FYE 6/30/2021

C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	Beginning 2019-2020 Estimated \$9,683 \$0 \$0 \$0 \$35,353 \$445,036 \$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$58,236 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$54,498 \$44,815 \$44,815 \$9,683 Final Approval \$31,615 \$13,200
C-1 Balances at Beginning of Fiscal Year C-1.1 General Fund Checking Account Balance \$9,683	2019-2020 Estimated \$9,683 \$0 \$0 \$0 \$0 \$35,353 \$445,036 \$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	2020-2021 Proposed \$9,683 \$48,553 \$58,236 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553	\$44,815 \$44,815 \$54,498 \$44,815 \$9,683 Final Approval \$31,615 \$13,200
C-1.1 General Fund Checking Account Balance C-1.2 Savings and Investments Account Balance C-1.3 General Fund CD Balance C-1.4 All Other Funds C-1.5 Reserves (From Below) C-1.6 Total Estimated Cash and Investments on Hand C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b) Estimated Non-Restricted Funds Available SINKING & DEBT SERVICE FUNDS C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 C-3.4 SUB-TOTAL C-3.6 b. C-3.7 c. C-3.6 b. C-3.9 C. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance in Reserve Account (end of previous year) C-3.14 Beginning Balance in Reserve Account (end of previous year) C-3.15 Date of Reserve Approval in Minutes: C-3.16 C-3.17 C-3.6 b. C-3.19 Date of Reserve Approval in Minutes: C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained RESERVES C-4. C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.4 Date of Reserve Approval in Minutes: C-4.5 Date of Reserve Approval in Minutes: C-4.6 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Date of Reserve Approval in Minutes: C-4.9 Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	Estimated \$9,683 \$0 \$0 \$0 \$0 \$35,353 \$45,036 \$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$48,553 \$58,236 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553	\$44,815 \$44,815 \$44,815 \$44,815 \$44,815 \$13,200
C-1.1 General Fund Checking Account Balance C-1.2 Savings and Investments Account Balance C-1.3 General Fund CD Balance C-1.4 All Other Funds C-1.5 Reserves (From Below) C-1.6 Total Estimated Cash and Investments on Hand C-1.7 Total Estimated Cash and Investments on Hand C-2 General Fund Reductions: C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b) C-2.4 Estimated Non-Restricted Funds Available SINKING & DEBT SERVICE FUNDS C-3 C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained RESERVES C-4. C-4. C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve	\$9,683 \$0 \$0 \$0 \$35,353 \$45,036 \$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$9,683 \$48,553 \$58,236 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$44,815 \$44,815 \$44,815 \$44,815 \$13,200
C-1.2 Savings and Investments Account Balance C-1.3 General Fund CD Balance C-1.5 Reserves (From Below) C-1.6 Total Estimated Cash and Investments on Hand C-2 General Fund Reductions: C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b) C-2.4 Estimated Non-Restricted Funds Available SINKING & DEBT SERVICE FUNDS C-3 C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Date of Reserve Approval in Minutes: C-4.6 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Date of Reserve Approval in Minutes: C-4.9 Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve	\$0 \$0 \$35,353 \$45,036 \$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$58,236 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$54,498 \$44,815 \$44,815 \$9,683 Final Approval \$31,615 \$13,200
C-1.4 All Other Funds C-1.5 Reserves (From Below) C-1.6 Total Estimated Cash and Investments on Hand C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b) SINKING & DEBT SERVICE FUNDS C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 C. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.4 Date of Reserve Approval in Minutes:	\$0 \$35,353 \$45,036 \$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$58,236 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$44,815 \$9,683 Final Approval \$31,615 \$13,200
C-1.4 All Other Funds C-1.5 Reserves (From Below) C-1.6 Total Estimated Cash and Investments on Hand C-2.1 Total Estimated Cash and Investments on Hand C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b) C-2.4 Estimated Non-Restricted Funds Available SINKING & DEBT SERVICE FUNDS C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Beginning Balance in Reserve Account (end of previous year) C-3.12 Beginning Balance in Reserve Account (end of previous year) C-3.14 Date of Reserve Approval in Minutes: C-3.15 Account (a beginning Balance in Reserve Account (end of previous year) C-3.16 Date of Reserve Approval in Minutes: C-3.17 Date of Reserve Approval in Minutes: C-3.18 Account (be do for previous year) C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.6 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Amount to be added to the reserve C-4.9 Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-4.2 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$0 \$35,353 \$45,036 \$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$58,236 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$44,815 \$44,815 \$9,683 Final Approval \$31,615 \$13,200
C-1.5 Reserves (From Below) C-1.6 Total Estimated Cash and Investments on Hand C-2.1 Separate Fund Reductions: C-2.1 Separate Reserves C-2.2 Separate Reserves C-2.3 Total Deductions (a+b) C-2.4 Estimated Non-Restricted Funds Available SINKING & DEBT SERVICE FUNDS C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Beginning Balance in Reserve Approval in Minutes: C-3.7 C-3.8 Beginning Beg	\$35,353 \$45,036 \$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$44,815 \$44,815 \$9,683 Final Approval \$31,615 \$13,200
C-1.6 Total Estimated Cash and Investments on Hand C-2.1 General Fund Reductions: C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b) \$35,353 C-2.4 Estimated Non-Restricted Funds Available SINKING & DEBT SERVICE FUNDS C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RESERVES C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.6 Date of Reserve Approval in Minutes: C-4.7 Amount to be added to the reserve C-4.8 Amount to be added to the reserve C-4.9 Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$48,553 \$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$44,815 \$9,683 Final Approval \$31,615 \$13,200
C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b) \$35,353 C-2.4 Estimated Non-Restricted Funds Available \$9,683 SINKING & DEBT SERVICE FUNDS C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Beginning Balance in Reserve Account (end of previous year) C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$48,553 \$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$48,553 \$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$44,815 \$9,683 Final Approval \$31,615 \$13,200
C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b) \$35,353 C-2.4 Estimated Non-Restricted Funds Available \$\$9,683\$ SINKING & DEBT SERVICE FUNDS C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL Identify the amount and project to be spent C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RESERVES C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Date of Reserve Approval in Minutes: C-4.6 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Amount to be added to the reserve C-4.9 Date of Reserve Approval in Minutes:	\$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$44,815 \$9,683 Final Approval \$31,615 \$13,200
C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b) \$35,353 C-2.4 Estimated Non-Restricted Funds Available \$9,683 SINKING & DEBT SERVICE FUNDS C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL Identify the amount and project to be spent C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RESERVES C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Date of Reserve Approval in Minutes: C-4.6 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Amount to be added to the reserve C-4.9 Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$9,683 Final Approval \$31,615 \$13,200 \$44,815
C-2.2 b. Reserves \$35,353 C-2.4 Estimated Non-Restricted Funds Available \$35,353 SINKING & DEBT SERVICE FUNDS C-3 C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RESERVES C-4. C-4. C-4. C-4. Date of Reserve Approval in Minutes: C-4. Date of Reserve Approval in Minutes: Amount to be added to the reserve C-4. Date of Reserve Approval in Minutes:	\$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$9,683 Final Approval \$31,615 \$13,200 \$44,815
C-2.3 Total Deductions (a+b) \$35,353 C-2.4 Estimated Non-Restricted Funds Available \$35,353 Sinking & Debt Service Funds C-3.1 Beginning Balance in Reserve Account (end of previous year) Actual \$35,353 C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. Sub-TOTAL C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Salance to be retained RESERVES C-4. Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$9,683 Final Approval \$31,615 \$13,200 \$44,815
C-2.4 Estimated Non-Restricted Funds Available SINKING & DEBT SERVICE FUNDS C-3. Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RESERVES C-4. Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Date of Reserve Approval in Minutes: C-4.6 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Amount to be added to the reserve C-4.9 Date of Reserve Approval in Minutes:	\$48,553 -\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$48,553 \$9,683 2020-2021 Proposed \$48,553 \$48,553	\$44,815 \$9,683 Final Approval \$31,615 \$13,200 \$44,815
SINKING & DEBT SERVICE FUNDS C-3 C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Amount to be added to the reserve C-4.9 Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	-\$3,517 2019-2020 Estimated \$35,353 \$13,200 \$48,553	\$9,683 2020-2021 Proposed \$48,553 \$48,553	\$9,683 Final Approval \$31,615 \$13,200 \$44,815
C-3 C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Date of Reserve Approval in Minutes: C-4.6 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Date of Reserve Approval in Minutes: C-4.9 Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	2019-2020 Estimated \$35,353 \$13,200 \$48,553	2020-2021 Proposed \$48,553 \$48,553	Final Approval \$31,615 \$13,200 \$44,815
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained RESERVES C-4. Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.6 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Amount to be added to the reserve C-4.9 Date of Reserve Approval in Minutes:	\$35,353 \$13,200 \$48,553	Proposed \$48,553 \$48,553	\$31,615 \$13,200 \$44,815
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained S35,353 RESERVES C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Amount to be added to the reserve C-4.6 Date of Reserve Approval in Minutes:	\$35,353 \$13,200 \$48,553	Proposed \$48,553 \$48,553	\$31,615 \$13,200 \$44,815
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained S35,353 RESERVES C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$35,353 \$13,200 \$48,553	Proposed \$48,553 \$48,553	\$31,615 \$13,200 \$44,815
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained S35,353 RESERVES C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$35,353 \$13,200 \$48,553	Proposed \$48,553 \$48,553	\$31,615 \$13,200 \$44,815
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained S35,353 RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$35,353 \$13,200 \$48,553	\$48,553 \$48,553 \$0	\$31,615 \$13,200 \$44,815
C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained S35,353 RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$13,200 \$48,553 \$0	\$48,553 \$0	\$13,200 \$44,815
C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Date of Reserve Approval in Minutes: C-4.6 Date of Reserve Approval in Minutes: C-4.7 Date of Reserve Approval in Minutes: C-4.8 Date of Reserve Approval in Minutes:	\$48,553 \$0	\$0	\$44,815
C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained S35,353 RESERVES C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$48,553 \$0	\$0	\$44,815
C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$0	\$0	
C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained S35,353 RESERVES C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$0	\$0	
C-3.7 C-3.8 D. C-3.9 C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained S35,353 RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	The second liverage and the se	the territory and state of the last of the	
C-3.8 b. C-3.9 c. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained \$35,353 RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	The second liverage and the se	the territory and state of the last of the	
C-3.9 C. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained \$35,353 RESERVES C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	The second liverage and the se	the territory and state of the last of the	
C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained \$35,353 RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	The second liverage and the se	the territory and state of the last of the	
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained \$0 \$35,353 RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	The second liverage and the se	the territory and state of the last of the	-
C-3.12 Balance to be retained \$35,353 RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	The second liverage and the se	the territory and state of the last of the	
C-3.12 Balance to be retained \$35,353 RESERVES C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	The second liverage and the se	the territory and state of the last of the	
C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:		CAO EEOI	\$0
C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$ 10,000	\$48,553	\$44,815
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:			
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:			
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	2019-2020	2020-2021	Final Approval
C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	Estimated	Proposed	riliai Appiovai
C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:	\$0	\$0	
C-4.4 Date of Reserve Approval in Minutes:			
C-4.5 SUB-TOTAL \$0	\$0	\$0	\$0
C-4.6 Identify the amount and project to be spent		401	ΨΟ
C-4.7 a			
C-4.8 b.			
C-4.9 C.			
C-4.10 Date of Reserve Approval in Minutes:			
C-4.11 TOTAL OTHER RESERVE OUTLAN (5-1)			
C-4 12 Balance to be retained	\$0	\$0	\$0
\$0	\$0	\$0	\$0
BOND FUNDS			
		The state of the s	
2018-2019	2019-2020	2020-2021	
Actual Actual	Estimated	Proposed	Final Approval
C-5.1 Beginning Balance in Reserve Account (end of previous year)	\$0	1 Toposeu	
C-5.2 Date of Reserve Approval in Minutes:	φθ	\$0	
C-5.3 Amount to be added to the reserve			RANGE (ATTACK)
C-5.4 Date of Reserve Approval in Minutes:			
C-5.5 SUB-TOTAL			
C-5.6 Identify the amount and project to be spent	\$0	\$0	\$0
C-5.7 Date of Reserve Approval in Minutes:			
C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained			
C-5.8 Balance to be retained \$0		CONTRACTOR OF THE PROPERTY OF	
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0
\$0	\$0	\$0 \$0	\$0]

FYE 6/30/2021

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		2 2 22
E-14.6		
E-14.7		
E-15	Indirect payroll c	osts:
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		

2018-2019	2019-2020	2020-2021	
Actual	Estimated	Proposed	Final Approval
	FROM A GOVERN		
\$600	\$600	\$600	\$600
\$3,300	\$5,376	\$5,376	\$5,376
\$0	\$0	\$0	
THE COURSE OF TH			
\$3,900	\$5,976	\$5,976	\$5,976

DEBT SERVICE BUDGET

E-17

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

TOTAL INDIRECT COSTS

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$2,101	\$2,101	\$2,101	\$2,101
\$4,361	\$4,361	\$4,361	\$4,361
\$6,462	\$6,462	\$6,462	\$6,462

FYE 6/30/2021

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
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	Parts and testing
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	()
E-10.2	
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	(2.04)
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Tools
E-12.2	
E-12.3	
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

2018-2019 Actual	2019-2020	2020-2021	Final Approval
Actual	Estimated	Proposed	Tildi Approval
\$0	\$0	\$0	
\$25,365	\$25,365 \$35,511 \$3		\$9,052
57.00 St. 10 St.			
			ROSTINGTON CO. CO.
			\$16,717
 			
			\$16,258
\$25,365	\$35,511	\$30,740	\$42,027

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		(-1))
E-1.6		
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$1,000,000	\$1,000,000	\$0	
\$1,000,000	\$1,000,000	\$0	\$0

ADMINISTRATION BUDGET

E-2	Personnel Service	98
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		Meeting expenses
E-3.5		
E-3,6		
E-4	Contractual Service	es
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4.4		
E-4.5		
E-4.6		
E-5	Other Administration	ve 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 ADMINISTR	ATION

2018-2019 Actual			Final Approval
\$2,235	\$2,735	\$2,735	\$1,879
\$4,800	\$4,800	\$4,800	\$4,800
\$3,600	\$3,744	\$3,744	\$5,976
\$10.625	044.070		
\$10,635	\$11,279	\$11,279	\$12,655

Final Budget

Osage Improvement and Service District NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

	Property Taxes and Assessments Received	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1.1 R-1.2	Tax Levy (From the County Treasurer)	\$0	\$0	\$0	
R-1.2	Other County Support	\$0	\$0	40	
				the same of the sa	And the second s

FORECASTED REVENUE

			2018-2019	2019-2020	2020-2021	
R-2	Revenues from Other Governments		Actual	Estimated	Proposed	Final Approval
R-2.1						
R-2.2	State Alu	y	\$0	\$0	\$0	
R-2.3	Additional County Aid (non-treasurer)				7	
R-2.4	City (or Town) Aid					
R-2.5	Other (Specify)					
R-3	Operating Revenues	Total Government Support		\$0	\$0	\$0
R-3.1						φυ
R-3.2	Customer Charges	•				
R-3.3	Sales of Goods or Ser Other Assessments	vices	\$10,448	\$14,627	\$14,627	\$26,122
R-3.4			\$19,936	\$27,910	\$29,710	\$43,254
R-4	Total Operating Reve	enues	\$30,384	\$42,537	\$44,337	\$69,376
R-4 1						400,010
R-4.2	Direct Federal Grants	source a concensionarious	\$0	\$0	\$0	
R-4.3	Federal Grants thru St	ate Agencies	\$0	\$0	\$0	
R-4.4	Grants from State Age	ncies	\$0	\$0	\$0	
R-5	Total Grants Miscellaneous Revenue		\$0	\$0	\$0	\$0
R-5 1						ΨΟ
R-5.2	Interest		\$0	\$0	sol	
R-5.3	Other: Specify Other: Additional	Fund raisers	\$437	\$437	\$437	\$1,261
R-5.4	Personal Control of the Control of t					
R-5.5	Total Miscellaneous Total Forecasted Revenue		\$437	\$437	\$437	\$1,261
11 0.0	rotarr orecasted Revenue		\$30,821	\$42,974	\$44,774	\$70,637
R-6	Other Forecasted Revenue					
R-6.1		2 22 ES S				
R-6.2	a. Other past due-as estin	nated by Co. Treas.				
R-6.3	 b. Other forecasted reven 	ue (specify):				
R-6.4						
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)					
	om office i orecasted Revenue (a+b)		\$0	\$0	\$0	\$0

OVE	ERVIEW	2010 0040	0040 5555		
OVE	-I/O ICAA	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Appro
S-1	Total Budgeted Expenditures			II Proposed	
S-2	Total Principal to Pay on Debt	\$1,044,26		\$52,35	6 \$65,
S-3	Total Change to Restricted Funds	\$2,10	1-11-01	1 7 7 7 7 7	1 \$2,
	G. I I I I I I I I I I I I I I I I I I I	\$(\$13,200	\$	0 \$13,2
S-4	Total General Fund and Forecasted Revenues Available	\$40,504	\$52,657	\$54,45	7 \$80,3
S-5	Amount requested from County Commissioners	0.00			
S-6		\$0	\$0	\$	0
	Additional Funding Needed	:		\$	0
REVI	ENUE SUMMARY	2018-2019	2019-2020	2000 0001	
		Actual	Estimated	2020-2021 Proposed	Final Approv
5-7	Operating Revenues	620.204			
S-8	Tax levy (From the County Treasurer)	\$30,384	+ 12,001	\$44,337	7 \$69,3
S-9	Government Support	\$0	-	\$0	
S-10	Grants	\$0	7-	\$(
S-11	Other County Support (Not from Co. Treas.)	\$0	7-	\$0	
-12	Miscellaneous	\$0	7-	\$0	
-13	Other Forecasted Revenue	\$437	\$437	\$437	\$1,2
		\$0	\$0	\$0	
-14 Y 7/1/20	Total Revenue 0-6/30/21	\$30,821	\$42,974	\$44,774	\$70,6
			Osage I	mprovement an	d Service Distr
EXPE	NDITURE SUMMARY	2018-2019	2019-2020	2020-2021	1
		Actual	Estimated	Proposed	Final Approv
-15	Capital Outlay	\$1,000,000	04.000.000		
-16	Interest and Fees On Debt	\$1,000,000	\$1,000,000	\$0	
-17	Administration	\$4,361	\$4,361	\$4,361	\$4,36
-18	Operations	\$10,635	\$11,279	\$11,279	7.00
-19	Indirect Costs	\$25,365	\$35,511	\$30,740	\$42,02
-20R	Expenditures paid by Reserves	\$3,900	\$5,976	\$5,976	\$5,97
-20	Total Expenditures	\$1,044,261	\$1,057,127	\$0	\$
		1 41,044,201	\$1,057,127	\$52,356	\$65,01
DEBT	SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approva
21	Principal Paid on Debt	\$2,101			
CACH	AND INCOMPANIE		\$2,101	\$2,101	\$2,10
CASH	AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approva
22	TOTAL GENERAL FUNDS	\$9,683	\$9,683	\$9,683	20.00
ımmary	of Reserve Funds		40,000	ψ3,003]	\$9,68
23	Beginning Balance in Reserve Accounts				
24	Sinking and Debt Service Funds	\$35,353	\$35,353	\$48,553	0040:
25	b. Reserves	\$0	\$0	\$40,553	\$31,61
26	c. Bond Funds	\$0	\$0	\$0	\$1
17	Total Reserves (a+b+c)	\$35,353	\$35,353	\$48,553	\$31,61
7	Amount to be added	2.00	/	¥.0,000	ψ31,01
!8 !9	a. Sinking and Debt Service Funds	\$0	\$13,200	\$0	\$13,200
0	b. Reserves c. Bond Funds	\$0	\$0	\$0	\$13,200
•		\$0	\$0	\$0	\$(
	Total to be added (a+b+c)	\$0	\$13,200	\$0	\$13,200
1	Subtotal	\$35,353	640 550	210 === [
2	Less Total to be spent	\$35,353	\$48,553 \$0	\$48,553 \$0	\$44,815
3	TOTAL RESERVES AT END OF FISCAL YEAR	\$35,353	\$48,553	\$48,553	\$0 \$44,815
			,		End of Summary
					- Jannary
			Date adopted by S	Special District	
dget Off	ficer / District Official (if not same as "Subar")			-	
dget Off	ficer / District Official (if not same as "Submitted by")				
dget Off	ficer / District Official (if not same as "Submitted by")				
	FADDRESS: Box 44 Osage, WY 82723		REPARED BY: Di	strict Secretary	Trageurer

Final Budget

Osage Improvement and Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

	ADDITIONAL DETAILS						
Add to Section	Description	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approva		
	Description DATA INPUT						
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	The state of the s						
The second secon							
	FIG.						