

## Proposed Budget

|  |   |
|--|---|
| <b>Fish Creek Improvement &amp; Service District</b> |   |
| <small>Budget Hearing Information</small>            |   |
| PO Box 158   | Location: 5195 W Indian View Lane, Wilson, WY 83014 |
| Afton, WY 83110                                      | Date: 7/21/2020                                     |
| (307) 885-1040                                       | Time: 10:00 a.m.                                    |
| Teton County   | Budget Prepared by: Wade Hirschi                    |

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

The Fish Creek ISD collects all revenue directly from customers. No tax levy is requested through Teton County. Sewer service is contracted through Aspens Pines Water & Sewer District. We do not have updated rates from APWSD yet. Our rates and expenses will be updated for the final budget once we get those numbers.

**S-B RESERVE DESCRIPTION**

The board has not designated specific reserve funds, but has cash reserves if needed.

**S-C**

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| Rich Steeg             | 7/1/21              |
| Andy Schwertfeger      | 7/1/21              |
| Jill Russell           | 7/1/22              |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |

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

**If Yes, enter**

Address of office: 80 East 1st Ave, Suite 201

City, State, Zip: Afton, WY 83110

Phone Number: (307) 885-1040

Hours Open: 8:00 a.m.-5:00 p.m.

Where are the minutes of your board meeting available for public review?  
 80 East 1st Ave, Suite 210, Afton, WY 83110

How and where are the notices of meeting posted for the public?  
 Published in Jackson Hole News & Guide

Where are the public meetings held?  
 5195 W Indian View Lane, Wilson, WY

## PROPOSED BUDGET SUMMARY

| OVERVIEW |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>Approval |
|----------|--|---------------------|------------------------|-----------------------|---------------------|
| S-1      | Total Budgeted Expenditures                          | \$175,572           | \$182,527              | \$199,003             | \$199,003           |
| 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 | \$446,541           | \$447,289              | \$469,147             | \$469,147           |
| S-5      | Amount requested from County Commissioners           | \$0                 | \$0                    | \$0                   | \$0                 |
| S-6      | <b>Additional Funding Needed :</b>                   |                     |                        | <b>\$0</b>            | <b>\$0</b>          |

| REVENUE SUMMARY |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>Approval |
|-----------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-7             | Operating Revenues                         | \$163,778           | \$165,309              | \$165,309             | \$165,309           |
| 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                              | \$1,621             | \$837                  | \$310                 | \$310               |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0                 |

|                   |                      |   |                  |                  |                  |
|-------------------|----------------------|---|------------------|------------------|------------------|
| S-14              | <b>Total Revenue</b> | <b>\$165,398</b>                          | <b>\$166,146</b> | <b>\$165,619</b> | <b>\$165,619</b> |
| FY 7/1/20-6/30/21 |                      | Fish Creek Improvement & Service District |                  |                  |                  |

| EXPENDITURE SUMMARY |                               | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15                | Capital Outlay                | \$1,495             | \$0                    | \$0                   | \$0                 |
| S-16                | Interest and Fees On Debt     | \$0                 | \$0                    | \$0                   | \$0                 |
| S-17                | Administration                | \$9,948             | \$16,830               | \$19,040              | \$19,040            |
| S-18                | Operations                    | \$161,115           | \$162,369              | \$176,363             | \$176,363           |
| S-19                | Indirect Costs                | \$3,014             | \$3,328                | \$3,600               | \$3,600             |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0                 |
| S-20                | <b>Total Expenditures</b>     | <b>\$175,572</b>    | <b>\$182,527</b>       | <b>\$199,003</b>      | <b>\$199,003</b>    |

| DEBT SUMMARY |                        | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21         | Principal Paid on Debt | \$0                 | \$0                    | \$0                   | \$0                 |

| CASH AND INVESTMENTS |                            | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22                 | <b>TOTAL GENERAL FUNDS</b> | <b>\$281,143</b>    | <b>\$281,143</b>       | <b>\$303,528</b>      | <b>\$303,528</b>    |

**Summary of Reserve Funds**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 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>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 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>             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| S-31 | <b>Subtotal</b>                              | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| S-32 | <b>Less Total to be spent</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| S-33 | <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*End of Summary*

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

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

DISTRICT ADDRESS: PO Box 158  
Afton, WY 83110

PREPARED BY: Wade Hirschi

DISTRICT PHONE: \_\_\_\_\_ 3078851040

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.*

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

# Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2021

**NAME OF DISTRICT/BOARD** \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

|            |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| <b>R-1</b> | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                     |
| R-1.1      | Tax Levy (From the County Treasurer)           |                     |                        |                       |                     |
| R-1.2      | Other County Support                           |                     |                        |                       |                     |

## FORECASTED REVENUE

|            |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| <b>R-2</b> | <b>Revenues from Other Governments</b>         |                     |                        |                       |                     |
| R-2.1      | State Aid                                      |                     |                        |                       |                     |
| R-2.2      | Additional County Aid (non-treasurer)          |                     |                        |                       |                     |
| R-2.3      | City (or Town) Aid                             |                     |                        |                       |                     |
| R-2.4      | Other (Specify)                                |                     |                        |                       |                     |
| R-2.5      | <b>Total Government Support</b>                | \$0                 | \$0                    | \$0                   | \$0                 |
| <b>R-3</b> | <b>Operating Revenues</b>                      |                     |                        |                       |                     |
| R-3.1      | Customer Charges                               | \$163,778           | \$165,309              | \$165,309             | \$165,309           |
| R-3.2      | Sales of Goods or Services                     |                     |                        |                       |                     |
| R-3.3      | Other Assessments                              |                     |                        |                       |                     |
| R-3.4      | <b>Total Operating Revenues</b>                | \$163,778           | \$165,309              | \$165,309             | \$165,309           |
| <b>R-4</b> | <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                 |
| <b>R-5</b> | <b>Miscellaneous Revenue</b>                   |                     |                        |                       |                     |
| R-5.1      | Interest                                       | \$81                | \$60                   | \$60                  | \$60                |
| R-5.2      | Other: Specify <u>Customer Fin Chg/Late Fe</u> | \$1,195             | \$500                  | \$250                 | \$250               |
| R-5.3      | Other: See Additional                          | \$344               | \$277                  |                       |                     |
| R-5.4      | <b>Total Miscellaneous</b>                     | \$1,621             | \$837                  | \$310                 | \$310               |
| R-5.5      | <b>Total Forecasted Revenue</b>                | \$165,398           | \$166,146              | \$165,619             | \$165,619           |
| <b>R-6</b> | <b>Other Forecasted Revenue</b>                |                     |                        |                       |                     |
| R-6.1      | a. Other past due-as estimated by Co. Treas.   |                     |                        |                       |                     |
| R-6.2      | b. Other forecasted revenue (specify):         |                     |                        |                       |                     |
| R-6.3      | _____  |                     |                        |                       |                     |
| R-6.4      | _____  |                     |                        |                       |                     |
| R-6.5      | _____  |                     |                        |                       |                     |
| R-6.6      | <b>Total Other Forecasted Revenue (a+b)</b>    | \$0                 | \$0                    | \$0                   | \$0                 |

# Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2021

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

|            |                             | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>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      | <u>Consolidation APWSD</u>  | \$1,495             | \$0                    | \$0                   |                     |
| E-1.6      | _____                       |                     |                        |                       |                     |
| E-1.7      | _____                       |                     |                        |                       |                     |
| E-1.8      | <b>TOTAL CAPITAL OUTLAY</b> | \$1,495             | \$0                    | \$0                   | \$0                 |

## ADMINISTRATION BUDGET

|            |                                      | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>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                                | -\$190              | \$0                    | \$200                 | \$200               |
| E-4.2      | Accounting/Auditing                  | \$1,525             | \$0                    | \$0                   |                     |
| E-4.3      | Other (Specify)                      |                     |                        |                       |                     |
| E-4.4      | <u>Mgmt/Bookkeeping</u>              | \$7,800             | \$16,500               | \$18,000              | \$18,000            |
| E-4.5      | _____                                |                     |                        |                       |                     |
| E-4.6      | _____                                |                     |                        |                       |                     |
| <b>E-5</b> | <b>Other Administrative Expenses</b> |                     |                        |                       |                     |
| E-5.1      | Office Supplies                      | \$639               | \$253                  | \$540                 | \$540               |
| E-5.2      | Office equipment, rent & repair      |                     |                        |                       |                     |
| E-5.3      | Education                            |                     |                        |                       |                     |
| E-5.4      | Registrations                        |                     |                        |                       |                     |
| E-5.5      | Other (Specify)                      |                     |                        |                       |                     |
| E-5.6      | <u>Public Notice Fees</u>            | \$65                | \$77                   | \$300                 | \$300               |
| E-5.7      | <u>Software</u>                      | \$108               | \$0                    | \$0                   |                     |
| E-5.8      | _____                                |                     |                        |                       |                     |
| <b>E-6</b> | <b>TOTAL ADMINISTRATION</b>          | \$9,948             | \$16,830               | \$19,040              | \$19,040            |

# Proposed Budget

|                          |
|--------------------------|
| <b>OPERATIONS BUDGET</b> |
|--------------------------|

|             |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>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       | Engineering                            | \$5,507             | \$11,000               | \$9,000               | \$9,000             |
| E-9.2       | Maint/Repairs                          | \$10,189            | \$4,755                | \$8,000               | \$8,000             |
| E-9.3       | Utilities                              | \$5,214             | \$4,754                | \$5,600               | \$5,600             |
| E-9.4       | Water Testing                          | \$3,101             | \$3,500                | \$3,700               | \$3,700             |
| 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      | APWSD Sewer                            | \$98,337            | \$99,594               | \$104,297             | \$104,297           |
| E-11.2      | _____                                  |                     |                        |                       |                     |
| E-11.3      | _____                                  |                     |                        |                       |                     |
| E-11.4      | _____                                  |                     |                        |                       |                     |
| E-11.5      | _____                                  |                     |                        |                       |                     |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |                     |                        |                       |                     |
| E-12.1      | Equipment Replacement                  | \$0                 | \$0                    | \$7,000               | \$7,000             |
| E-12.2      | Depreciation                           | \$38,766            | \$38,766               | \$38,766              | \$38,766            |
| E-12.3      | _____                                  |                     |                        |                       |                     |
| E-12.4      | _____                                  |                     |                        |                       |                     |
| E-12.5      | _____                                  |                     |                        |                       |                     |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                | <b>\$161,115</b>    | <b>\$162,369</b>       | <b>\$176,363</b>      | <b>\$176,363</b>    |

# Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2021

## INDIRECT COSTS BUDGET

|             |                                |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| <b>E-14</b> | <b>Insurance</b>               |  |                     |                        |                       |                     |
| E-14.1      | Liability                      |  | \$500               | \$500                  | \$600                 | \$600               |
| E-14.2      | Buildings and vehicles         |  | \$1,182             | \$1,270                | \$1,400               | \$1,400             |
| E-14.3      | Equipment                      |  |                     |                        |                       |                     |
| E-14.4      | Other (Specify)                |  |                     |                        |                       |                     |
| E-14.5      | <u>Earthquake/Flood</u>        |  | \$1,332             | \$1,558                | \$1,600               | \$1,600             |
| 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>    |  | <b>\$3,014</b>      | <b>\$3,328</b>         | <b>\$3,600</b>        | <b>\$3,600</b>      |

## DEBT SERVICE BUDGET

|            |                           |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Pending<br>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> |  | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>          |

# Proposed Budget

Fish Creek Improvement & Service District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2021

## GENERAL FUNDS

|            |   | End of Year | Beginning | Beginning |           |
|------------|---|-------------|-----------|-----------|-----------|
|            |   | 2018-2019   | 2019-2020 | 2020-2021 | Pending   |
|            |   | Actual      | Estimated | Proposed  | Approval  |
| <b>C-1</b> | <b>Balances at Beginning of Fiscal Year</b>         |             |           |           |           |
| C-1.1      | General Fund Checking Account Balance               | \$23,989    | \$23,989  | \$46,028  | \$46,028  |
| C-1.2      | Savings and Investments Account Balance             | \$257,154   | \$257,154 | \$257,500 | \$257,500 |
| 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> | \$281,143   | \$281,143 | \$303,528 | \$303,528 |
| <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>     | \$281,143   | \$281,143 | \$303,528 | \$303,528 |

## SINKING & DEBT SERVICE FUNDS

|            |  | 2018-2019 | 2019-2020 | 2020-2021 | Pending  |
|------------|--|-----------|-----------|-----------|----------|
|            |  | Actual    | Estimated | Proposed  | Approval |
| <b>C-3</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |           | \$0       | \$0       |          |
| C-3.1      | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-3.2      | Amount to be added to the reserve                                  |           |           |           |          |
| C-3.3      | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-3.4      | <b>SUB-TOTAL</b>   | \$0       | \$0       | \$0       | \$0      |
| C-3.5      | Identify the amount and project to be spent                        |           |           |           |          |
| C-3.6      | a. _____   |           |           |           |          |
| C-3.7      | b. _____   |           |           |           |          |
| C-3.8      | c. _____   |           |           |           |          |
| C-3.9      | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-3.10     | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                                | \$0       | \$0       | \$0       | \$0      |
| C-3.11     | Balance to be retained   | \$0       | \$0       | \$0       | \$0      |
| C-3.12     |  |           |           |           |          |

## RESERVES

|            |  | 2018-2019 | 2019-2020 | 2020-2021 | Pending  |
|------------|--|-----------|-----------|-----------|----------|
|            |  | Actual    | Estimated | Proposed  | Approval |
| <b>C-4</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |           | \$0       | \$0       |          |
| C-4.1      | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-4.2      | Amount to be added to the reserve                                  |           |           |           |          |
| C-4.3      | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-4.4      | <b>SUB-TOTAL</b>   | \$0       | \$0       | \$0       | \$0      |
| C-4.5      | Identify the amount and project to be spent                        |           |           |           |          |
| C-4.6      | a. _____   |           |           |           |          |
| C-4.7      | b. _____   |           |           |           |          |
| C-4.8      | c. _____   |           |           |           |          |
| C-4.9      | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-4.10     | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                          | \$0       | \$0       | \$0       | \$0      |
| C-4.11     | Balance to be retained   | \$0       | \$0       | \$0       | \$0      |
| C-4.12     |  |           |           |           |          |

## BOND FUNDS

|            |  | 2018-2019 | 2019-2020 | 2020-2021 | Pending  |
|------------|--|-----------|-----------|-----------|----------|
|            |  | Actual    | Estimated | Proposed  | Approval |
| <b>C-5</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |           | \$0       | \$0       |          |
| C-5.1      | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-5.2      | Amount to be added to the reserve                                  |           |           |           |          |
| C-5.3      | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-5.4      | <b>SUB-TOTAL</b>   | \$0       | \$0       | \$0       | \$0      |
| C-5.5      | Identify the amount and project to be spent                        |           |           |           |          |
| C-5.6      | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-5.7      | Balance to be retained   | \$0       | \$0       | \$0       | \$0      |
| C-5.8      |  |           |           |           |          |
| C-5.9      | <b>TOTAL TO BE SPENT</b>   | \$0       | \$0       | \$0       | \$0      |

