

# Final Budget

| Sunset Ranch Water District |  |
|-----------------------------|--|
| Budget Hearing Information  |  |
| P. O. Box 624               | Location: Pizza Barn, Newcastle, Wyoming       |
| Newcastle, Wyoming 82701    | Date: 5/12/2020                                |
| 307 746 9634                | Time: 4:30 p.m.                                |
| Weston County               | Budget Prepared by: Janice Freeman, Bookkeeper |

| S-A | BUDGET MESSAGE   | W.S. 16-4-104(d) |
|-----|--|------------------|
|     | <p>The Sunset Ranch Water District has been delivering water to our 30 members since 2009. The attached budget is nearly the same as last year's budget. We anticipate adding a new member during the forthcoming fiscal year so we have increased our annual Customer Charges by \$660.00 (\$55.00 per month). We reduced our Advertising/Publication budget by \$200.00 because we will not have an election next year. The land lease for our meter house was increased to \$1,408.00 by the State of Wyoming. Energy Laboratories increased our annual charge for producing the Consumer Confidence Report to \$100.00. Finally, we reduced our anticipated charges from One-Call of Wyoming (for utility locates) slightly based on our recent experiences.</p> |                  |

| S-B | RESERVE DESCRIPTION  |
|-----|--|
|     | We do not have dedicated Reserves. Our checking account is with Pinnacle Bank and our Savings account is with the State of Wyoming Wyo-Star. |

| S-C                    |                     |
|------------------------|---------------------|
| Names of Board Members | Date of End of Term |
| Michael Szuma          | 12/31/23            |
| Jim Varner             | 12/31/23            |
| David Brown            | 12/31/23            |
| Rick Dunford           | 12/31/21            |
| Cynthia Brown          | 12/31/21            |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |

|  |  |
|--|--|
| Does the district have regular office hours exceeding 20 hours per week? | <input checked="" type="checkbox"/> No |
|  |  |
|  |  |
|  |  |

**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?  Yes

Where are the minutes of your board meeting available for public review?  
 Weston County Clerk's Office or by request from our Secretary Cynthia Brown 949-0014

How and where are the notices of meeting posted for the public?  
 Each member is notified on his or her monthly statement

Where are the public meetings held?  
 Pizza Barn private conference room, Newcastle, Wyoming

## FINAL BUDGET SUMMARY

| OVERVIEW |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1      | Total Budgeted Expenditures                          | \$19,049            | \$24,950               | \$28,685              | \$28,685       |
| 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 | \$153,524           | \$151,856              | \$158,185             | \$158,185      |
| S-5      | Amount requested from County Commissioners           | \$4,135             | \$3,500                | \$3,500               | \$3,500        |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   | \$0            |

| REVENUE SUMMARY |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7             | Operating Revenues                         | \$20,693            | \$20,120               | \$20,460              | \$20,460       |
| S-8             | Tax levy (From the County Treasurer)       | \$4,135             | \$3,500                | \$3,500               | \$3,500        |
| 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                              | \$2,500             | \$2,040                | \$1,200               | \$1,200        |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0            |
| S-14            | Total Revenue                              | \$27,328            | \$25,660               | \$25,160              | \$25,160       |

FY 7/1/20-6/30/21 Sunset Ranch Water District

| EXPENDITURE SUMMARY |                               | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | Capital Outlay                | \$0                 | \$1,175                | \$1,408               | \$1,408        |
| S-16                | Interest and Fees On Debt     | \$0                 | \$0                    | \$0                   | \$0            |
| S-17                | Administration                | \$427               | \$2,457                | \$3,400               | \$3,400        |
| S-18                | Operations                    | \$18,022            | \$20,718               | \$23,277              | \$23,277       |
| S-19                | Indirect Costs                | \$600               | \$600                  | \$600                 | \$600          |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0            |
| S-20                | Total Expenditures            | \$19,049            | \$24,950               | \$28,685              | \$28,685       |

| DEBT SUMMARY |                        | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21         | Principal Paid on Debt | \$0                 | \$0                    | \$0                   | \$0            |

| CASH AND INVESTMENTS |                     | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                 | TOTAL GENERAL FUNDS | \$126,196           | \$126,196              | \$133,025             | \$133,025      |

**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 |
|      | <b>Total Reserves (a+b+c)</b>         | \$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 |
|      | <b>Total to be added (a+b+c)</b>      | \$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*

David Brown, Treasurer  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 5/12/2020

DISTRICT ADDRESS: P. O. Box 624  
Newcastle, Wyoming 82701

PREPARED BY: Janice Freeman, Bookkeeper

DISTRICT PHONE: 307 746 9634

# Final Budget

Sunset Ranch Water District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

|       |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-------|--|---------------------|------------------------|-----------------------|----------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                |
| R-1.1 | Tax Levy (From the County Treasurer)           | \$4,135             | \$3,500                | \$3,500               | \$3,500        |
| R-1.2 | Other County Support                           |                     |                        |                       |                |

## FORECASTED REVENUE

|       |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-------|--|---------------------|------------------------|-----------------------|----------------|
| R-2   | <b>Revenues from Other Governments</b> |                     |                        |                       |                |
| 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 | <b>Total Government Support</b>        | \$0                 | \$0                    | \$0                   | \$0            |
| R-3   | <b>Operating Revenues</b>              |                     |                        |                       |                |
| R-3.1 | Customer Charges                       | \$20,693            | \$20,120               | \$20,460              | \$20,460       |
| R-3.2 | Sales of Goods or Services             |                     |                        |                       |                |
| R-3.3 | Other Assessments                      |                     |                        |                       |                |
| R-3.4 | <b>Total Operating Revenues</b>        | \$20,693            | \$20,120               | \$20,460              | \$20,460       |
| R-4   | <b>Grants</b>                          |                     |                        |                       |                |
| R-4.1 | Direct Federal Grants                  |                     |                        |                       |                |
| R-4.2 | Federal Grants thru State Agencies     |                     |                        |                       |                |
| R-4.3 | Grants from State Agencies             |                     |                        |                       |                |
| R-4.4 | <b>Total Grants</b>                    | \$0                 | \$0                    | \$0                   | \$0            |
| R-5   | <b>Miscellaneous Revenue</b>           |                     |                        |                       |                |
| R-5.1 | Interest                               | \$2,500             | \$2,040                | \$1,200               | \$1,200        |
| R-5.2 | Other: Specify                         |                     |                        |                       |                |
| R-5.3 | Other: Additional                      |                     |                        |                       |                |
| R-5.4 | <b>Total Miscellaneous</b>             | \$2,500             | \$2,040                | \$1,200               | \$1,200        |
| R-5.5 | <b>Total Forecasted Revenue</b>        | \$23,193            | \$22,160               | \$21,660              | \$21,660       |

**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)**

|     |     |     |     |
|-----|-----|-----|-----|
|     |     |     |     |
|     |     |     |     |
|     |     |     |     |
|     |     |     |     |
|     |     |     |     |
|     |     |     |     |
| \$0 | \$0 | \$0 | \$0 |

# Final Budget

Sunset Ranch Water District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

|            |                               | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-1</b> | <b>Capital Outlay</b>         |                     |                        |                       |                |
| E-1.1      | Real Property                 |                     |                        |                       |                |
| E-1.2      | Vehicles                      |                     |                        |                       |                |
| E-1.3      | Office Equipment              |                     |                        |                       |                |
| E-1.4      | Other (Specify)               |                     |                        |                       |                |
| E-1.5      | <u>Land Lease Meter House</u> | \$0                 | \$1,175                | \$1,408               | \$1,408        |
| E-1.6      | _____                         |                     |                        |                       |                |
| E-1.7      | _____                         |                     |                        |                       |                |
| E-1.8      | <b>TOTAL CAPITAL OUTLAY</b>   | \$0                 | \$1,175                | \$1,408               | \$1,408        |

## ADMINISTRATION BUDGET

|            |                             | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|------------|-----------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-2</b> | <b>Personnel Services</b>   |                     |                        |                       |                |
| 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      | _____                       |                     |                        |                       |                |
| <b>E-3</b> | <b>Board Expenses</b>       |                     |                        |                       |                |
| E-3.1      | Travel                      |                     |                        |                       |                |
| E-3.2      | Mileage                     |                     |                        |                       |                |
| E-3.3      | Other (Specify)             |                     |                        |                       |                |
| E-3.4      | _____                       |                     |                        |                       |                |
| E-3.5      | _____                       |                     |                        |                       |                |
| E-3.6      | _____                       |                     |                        |                       |                |
| <b>E-4</b> | <b>Contractual Services</b> |                     |                        |                       |                |
| E-4.1      | Legal                       |                     | \$284                  | \$200                 | \$200          |
| E-4.2      | Accounting/Auditing         | \$0                 | \$1,600                | \$2,400               | \$2,400        |
| E-4.3      | Other (Specify)             |                     |                        |                       |                |
| E-4.4      | _____                       |                     |                        |                       |                |

E-4.5

E-4.6

**E-5 Other Administrative Expenses**

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6 Postage
- E-5.7 Advertising/Publications
- E-5.8

**E-6 TOTAL ADMINISTRATION**

|       |         |         |         |
|-------|---------|---------|---------|
|       |         |         |         |
|       |         |         |         |
|       |         |         |         |
|       |         |         |         |
| \$148 | \$150   | \$360   | \$360   |
|       |         |         |         |
|       |         |         |         |
|       |         |         |         |
| \$180 | \$190   | \$240   | \$240   |
| \$99  | \$233   | \$200   | \$200   |
|       |         |         |         |
| \$427 | \$2,457 | \$3,400 | \$3,400 |

# Final Budget

Sunset Ranch Water District

FYE 6/30/2021

## OPERATIONS BUDGET

|             |  |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval  |
|-------------|--|--|---------------------|------------------------|-----------------------|-----------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |  |                     |                        |                       |                 |
| E-7.1       | Wages--Operations                      |  |                     |                        |                       |                 |
| E-7.2       | Service Contracts                      |  | \$3,600             | \$3,600                | \$3,600               | \$3,600         |
| E-7.3       | Other (Specify)                        |  |                     |                        |                       |                 |
| E-7.4       | _____                                  |  |                     |                        |                       |                 |
| E-7.5       | _____                                  |  |                     |                        |                       |                 |
| E-7.6       | _____                                  |  |                     |                        |                       |                 |
| <b>E-8</b>  | <b>Travel</b>                          |  |                     |                        |                       |                 |
| E-8.1       | Mileage                                |  |                     |                        |                       |                 |
| E-8.2       | Other (Specify)                        |  |                     |                        |                       |                 |
| E-8.3       | _____                                  |  |                     |                        |                       |                 |
| E-8.4       | _____                                  |  |                     |                        |                       |                 |
| E-8.5       | _____                                  |  |                     |                        |                       |                 |
| <b>E-9</b>  | <b>Operating supplies (List)</b>       |  |                     |                        |                       |                 |
| E-9.1       | _____                                  |  |                     |                        |                       |                 |
| E-9.2       | _____                                  |  |                     |                        |                       |                 |
| E-9.3       | _____                                  |  |                     |                        |                       |                 |
| E-9.4       | _____                                  |  |                     |                        |                       |                 |
| E-9.5       | _____                                  |  |                     |                        |                       |                 |
| <b>E-10</b> | <b>Program Services (List)</b>         |  |                     |                        |                       |                 |
| E-10.1      | _____                                  |  |                     |                        |                       |                 |
| E-10.2      | _____                                  |  |                     |                        |                       |                 |
| E-10.3      | _____                                  |  |                     |                        |                       |                 |
| E-10.4      | _____                                  |  |                     |                        |                       |                 |
| E-10.5      | _____                                  |  |                     |                        |                       |                 |
| <b>E-11</b> | <b>Contractual Arrangements (List)</b> |  |                     |                        |                       |                 |
| E-11.1      | System Operator                        |  | \$3,270             | \$4,875                | \$4,900               | \$4,900         |
| E-11.2      | Water Purchased                        |  | \$5,300             | \$6,500                | \$7,500               | \$7,500         |
| E-11.3      | One-Call of Wyoming                    |  | \$36                | \$100                  | \$227                 | \$227           |
| E-11.4      | _____                                  |  |                     |                        |                       |                 |
| E-11.5      | _____                                  |  |                     |                        |                       |                 |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |  |                     |                        |                       |                 |
| E-12.1      | Water Testing                          |  | \$264               | \$440                  | \$600                 | \$600           |
| E-12.2      | Electricity                            |  | \$1,491             | \$1,448                | \$1,800               | \$1,800         |
| E-12.3      | Repairs and Maintenance                |  | \$4,061             | \$3,755                | \$4,650               | \$4,650         |
| E-12.4      | _____                                  |  |                     |                        |                       |                 |
| E-12.5      | _____                                  |  |                     |                        |                       |                 |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                |  | <b>\$18,022</b>     | <b>\$20,718</b>        | <b>\$23,277</b>       | <b>\$23,277</b> |





# Final Budget

Sunset Ranch Water District

FYE 6/30/2021

## INDIRECT COSTS BUDGET

|             |                                |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-14</b> | <b>Insurance</b>               |  |                     |                        |                       |                |
| E-14.1      | Liability                      |  | \$500               | \$500                  | \$500                 | \$500          |
| E-14.2      | Buildings and vehicles         |  |                     |                        |                       |                |
| E-14.3      | Equipment                      |  |                     |                        |                       |                |
| E-14.4      | Other (Specify)                |  |                     |                        |                       |                |
| E-14.5      | Bond                           |  | \$100               | \$100                  | \$100                 | \$100          |
| E-14.6      |                                |  |                     |                        |                       |                |
| E-14.7      |                                |  |                     |                        |                       |                |
| <b>E-15</b> | <b>Indirect payroll costs:</b> |  |                     |                        |                       |                |
| 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      |                                |  |                     |                        |                       |                |
| <b>E-17</b> | <b>TOTAL INDIRECT COSTS</b>    |  | <b>\$600</b>        | <b>\$600</b>           | <b>\$600</b>          | <b>\$600</b>   |

## DEBT SERVICE BUDGET

|            |                           |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>D-1</b> | <b>Debt Service</b>       |  |                     |                        |                       |                |
| D-1.1      | Principal                 |  |                     |                        |                       |                |
| D-1.2      | Interest                  |  |                     |                        |                       |                |
| D-1.3      | Fees                      |  |                     |                        |                       |                |
| <b>D-2</b> | <b>TOTAL DEBT SERVICE</b> |  | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |

# Final Budget

Sunset Ranch Water District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

## GENERAL FUNDS

|   | End of Year         | Beginning              | Beginning             | Final Approval   |
|---|---------------------|------------------------|-----------------------|------------------|
|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed |                  |
| <b>C-1 Balances at Beginning of Fiscal Year</b>           |                     |                        |                       |                  |
| C-1.1 General Fund Checking Account Balance               | \$3,403             | \$3,403                | \$3,525               | \$3,525          |
| C-1.2 Savings and Investments Account Balance             | \$122,793           | \$122,793              | \$129,500             | \$129,500        |
| C-1.3 General Fund CD Balance                             |                     | \$0                    |                       |                  |
| C-1.4 All Other Funds                                     |                     | \$0                    |                       |                  |
| C-1.5 Reserves (From Below)                               | \$0                 | \$0                    | \$0                   | \$0              |
| <b>C-1.6 Total Estimated Cash and Investments on Hand</b> | <b>\$126,196</b>    | <b>\$126,196</b>       | <b>\$133,025</b>      | <b>\$133,025</b> |
| <b>C-2 General Fund Reductions:</b>                       |                     |                        |                       |                  |
| C-2.1 a. Unpaid bills at FYE                              |                     |                        |                       |                  |
| C-2.2 b. Reserves   | \$0                 | \$0                    | \$0                   | \$0              |
| C-2.3 <b>Total Deductions (a+b)</b>                       | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>       |
| <b>C-2.4 Estimated Non-Restricted Funds Available</b>     | <b>\$126,196</b>    | <b>\$126,196</b>       | <b>\$133,025</b>      | <b>\$133,025</b> |

## SINKING & DEBT SERVICE FUNDS

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| <b>C-3</b>  |                     |                        |                       |                |
| C-3.1 Beginning Balance in Reserve Account (end of previous year) |                     | \$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 SUB-TOTAL   | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.6 Identify the amount and project to be spent                 |                     |                        |                       |                |
| C-3.7 a. _____  |                     |                        |                       |                |
| C-3.8 b. _____  |                     |                        |                       |                |
| C-3.9 c. _____  |                     |                        |                       |                |
| C-3.10 <i>Date of Reserve Approval in Minutes:</i>                |                     |                        |                       |                |
| 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

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| <b>C-4</b>  |                     |                        |                       |                |
| C-4.1 Beginning Balance in Reserve Account (end of previous year) |                     | \$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 SUB-TOTAL   | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.6 Identify the amount and project to be spent                 |                     |                        |                       |                |
| C-4.7 a. _____  |                     |                        |                       |                |
| C-4.8 b. _____  |                     |                        |                       |                |
| C-4.9 c. _____  |                     |                        |                       |                |
| C-4.10 <i>Date of Reserve Approval in Minutes:</i>                |                     |                        |                       |                |
| 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

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| <b>C-5</b>  |                     |                        |                       |                |
| C-5.1 Beginning Balance in Reserve Account (end of previous year) |                     | \$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 SUB-TOTAL   | \$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            |
| <b>C-5.9 TOTAL TO BE SPENT</b>                                    | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |