

Final Budget

| Snake River Sporting Club Improvement & Service District | |
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| 14885 Sporting Club Rd. Jackson, WY 83001 307-201-2564 | Budget Hearing Information Location: via Video Conference Date: 7/20/2023 Time: 2:00 p.m. MST |
| Teton County | Budget Prepared by: Joe Cranston, Robin Riske |

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| S-A BUDGET MESSAGE | |
| <p>The budget covers income and expenses related to the water system, sewer system, bridge and roads owned by the Snake River Sporting Club Improvement & Service District. The budget is funded by property taxes levied on a per lot basis on all properties within the district. The assessment for 2023-24 will be divided amongst 133 properties. Additional income includes metered water and sewer, propane sales, and new home water/sewer tap fees. The budget reflects \$120K to be added to the savings account during the fiscal year to save for future improvements and major maintenance.</p> | |
| W.S. 16-12-403 (c) | |
| S-B RESERVE DESCRIPTION | |
| <p>The SRSCISD does not currently have any reserves other than cash savings.</p> | |

| S-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------|---------------------|-------------------|---------|--------------|---------|-------------|---------|-----------|---------|-----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|-----|--------------------|-------------------------|-------------------|-------------------|---------------|--------------|-------------|-------|
| <table border="1"> <thead> <tr> <th>Names of Board Members</th> <th>Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Christopher Swann</td><td>3/21/27</td></tr> <tr><td>Kenneth Ball</td><td>3/16/25</td></tr> <tr><td>Robin Riske</td><td>3/16/25</td></tr> <tr><td>Ross Flax</td><td>3/21/27</td></tr> <tr><td>Joe Scott</td><td>3/21/27</td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> | Names of Board Members | Date of End of Term | Christopher Swann | 3/21/27 | Kenneth Ball | 3/16/25 | Robin Riske | 3/16/25 | Ross Flax | 3/21/27 | Joe Scott | 3/21/27 | | | | | | | | | | | | | <p>Does the district have regular office hours exceeding 20 hours per week?</p> <table border="1"> <tr> <td>If Yes, enter</td> <td>Yes</td> </tr> <tr> <td>Address of office:</td> <td>14885 Sporting Club Rd.</td> </tr> <tr> <td>City, State, Zip:</td> <td>Jackson, WY 83001</td> </tr> <tr> <td>Phone Number:</td> <td>307-201-2564</td> </tr> <tr> <td>Hours Open:</td> <td>5-Sep</td> </tr> </table> | If Yes, enter | Yes | Address of office: | 14885 Sporting Club Rd. | City, State, Zip: | Jackson, WY 83001 | Phone Number: | 307-201-2564 | Hours Open: | 5-Sep |
| Names of Board Members | Date of End of Term | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Christopher Swann | 3/21/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kenneth Ball | 3/16/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Robin Riske | 3/16/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ross Flax | 3/21/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Joe Scott | 3/21/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| If Yes, enter | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Address of office: | 14885 Sporting Club Rd. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| City, State, Zip: | Jackson, WY 83001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phone Number: | 307-201-2564 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hours Open: | 5-Sep | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Where are the minutes of your board meeting available for public review? |
| In the office and on the SRSCISD website, srsc-isd.com |

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| How and where are the notices of meeting posted for the public? |
| Annual budget meeting in the newspaper. All meeting invitations emailed to SRSCISD residents |

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| Where are the public meetings held? |
| Snake River Sporting Club |

FINAL BUDGET SUMMARY

| OVERVIEW | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|---------------------------------|---|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$922,625 | \$1,338,405 | \$2,010,350 | \$2,010,350 |
| S-2 | Total Principal to Pay on Debt | \$140,000 | \$72,000 | \$72,000 | \$72,000 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$1,479,729 | \$1,668,955 | \$2,446,884 | \$2,446,884 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$1,081,126 | \$1,244,455 | \$2,054,300 | \$2,054,300 |
| S-6 | Additional Funding Needed : | | \$0 | \$0 | \$0 |
| | Projected Surplus: | | | \$364,534 | \$364,534 |
| REVENUE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
| S-7 | Operating Revenues | \$89,000 | \$105,500 | \$68,000 | \$68,000 |
| S-8 | Tax levy (From the County Treasurer) | \$1,081,126 | \$1,244,455 | \$2,054,300 | \$2,054,300 |
| 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 | \$69,603 | \$79,000 | \$80,050 | \$80,050 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$1,239,729 | \$1,428,955 | \$2,202,350 | \$2,202,350 |
| FY 7/1/23-6/30/24 | | | | | |
| EXPENDITURE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
| S-15 | Capital Outlay | \$225,000 | \$65,000 | \$399,308 | \$399,308 |
| S-16 | Interest and Fees On Debt | \$15,400 | \$71,400 | \$528,000 | \$528,000 |
| S-17 | Administration | \$52,209 | \$59,730 | \$179,922 | \$179,922 |
| S-18 | Operations | \$622,942 | \$1,134,975 | \$892,120 | \$892,120 |
| S-19 | Indirect Costs | \$7,074 | \$7,300 | \$11,000 | \$11,000 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$922,625 | \$1,338,405 | \$2,010,350 | \$2,010,350 |
| DEBT SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
| S-21 | Principal Paid on Debt | \$140,000 | \$72,000 | \$72,000 | \$72,000 |
| CASH AND INVESTMENTS | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
| S-22 | TOTAL GENERAL FUNDS | \$240,000 | \$240,000 | \$244,534 | \$244,534 |
| 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

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

Date adopted by Special District 7/20/2023

DISTRICT ADDRESS: 14885 Sporting Club Rd.
Jackson, WY 83001

PREPARED BY: Joe Cranston, Robin Riske

DISTRICT PHONE: 307-201-2564

Final Budget

Snake River Sporting Club Improvement & Service Dis
NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**
 R-1.1 **Tax Levy (From the County Treasurer)**
 R-1.2 Other County Support (see note on the right)

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 4001 | \$1,081,126 | \$1,244,455 | \$2,054,300 | \$2,054,300 |
| 4005 | | | | |

FORECASTED REVENUE

R-2 **Revenues from Other Governments**

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 **Total Government Support**

R-3 **Operating Revenues**

R-3.1 Customer Charges
 R-3.2 Sales of Goods or Services
 R-3.3 Other Assessments

R-3.4 **Total Operating Revenues**

R-4 **Grants**

R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies
 R-4.3 Grants from State Agencies

R-4.4 **Total Grants**

R-5 **Miscellaneous Revenue**

R-5.1 Interest
 R-5.2 Other: Specify _____
 R-5.3 Other: See Additior See Additional Details
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

R-6 **Other Forecasted Revenue**

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 **Total Other Forecasted Revenue (a+b)**

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 4211 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4300 | | | | |
| 4300 | \$89,000 | \$105,500 | \$68,000 | \$68,000 |
| 4503 | | | | |
| | \$89,000 | \$105,500 | \$68,000 | \$68,000 |
| 4201 | | | | |
| 4201 | | | | |
| 4211 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4501 | | | \$50 | \$50 |
| 4500 | \$42,603 | \$49,000 | \$0 | |
| | \$27,000 | \$30,000 | \$80,000 | \$80,000 |
| | \$69,603 | \$79,000 | \$80,050 | \$80,050 |
| | \$158,603 | \$184,500 | \$148,050 | \$148,050 |

| | | | | |
|------|-----|-----|-----|-----|
| 4004 | | | | |
| 4500 | | | | |
| 4500 | | | | |
| | \$0 | \$0 | \$0 | \$0 |

Final Budget

Snake River Sporting Club Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

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 Treatment Building & Equip
 E-1.6 Backup Generator guardrail, prv
 E-1.7 see additional details
 E-1.8 **TOTAL CAPITAL OUTLAY**

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 6201 | | | | |
| 6210 | | | | |
| 6211 | | | | |
| 6200 | \$225,000 | \$0 | \$12,000 | \$12,000 |
| 6200 | | \$65,000 | \$171,500 | \$171,500 |
| | | | \$215,808 | \$215,808 |
| | \$225,000 | \$65,000 | \$399,308 | \$399,308 |

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 Consultation
 E-2.6 Accounting/Billing
 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 Postage
 E-5.7
 E-5.8 see additional details
 E-6 **TOTAL ADMINISTRATION**

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 7002 | \$21,218 | \$22,703 | \$50,000 | \$50,000 |
| 7003 | \$4,243 | \$4,541 | \$50,000 | \$50,000 |
| 7004 | | | \$0 | |
| 7005 | | | | |
| 7005 | \$11,500 | \$12,486 | \$1,072 | \$1,072 |
| | | | | |
| 7011 | | | | |
| 7012 | | | | |
| 7013 | | | | |
| 7013 | | | | |
| | | | | |
| 7021 | \$2,500 | \$2,500 | \$20,000 | \$20,000 |
| 7022 | \$11,000 | \$16,000 | \$16,500 | \$16,500 |
| 7023 | | | \$39,000 | \$39,000 |
| 7023 | | | | |
| | | | | |
| 7031 | \$150 | \$200 | \$0 | |
| 7032 | \$473 | \$0 | \$0 | |
| 7033 | | | | |
| 7034 | \$0 | \$0 | \$2,000 | \$2,000 |
| 7035 | \$200 | \$200 | \$150 | \$150 |
| 7035 | | | | |
| | \$925 | \$1,100 | \$1,200 | \$1,200 |
| | \$52,209 | \$59,730 | \$179,922 | \$179,922 |

Final Budget

Snake River Sporting Club Improvement & Service 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 Water Master
- 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 Propane
- E-9.2 Utilities: Electric
- E-9.3 Sign Repair & Replacement
- E-9.4 Water Testing
- E-9.5 see additional details

E-10 Program Services (List)

- E-10.1 Light Maintenance
- E-10.2 Repairs: Sewer
- E-10.3 Bridge Maintenance
- E-10.4 Repairs: Infrastructure
- E-10.5 see additional details

E-11 Contractual Arrangements (List)

- E-11.1 Snow Removal
- E-11.2 Weed Control
- E-11.3 Grounds Maintenance (Landscaping)
- E-11.4 Maintenance: Trees
- E-11.5

E-12 Other operations (Specify)

- E-12.1 Water System Maintenance
- E-12.2 Road Maintenance
- E-12.3
- E-12.4 Traffic Monitoring
- E-12.5

E-13 TOTAL OPERATIONS

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 7202 | \$31,827 | \$35,000 | \$40,000 | \$40,000 |
| 7203 | | | | |
| 7204 | \$18,152 | \$20,000 | \$25,000 | \$25,000 |
| 7204 | | | | |
| 7211 | | | | |
| 7212 | | | | |
| 7212 | | | | |
| 7220 | \$12,500 | \$17,500 | \$15,000 | \$15,000 |
| 7220 | \$16,000 | \$16,000 | \$18,500 | \$18,500 |
| 7220 | | | \$5,000 | \$5,000 |
| 7220 | | | \$25,000 | \$25,000 |
| | \$10,213 | \$5,225 | \$11,120 | \$11,120 |
| 7230 | \$250 | \$250 | \$500 | \$500 |
| 7230 | \$5,000 | \$25,000 | \$10,000 | \$10,000 |
| 7230 | \$0 | \$500,000 | \$50,000 | \$50,000 |
| | \$74,000 | \$86,000 | \$92,000 | \$92,000 |
| 7400 | \$180,000 | \$180,000 | \$200,000 | \$200,000 |
| 7400 | \$20,000 | \$20,000 | \$25,000 | \$25,000 |
| 7400 | \$135,000 | \$135,000 | \$145,000 | \$145,000 |
| 7400 | \$5,000 | \$0 | \$6,000 | \$6,000 |
| | | | | |
| 7450 | \$90,000 | \$90,000 | \$95,000 | \$95,000 |
| 7450 | \$25,000 | \$5,000 | \$25,000 | \$25,000 |
| 7450 | | | | |
| 7450 | | | \$104,000 | \$104,000 |
| | | | | |
| | \$622,942 | \$1,134,975 | \$892,120 | \$892,120 |

Final Budget

Snake River Sporting Club Improvement & Service District

FYE 6/30/2024

INDIRECT COSTS BUDGET

| | | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------|--------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| E-14 | Insurance | | | | | |
| E-14.1 | Liability | 7502 | \$5,200 | \$5,500 | \$8,000 | \$8,000 |
| E-14.2 | Buildings and vehicles | 7503 | | | | |
| E-14.3 | Equipment | 7504 | | | | |
| E-14.4 | Other (Specify) | | | | | |
| E-14.5 | Bridge | 7505 | \$0 | \$0 | \$0 | \$0 |
| E-14.6 | Directors & Officers | 7505 | \$1,874 | \$1,800 | \$3,000 | \$3,000 |
| 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) | 7516 | | | | |
| E-15.7 | | 7516 | | | | |
| E-15.8 | | | | | | |
| E-15.9 | | | | | | |
| E-17 | TOTAL INDIRECT COSTS | | \$7,074 | \$7,300 | \$11,000 | \$11,000 |

DEBT SERVICE BUDGET

| | | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-------|---------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| D-1 | Debt Service | | | | | |
| D-1.1 | Principal | 6401 | \$140,000 | \$72,000 | \$72,000 | \$72,000 |
| D-1.2 | Interest | 6410 | \$15,400 | \$71,400 | \$471,500 | \$471,500 |
| D-1.3 | Fees | 6420 | | | \$56,500 | \$56,500 |
| D-2 | TOTAL DEBT SERVICE | | \$155,400 | \$143,400 | \$600,000 | \$600,000 |

Final Budget

Snake River Sporting Club Improvement & Service Dis
NAME OF DISTRICT/BOARD

FYE 6/30/2024

| GENERAL FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|---------------------|--------------------|------------------|--|-------------|-----------|-----------|--|-----------------------|------------------|---------------------|--------------------|----------------|-------------|-----------|-----------|-----------|-----------|-------------|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-------------|----------|----------|----------|----------|---|-----------|-----------|-----------|-----------|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%; text-align: center;">End of Year</th> <th style="width: 15%; text-align: center;">Beginning</th> <th colspan="2" style="width: 50%; text-align: center;">Beginning</th> </tr> <tr> <th style="text-align: center;">DOA Chart of Accounts</th> <th style="text-align: center;">2021-2022 Actual</th> <th style="text-align: center;">2022-2023 Estimated</th> <th style="text-align: center;">2023-2024 Proposed</th> <th style="text-align: center;">Final Approval</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1010</td> <td style="text-align: center;">\$150,000</td> <td style="text-align: center;">\$150,000</td> <td style="text-align: center;">\$194,449</td> <td style="text-align: center;">\$194,449</td> </tr> <tr> <td style="text-align: center;">1040</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: center;">1050</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: center;">1020</td> <td style="text-align: center;">\$90,000</td> <td style="text-align: center;">\$90,000</td> <td style="text-align: center;">\$50,085</td> <td style="text-align: center;">\$50,085</td> </tr> <tr> <td style="text-align: center;">Total Estimated Cash and Investments on Hand</td> <td style="text-align: center;">\$240,000</td> <td style="text-align: center;">\$240,000</td> <td style="text-align: center;">\$244,534</td> <td style="text-align: center;">\$244,534</td> </tr> </tbody> </table> | | | | | | End of Year | Beginning | Beginning | | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval | 1010 | \$150,000 | \$150,000 | \$194,449 | \$194,449 | 1040 | \$0 | \$0 | \$0 | \$0 | 1050 | \$0 | \$0 | \$0 | \$0 | 1020 | \$90,000 | \$90,000 | \$50,085 | \$50,085 | Total Estimated Cash and Investments on Hand | \$240,000 | \$240,000 | \$244,534 | \$244,534 |
| | End of Year | Beginning | Beginning | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1010 | \$150,000 | \$150,000 | \$194,449 | \$194,449 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1040 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1050 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1020 | \$90,000 | \$90,000 | \$50,085 | \$50,085 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Estimated Cash and Investments on Hand | \$240,000 | \$240,000 | \$244,534 | \$244,534 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-1 Balances at Beginning of Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-1.1 General Fund Checking | \$150,000 | \$150,000 | \$194,449 | \$194,449 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-1.2 Savings and Investments | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-1.3 General Fund CD Balance | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-1.4 All Other Funds | \$90,000 | \$90,000 | \$50,085 | \$50,085 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-1.5 Reserves (From Below) | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-1.6 Total Estimated Cash and Investments on Hand | \$240,000 | \$240,000 | \$244,534 | \$244,534 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-2 General Fund Reductions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-2.1 a. Unpaid bills at FYE | 2010 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-2.2 b. Reserves | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Deductions (a+b) | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-2.4 Estimated Non-Restricted Funds Available | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.1 Beginning Balance in Reserve Account (end of previous year) | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.2 <i>Date of Reserve Approval in Minutes:</i> | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.3 Amount to be added to the reserve | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.4 <i>Date of Reserve Approval in Minutes:</i> | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.5 SUB-TOTAL | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.6 Identify the amount and project to be spent | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.7 a. _____ | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.8 b. _____ | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.9 c. _____ | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-3.10 <i>Date of Reserve Approval in Minutes:</i> | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.1 Beginning Balance in Reserve Account (end of previous year) | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.2 <i>Date of Reserve Approval in Minutes:</i> | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.3 Amount to be added to the reserve | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.4 <i>Date of Reserve Approval in Minutes:</i> | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.5 SUB-TOTAL | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.6 Identify the amount and project to be spent | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.7 a. _____ | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.8 b. _____ | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.9 c. _____ | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-4.10 <i>Date of Reserve Approval in Minutes:</i> | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5.1 Beginning Balance in Reserve Account (end of previous year) | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5.2 <i>Date of Reserve Approval in Minutes:</i> | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5.3 Amount to be added to the reserve | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5.4 <i>Date of Reserve Approval in Minutes:</i> | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5.5 SUB-TOTAL | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5.6 Identify the amount and project to be spent | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5.7 <i>Date of Reserve Approval in Minutes:</i> | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5.8 Balance to be retained | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C-5.9 TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |