

Proposed Budget

| Targhee Towne Water District | |
|------------------------------|--|
| Budget Hearing Information | |
| P.O. Box 1137 | Location: Alta, WY, St. Francis of the Tetons Eposcopal Chu |
| Driggs, ID 83422 | Date: 6/14/2023 |
| 484-366-1516 | Time: 7:00 PM |
| Teton County | Budget Prepared by: Edward Hoth |

| | | |
|--|-----------------------|--------------------|
| S-A | BUDGET MESSAGE | W.S. 16-12-403 (c) |
| <p>The 2023-2024 budget is similar to the pervious year. There are no significant expenditures or changes planned for the fiscal year.</p> | | |

| | | |
|---|----------------------------|--|
| S-B | RESERVE DESCRIPTION | |
| <p>The Targhee Towne Water District Reserves are kept for any major emergency repairs to the pipelines, pumps, tanks, and support equipment. They also provide us a buffer for any late payments that affect working capital.</p> | | |

| S-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------|---------------------|--------------------------|----------|------------------------------|----------|---------------|----------|----------------------------|----------|---------------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; padding: 5px;">Names of Board Members</th> <th style="text-align: left; padding: 5px;">Date of End of Term</th> </tr> <tr> <td style="padding: 5px;">Bill Eckerle (President)</td> <td style="padding: 5px;">12/31/24</td> </tr> <tr> <td style="padding: 5px;">Michael Scheller (Treasurer)</td> <td style="padding: 5px;">12/31/24</td> </tr> <tr> <td style="padding: 5px;">Chris Pennick</td> <td style="padding: 5px;">12/31/25</td> </tr> <tr> <td style="padding: 5px;">Deb Adams (Vice President)</td> <td style="padding: 5px;">12/31/25</td> </tr> <tr> <td style="padding: 5px;">Winston Welch</td> <td style="padding: 5px;">12/31/24</td> </tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> </table> | Names of Board Members | Date of End of Term | Bill Eckerle (President) | 12/31/24 | Michael Scheller (Treasurer) | 12/31/24 | Chris Pennick | 12/31/25 | Deb Adams (Vice President) | 12/31/25 | Winston Welch | 12/31/24 | | | | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; padding: 5px; text-align: center;">No</td> </tr> <tr><td colspan="2" style="padding: 5px;"> </td></tr> <tr><td colspan="2" style="padding: 5px;"> </td></tr> <tr><td colspan="2" style="padding: 5px;"> </td></tr> <tr><td colspan="2" style="padding: 5px;"> </td></tr> </table> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>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.</p> </div> | Does the district have regular office hours exceeding 20 hours per week? | No | | | | | | | | |
| Names of Board Members | Date of End of Term | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bill Eckerle (President) | 12/31/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Michael Scheller (Treasurer) | 12/31/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chris Pennick | 12/31/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deb Adams (Vice President) | 12/31/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Winston Welch | 12/31/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Does the district have regular office hours exceeding 20 hours per week? | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Where are the minutes of your board meeting available for public review? | |
| Minutes of the board meeting are held at Alta Library in Alta Wyoming. | |
| How and where are the notices of meeting posted for the public? | |
| Notices of meetings are advertised in "Teton Valley News". | |
| Where are the public meetings held? | |
| Alta, Wy., St. Francis of the Tetons Episcopal Church | |

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|--------------------------|--|------------------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$53,559 | \$51,977 | \$56,737 | \$56,737 |
| S-2 | Total Principal to Pay on Debt | \$30,652 | \$30,985 | \$31,150 | \$31,150 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$251,745 | \$260,350 | \$246,685 | \$246,685 |
| S-5 | Amount requested from County Commissioners | \$41,770 | \$42,000 | \$42,000 | \$42,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |
| | Projected Surplus: | | | \$158,798 | \$158,798 |
| REVENUE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
| S-7 | Operating Revenues | \$36,526 | \$37,963 | \$38,000 | \$38,000 |
| S-8 | Tax levy (From the County Treasurer) | \$41,770 | \$42,000 | \$42,000 | \$42,000 |
| 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 | \$397 | \$7,335 | \$760 | \$760 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$78,693 | \$87,298 | \$80,760 | \$80,760 |
| FY 7/1/23-6/30/24 | | Targhee Towne Water District | | | |
| EXPENDITURE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
| S-15 | Capital Outlay | \$6,207 | \$500 | \$2,500 | \$2,500 |
| S-16 | Interest and Fees On Debt | \$6,271 | \$5,925 | \$5,500 | \$5,500 |
| S-17 | Administration | \$10,941 | \$8,749 | \$8,050 | \$8,050 |
| S-18 | Operations | \$25,625 | \$32,537 | \$36,387 | \$36,387 |
| S-19 | Indirect Costs | \$4,515 | \$4,266 | \$4,300 | \$4,300 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$53,559 | \$51,977 | \$56,737 | \$56,737 |
| DEBT SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
| S-21 | Principal Paid on Debt | \$30,652 | \$30,985 | \$31,150 | \$31,150 |
| CASH AND INVESTMENTS | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
| S-22 | TOTAL GENERAL FUNDS | \$173,052 | \$173,052 | \$165,925 | \$165,925 |
| 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 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-31 | Subtotal | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$95,000 | \$95,000 | \$95,000 | \$95,000 |

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: P.O. Box 1137
Driggs, ID 83422

PREPARED BY: Edward Hoth

DISTRICT PHONE: 484-366-1516

Proposed Budget

Targhee Towne 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 | \$41,770 | \$42,000 | \$42,000 | \$42,000 |
| 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 | \$0 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | \$36,526 | \$37,963 | \$38,000 | \$38,000 |
| R-3.2 Sales of Goods or Services | 4300 | | | | |
| R-3.3 Other Assessments | 4503 | | | | |
| R-3.4 Total Operating Revenues | | \$36,526 | \$37,963 | \$38,000 | \$38,000 |
| R-4 Grants | | | | | |
| R-4.1 Direct Federal Grants | 4201 | | | | |
| R-4.2 Federal Grants thru State Agencies | 4201 | | | | |
| R-4.3 Grants from State Agencies | 4211 | | | | |
| R-4.4 Total Grants | | \$0 | \$0 | \$0 | \$0 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | \$27 | \$125 | \$125 | \$125 |
| R-5.2 Other: Specify <u>Return of Capital</u> | 4500 | \$370 | \$3,921 | \$635 | \$635 |
| R-5.3 Other: See Additior <u>See Additional Details</u> | | | \$3,289 | | |
| R-5.4 Total Miscellaneous | | \$397 | \$7,335 | \$760 | \$760 |
| R-5.5 Total Forecasted Revenue | | \$36,923 | \$45,298 | \$38,760 | \$38,760 |
| 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 | \$0 |

Proposed Budget

Targhee Towne 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 | \$6,207 | \$500 | \$2,500 | \$2,500 |
| 6200 | | | | |
| 6200 | | | | |
| | | | | |
| | \$6,207 | \$500 | \$2,500 | \$2,500 |

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 Engineering
- 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 Advertising
- E-5.7 Dues & Subscriptions
- E-5.8 _____

E-6 TOTAL ADMINISTRATION

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 7002 | | | | |
| 7003 | | | | |
| 7004 | | | | |
| 7005 | | | | |
| 7005 | | | | |
| | | | | |
| 7011 | | | | |
| 7012 | | | | |
| 7013 | | | | |
| 7013 | | | | |
| | | | | |
| 7021 | | | | |
| 7022 | \$8,757 | \$7,640 | \$5,700 | \$5,700 |
| 7023 | \$1,175 | \$0 | \$1,200 | \$1,200 |
| 7023 | | | | |
| | | | | |
| 7031 | | | | |
| 7032 | | | | |
| 7033 | | | | |
| 7034 | | | | |
| 7035 | \$19 | \$44 | \$50 | \$50 |
| 7035 | \$990 | \$1,065 | \$1,100 | \$1,100 |
| | | | | |
| | \$10,941 | \$8,749 | \$8,050 | \$8,050 |

Proposed Budget

Targhee Towne 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 Postage

E-9.2 Printing

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1 Water Testing

E-10.2

E-10.3

E-10.4

E-10.5

E-11 Contractual Arrangements (List)

E-11.1

E-11.2

E-11.3

E-11.4

E-11.5

E-12 Other operations (Specify)

E-12.1 Electric & Gas

E-12.2 Telephone

E-12.3 Snow Removal/ Landscaping / Landfill

E-12.4 Repairs & Maintenance

E-12.5

E-13 TOTAL OPERATIONS

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 7202 | | | | |
| 7203 | \$10,553 | \$12,275 | \$14,000 | \$14,000 |
| 7204 | | | | |
| 7204 | | | | |
| | | | | |
| 7211 | | | | |
| 7212 | | | | |
| 7212 | | | | |
| | | | | |
| 7220 | \$44 | \$39 | \$50 | \$50 |
| 7220 | | \$59 | \$125 | \$125 |
| 7220 | | | | |
| 7220 | | | | |
| | | | | |
| 7230 | \$240 | \$3,578 | \$3,600 | \$3,600 |
| 7230 | | | | |
| 7230 | | | | |
| 7230 | | | | |
| | | | | |
| 7400 | | | | |
| 7400 | | | | |
| 7400 | | | | |
| 7400 | | | | |
| | | | | |
| 7450 | \$5,038 | \$4,788 | \$5,000 | \$5,000 |
| 7450 | \$612 | \$612 | \$612 | \$612 |
| 7450 | \$0 | \$1,008 | \$1,000 | \$1,000 |
| 7450 | \$9,138 | \$10,178 | \$12,000 | \$12,000 |
| | | | | |
| | \$25,625 | \$32,537 | \$36,387 | \$36,387 |

Proposed Budget

Targhee Towne 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 | \$4,515 | \$4,266 | \$4,300 |
| 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 | | \$4,515 | \$4,266 | \$4,300 |

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 | \$30,652 | \$30,985 | \$31,150 |
| D-1.2 | Interest | 6410 | \$6,271 | \$5,925 | \$5,500 |
| D-1.3 | Fees | 6420 | | | |
| D-2 | TOTAL DEBT SERVICE | | \$36,923 | \$36,910 | \$36,650 |

Proposed Budget

Targhee Towne 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 | \$173,052 | \$173,052 | \$165,925 |
| C-1.2 | Savings and Investments | 1040 | | \$0 | |
| C-1.3 | General Fund CD Balance | 1050 | | \$0 | |
| C-1.4 | All Other Funds | 1020 | | \$0 | |
| C-1.5 | Reserves (From Below) | | \$95,000 | \$95,000 | \$95,000 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$268,052 | \$268,052 | \$260,925 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | 2010 | | | |
| C-2.2 | b. Reserves | | \$95,000 | \$95,000 | \$95,000 |
| C-2.3 | Total Deductions (a+b) | | \$95,000 | \$95,000 | \$95,000 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$173,052 | \$173,052 | \$165,925 |

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 | \$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) | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| 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 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| 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 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |

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 |