

# Final Budget

[Click to Create a PDF](#)

| Camp Creek Improvement and Sevice District |                     | Budget Hearing Information         |  |
|--------------------------------------------|---------------------|------------------------------------|--|
| c/o William Happersett, P.O. Box 1461      | Location:           | 4525 Grouse Drive, Teton County WY |  |
| Jackson WY 83001                           | Date:               | 7/16/2019                          |  |
| c/o Dan Bess (307) 733 1778                | Time:               | 7:00 PM                            |  |
| Teton County                               | Budget Prepared by: | Dan Bess - Director                |  |

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

FY 2020 budget reflects expected costs for maintenance and repairs to roads and bridges.

**S-B RESERVE DESCRIPTION**

Reserve is limited to general funds not spent prior year. Reserves are applied to any costs required but not budgeted for the next fiscal year. No formal reserve account is established

**S-C**

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| William Happerset      | 12/31/22            |
| Dan Bess               | 12/31/22            |
| Todd Smith             | 12/31/20            |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |

Does the district have regular office hours exceeding 20 hours per week?

**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

## FINAL BUDGET SUMMARY

| OVERVIEW |                                                      | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|----------|------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-1      | Total Budgeted Expenditures                          | \$3,485             | \$5,350                | \$50,400              | \$50,400       |
| S-2      | Total Principal to Pay on Debt                       | \$0                 | \$0                    | \$0                   | \$0            |
| S-3      | Total Change to Restricted Funds                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-4      | Total General Fund and Forecasted Revenues Available | \$6,750             | \$6,750                | \$50,915              | \$50,915       |
| S-5      | Amount requested from County Commissioners           | \$0                 | \$0                    | \$0                   | \$0            |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   | \$0            |

| REVENUE SUMMARY |                                            | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-----------------|--------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-7             | Operating Revenues                         | \$6,750             | \$6,750                | \$45,000              | \$45,000       |
| S-8             | Tax levy (From the County Treasurer)       | \$0                 | \$0                    | \$0                   | \$0            |
| 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                              | \$0                 | \$0                    | \$0                   | \$0            |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0            |

|      |               |         |         |          |          |
|------|---------------|---------|---------|----------|----------|
| S-14 | Total Revenue | \$6,750 | \$6,750 | \$45,000 | \$45,000 |
|------|---------------|---------|---------|----------|----------|

FY 7/1/19-6/30/20 Camp Creek Improvement and Service District

| EXPENDITURE SUMMARY |                               | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | Capital Outlay                | \$0                 | \$0                    | \$0                   | \$0            |
| S-16                | Interest and Fees On Debt     | \$0                 | \$0                    | \$0                   | \$0            |
| S-17                | Administration                | \$216               | \$750                  | \$1,500               | \$1,500        |
| S-18                | Operations                    | \$3,269             | \$4,600                | \$48,400              | \$48,400       |
| S-19                | Indirect Costs                | \$0                 | \$0                    | \$500                 | \$500          |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0            |
| S-20                | Total Expenditures            | \$3,485             | \$5,350                | \$50,400              | \$50,400       |

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

| CASH AND INVESTMENTS            |                                       | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|---------------------------------|---------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                            | TOTAL GENERAL FUNDS                   | \$0                 | \$0                    | \$5,915               | \$5,915        |
| <b>Summary of Reserve Funds</b> |                                       |                     |                        |                       |                |
| S-23                            | Beginning Balance in Reserve Accounts |                     |                        |                       |                |
| 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                            | 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                              | \$0                 | \$0                    | \$0                   | \$0            |
| S-32                            | Less Total to be spent                | \$0                 | \$0                    | \$0                   | \$0            |
| S-33                            | TOTAL RESERVES AT END OF FISCAL YEAR  | \$0                 | \$0                    | \$0                   | \$0            |

*End of Summary*

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

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

DISTRICT ADDRESS: c/o William Happersett, P.O. Box 1461  
Jackson WY 83001

PREPARED BY: Dan Bess - Director

DISTRICT PHONE: c/o Dan Bess (307) 733 1778

# Final Budget

Camp Creek Improvement and Service District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2020

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

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

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

|       |                                              | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-------|----------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| R-2   | <b>Revenues from Other Governments</b>       |                     |                        |                       |                |
| R-2.1 | State Aid                                    |                     |                        |                       |                |
| R-2.2 | Additional County Aid (non-treasurer)        |                     |                        |                       |                |
| R-2.3 | City (or Town) Aid                           |                     |                        |                       |                |
| R-2.4 | Other (Specify)                              |                     |                        |                       |                |
| R-2.5 | <b>Total Government Support</b>              | \$0                 | \$0                    | \$0                   | \$0            |
| R-3   | <b>Operating Revenues</b>                    |                     |                        |                       |                |
| R-3.1 | Customer Charges                             | \$6,750             | \$6,750                | \$45,000              | \$45,000       |
| R-3.2 | Sales of Goods or Services                   |                     |                        |                       |                |
| R-3.3 | Other Assessments                            |                     |                        |                       |                |
| R-3.4 | <b>Total Operating Revenues</b>              | \$6,750             | \$6,750                | \$45,000              | \$45,000       |
| R-4   | <b>Grants</b>                                |                     |                        |                       |                |
| R-4.1 | Direct Federal Grants                        |                     |                        |                       |                |
| R-4.2 | Federal Grants thru State Agencies           |                     |                        |                       |                |
| R-4.3 | Grants from State Agencies                   |                     |                        |                       |                |
| R-4.4 | <b>Total Grants</b>                          | \$0                 | \$0                    | \$0                   | \$0            |
| R-5   | <b>Miscellaneous Revenue</b>                 |                     |                        |                       |                |
| R-5.1 | Interest                                     |                     |                        |                       |                |
| R-5.2 | Other: Specify                               |                     |                        |                       |                |
| R-5.3 | Other: Additional                            |                     |                        |                       |                |
| R-5.4 | <b>Total Miscellaneous</b>                   | \$0                 | \$0                    | \$0                   | \$0            |
| R-5.5 | <b>Total Forecasted Revenue</b>              | \$6,750             | \$6,750                | \$45,000              | \$45,000       |
| R-6   | <b>Other Forecasted Revenue</b>              |                     |                        |                       |                |
| R-6.1 | a. Other past due-as estimated by Co. Treas. |                     |                        |                       |                |
| R-6.2 | b. Other forecasted revenue (specify):       |                     |                        |                       |                |
| R-6.3 | _____                                        |                     |                        |                       |                |
| R-6.4 | _____                                        |                     |                        |                       |                |
| R-6.5 | _____                                        |                     |                        |                       |                |
| R-6.6 | <b>Total Other Forecasted Revenue (a+b)</b>  | \$0                 | \$0                    | \$0                   | \$0            |

# Final Budget

Camp Creek Improvement and Service District

FYE 6/30/2020

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

|            |                             | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|-----------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-1</b> | <b>Capital Outlay</b>       |                     |                        |                       |                |
| E-1.1      | Real Property               |                     |                        |                       |                |
| E-1.2      | Vehicles                    |                     |                        |                       |                |
| E-1.3      | Office Equipment            |                     |                        |                       |                |
| E-1.4      | Other (Specify)             |                     |                        |                       |                |
| E-1.5      | _____                       |                     |                        |                       |                |
| E-1.6      | _____                       |                     |                        |                       |                |
| E-1.7      |                             |                     |                        |                       |                |
| E-1.8      | <b>TOTAL CAPITAL OUTLAY</b> | \$0                 | \$0                    | \$0                   | \$0            |

## ADMINISTRATION BUDGET

|            |                                      | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|--------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-2</b> | <b>Personnel Services</b>            |                     |                        |                       |                |
| E-2.1      | Administrator                        |                     |                        |                       |                |
| E-2.2      | Secretary                            |                     |                        |                       |                |
| E-2.3      | Clerical                             |                     |                        |                       |                |
| E-2.4      | Other (Specify)                      |                     |                        |                       |                |
| E-2.5      | _____                                |                     |                        |                       |                |
| E-2.6      | _____                                |                     |                        |                       |                |
| E-2.7      |                                      |                     |                        |                       |                |
| <b>E-3</b> | <b>Board Expenses</b>                |                     |                        |                       |                |
| E-3.1      | Travel                               |                     |                        |                       |                |
| E-3.2      | Mileage                              |                     |                        |                       |                |
| E-3.3      | Other (Specify)                      |                     |                        |                       |                |
| E-3.4      | _____                                |                     |                        |                       |                |
| E-3.5      | _____                                |                     |                        |                       |                |
| E-3.6      |                                      |                     |                        |                       |                |
| <b>E-4</b> | <b>Contractual Services</b>          |                     |                        |                       |                |
| E-4.1      | Legal                                | \$161               |                        | \$1,000               | \$1,000        |
| E-4.2      | Accounting/Auditing                  |                     |                        |                       |                |
| E-4.3      | Other (Specify)                      |                     |                        |                       |                |
| E-4.4      | _____                                |                     |                        |                       |                |
| E-4.5      | _____                                |                     |                        |                       |                |
| E-4.6      |                                      |                     |                        |                       |                |
| <b>E-5</b> | <b>Other Administrative Expenses</b> |                     |                        |                       |                |
| E-5.1      | Office Supplies                      |                     |                        | \$500                 | \$500          |
| E-5.2      | Office equipment, rent & repair      |                     |                        |                       |                |
| E-5.3      | Education                            |                     |                        |                       |                |
| E-5.4      | Registrations                        |                     |                        |                       |                |
| E-5.5      | Other (Specify)                      |                     |                        |                       |                |
| E-5.6      | general administrative               |                     | \$750                  |                       |                |
| E-5.7      | bank charges                         | \$55                |                        |                       |                |
| E-5.8      |                                      |                     |                        |                       |                |
| <b>E-6</b> | <b>TOTAL ADMINISTRATION</b>          | \$216               | \$750                  | \$1,500               | \$1,500        |

# Final Budget

Camp Creek Improvement and Service District

FYE 6/30/2020

## OPERATIONS BUDGET

|             |                                        |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval  |
|-------------|----------------------------------------|--|---------------------|------------------------|-----------------------|-----------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |  |                     |                        |                       |                 |
| E-7.1       | Wages--Operations                      |  |                     |                        |                       |                 |
| E-7.2       | Service Contracts                      |  |                     |                        |                       |                 |
| E-7.3       | Other (Specify)                        |  |                     |                        |                       |                 |
| E-7.4       | _____                                  |  |                     |                        |                       |                 |
| E-7.5       | _____                                  |  |                     |                        |                       |                 |
| E-7.6       | _____                                  |  |                     |                        |                       |                 |
| <b>E-8</b>  | <b>Travel</b>                          |  |                     |                        |                       |                 |
| E-8.1       | Mileage                                |  |                     |                        |                       |                 |
| E-8.2       | Other (Specify)                        |  |                     |                        |                       |                 |
| E-8.3       | _____                                  |  |                     |                        |                       |                 |
| E-8.4       | _____                                  |  |                     |                        |                       |                 |
| E-8.5       | _____                                  |  |                     |                        |                       |                 |
| <b>E-9</b>  | <b>Operating supplies (List)</b>       |  |                     |                        |                       |                 |
| E-9.1       | _____                                  |  |                     |                        |                       |                 |
| E-9.2       | _____                                  |  |                     |                        |                       |                 |
| E-9.3       | _____                                  |  |                     |                        |                       |                 |
| E-9.4       | _____                                  |  |                     |                        |                       |                 |
| E-9.5       | _____                                  |  |                     |                        |                       |                 |
| <b>E-10</b> | <b>Program Services (List)</b>         |  |                     |                        |                       |                 |
| E-10.1      | _____                                  |  |                     |                        |                       |                 |
| E-10.2      | _____                                  |  |                     |                        |                       |                 |
| E-10.3      | _____                                  |  |                     |                        |                       |                 |
| E-10.4      | _____                                  |  |                     |                        |                       |                 |
| E-10.5      | _____                                  |  |                     |                        |                       |                 |
| <b>E-11</b> | <b>Contractual Arrangements (List)</b> |  |                     |                        |                       |                 |
| E-11.1      | _____                                  |  |                     |                        |                       |                 |
| E-11.2      | _____                                  |  |                     |                        |                       |                 |
| E-11.3      | _____                                  |  |                     |                        |                       |                 |
| E-11.4      | _____                                  |  |                     |                        |                       |                 |
| E-11.5      | _____                                  |  |                     |                        |                       |                 |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |  |                     |                        |                       |                 |
| E-12.1      | road & bridge maintenanc               |  | \$3,269             | \$4,600                | \$48,400              | \$48,400        |
| E-12.2      | _____                                  |  |                     |                        |                       |                 |
| E-12.3      | _____                                  |  |                     |                        |                       |                 |
| E-12.4      | _____                                  |  |                     |                        |                       |                 |
| E-12.5      | _____                                  |  |                     |                        |                       |                 |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                |  | <b>\$3,269</b>      | <b>\$4,600</b>         | <b>\$48,400</b>       | <b>\$48,400</b> |

# Final Budget

Camp Creek Improvement and Service District

FYE 6/30/2020

## INDIRECT COSTS BUDGET

|             |                                |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-14</b> | <b>Insurance</b>               |  |                     |                        |                       |                |
| E-14.1      | Liability                      |  |                     |                        | \$500                 | \$500          |
| E-14.2      | Buildings and vehicles         |  |                     |                        |                       |                |
| E-14.3      | Equipment                      |  |                     |                        |                       |                |
| E-14.4      | Other (Specify)                |  |                     |                        |                       |                |
| E-14.5      | _____                          |  |                     |                        |                       |                |
| E-14.6      | _____                          |  |                     |                        |                       |                |
| E-14.7      |                                |  |                     |                        |                       |                |
| <b>E-15</b> | <b>Indirect payroll costs:</b> |  |                     |                        |                       |                |
| E-15.1      | FICA (Social Security) taxes   |  |                     |                        |                       |                |
| E-15.2      | Workers Compensation           |  |                     |                        |                       |                |
| E-15.3      | Unemployment Taxes             |  |                     |                        |                       |                |
| E-15.4      | Retirement                     |  |                     |                        |                       |                |
| E-15.5      | Health Insurance               |  |                     |                        |                       |                |
| E-15.6      | Other (Specify)                |  |                     |                        |                       |                |
| E-15.7      | _____                          |  |                     |                        |                       |                |
| E-15.8      | _____                          |  |                     |                        |                       |                |
| E-15.9      |                                |  |                     |                        |                       |                |
| <b>E-17</b> | <b>TOTAL INDIRECT COSTS</b>    |  | \$0                 | \$0                    | \$500                 | \$500          |

## DEBT SERVICE BUDGET

|            |                           |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>D-1</b> | <b>Debt Service</b>       |  |                     |                        |                       |                |
| D-1.1      | Principal                 |  |                     |                        |                       |                |
| D-1.2      | Interest                  |  |                     |                        |                       |                |
| D-1.3      | Fees                      |  |                     |                        |                       |                |
| <b>D-2</b> | <b>TOTAL DEBT SERVICE</b> |  | \$0                 | \$0                    | \$0                   | \$0            |

# Final Budget

Camp Creek Improvement and Service District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

## GENERAL FUNDS

|            |                                                     | End of Year         | Beginning              | Beginning             |                |
|------------|-----------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
|            |                                                     | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
| <b>C-1</b> | <b>Balances at Beginning of Fiscal Year</b>         |                     |                        |                       |                |
| C-1.1      | General Fund Checking Account Balance               |                     | \$0                    | \$5,915               | \$5,915        |
| C-1.2      | Savings and Investments Account Balance             |                     | \$0                    |                       |                |
| C-1.3      | General Fund CD Balance                             |                     | \$0                    |                       |                |
| C-1.4      | All Other Funds                                     |                     | \$0                    |                       |                |
| C-1.5      | Reserves (From Below)                               | \$0                 | \$0                    | \$0                   | \$0            |
| C-1.6      | <b>Total Estimated Cash and Investments on Hand</b> | \$0                 | \$0                    | \$5,915               | \$5,915        |
| <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>     | \$0                 | \$0                    | \$5,915               | \$5,915        |

## SINKING & DEBT SERVICE FUNDS

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

## RESERVES

|            |                                                             | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|-------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>C-4</b> |                                                             |                     |                        |                       |                |
| C-4.1      | Beginning Balance in Reserve Account (end of previous year) |                     | \$0                    | \$0                   |                |
| C-4.2      | <i>Date of Reserve Approval in Minutes:</i> _____           |                     |                        |                       |                |
| C-4.3      | Amount to be added to the reserve                           |                     |                        |                       |                |
| C-4.4      | <i>Date of Reserve Approval in Minutes:</i> _____           |                     |                        |                       |                |
| C-4.5      | <b>SUB-TOTAL</b>                                            | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.6      | Identify the amount and project to be spent                 |                     |                        |                       |                |
| C-4.7      | a. _____                                                    |                     |                        |                       |                |
| C-4.8      | b. _____                                                    |                     |                        |                       |                |
| C-4.9      | c. _____                                                    |                     |                        |                       |                |
| C-4.10     | <i>Date of Reserve Approval in Minutes:</i> _____           |                     |                        |                       |                |
| C-4.11     | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                   | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.12     | Balance to be retained                                      | \$0                 | \$0                    | \$0                   | \$0            |

## BOND FUNDS

|            |                                                             | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|-------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>C-5</b> |                                                             |                     |                        |                       |                |
| C-5.1      | Beginning Balance in Reserve Account (end of previous year) |                     | \$0                    | \$0                   |                |
| C-5.2      | <i>Date of Reserve Approval in Minutes:</i> _____           |                     |                        |                       |                |
| C-5.3      | Amount to be added to the reserve                           |                     |                        |                       |                |
| C-5.4      | <i>Date of Reserve Approval in Minutes:</i> _____           |                     |                        |                       |                |
| C-5.5      | <b>SUB-TOTAL</b>                                            | \$0                 | \$0                    | \$0                   | \$0            |
| C-5.6      | Identify the amount and project to be spent                 |                     |                        |                       |                |
| C-5.7      | <i>Date of Reserve Approval in Minutes:</i> _____           |                     |                        |                       |                |
| C-5.8      | Balance to be retained                                      | \$0                 | \$0                    | \$0                   | \$0            |
| C-5.9      | <b>TOTAL TO BE SPENT</b>                                    | \$0                 | \$0                    | \$0                   | \$0            |