |                    |                |
| E-1.3 Office Equipment            | <b>6211</b>           |                  |                     |                    |                |
| E-1.4 Other (Specify)             |                       |                  |                     |                    |                |
| E-1.5 _____                       | <b>6200</b>           |                  |                     |                    |                |
| E-1.6 _____                       | <b>6200</b>           |                  |                     |                    |                |
| E-1.7 _____                       |                       |                  |                     |                    |                |
| E-1.8 <b>TOTAL CAPITAL OUTLAY</b> |                       | \$0              | \$0                 | \$0                | \$0            |

## ADMINISTRATION BUDGET

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-2 Personnel Services</b>            |                       |                  |                     |                    |                |
| E-2.1 Administrator                      | <b>7002</b>           |                  |                     |                    |                |
| E-2.2 Secretary                          | <b>7003</b>           |                  |                     |                    |                |
| E-2.3 Clerical                           | <b>7004</b>           |                  |                     |                    |                |
| E-2.4 Other (Specify)                    |                       |                  |                     |                    |                |
| E-2.5 _____                              | <b>7005</b>           |                  |                     |                    |                |
| E-2.6 _____                              | <b>7005</b>           |                  |                     |                    |                |
| E-2.7 _____                              |                       |                  |                     |                    |                |
| <b>E-3 Board Expenses</b>                |                       |                  |                     |                    |                |
| E-3.1 Travel                             | <b>7011</b>           |                  |                     |                    |                |
| E-3.2 Mileage                            | <b>7012</b>           |                  |                     |                    |                |
| E-3.3 Other (Specify)                    |                       |                  |                     |                    |                |
| E-3.4 Treasurer Fidelity Bond            | <b>7013</b>           | \$250            | \$300               | \$300              | \$300          |
| E-3.5 Legal Notice Advertising           | <b>7013</b>           | \$130            | \$600               | \$600              | \$600          |
| E-3.6 _____                              |                       |                  |                     |                    |                |
| <b>E-4 Contractual Services</b>          |                       |                  |                     |                    |                |
| E-4.1 Legal                              | <b>7021</b>           |                  |                     |                    |                |
| E-4.2 Accounting/Auditing                | <b>7022</b>           | \$11,000         | \$17,000            | \$17,000           | \$17,000       |
| E-4.3 Other (Specify)                    |                       |                  |                     |                    |                |
| E-4.4 _____                              | <b>7023</b>           |                  |                     |                    |                |
| E-4.5 _____                              | <b>7023</b>           |                  |                     |                    |                |
| E-4.6 _____                              |                       |                  |                     |                    |                |
| <b>E-5 Other Administrative Expenses</b> |                       |                  |                     |                    |                |
| E-5.1 Office Supplies                    | <b>7031</b>           |                  | \$1,150             | \$1,150            | \$1,150        |
| E-5.2 Office equipment, rent & repair    | <b>7032</b>           |                  |                     |                    |                |
| E-5.3 Education                          | <b>7033</b>           |                  |                     |                    |                |
| E-5.4 Registrations                      | <b>7034</b>           |                  |                     |                    |                |
| E-5.5 Other (Specify)                    |                       |                  |                     |                    |                |
| E-5.6 _____                              | <b>7035</b>           |                  |                     |                    |                |
| E-5.7 _____                              | <b>7035</b>           |                  |                     |                    |                |
| E-5.8 _____                              |                       |                  |                     |                    |                |
| <b>E-6 TOTAL ADMINISTRATION</b>          |                       | \$11,380         | \$19,050            | \$19,050           | \$19,050       |

# Final Budget

## OPERATIONS BUDGET

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-7 Personnel Services</b>                      |                       |                  |                     |                    |                |
| E-7.1 Wages--Operations                            | 7202                  |                  |                     |                    |                |
| E-7.2 Service Contracts                            | 7203                  |                  |                     |                    |                |
| E-7.3 Other (Specify)                              |                       |                  |                     |                    |                |
| E-7.4 _____  | 7204                  |                  |                     |                    |                |
| E-7.5 _____  | 7204                  |                  |                     |                    |                |
| E-7.6 _____  |                       |                  |                     |                    |                |
| <b>E-8 Travel</b>                                  |                       |                  |                     |                    |                |
| E-8.1 Mileage                                      | 7211                  |                  |                     |                    |                |
| E-8.2 Other (Specify)                              |                       |                  |                     |                    |                |
| E-8.3 _____  | 7212                  |                  |                     |                    |                |
| E-8.4 _____  | 7212                  |                  |                     |                    |                |
| E-8.5 _____  |                       |                  |                     |                    |                |
| <b>E-9 Operating supplies (List)</b>               |                       |                  |                     |                    |                |
| E-9.1 _____  | 7220                  |                  |                     |                    |                |
| E-9.2 _____  | 7220                  |                  |                     |                    |                |
| E-9.3 _____  | 7220                  |                  |                     |                    |                |
| E-9.4 _____  | 7220                  |                  |                     |                    |                |
| E-9.5 _____  |                       |                  |                     |                    |                |
| <b>E-10 Program Services (List)</b>                |                       |                  |                     |                    |                |
| E-10.1 School District July Grants                 | 7230                  | \$397,737        | \$386,966           | \$275,286          | \$275,286      |
| E-10.2 Aquatic Center Operations Grant             | 7230                  | \$410,000        | \$410,000           | \$410,000          | \$410,000      |
| E-10.3 School Dist Capital Projects ( Aquatic Ctr) | 7230                  | \$2,444,045      | \$5,199,032         | \$5,177,641        | \$5,177,641    |
| E-10.4 Community July Grants                       | 7230                  | \$319,161        | \$277,705           | \$244,608          | \$244,608      |
| E-10.5 _____ see additional details                |                       | \$705,844        | \$2,829,323         | \$3,347,037        | \$3,347,037    |
| <b>E-11 Contractual Arrangements (List)</b>        |                       |                  |                     |                    |                |
| E-11.1 _____                                       | 7400                  |                  |                     |                    |                |
| E-11.2 _____                                       | 7400                  |                  |                     |                    |                |
| E-11.3 _____                                       | 7400                  |                  |                     |                    |                |
| E-11.4 _____                                       | 7400                  |                  |                     |                    |                |
| E-11.5 _____                                       |                       |                  |                     |                    |                |
| <b>E-12 Other operations (Specify)</b>             |                       |                  |                     |                    |                |
| E-12.1 _____                                       | 7450                  |                  |                     |                    |                |
| E-12.2 _____                                       | 7450                  |                  |                     |                    |                |
| E-12.3 _____                                       | 7450                  |                  |                     |                    |                |
| E-12.4 _____                                       | 7450                  |                  |                     |                    |                |
| E-12.5 _____                                       |                       |                  |                     |                    |                |
| <b>E-13 TOTAL OPERATIONS</b>                       |                       | \$4,276,787      | \$9,103,026         | \$9,454,572        | \$9,454,572    |

# Final Budget

Campbell County Community Public Recreation District

FYE 6/30/2022

## INDIRECT COSTS BUDGET

|                                     | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-14 Insurance</b>               |                       |                  |                     |                    |                |
| E-14.1 Liability                    | 7502                  |                  |                     |                    |                |
| E-14.2 Buildings and vehicles       | 7503                  |                  |                     |                    |                |
| E-14.3 Equipment                    | 7504                  |                  |                     |                    |                |
| E-14.4 Other (Specify)              |                       |                  |                     |                    |                |
| E-14.5 _____                        | 7505                  |                  |                     |                    |                |
| E-14.6 _____                        | 7505                  |                  |                     |                    |                |
| E-14.7 _____                        |                       |                  |                     |                    |                |
| <b>E-15 Indirect payroll costs:</b> |                       |                  |                     |                    |                |
| E-15.1 FICA (Social Security) taxes | 7511                  |                  |                     |                    |                |
| E-15.2 Workers Compensation         | 7512                  |                  |                     |                    |                |
| E-15.3 Unemployment Taxes           | 7513                  |                  |                     |                    |                |
| E-15.4 Retirement                   | 7514                  |                  |                     |                    |                |
| E-15.5 Health Insurance             | 7515                  |                  |                     |                    |                |
| E-15.6 Other (Specify)              |                       |                  |                     |                    |                |
| E-15.7 _____                        | 7516                  |                  |                     |                    |                |
| E-15.8 _____                        | 7516                  |                  |                     |                    |                |
| E-15.9 _____                        |                       |                  |                     |                    |                |
| <b>E-17 TOTAL INDIRECT COSTS</b>    |                       | \$0              | \$0                 | \$0                | \$0            |

## DEBT SERVICE BUDGET

|                               | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>D-1 Debt Service</b>       |                       |                  |                     |                    |                |
| D-1.1 Principal               | 6401                  |                  |                     |                    |                |
| D-1.2 Interest                | 6410                  |                  |                     |                    |                |
| D-1.3 Fees                    | 6420                  |                  |                     |                    |                |
| <b>D-2 TOTAL DEBT SERVICE</b> |                       | \$0              | \$0                 | \$0                | \$0            |

# Final Budget

Campbell County Community Public Recreation District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2022

|                      |  |  |  |  |
|----------------------|--|--|--|--|
| <b>GENERAL FUNDS</b> |  |  |  |  |
|----------------------|--|--|--|--|

|            |   | End of Year         | Beginning              | Beginning             |                |
|------------|---|---------------------|------------------------|-----------------------|----------------|
|            |   | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
| <b>C-1</b> | <b>Balances at Beginning of Fiscal Year</b>         |                     |                        |                       |                |
| C-1.1      | General Fund Checking                               | \$46,097            | \$46,097               | \$378,212             | \$378,212      |
| C-1.2      | Savings and Investments                             | \$4,789,967         | \$4,789,967            | \$5,692,837           | \$5,692,837    |
| C-1.3      | General Fund CD Balance                             |                     |                        |                       |                |
| 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> | \$4,836,064         | \$4,836,064            | \$6,071,049           | \$6,071,049    |
| <b>C-2</b> | <b>General Fund Reductions:</b>                     |                     |                        |                       |                |
| C-2.1      | a. Unpaid bills at FYE                              |                     |                        |                       |                |
| C-2.2      | b. Reserves   | \$0                 | \$0                    | \$0                   | \$0            |
| C-2.3      | <b>Total Deductions (a+b)</b>                       | \$0                 | \$0                    | \$0                   | \$0            |
| C-2.4      | <b>Estimated Non-Restricted Funds Available</b>     | \$4,836,064         | \$4,836,064            | \$6,071,049           | \$6,071,049    |

|   |                              |  |
|---|------------------------------|--|
|   | <b>DOA Chart of Accounts</b> |  |
| <b>SINKING &amp; DEBT SERVICE FUNDS</b> | <b>1070</b>                  |  |

|            |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>C-3</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |                     | \$0                    | \$0                   |                |
| C-3.1      | Beginning Balance in Reserve Account (end of previous year)        |                     | \$0                    | \$0                   |                |
| C-3.2      | Date of Reserve Approval in Minutes: _____                         |                     |                        |                       |                |
| 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>   | \$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     | Date of Reserve Approval in Minutes: _____                         |                     |                        |                       |                |
| 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            |

|                 |             |  |
|-----------------|-------------|--|
| <b>RESERVES</b> | <b>1090</b> |  |
|-----------------|-------------|--|

|            |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <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      | 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>   | \$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     | Date of Reserve Approval in Minutes: _____                         |                     |                        |                       |                |
| 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            |

|                   |             |  |
|-------------------|-------------|--|
| <b>BOND FUNDS</b> | <b>1060</b> |  |
|-------------------|-------------|--|

|            |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <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      | 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      | <b>SUB-TOTAL</b>   | \$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-5.8      | Balance to be retained   | \$0                 | \$0                    | \$0                   | \$0            |
| C-5.9      | <b>TOTAL TO BE SPENT</b>   | \$0                 | \$0                    | \$0                   | \$0            |