

# Final Budget

| Fish Creek Improvement & Service District |   |
|---|---|
| Budget Hearing Information                |   |
| PO Box 1587                               | Location: via Zoom - see link in budget message |
| Afton, WY 83110                           | Date: 7/15/2025                                 |
| (307) 885-1040                            | Time: 8:00 a.m.                                 |
| Teton County                              | Budget Prepared by: Wade Hirschi                |

|  |                            |                      |
|--|----------------------------|----------------------|
| S-A  | <b>BUDGET MESSAGE</b>      | W.S. 16-12-403 ( c ) |
| <p>Fish Creek ISD (the District) collects all revenue from customers. No levy or assessment is required through Teton County. The District contracts with the Aspens Pines Water &amp; Sewer District (APWSD) for sewer treatment. APWSD charges to the District make up approximately 2/3 of the District's budgeted operating expenses. APWSD is changing its rate structure this year, which will bring significant changes to the amounts charged to the District. However, this is in part offset through waste water flows dropping to more normal levels. They had been much higher for the past couple of years. The Zoom link for the budget hearing is:<br/> <a href="https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09">https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09</a></p> |                            |                      |
|  |                            |                      |
| S-B  | <b>RESERVE DESCRIPTION</b> |                      |
| N/A  |                            |                      |

|                               |                            |  |  |
|-------------------------------|----------------------------|--|--|
| S-C                           |                            |  |  |
|                               |                            |  |  |
| <b>Names of Board Members</b> | <b>Date of End of Term</b> | <b>Does the district have regular office hours exceeding 20 hours per week?</b>  |  |
| Andrew Kimmell                | 7/1/26                     | <b>Yes</b>   |  |
| Andrew Cavallaro              | 7/1/27                     | <b>If Yes, enter</b><br>Address of office: 80 East 1st Ave, Suite 100<br>City, State, Zip: Afton, WY 83110<br>Phone Number: (307) 885-1040<br>Hours Open: 8:00--5:00 |  |
| Andy Schwertfeger             | 7/1/28                     |  |  |
|                               |                            |  |  |
|                               |                            |  |  |
|                               |                            |  |  |
|                               |                            |  |  |
|                               |                            |  |  |
|                               |                            |  |  |
|                               |                            |  |  |
|                               |                            |  |  |

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

80 East 1st Avenue, Suite 100, Afton, WY 83110

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

Jackson Hole News &amp; Guide

Where are the public meetings held?

via Zoom - <https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09>

## FINAL BUDGET SUMMARY

| OVERVIEW |  | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1      | Total Budgeted Expenditures                          | \$201,503           | \$181,050              | \$207,037             | \$207,037      |
| S-2      | Total Principal to Pay on Debt                       | \$0                 | \$0                    | \$0                   | \$0            |
| S-3      | Total Change to Restricted Funds                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-4      | Total General Fund and Forecasted Revenues Available | \$539,916           | \$548,308              | \$582,528             | \$582,528      |
| S-5      | Amount requested from County Commissioners           | \$0                 | \$0                    | \$0                   | \$0            |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   | \$0            |
|          | Projected Surplus:                                   |                     |                        | \$375,491             | \$375,491      |

| REVENUE SUMMARY |  | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7             | Operating Revenues                         | \$201,879           | \$210,355              | \$215,154             | \$215,154      |
| S-8             | Tax levy (From the County Treasurer)       | \$0                 | \$0                    | \$0                   | \$0            |
| S-9             | Government Support                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-10            | Grants                                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-11            | Other County Support (Not from Co. Treas.) | \$0                 | \$0                    | \$0                   | \$0            |
| S-12            | Miscellaneous                              | \$119               | \$35                   | \$150                 | \$150          |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0            |

|                   |               |   |           |           |           |
|-------------------|---------------|---|-----------|-----------|-----------|
| S-14              | Total Revenue | \$201,998                                 | \$210,390 | \$215,304 | \$215,304 |
| FY 7/1/25-6/30/26 |               | Fish Creek Improvement & Service District |           |           |           |

| EXPENDITURE SUMMARY |                               | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | Capital Outlay                | \$0                 | \$0                    | \$0                   | \$0            |
| S-16                | Interest and Fees On Debt     | \$0                 | \$0                    | \$0                   | \$0            |
| S-17                | Administration                | \$19,024            | \$20,096               | \$20,150              | \$20,150       |
| S-18                | Operations                    | \$176,426           | \$154,778              | \$180,387             | \$180,387      |
| S-19                | Indirect Costs                | \$6,053             | \$6,176                | \$6,500               | \$6,500        |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0            |
| S-20                | Total Expenditures            | \$201,503           | \$181,050              | \$207,037             | \$207,037      |

| DEBT SUMMARY |                        | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21         | Principal Paid on Debt | \$0                 | \$0                    | \$0                   | \$0            |

| CASH AND INVESTMENTS |  | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|----------------------|--|---------------------|------------------------|-----------------------|----------------|
|----------------------|--|---------------------|------------------------|-----------------------|----------------|

|      |                     |           |           |           |           |
|------|---------------------|-----------|-----------|-----------|-----------|
| S-22 | TOTAL GENERAL FUNDS | \$337,918 | \$337,918 | \$367,224 | \$367,224 |
|------|---------------------|-----------|-----------|-----------|-----------|

### 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 7/15/2025

DISTRICT ADDRESS: PO Box 1587  
Afton, WY 83110

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 3078851040

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

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

# Final Budget

Fish Creek Improvement & Service District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

## 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<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 4001                     |                     |                        |                       |                |
| 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

| DOA Chart<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 4211                     |                     |                        |                       |                |
| 4237                     |                     |                        |                       |                |
| 4237                     |                     |                        |                       |                |
| 4237                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |

### 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

|      |           |           |           |           |
|------|-----------|-----------|-----------|-----------|
| 4300 | \$201,879 | \$210,355 | \$215,154 | \$215,154 |
| 4300 |           |           |           |           |
| 4503 |           |           |           |           |
|      | \$201,879 | \$210,355 | \$215,154 | \$215,154 |

### 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

|      |     |     |     |     |
|------|-----|-----|-----|-----|
| 4201 |     |     |     |     |
| 4201 |     |     |     |     |
| 4211 |     |     |     |     |
|      | \$0 | \$0 | \$0 | \$0 |

### R-5 Miscellaneous Revenue

R-5.1 Interest

R-5.2 Other: Specify

R-5.3 Other: Additional

R-5.4 Total Miscellaneous

R-5.5 Total Forecasted Revenue

|      |           |           |           |           |
|------|-----------|-----------|-----------|-----------|
| 4501 | \$119     | \$35      | \$150     | \$150     |
| 4500 |           |           |           |           |
|      | \$119     | \$35      | \$150     | \$150     |
|      | \$201,998 | \$210,390 | \$215,304 | \$215,304 |

### 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)

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

# Final Budget

Fish Creek Improvement & Service District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|-----------------------------------|--------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-1 Capital Outlay</b>         |                          |                     |                        |                       |                |
| E-1.1 Real Property               | 6201                     |                     |                        |                       |                |
| E-1.2 Vehicles                    | 6210                     |                     |                        |                       |                |
| E-1.3 Office Equipment            | 6211                     |                     |                        |                       |                |
| E-1.4 Other (Specify)             |                          |                     |                        |                       |                |
| E-1.5                             | 6200                     |                     |                        |                       |                |
| E-1.6                             | 6200                     |                     |                        |                       |                |
| E-1.7                             |                          |                     |                        |                       |                |
| E-1.8 <b>TOTAL CAPITAL OUTLAY</b> |                          | \$0                 | \$0                    | \$0                   | \$0            |

## ADMINISTRATION BUDGET

|  | DOA Chart<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|--|--------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-2 Personnel Services</b>            |                          |                     |                        |                       |                |
| E-2.1 Administrator                      | 7002                     |                     |                        |                       |                |
| E-2.2 Secretary                          | 7003                     |                     |                        |                       |                |
| E-2.3 Clerical                           | 7004                     |                     |                        |                       |                |
| E-2.4 Other (Specify)                    |                          |                     |                        |                       |                |
| E-2.5                                    | 7005                     |                     |                        |                       |                |
| E-2.6                                    | 7005                     |                     |                        |                       |                |
| E-2.7                                    |                          |                     |                        |                       |                |
| <b>E-3 Board Expenses</b>                |                          |                     |                        |                       |                |
| E-3.1 Travel                             | 7011                     |                     |                        |                       |                |
| E-3.2 Mileage                            | 7012                     |                     |                        |                       |                |
| E-3.3 Other (Specify)                    |                          |                     |                        |                       |                |
| E-3.4 Management/Bookkeeping             | 7013                     | \$18,000            | \$18,000               | \$18,000              | \$18,000       |
| E-3.5 Postage                            | 7013                     | \$195               | \$146                  | \$250                 | \$250          |
| E-3.6                                    |                          |                     |                        |                       |                |
| <b>E-4 Contractual Services</b>          |                          |                     |                        |                       |                |
| E-4.1 Legal                              | 7021                     |                     |                        | \$200                 | \$200          |
| E-4.2 Accounting/Auditing                | 7022                     |                     |                        |                       |                |
| E-4.3 Other (Specify)                    |                          |                     |                        |                       |                |
| E-4.4                                    | 7023                     |                     |                        |                       |                |
| E-4.5                                    | 7023                     |                     |                        |                       |                |
| E-4.6                                    |                          |                     |                        |                       |                |
| <b>E-5 Other Administrative Expenses</b> |                          |                     |                        |                       |                |
| E-5.1 Office Supplies                    | 7031                     | \$175               | \$500                  | \$200                 | \$200          |
| E-5.2 Office equipment, rent & repair    | 7032                     |                     |                        |                       |                |
| E-5.3 Education                          | 7033                     |                     |                        |                       |                |
| E-5.4 Registrations                      | 7034                     |                     |                        |                       |                |
| E-5.5 Other (Specify)                    |                          |                     |                        |                       |                |
| E-5.6 Public Notices                     | 7035                     | \$248               | \$350                  | \$350                 | \$350          |
| E-5.7 Bank Service/CC Processing         | 7035                     | \$406               | \$1,100                | \$1,150               | \$1,150        |
| E-5.8                                    |                          |                     |                        |                       |                |
| <b>E-6 TOTAL ADMINISTRATION</b>          |                          | \$19,024            | \$20,096               | \$20,150              | \$20,150       |

# Final Budget

Fish Creek Improvement & Service District

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 Engineerig/Operations

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 Maintenance & Repairs

E-10.2 Utilities

E-10.3 Water Testing

E-10.4 Fire System Maintenance

E-10.5

### E-11 Contractual Arrangements (List)

E-11.1 APWSD Sewer Fees

E-11.2

E-11.3

E-11.4

E-11.5

### E-12 Other operations (Specify)

E-12.1 Equipment Replacemete

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                  | \$14,986         | \$14,000            | \$14,000           | \$14,000       |
| 7204                  |                  |                     |                    |                |
| 7211                  |                  |                     |                    |                |
| 7212                  |                  |                     |                    |                |
| 7212                  |                  |                     |                    |                |
| 7220                  |                  |                     |                    |                |
| 7220                  |                  |                     |                    |                |
| 7220                  |                  |                     |                    |                |
| 7220                  |                  |                     |                    |                |
| 7230                  | \$13,838         | \$12,000            | \$10,000           | \$10,000       |
| 7230                  | \$5,762          | \$5,700             | \$6,300            | \$6,300        |
| 7230                  | \$2,638          | \$2,500             | \$4,000            | \$4,000        |
| 7230                  |                  |                     | \$1,700            | \$1,700        |
| 7400                  | \$139,202        | \$120,578           | \$137,387          | \$137,387      |
| 7400                  |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
| 7450                  |                  |                     | \$7,000            | \$7,000        |
| 7450                  |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
|                       | \$176,426        | \$154,778           | \$180,387          | \$180,387      |

# Final Budget

Fish Creek Improvement & Service District

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<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 7502                     | \$500               | \$600                  | \$600                 | \$600          |
| 7503                     | \$5,553             | \$5,576                | \$5,900               | \$5,900        |
| 7504                     |                     |                        |                       |                |
| 7505                     |                     |                        |                       |                |
| 7505                     |                     |                        |                       |                |
|                          |                     |                        |                       |                |
| 7511                     |                     |                        |                       |                |
| 7512                     |                     |                        |                       |                |
| 7513                     |                     |                        |                       |                |
| 7514                     |                     |                        |                       |                |
| 7515                     |                     |                        |                       |                |
| 7516                     |                     |                        |                       |                |
| 7516                     |                     |                        |                       |                |
|                          |                     |                        |                       |                |

|         |         |         |         |
|---------|---------|---------|---------|
| \$6,053 | \$6,176 | \$6,500 | \$6,500 |
|---------|---------|---------|---------|

## 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<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 6401                     |                     |                        |                       |                |
| 6410                     |                     |                        |                       |                |
| 6420                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |

# Final Budget

Fish Creek Improvement &amp; Service District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

**GENERAL FUNDS**

|       |   | End of Year                  | Beginning | Beginning |                |
|-------|---|------------------------------|-----------|-----------|----------------|
|       |   | 2023-2024                    | 2024-2025 | 2025-2026 | Final Approval |
|       |   | Actual                       | Estimated | Proposed  |                |
| C-1   | <b>Balances at Beginning of Fiscal Year</b>         | <b>DOA Chart of Accounts</b> |           |           |                |
| C-1.1 | General Fund Checking                               | 1010                         | \$80,280  | \$80,280  | \$109,524      |
| C-1.2 | Savings and Investments                             | 1040                         | \$257,538 | \$257,538 | \$257,600      |
| C-1.3 | General Fund CD Balance                             | 1050                         |           | \$0       |                |
| C-1.4 | All Other Funds                                     | 1020                         | \$100     | \$100     | \$100          |
| C-1.5 | Reserves (From Below)                               |                              | \$0       | \$0       | \$0            |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> |                              | \$337,918 | \$337,918 | \$367,224      |
| C-2   | <b>General Fund Reductions:</b>                     |                              |           |           |                |
| C-2.1 | a. Unpaid bills at FYE                              | 2010                         |           |           |                |
| C-2.2 | b. Reserves   |                              | \$0       | \$0       | \$0            |
| C-2.3 | <b>Total Deductions (a+b)</b>                       |                              | \$0       | \$0       | \$0            |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b>     |                              | \$337,918 | \$337,918 | \$367,224      |

DOA Chart of Accounts

**SINKING & DEBT SERVICE FUNDS**

1070

|        |  | 2023-2024 | 2024-2025 | 2025-2026 | Final Approval |
|--------|--|-----------|-----------|-----------|----------------|
|        |  | Actual    | Estimated | Proposed  |                |
| C-3    | <b>Beginning Balance in Reserve Account (end of previous year)</b> |           | \$0       | \$0       |                |
| C-3.2  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |                |
| C-3.3  | Amount to be added to the reserve                                  |           |           |           |                |
| C-3.4  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |                |
| C-3.5  | <b>SUB-TOTAL</b>   | \$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 | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |                |
| C-3.11 | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                                | \$0       | \$0       | \$0       | \$0            |
| C-3.12 | Balance to be retained   | \$0       | \$0       | \$0       | \$0            |

**RESERVES**

1090

|        |  | 2023-2024 | 2024-2025 | 2025-2026 | Final Approval |
|--------|--|-----------|-----------|-----------|----------------|
|        |  | Actual    | Estimated | Proposed  |                |
| C-4    | <b>Beginning Balance in Reserve Account (end of previous year)</b> |           | \$0       | \$0       |                |
| C-4.2  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |                |
| C-4.3  | Amount to be added to the reserve                                  |           |           |           |                |
| C-4.4  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |                |
| C-4.5  | <b>SUB-TOTAL</b>   | \$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 | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |                |
| C-4.11 | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                          | \$0       | \$0       | \$0       | \$0            |
| C-4.12 | Balance to be retained   | \$0       | \$0       | \$0       | \$0            |

**BOND FUNDS**

1060

|       |  | 2023-2024 | 2024-2025 | 2025-2026 | Final Approval |
|-------|--|-----------|-----------|-----------|----------------|
|       |  | Actual    | Estimated | Proposed  |                |
| C-5   | <b>Beginning Balance in Reserve Account (end of previous year)</b> |           | \$0       | \$0       |                |
| C-5.2 | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |                |
| C-5.3 | Amount to be added to the reserve                                  |           |           |           |                |
| C-5.4 | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |                |
| C-5.5 | <b>SUB-TOTAL</b>   | \$0       | \$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       | \$0            |
| C-5.9 | <b>TOTAL TO BE SPENT</b>   | \$0       | \$0       | \$0       | \$0            |