

# Final Budget

| South Douglas Highway Water and Sewer District |  |
|--|--|
| Budget Hearing Information                     |  |
| PO Box 2245                                    | Location: 400 South Gillette Ave, Gillette |
| Gillette, WY 82717                             | Date: 6/22/2022                            |
| 307-685-8235                                   | Time: 12:00 p.m.                           |
| Campbell County                                | Budget Prepared by: Helenanne Cathey       |

**S-A BUDGET MESSAGE** W.S. 16-12-403 (c)

The District has one remaining loan outstanding. All services will continue to be contracted. The Unencumbered Reserves Balance was transferred to the General Fund to manage the District until the District dissolves, which will occur as soon as the debt is paid off. The majority of the District has been annexed into the City of Gillette, so bills are minimal. There is only one small section of sewer line serving Stroup Mobile Home Park that is still in the District.

**S-B RESERVE DESCRIPTION**

The Unencumbered Reserves Balance was transferred to the General Fund to manage the District until the District dissolves, which will occur as soon as the debt is paid off.

**S-C**

| Names of Board Members    | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|---------------------------|---------------------|--|
| Dan King, President       | Nov., 2023          | <input checked="" type="checkbox"/> <b>Yes</b>                           |
| David Riley, Secretary    | Nov., 2023          |  |
| Arlym Magnuson, Treasurer | Nov., 2023          |  |
| Bill Edenfield, Director  | Nov., 2025          |  |
| Dennis Stillman, Director | Nov., 2025          |  |
|                           |                     |  |
|                           |                     |  |
|                           |                     |  |
|                           |                     |  |
|                           |                     |  |

**If Yes, enter**

Address of office: 400 S Gillette Ave., Suite 106

City, State, Zip: Gillette, WY 82716

Phone Number: 307-685-8235

Hours Open: Most Mondays thru Thursdays, 9 a.m. - 5 p.m.

Where are the minutes of your board meeting available for public review?  
 400 S Gillette Ave., Suite 106, Gillette

How and where are the notices of meeting posted for the public?  
 In meeting minutes and online at [www.catheyconsulting.net](http://www.catheyconsulting.net)

Where are the public meetings held?  
 400 S Gillette Ave., Gillette

## FINAL BUDGET SUMMARY

| OVERVIEW |  | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1      | Total Budgeted Expenditures                          | \$73,944            | \$170,709              | \$81,912              | \$81,912       |
| S-2      | Total Principal to Pay on Debt                       | \$329,070           | \$387,674              | \$280,701             | \$280,701      |
| S-3      | Total Change to Restricted Funds                     | \$0                 | -\$96,867              | \$0                   | \$0            |
| S-4      | Total General Fund and Forecasted Revenues Available | \$507,428           | \$442,215              | \$426,727             | \$426,727      |
| S-5      | Amount requested from County Commissioners           | \$390,162           | \$314,951              | \$314,727             | \$314,727      |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   | \$0            |

| REVENUE SUMMARY |  | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7             | Operating Revenues                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-8             | Tax levy (From the County Treasurer)       | \$390,162           | \$314,951              | \$314,727             | \$314,727      |
| S-9             | Government Support                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-10            | Grants                                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-11            | Other County Support (Not from Co. Treas.) | \$0                 | \$0                    | \$0                   | \$0            |
| S-12            | Miscellaneous                              | -\$5,892            | \$4,106                | \$5,000               | \$5,000        |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0            |

|      |               |           |           |           |           |
|------|---------------|-----------|-----------|-----------|-----------|
| S-14 | Total Revenue | \$384,270 | \$319,057 | \$319,727 | \$319,727 |
|------|---------------|-----------|-----------|-----------|-----------|

FY 7/1/22-6/30/23 South Douglas Highway Water and Sewer District

| EXPENDITURE SUMMARY |                               | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | Capital Outlay                | \$0                 | \$0                    | \$0                   | \$0            |
| S-16                | Interest and Fees On Debt     | \$38,016            | \$38,106               | \$32,312              | \$32,312       |
| S-17                | Administration                | \$16,996            | \$16,868               | \$23,050              | \$23,050       |
| S-18                | Operations                    | \$17,964            | \$17,868               | \$24,800              | \$24,800       |
| S-19                | Indirect Costs                | \$968               | \$1,000                | \$1,750               | \$1,750        |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$96,867               | \$0                   | \$0            |
| S-20                | Total Expenditures            | \$73,944            | \$170,709              | \$81,912              | \$81,912       |

| DEBT SUMMARY |                        | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21         | Principal Paid on Debt | \$329,070           | \$387,674              | \$280,701             | \$280,701      |

| CASH AND INVESTMENTS |                     | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                 | TOTAL GENERAL FUNDS | \$123,158           | \$123,158              | \$107,000             | \$107,000      |

**Summary of Reserve Funds**

|      |                                       |           |           |           |           |
|------|---------------------------------------|-----------|-----------|-----------|-----------|
| S-23 | Beginning Balance in Reserve Accounts |           |           |           |           |
| S-24 | a. Sinking and Debt Service Funds     | \$822,867 | \$822,867 | \$726,000 | \$726,000 |
| S-25 | b. Reserves                           | \$0       | \$0       | \$0       | \$0       |
| S-26 | c. Bond Funds                         | \$0       | \$0       | \$0       | \$0       |
|      | <b>Total Reserves (a+b+c)</b>         | \$822,867 | \$822,867 | \$726,000 | \$726,000 |
| S-27 | Amount to be added                    |           |           |           |           |
| 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 | Subtotal                              | \$822,867 | \$822,867 | \$726,000 | \$726,000 |
| S-32 | Less Total to be spent                | \$0       | \$96,867  | \$0       | \$0       |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR  | \$822,867 | \$726,000 | \$726,000 | \$726,000 |

*End of Summary*

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

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

DISTRICT ADDRESS: PO Box 2245  
Gillette, WY 82717

PREPARED BY: Helenanne Cathey

DISTRICT PHONE: 307-685-8235

# Final Budget

South Douglas Highway Water and Sewer District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2023

## PROPERTY TAXES AND ASSESSMENTS

|  | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                       |                  |                     |                    |                |
| R-1.1 Tax Levy (From the County Treasurer)         | 4001                  | \$390,162        | \$314,951           | \$314,727          | \$314,727      |
| R-1.2 Other County Support (see note on the right) | 4005                  |                  |                     |                    |                |

## FORECASTED REVENUE

|  | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 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 Total Government Support                     |                       | \$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 Total Operating Revenues                     |                       | \$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 Total Grants                                 |                       | \$0              | \$0                 | \$0                | \$0            |
| <b>R-5 Miscellaneous Revenue</b>                   |                       |                  |                     |                    |                |
| R-5.1 Interest                                     | 4501                  | -\$5,892         | \$4,106             | \$5,000            | \$5,000        |
| R-5.2 Other: Specify _____                         | 4500                  |                  |                     |                    |                |
| R-5.3 Other: Additional _____                      |                       |                  |                     |                    |                |
| R-5.4 Total Miscellaneous                          |                       | -\$5,892         | \$4,106             | \$5,000            | \$5,000        |
| R-5.5 Total Forecasted Revenue                     |                       | -\$5,892         | \$4,106             | \$5,000            | \$5,000        |
| <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 _____  | 4500                  |                  |                     |                    |                |
| R-6.4 _____  | 4500                  |                  |                     |                    |                |
| R-6.5 _____  |                       |                  |                     |                    |                |
| R-6.6 Total Other Forecasted Revenue (a+b)         |                       | \$0              | \$0                 | \$0                | \$0            |

# Final Budget

South Douglas Highway Water and Sewer District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2023

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-1 Capital Outlay</b>         |                       |                  |                     |                    |                |
| E-1.1 Real Property               | 6201                  |                  |                     |                    |                |
| E-1.2 Vehicles                    | 6210                  |                  |                     |                    |                |
| E-1.3 Office Equipment            | 6211                  |                  |                     |                    |                |
| E-1.4 Other (Specify)             |                       |                  |                     |                    |                |
| E-1.5 _____                       | 6200                  |                  |                     |                    |                |
| E-1.6 _____                       | 6200                  |                  |                     |                    |                |
| E-1.7 _____                       |                       |                  |                     |                    |                |
| E-1.8 <b>TOTAL CAPITAL OUTLAY</b> |                       | \$0              | \$0                 | \$0                | \$0            |

## ADMINISTRATION BUDGET

|  | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-2 Personnel Services</b>            |                       |                  |                     |                    |                |
| E-2.1 Administrator                      | 7002                  |                  |                     |                    |                |
| E-2.2 Secretary                          | 7003                  |                  |                     |                    |                |
| E-2.3 Clerical                           | 7004                  |                  |                     |                    |                |
| E-2.4 Other (Specify)                    |                       |                  |                     |                    |                |
| E-2.5 _____                              | 7005                  |                  |                     |                    |                |
| E-2.6 _____                              | 7005                  |                  |                     |                    |                |
| E-2.7 _____                              |                       |                  |                     |                    |                |
| <b>E-3 Board Expenses</b>                |                       |                  |                     |                    |                |
| E-3.1 Travel                             | 7011                  |                  |                     |                    |                |
| E-3.2 Mileage                            | 7012                  |                  |                     |                    |                |
| E-3.3 Other (Specify)                    |                       |                  |                     |                    |                |
| E-3.4 _____                              | 7013                  |                  |                     |                    |                |
| E-3.5 _____                              | 7013                  |                  |                     |                    |                |
| E-3.6 _____                              |                       |                  |                     |                    |                |
| <b>E-4 Contractual Services</b>          |                       |                  |                     |                    |                |
| E-4.1 Legal                              | 7021                  |                  |                     |                    |                |
| E-4.2 Accounting/Auditing                | 7022                  |                  |                     |                    |                |
| E-4.3 Other (Specify)                    |                       |                  |                     |                    |                |
| E-4.4 _____                              | 7023                  |                  |                     |                    |                |
| E-4.5 _____                              | 7023                  |                  |                     |                    |                |
| E-4.6 _____                              |                       |                  |                     |                    |                |
| <b>E-5 Other Administrative Expenses</b> |                       |                  |                     |                    |                |
| E-5.1 Office Supplies                    | 7031                  |                  |                     |                    |                |
| E-5.2 Office equipment, rent & repair    | 7032                  |                  |                     |                    |                |
| E-5.3 Education                          | 7033                  |                  |                     |                    |                |
| E-5.4 Registrations                      | 7034                  |                  |                     |                    |                |
| E-5.5 Other (Specify)                    |                       |                  |                     |                    |                |
| E-5.6 <b>Total Administrative</b>        | 7035                  | \$16,996         | \$16,868            | \$23,050           | \$23,050       |
| E-5.7 _____                              | 7035                  |                  |                     |                    |                |
| E-5.8 _____                              |                       |                  |                     |                    |                |
| <b>E-6 TOTAL ADMINISTRATION</b>          |                       | \$16,996         | \$16,868            | \$23,050           | \$23,050       |

# Final Budget

South Douglas Highway Water and Sewer District

FYE 6/30/2023

## OPERATIONS BUDGET

|             | DOA Chart of Accounts                  | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------|--|------------------|---------------------|--------------------|----------------|
| <b>E-7</b>  | <b>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</b>  | <b>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</b>  | <b>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</b> | <b>Program Services (List)</b>         |                  |                     |                    |                |
| E-10.1      | _____                                  | 7230             |                     |                    |                |
| E-10.2      | _____                                  | 7230             |                     |                    |                |
| E-10.3      | _____                                  | 7230             |                     |                    |                |
| E-10.4      | _____                                  | 7230             |                     |                    |                |
| E-10.5      | _____                                  |                  |                     |                    |                |
| <b>E-11</b> | <b>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</b> | <b>Other operations (Specify)</b>      |                  |                     |                    |                |
| E-12.1      | Total Operations                       | 7450             | \$17,964            | \$17,868           | \$24,800       |
| E-12.2      | _____                                  | 7450             |                     |                    |                |
| E-12.3      | _____                                  | 7450             |                     |                    |                |
| E-12.4      | _____                                  | 7450             |                     |                    |                |
| E-12.5      | _____                                  |                  |                     |                    |                |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                |                  | \$17,964            | \$17,868           | \$24,800       |

# Final Budget

South Douglas Highway Water and Sewer District

FYE 6/30/2023

## INDIRECT COSTS BUDGET

|                                     | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-14 Insurance</b>               |                       |                  |                     |                    |                |
| E-14.1 Liability                    | 7502                  | \$968            | \$1,000             | \$1,750            | \$1,750        |
| 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>    |                       | \$968            | \$1,000             | \$1,750            | \$1,750        |

## DEBT SERVICE BUDGET

|                               | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>D-1 Debt Service</b>       |                       |                  |                     |                    |                |
| D-1.1 Principal               | 6401                  | \$329,070        | \$387,674           | \$280,701          | \$280,701      |
| D-1.2 Interest                | 6410                  | \$38,016         | \$38,106            | \$32,312           | \$32,312       |
| D-1.3 Fees                    | 6420                  |                  |                     |                    |                |
| <b>D-2 TOTAL DEBT SERVICE</b> |                       | \$367,086        | \$425,780           | \$313,013          | \$313,013      |

# Final Budget

South Douglas Highway Water and Sewer District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2023

## GENERAL FUNDS

|       |   | End of Year              | Beginning              | Beginning             |                |
|-------|---|--------------------------|------------------------|-----------------------|----------------|
|       |   | 2020-2021<br>Actual      | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
| C-1   | Balances at Beginning of Fiscal Year                | DOA Chart<br>of Accounts |                        |                       |                |
| C-1.1 | General Fund Checking                               | 1010                     | \$123,158              | \$123,158             | \$107,000      |
| C-1.2 | Savings and Investments                             | 1040                     |                        | \$0                   |                |
| C-1.3 | General Fund CD Balance                             | 1050                     |                        | \$0                   |                |
| C-1.4 | All Other Funds                                     | 1020                     |                        | \$0                   |                |
| C-1.5 | Reserves (From Below)                               |                          | \$822,867              | \$822,867             | \$726,000      |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> |                          | \$946,025              | \$946,025             | \$833,000      |

| C-2   | General Fund Reductions:                        | 2010 |           |           |           |
|-------|---|------|-----------|-----------|-----------|
| C-2.1 | a. Unpaid bills at FYE                          |      |           |           |           |
| C-2.2 | b. Reserves                                     |      | \$822,867 | \$726,000 | \$726,000 |
| C-2.3 | <b>Total Deductions (a+b)</b>                   |      | \$822,867 | \$726,000 | \$726,000 |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b> |      | \$123,158 | \$220,025 | \$107,000 |

| C-3 | SINKING & DEBT SERVICE FUNDS | DOA Chart<br>of Accounts |
|-----|------------------------------|--------------------------|
|     |                              | 1070                     |

|        |   | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|--------|---|---------------------|------------------------|-----------------------|----------------|
| C-3.1  | Beginning Balance in Reserve Account (end of previous year) | \$822,867           | \$822,867              | \$726,000             | \$726,000      |
| 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>  | \$822,867           | \$822,867              | \$726,000             | \$726,000      |
| C-3.6  | Identify the amount and project to be spent                 |                     |                        |                       |                |
| C-3.7  | a. For Debt Service   |                     | \$96,867               |                       |                |
| 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                 | \$96,867               | \$0                   | \$0            |
| C-3.12 | Balance to be retained                                      | \$822,867           | \$726,000              | \$726,000             | \$726,000      |

| C-4 | RESERVES | 1090 |
|-----|----------|------|
|-----|----------|------|

|        |   | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|--------|---|---------------------|------------------------|-----------------------|----------------|
| 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            |

| C-5 | BOND FUNDS | 1060 |
|-----|------------|------|
|-----|------------|------|

|       |   | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|-------|---|---------------------|------------------------|-----------------------|----------------|
| 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                 | \$96,867               | \$0                   | \$0            |