

## Final Budget

| <b>South Squaw Creek Road ISD</b> |   |
|-----------------------------------|---|
|                                   | Budget Hearing Information                        |
| PO Box 12732                      | <b>Location:</b> 6808 Squaw Creek Rd Jackson, WY  |
| Jackson, Wyoming, 83002           | <b>Date:</b> 7/17/2025                            |
| 307 413 3508                      | <b>Time:</b> 0730 PM                              |
| Teton County                      | <b>Budget Prepared by:</b> Diana Osuna, treasurer |

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

Please accept this proposed budget for FYE 2026. So Squaw Creek plans to spend approximately \$40,000 on road maintenance for repairs to our common road. \$14000 for winter snow plowing/sanding and \$300 in administration expense. Any unspent funds will roll over into the 2026-2027 without reserve.

**S-B RESERVE DESCRIPTION**  
No formal Reserves

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

District office, county clerk

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

email to district members, legal public notices Jackson Hole Newspaper

### Where are the public meetings held?

6808 Squaw Creek Rd Jackson, WY or Nelson Engineering office Jackson, WY

## FINAL BUDGET SUMMARY

| OVERVIEW                         |   | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval  |
|----------------------------------|---|---------------------|------------------------|-----------------------|-----------------|
| S-1                              | <b>Total Budgeted Expenditures</b>                          | \$48,500            | \$45,650               | \$48,650              | \$48,650        |
| S-2                              | <b>Total Principal to Pay on Debt</b>                       | \$0                 | \$0                    | \$0                   | \$0             |
| S-3                              | <b>Total Change to Restricted Funds</b>                     | \$0                 | \$0                    | \$0                   | \$0             |
| S-4                              | <b>Total General Fund and Forecasted Revenues Available</b> | \$117,220           | \$117,220              | \$117,747             | \$117,747       |
| S-5                              | <i>Amount requested from County Commissioners</i>           | \$54,000            | \$54,000               | \$54,000              | \$54,000        |
| S-6                              | <b>Additional Funding Needed :</b><br>Projected Surplus:    |                     |                        | \$0<br>\$69,097       | \$0<br>\$69,097 |
| REVENUE SUMMARY                  |   | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval  |
| S-7                              | <b>Operating Revenues</b>                                   | \$0                 | \$0                    | \$0                   | \$0             |
| S-8                              | <b>Tax levy (From the County Treasurer)</b>                 | \$54,000            | \$54,000               | \$54,000              | \$54,000        |
| S-9                              | <b>Government Support</b>                                   | \$0                 | \$0                    | \$0                   | \$0             |
| S-10                             | <b>Grants</b>   | \$0                 | \$0                    | \$0                   | \$0             |
| S-11                             | <b>Other County Support (Not from Co. Treas.)</b>           | \$0                 | \$0                    | \$0                   | \$0             |
| S-12                             | <b>Miscellaneous</b>  | \$500               | \$500                  | \$500                 | \$500           |
| S-13                             | <b>Other Forecasted Revenue</b>                             | \$0                 | \$0                    | \$0                   | \$0             |
| S-14                             | <b>Total Revenue</b>  | \$54,500            | \$54,500               | \$54,500              | \$54,500        |
| FY 7/1/25-6/30/26                |   |                     |                        |                       |                 |
| EXPENDITURE SUMMARY              |   | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval  |
| S-15                             | <b>Capital Outlay</b>                                       | \$0                 | \$0                    | \$0                   | \$0             |
| S-16                             | <b>Interest and Fees On Debt</b>                            | \$0                 | \$0                    | \$0                   | \$0             |
| S-17                             | <b>Administration</b>                                       | \$650               | \$650                  | \$650                 | \$650           |
| S-18                             | <b>Operations</b>   | \$47,850            | \$45,000               | \$48,000              | \$48,000        |
| S-19                             | <b>Indirect Costs</b>                                       | \$0                 | \$0                    | \$0                   | \$0             |
| S-20R                            | <b>Expenditures paid by Reserves</b>                        | \$0                 | \$0                    | \$0                   | \$0             |
| S-20                             | <b>Total Expenditures</b>                                   | \$48,500            | \$45,650               | \$48,650              | \$48,650        |
| DEBT SUMMARY                     |   | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval  |
| S-21                             | <b>Principal Paid on Debt</b>                               | \$0                 | \$0                    | \$0                   | \$0             |
| CASH AND INVESTMENTS             |   | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval  |
| S-22                             | <b>TOTAL GENERAL FUNDS</b>                                  | \$62,720            | \$62,720               | \$63,247              | \$63,247        |
| <b>Summary of Reserve Funds</b>  |   |                     |                        |                       |                 |
| 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>    |   |                     |                        |                       |                 |
| 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> |   |                     |                        |                       |                 |
| S-31                             | <b>Subtotal</b>   | \$0                 | \$0                    | \$0                   | \$0             |
| S-32                             | <b>Less Total to be spent</b>                               | \$0                 | \$0                    | \$0                   | \$0             |
| S-33                             | <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>                 | \$0                 | \$0                    | \$0                   | \$0             |

*End of Summary*

Date adopted by Special District 7/17/2025

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

**DISTRICT ADDRESS:** PO Box 12732  
Jackson, Wyoming, 83002

**PREPARED BY:** Diana Osuna, treasurer

**DISTRICT PHONE:** 307 413 3508

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.*

5/25/25 Form approved by Wyoming Department of Audit, Public Funds Division

## Final Budget

South Squaw Creek Road ISD  
 NAME OF DISTRICT/BOARD

FYE 6/30/2026

### **PROPERTY TAXES AND ASSESSMENTS**

|  | <b>DOA Chart of Accounts</b> | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|--|------------------------------|------------------|---------------------|--------------------|----------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                              |                  |                     |                    |                |
| R-1.1 <b>Tax Levy (From the County Treasurer)</b>  | <b>4001</b>                  | \$54,000         | \$54,000            | \$54,000           | \$54,000       |
| R-1.2 Other County Support (see note on the right) | <b>4005</b>                  |                  |                     |                    |                |

### **FORECASTED REVENUE**

|   | <b>DOA Chart of Accounts</b> | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|---|------------------------------|------------------|---------------------|--------------------|----------------|
| <b>R-2 Revenues from Other Governments</b>      |                              |                  |                     |                    |                |
| R-2.1 State Aid                                 | <b>4211</b>                  |                  |                     |                    |                |
| R-2.2 Additional County Aid (non-treasurer)     | <b>4237</b>                  |                  |                     |                    |                |
| R-2.3 City (or Town) Aid                        | <b>4237</b>                  |                  |                     |                    |                |
| R-2.4 Other (Specify)                           | <b>4237</b>                  |                  |                     |                    |                |
| <b>R-2.5 Total Government Support</b>           |                              | \$0              | \$0                 | \$0                | \$0            |
| <b>R-3 Operating Revenues</b>                   |                              |                  |                     |                    |                |
| R-3.1 Customer Charges                          | <b>4300</b>                  |                  |                     |                    |                |
| R-3.2 Sales of Goods or Services                | <b>4300</b>                  |                  |                     |                    |                |
| R-3.3 Other Assessments                         | <b>4503</b>                  |                  |                     |                    |                |
| <b>R-3.4 Total Operating Revenues</b>           |                              | \$0              | \$0                 | \$0                | \$0            |
| <b>R-4 Grants</b>                               |                              |                  |                     |                    |                |
| R-4.1 Direct Federal Grants                     | <b>4201</b>                  |                  |                     |                    |                |
| R-4.2 Federal Grants thru State Agencies        | <b>4201</b>                  |                  |                     |                    |                |
| R-4.3 Grants from State Agencies                | <b>4211</b>                  |                  |                     |                    |                |
| <b>R-4.4 Total Grants</b>                       |                              | \$0              | \$0                 | \$0                | \$0            |
| <b>R-5 Miscellaneous Revenue</b>                |                              |                  |                     |                    |                |
| R-5.1 Interest                                  | <b>4501</b>                  |                  |                     |                    |                |
| R-5.2 Other: Specify <u>American Cell Tower</u> | <b>4500</b>                  | \$500            | \$500               | \$500              | \$500          |
| R-5.3 Other: Additional                         |                              |                  |                     |                    |                |
| <b>R-5.4 Total Miscellaneous</b>                |                              | \$500            | \$500               | \$500              | \$500          |
| <b>R-5.5 Total Forecasted Revenue</b>           |                              | \$500            | \$500               | \$500              | \$500          |

|  | <b>DOA Chart of Accounts</b> | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|--|------------------------------|------------------|---------------------|--------------------|----------------|
| <b>R-6 Other Forecasted Revenue</b>                |                              |                  |                     |                    |                |
| R-6.1 a. Other past due as estimated by Co. Treas. | <b>4004</b>                  |                  |                     |                    |                |
| R-6.2 b. Other forecasted revenue (specify):       |                              |                  |                     |                    |                |
| R-6.3  | <b>4500</b>                  |                  |                     |                    |                |
| R-6.4  | <b>4500</b>                  |                  |                     |                    |                |
| R-6.5  |                              |                  |                     |                    |                |
| <b>R-6.6 Total Other Forecasted Revenue (a+b)</b>  |                              | \$0              | \$0                 | \$0                | \$0            |

# Final Budget

South Squaw Creek Road ISD  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

## 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<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final 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 Emergency funds  
 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 \_\_\_\_\_  
 E-5.7 \_\_\_\_\_  
 E-5.8 \_\_\_\_\_  
 E-6 **TOTAL ADMINISTRATION**

| DOA Chart<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 7002                     |                     |                        |                       |                |
| 7003                     |                     |                        |                       |                |
| 7004                     |                     |                        |                       |                |
| 7005                     |                     |                        |                       |                |
| 7005                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |
| 7011                     |                     |                        |                       |                |
| 7012                     |                     |                        |                       |                |
| 7013                     |                     |                        |                       |                |
| 7013                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |
| 7021                     |                     |                        |                       |                |
| 7022                     | \$300               | \$300                  | \$300                 | \$300          |
| 7023                     | \$350               | \$350                  | \$350                 | \$350          |
| 7023                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |
| 7031                     |                     |                        |                       |                |
| 7032                     |                     |                        |                       |                |
| 7033                     |                     |                        |                       |                |
| 7034                     |                     |                        |                       |                |
| 7035                     |                     |                        |                       |                |
| 7035                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |
| TOTAL ADMINISTRATION     | \$650               | \$650                  | \$650                 | \$650          |

# Final Budget

South Squaw Creek Road ISD

FYE 6/30/2026

## **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 \_\_\_\_\_  
 E-9.2 \_\_\_\_\_  
 E-9.3 \_\_\_\_\_  
 E-9.4 \_\_\_\_\_  
 E-9.5 \_\_\_\_\_

**E-10 Program Services (List)**

E-10.1 snowplowing/sanding  
 E-10.2 road grading/maintenance  
 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 \_\_\_\_\_  
 E-12.2 \_\_\_\_\_  
 E-12.3 \_\_\_\_\_  
 E-12.4 \_\_\_\_\_  
 E-12.5 \_\_\_\_\_

**E-13 TOTAL OPERATIONS**

| DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 7202                  |                  |                     |                    |                |
| 7203                  |                  |                     |                    |                |
| 7204                  |                  |                     |                    |                |
| 7204                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |
| 7211                  |                  |                     |                    |                |
| 7212                  |                  |                     |                    |                |
| 7212                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |
| 7220                  |                  |                     |                    |                |
| 7220                  |                  |                     |                    |                |
| 7220                  |                  |                     |                    |                |
| 7220                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |
| 7230                  | \$10,825         | \$11,000            | \$14,000           | \$14,000       |
| 7230                  | \$37,025         | \$34,000            | \$34,000           | \$34,000       |
| 7230                  |                  |                     |                    |                |
| 7230                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |
|                       | \$47,850         | \$45,000            | \$48,000           | \$48,000       |

# Final Budget

South Squaw Creek Road ISD

FYE 6/30/2026

## **INDIRECT COSTS BUDGET**

**E-14 Insurance**  
 E-14.1 Liability  
 E-14.2 Buildings and vehicles  
 E-14.3 Equipment  
 E-14.4 Other (Specify)  
 E-14.5 \_\_\_\_\_  
 E-14.6 \_\_\_\_\_  
 E-14.7 \_\_\_\_\_

**E-15 Indirect payroll costs:**  
 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 \_\_\_\_\_

**E-17 TOTAL INDIRECT COSTS**

| DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 7502                  |                  |                     |                    |                |
| 7503                  |                  |                     |                    |                |
| 7504                  |                  |                     |                    |                |
| 7505                  |                  |                     |                    |                |
| 7505                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |
|                       |                  |                     |                    |                |
| 7511                  |                  |                     |                    |                |
| 7512                  |                  |                     |                    |                |
| 7513                  |                  |                     |                    |                |
| 7514                  |                  |                     |                    |                |
| 7515                  |                  |                     |                    |                |
| 7516                  |                  |                     |                    |                |
| 7516                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |
|                       |                  |                     |                    |                |

## **DEBT SERVICE BUDGET**

**D-1 Debt Service**  
 D-1.1 Principal  
 D-1.2 Interest  
 D-1.3 Fees  
**D-2 TOTAL DEBT SERVICE**

| DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 6401                  |                  |                     |                    |                |
| 6410                  |                  |                     |                    |                |
| 6420                  |                  |                     |                    |                |
|                       | \$0              | \$0                 | \$0                | \$0            |

# Final Budget

South Squaw Creek Road ISD  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

## GENERAL FUNDS

|       | DOA Chart of Accounts                               | End of Year      | Beginning           | Beginning          |                 |
|-------|---|------------------|---------------------|--------------------|-----------------|
|       |   | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval  |
| C-1   | <b>Balances at Beginning of Fiscal Year</b>         |                  |                     |                    |                 |
| C-1.1 | General Fund Checking                               | <b>1010</b>      | \$62,720            | \$62,720           | \$63,247        |
| C-1.2 | Savings and Investments                             | <b>1040</b>      |                     | \$0                |                 |
| C-1.3 | General Fund CD Balance                             | <b>1050</b>      |                     | \$0                |                 |
| C-1.4 | All Other Funds                                     | <b>1020</b>      |                     | \$0                |                 |
| C-1.5 | Reserves (From Below)                               |                  | \$0                 | \$0                | \$0             |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> |                  | <b>\$62,720</b>     | <b>\$62,720</b>    | <b>\$63,247</b> |

## C-2 General Fund Reductions:

|       | 2010  |                 |                 |                 |
|-------|---|-----------------|-----------------|-----------------|
| C-2.1 | a. Unpaid bills at FYE                          |                 |                 |                 |
| C-2.2 | b. Reserves                                     | \$0             | \$0             | \$0             |
| C-2.3 | <b>Total Deductions (a+b)</b>                   |                 | \$0             | \$0             |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b> | <b>\$62,720</b> | <b>\$62,720</b> | <b>\$63,247</b> |

## DOA Chart of Accounts

|   |             |  |
|---|-------------|--|
| <b>SINKING &amp; DEBT SERVICE FUNDS</b> | <b>1070</b> |  |
|---|-------------|--|

|        | 2023-2024 Actual  | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|--------|---|---------------------|--------------------|----------------|
| C-3    |   |                     |                    |                |
| C-3.1  | Beginning Balance in Reserve Account (end of previous year) |                     |                    |                |
|        | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                    |                |
| C-3.3  | Amount to be added to the reserve                           |                     |                    |                |
|        | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                    |                |
| C-3.5  | SUB-TOTAL   | \$0                 | \$0                | \$0            |
| C-3.6  | Identify the amount and project to be spent                 |                     |                    |                |
| C-3.7  | a. _____  |                     |                    |                |
| C-3.8  | b. _____  |                     |                    |                |
| C-3.9  | c. _____  |                     |                    |                |
| C-3.10 | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                    |                |
| C-3.11 | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                         | \$0                 | \$0                | \$0            |
| C-3.12 | Balance to be retained                                      | \$0                 | \$0                | \$0            |

## RESERVES

**1090**

|        | 2023-2024 Actual  | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|--------|---|---------------------|--------------------|----------------|
| C-4    |   |                     |                    |                |
| C-4.1  | Beginning Balance in Reserve Account (end of previous year) |                     |                    |                |
|        | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                    |                |
| C-4.3  | Amount to be added to the reserve                           |                     |                    |                |
|        | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                    |                |
| C-4.5  | SUB-TOTAL   | \$0                 | \$0                | \$0            |
| C-4.6  | Identify the amount and project to be spent                 |                     |                    |                |
| C-4.7  | a. _____  |                     |                    |                |
| C-4.8  | b. _____  |                     |                    |                |
| C-4.9  | c. _____  |                     |                    |                |
| C-4.10 | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                    |                |
| C-4.11 | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                   | \$0                 | \$0                | \$0            |
| C-4.12 | Balance to be retained                                      | \$0                 | \$0                | \$0            |

## BOND FUNDS

**1060**

|       | 2023-2024 Actual  | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-------|---|---------------------|--------------------|----------------|
| C-5   |   |                     |                    |                |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) |                     |                    |                |
|       | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                    |                |
| C-5.3 | Amount to be added to the reserve                           |                     |                    |                |
|       | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                    |                |
| C-5.5 | SUB-TOTAL   | \$0                 | \$0                | \$0            |
| C-5.6 | Identify the amount and project to be spent                 |                     |                    |                |
| C-5.7 | <i>Date of Reserve Approval in Minutes:</i>                 |                     |                    |                |
| C-5.8 | Balance to be retained                                      | \$0                 | \$0                | \$0            |
| C-5.9 | <b>TOTAL TO BE SPENT</b>                                    | \$0                 | \$0                | \$0            |