

Proposed Budget**Working Copy**

| West Gros Ventre Butte Water District | |
|---------------------------------------|--|
| Budget Hearing Information | |
| P.O. Box 3584 | Location: Member House and zoom |
| Jackson, WY 83001 | Date: May 1 2023 |
| 307 7336652 | Time: 10AM |
| Teton County | Budget Prepared by: Keith Soper |

| | | |
|--|-----------------------|--------------------|
| S-A | BUDGET MESSAGE | W.S. 16-12-403 (c) |
| <p>The West Gros Ventre Butte Water District, serves the Bar Y and Gros Ventre West subdivisions. The budget operates on the principle of maintaining a cash balance to address all maintenance and repairs required of the system. Assessments are collected from district members to pay for all operations, testing, quality assurances and other items required by state and federal requirements. Assessments are also used to pay off the debt that has been incurred for major enhancements, such as new wells, storage tank, and system upgrades.</p> <p>Assessments will be increased in 2023-2024 to address the additional cost associated with maintenance and repairs of the system.</p> <p>In the spring of 2023 the district plans to continue with the meter project and hopes to install 9-11 meters. Additional meters will be installed in 2024.</p> <p>In 2021 following discussions with the Wy Dept of Audit it was decided that the construction loan draws would be reported in section C-1.4. For 2023-2024 Bank loan and USDA Rural development will be included in C-1.4.</p> <p>In June of 2022 we had the final system assessment and road map report completed from Nelson Engineering. At least one major recommendation for a feed line replacement project will be initiated to determine scope, and available funding. We tried to obtain an ARPA grant and complete engineering work in 2022 and were unsuccessful. Due to legal issues, impact of replacing the existing line and availability of contractors an alternative solution, of adding a new well is also being considered. With additional ARPA grant money available we reapplied in April of 2023 and obtained the requested grant for \$281,600. In order to complete the transmission line project any funds required for project design and construction, in addition to the ARPA grant, will be obtained via USDA for a Rural Development loan, bank loan or assessment fee increase.</p> | | |

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|------|----------------------------|--|
| S-B | RESERVE DESCRIPTION | |
| N.A. | | |

| S-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------|---------------------|---------------------|---------|------------|---------|-----------------|---------|-------------|---------|--------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|---|---|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> <tr><td>William (Andy) Lang</td><td>11/3/26</td></tr> <tr><td>Dave Brown</td><td>11/3/26</td></tr> <tr><td>Steve Robertson</td><td>11/5/24</td></tr> <tr><td>Keith Soper</td><td>11/5/24</td></tr> <tr><td>Vacant</td><td>11/5/24</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> | Names of Board Members | Date of End of Term | William (Andy) Lang | 11/3/26 | Dave Brown | 11/3/26 | Steve Robertson | 11/5/24 | Keith Soper | 11/5/24 | Vacant | 11/5/24 | | | | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center; background-color: #f2f2f2;">No</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> | Does the district have regular office hours exceeding 20 hours per week? | No | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="padding: 5px;">W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.</td> </tr> </table> | W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk. | |
| Names of Board Members | Date of End of Term | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| William (Andy) Lang | 11/3/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dave Brown | 11/3/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Steve Robertson | 11/5/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Keith Soper | 11/5/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vacant | 11/5/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Does the district have regular office hours exceeding 20 hours per week? | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Contact President of District

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

Homeowner meetings or Jackson Hole News and Guide Newspaper or direct email ot members

Where are the public meetings held?

Member house or online via zoom

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|--------------------------|--|---------------------------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$214,218 | \$86,920 | \$386,500 | \$386,500 |
| S-2 | Total Principal to Pay on Debt | \$72,303 | \$16,000 | \$16,000 | \$16,000 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$307,864 | \$327,346 | \$638,783 | \$638,783 |
| S-5 | Amount requested from County Commissioners | \$79,170 | \$87,955 | \$101,158 | \$101,158 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |
| | Projected Surplus: | | | \$236,283 | \$236,283 |
| REVENUE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
| S-7 | Operating Revenues | \$2,646 | \$0 | \$5,000 | \$5,000 |
| S-8 | Tax levy (From the County Treasurer) | \$79,170 | \$87,955 | \$101,158 | \$101,158 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$0 | \$0 | \$281,600 | \$281,600 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$755 | \$14,099 | \$1,025 | \$1,025 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$82,571 | \$102,054 | \$388,783 | \$388,783 |
| FY 7/1/23-6/30/24 | | West Gros Ventre Butte Water District | | | |
| EXPENDITURE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
| S-15 | Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 | Interest and Fees On Debt | \$9,336 | \$8,024 | \$9,000 | \$9,000 |
| S-17 | Administration | \$1,520 | \$4,723 | \$5,000 | \$5,000 |
| S-18 | Operations | \$199,236 | \$73,172 | \$368,000 | \$368,000 |
| S-19 | Indirect Costs | \$4,126 | \$1,001 | \$4,500 | \$4,500 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$214,218 | \$86,920 | \$386,500 | \$386,500 |
| DEBT SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
| S-21 | Principal Paid on Debt | \$72,303 | \$16,000 | \$16,000 | \$16,000 |
| CASH AND INVESTMENTS | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
| S-22 | TOTAL GENERAL FUNDS | \$225,293 | \$225,293 | \$250,000 | \$250,000 |
| Summary of Reserve Funds | | | | | |
| 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 |
| | Total Reserves (a+b+c) | \$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 |
| | Total to be added (a+b+c) | \$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: P.O. Box 3584
Jackson, WY 83001

PREPARED BY: Keith Soper

DISTRICT PHONE: 307 7336652

Proposed Budget

West Gros Ventre Butte Water District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | 4001 | \$79,170 | \$87,955 | \$101,158 |
| R-1.2 | Other County Support (see note on the right) | 4005 | | | |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|------------|---|---------------------|------------------------|-----------------------|---------------------|
| R-2 | Revenues from Other Governments | | | | |
| 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 |
| R-3 | Operating Revenues | | | | |
| R-3.1 | Customer Charges | 4300 | \$2,646 | \$5,000 | \$5,000 |
| R-3.2 | Sales of Goods or Services | 4300 | | | |
| R-3.3 | Other Assessments | 4503 | | | |
| R-3.4 | Total Operating Revenues | | \$2,646 | \$5,000 | \$5,000 |
| R-4 | Grants | | | | |
| R-4.1 | Direct Federal Grants | 4201 | | | |
| R-4.2 | Federal Grants thru State Agencies | 4201 | | \$281,600 | \$281,600 |
| R-4.3 | Grants from State Agencies | 4211 | | | |
| R-4.4 | Total Grants | | \$0 | \$281,600 | \$281,600 |
| R-5 | Miscellaneous Revenue | | | | |
| R-5.1 | Interest | 4501 | \$10 | \$15 | \$25 |
| R-5.2 | Other: Specify <u>Lower Valley Energy reba</u> | 4500 | \$745 | \$1,000 | \$1,000 |
| R-5.3 | Other: See Additior <u>See Additional Details</u> | | \$13,084 | | |
| R-5.4 | Total Miscellaneous | | \$755 | \$1,025 | \$1,025 |
| R-5.5 | Total Forecasted Revenue | | \$3,401 | \$14,099 | \$287,625 |
| R-6 | Other Forecasted Revenue | | | | |
| 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 |

Proposed Budget

West Gros Ventre Butte Water District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay

- 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 **TOTAL CAPITAL OUTLAY**

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 6201 | | | | |
| 6210 | | | | |
| 6211 | | | | |
| 6200 | | | | |
| 6200 | | | | |
| | | | | |
| | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

E-2 Personnel Services

- 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 _____

E-3 Board Expenses

- E-3.1 Travel
- E-3.2 Mileage
- E-3.3 Other (Specify)
- E-3.4 _____
- E-3.5 _____
- E-3.6 _____

E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 _____
- E-4.5 _____
- E-4.6 _____

E-5 Other Administrative Expenses

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6 Postage and Notices
- E-5.7 Board Election
- E-5.8 _____

E-6 TOTAL ADMINISTRATION

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 7002 | \$1,200 | \$1,360 | \$1,500 | \$1,500 |
| 7003 | | | | |
| 7004 | | | | |
| 7005 | | | | |
| 7005 | | | | |
| | | | | |
| 7011 | | | | |
| 7012 | | | | |
| 7013 | | | | |
| 7013 | | | | |
| | | | | |
| 7021 | | \$3,045 | \$3,000 | \$3,000 |
| 7022 | | | | |
| 7023 | | | | |
| 7023 | | | | |
| | | | | |
| 7031 | \$167 | \$109 | \$200 | \$200 |
| 7032 | | | | |
| 7033 | | | | |
| 7034 | | | | |
| 7035 | \$153 | \$209 | \$300 | \$300 |
| 7035 | \$0 | \$0 | | |
| | | | | |
| | \$1,520 | \$4,723 | \$5,000 | \$5,000 |

Proposed Budget

West Gros Ventre Butte Water District

FYE 6/30/2024

OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations

E-7.2 Service Contracts

E-7.3 Other (Specify)

E-7.4

E-7.5

E-7.6

E-8 Travel

E-8.1 Mileage

E-8.2 Other (Specify)

E-8.3

E-8.4

E-8.5

E-9 Operating supplies (List)

E-9.1 Electricity

E-9.2

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1 Legal (move to line E4 for 2022-2023)

E-10.2

E-10.3

E-10.4

E-10.5

E-11 Contractual Arrangements (List)

E-11.1 Water System Operator

E-11.2 Engineering

E-11.3 New Well Development

E-11.4

E-11.5

E-12 Other operations (Specify)

E-12.1 2 Well and electronics failure repair

E-12.2 Repairs, Material & Parts

E-12.3 Water Testing

E-12.4 Electronics replace and upgrade SCADA

E-12.5

E-13 TOTAL OPERATIONS

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 7202 | | | | |
| 7203 | | | | |
| 7204 | | | | |
| 7204 | | | | |
| | | | | |
| 7211 | | | | |
| 7212 | | | | |
| 7212 | | | | |
| | | | | |
| 7220 | \$4,076 | \$6,000 | \$6,000 | \$6,000 |
| 7220 | | | | |
| 7220 | | | | |
| 7220 | | | | |
| | | | | |
| 7230 | \$315 | | | |
| 7230 | | | | |
| 7230 | | | | |
| 7230 | | | | |
| | | | | |
| 7400 | \$45,279 | \$35,000 | \$45,000 | \$45,000 |
| 7400 | \$62,000 | \$18,632 | \$50,000 | \$50,000 |
| 7400 | | | \$203,000 | \$203,000 |
| 7400 | | | | |
| | | | | |
| 7450 | \$64,364 | | | |
| 7450 | \$18,425 | \$11,414 | \$60,000 | \$60,000 |
| 7450 | \$312 | \$1,000 | \$2,000 | \$2,000 |
| 7450 | \$4,465 | \$1,126 | \$2,000 | \$2,000 |
| | | | | |
| | \$199,236 | \$73,172 | \$368,000 | \$368,000 |

Proposed Budget

West Gros Ventre Butte Water District

FYE 6/30/2024

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-------------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | \$4,126 | \$1,001 | \$4,500 | \$4,500 |
| 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 | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| 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 | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$4,126 | \$1,001 | \$4,500 | \$4,500 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | \$72,303 | \$16,000 | \$16,000 | \$16,000 |
| D-1.2 Interest | 6410 | \$8,312 | \$8,000 | \$8,000 | \$8,000 |
| D-1.3 Fees | 6420 | \$1,024 | \$24 | \$1,000 | \$1,000 |
| D-2 TOTAL DEBT SERVICE | | \$81,639 | \$24,024 | \$25,000 | \$25,000 |

Proposed Budget

West Gros Ventre Butte Water District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | |
|-------------|--|-------------|-----------|-----------|-----------|
| | | 2021-2022 | 2022-2023 | 2023-2024 | Pending |
| | | Actual | Estimated | Proposed | Approval |
| DOA Chart | | | | | |
| of Accounts | | | | | |
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking | 1010 | \$64,394 | \$64,394 | \$75,000 |
| C-1.2 | Savings and Investments | 1040 | | \$0 | |
| C-1.3 | General Fund CD Balance | 1050 | | \$0 | |
| C-1.4 | All Other Funds | 1020 | \$160,899 | \$160,899 | \$175,000 |
| C-1.5 | Reserves (From Below) | | \$0 | \$0 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$225,293 | \$225,293 | \$250,000 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | 2010 | | | |
| C-2.2 | b. Reserves | | \$0 | \$0 | \$0 |
| C-2.3 | Total Deductions (a+b) | | \$0 | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$225,293 | \$225,293 | \$250,000 |

DOA Chart
of Accounts**SINKING & DEBT SERVICE FUNDS**

1070

| | | 2021-2022 | 2022-2023 | 2023-2024 | Pending |
|--------|---|-----------|-----------|-----------|----------|
| | | Actual | Estimated | Proposed | Approval |
| C-3 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.2 | Date of Reserve Approval in Minutes: | | | | |
| C-3.3 | Amount to be added to the reserve | | | | |
| C-3.4 | Date of Reserve Approval in Minutes: | | | | |
| C-3.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-3.6 | Identify the amount and project to be spent | | | | |
| C-3.7 | a. _____ | | | | |
| C-3.8 | b. _____ | | | | |
| C-3.9 | c. _____ | | | | |
| C-3.10 | Date of Reserve Approval in Minutes: | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-3.12 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |

RESERVES

1090

| | | 2021-2022 | 2022-2023 | 2023-2024 | Pending |
|--------|---|-----------|-----------|-----------|----------|
| | | Actual | Estimated | Proposed | Approval |
| C-4 | 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 | SUB-TOTAL | \$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 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |

BOND FUNDS

1060

| | | 2021-2022 | 2022-2023 | 2023-2024 | Pending |
|-------|---|-----------|-----------|-----------|----------|
| | | Actual | Estimated | Proposed | Approval |
| C-5 | 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 | SUB-TOTAL | \$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 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 |