

## Proposed Budget

| <b>POLO RANCHES SPECIAL IMPROVEMENT DISTRICT</b> |   |
|--|---|
|  | Budget Hearing Information                    |
| 5100 CORTLAND DRIVE                              | <b>Location:</b> 5100 CORTLAND DRIVE, JACKSON |
| JACKSON, WY 83001                                | <b>Date:</b> 7/17/2019                        |
| 307-734-3840                                     | <b>Time:</b> 5:00 [PM]                        |
| Teton County                                     | <b>Budget Prepared by:</b> BARRY SIBSON       |

S-A **BUDGET MESSAGE** W.S. 16-4-104(c)

OUR GENERAL OPERATIONS THIS YEAR WILL BE SIMILAR THOSE OF LAST WITH SIMILAR COSTS. THIS YEAR WILL NOT A  
LARGE PROJECT AS WE DID LAST YEAR. WE WILL START BUILDING A FUND FOR FUTURE RESUFACING OF ROADS.

|     |                            |
|-----|----------------------------|
| S-B | <b>RESERVE DESCRIPTION</b> |
|-----|----------------------------|

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

Yes. Also sent via email.

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

## Jackson Hole News and Guide

Where are the public meetings held?

WHERE ARE THE PUBLIC MEETINGS HELD?  
**5100 CORTLAND DRIVE, JACKSON**

## PROPOSED BUDGET SUMMARY

| OVERVIEW  |   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
|---|---|---------------------|------------------------|-----------------------|---------------------|
| S-1   | <b>Total Budgeted Expenditures</b>                          | \$6,382             | \$83,090               | \$20,410              | \$20,410            |
| S-2   | <b>Total Principal to Pay on Debt</b>                       | \$0                 | \$0                    | \$0                   | \$0                 |
| S-3   | <b>Total Change to Restricted Funds</b>                     | \$0                 | \$0                    | \$0                   | \$0                 |
| S-4   | <b>Total General Fund and Forecasted Revenues Available</b> | \$114,567           | \$114,094              | \$55,020              | \$55,020            |
| S-5   | <i>Amount requested from County Commissioners</i>           | \$27,073            | \$26,600               | \$24,000              | \$24,000            |
| S-6   | <b>Additional Funding Needed :</b>                          |                     |                        | \$0                   | \$0                 |
| REVENUE SUMMARY   |   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
| S-7   | <b>Operating Revenues</b>                                   | \$0                 | \$0                    | \$0                   | \$0                 |
| S-8   | <b>Tax levy (From the County Treasurer)</b>                 | \$27,073            | \$26,600               | \$24,000              | \$24,000            |
| S-9   | <b>Government Support</b>                                   | \$0                 | \$0                    | \$0                   | \$0                 |
| S-10  | <b>Grants</b>   | \$0                 | \$0                    | \$0                   | \$0                 |
| S-11  | <b>Other County Support (Not from Co. Treas.)</b>           | \$0                 | \$0                    | \$0                   | \$0                 |
| S-12  | <b>Miscellaneous</b>  | \$0                 | \$0                    | \$0                   | \$0                 |
| S-13  | <b>Other Forecasted Revenue</b>                             | \$0                 | \$0                    | \$0                   | \$0                 |
| S-14  | <b>Total Revenue</b>  | \$27,073            | \$26,600               | \$24,000              | \$24,000            |
| FY 7/1/19-6/30/20 POLO RANCHES SPECIAL IMPROVEMENT DISTRICT |   |                     |                        |                       |                     |
| EXPENDITURE SUMMARY   |   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
| S-15  | <b>Capital Outlay</b>                                       | \$0                 | \$0                    | \$0                   | \$0                 |
| S-16  | <b>Interest and Fees On Debt</b>                            | \$0                 | \$0                    | \$0                   | \$0                 |
| S-17  | <b>Administration</b>                                       | \$664               | \$3,946                | \$710                 | \$710               |
| S-18  | <b>Operations</b>   | \$5,068             | \$78,494               | \$19,000              | \$19,000            |
| S-19  | <b>Indirect Costs</b>                                       | \$650               | \$650                  | \$700                 | \$700               |
| S-20R   | <b>Expenditures paid by Reserves</b>                        | \$0                 | \$0                    | \$0                   | \$0                 |
| S-20  | <b>Total Expenditures</b>                                   | \$6,382             | \$83,090               | \$20,410              | \$20,410            |
| DEBT SUMMARY  |   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
| S-21  | <b>Principal Paid on Debt</b>                               | \$0                 | \$0                    | \$0                   | \$0                 |
| CASH AND INVESTMENTS  |   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
| S-22  | <b>TOTAL GENERAL FUNDS</b>                                  | \$87,494            | \$87,494               | \$31,020              | \$31,020            |
| <b>Summary of Reserve Funds</b>                             |   |                     |                        |                       |                     |
| S-23  | <b>Beginning Balance in Reserve Accounts</b>                |                     |                        |                       |                     |
| S-24  | a. Sinking and Debt Service Funds                           | \$0                 | \$0                    | \$0                   | \$0                 |
| S-25  | b. Reserves   | \$0                 | \$0                    | \$0                   | \$0                 |
| S-26  | c. Bond Funds   | \$0                 | \$0                    | \$0                   | \$0                 |
| <b>Total Reserves (a+b+c)</b>                               |   |                     |                        |                       |                     |
| S-27  | <b>Amount to be added</b>                                   | \$0                 | \$0                    | \$0                   | \$0                 |
| S-28  | a. Sinking and Debt Service Funds                           | \$0                 | \$0                    | \$0                   | \$0                 |
| S-29  | b. Reserves   | \$0                 | \$0                    | \$0                   | \$0                 |
| S-30  | c. Bond Funds   | \$0                 | \$0                    | \$0                   | \$0                 |
| <b>Total to be added (a+b+c)</b>                            |   |                     |                        |                       |                     |
| S-31  | <b>Subtotal</b>   | \$0                 | \$0                    | \$0                   | \$0                 |
| S-32  | <b>Less Total to be spent</b>                               | \$0                 | \$0                    | \$0                   | \$0                 |
| S-33  | <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>                 | \$0                 | \$0                    | \$0                   | \$0                 |
| <i>End of Summary</i>                                       |   |                     |                        |                       |                     |

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

Date adopted by Special District 5/17/2019

**DISTRICT ADDRESS:** 5100 CORTLAND DRIVE  
JACKSON, WY 83001

**PREPARED BY:** BARRY SIBSON

**DISTRICT PHONE:** 307-734-3840



## Proposed Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT  
NAME OF DISTRICT/BOARD

FYE 6/30/2020

### PROPERTY TAXES AND ASSESSMENTS

|       |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                     |
| R-1.1 | Tax Levy (From the County Treasurer)           | \$27,073            | \$26,600               | \$24,000              | \$24,000            |
| R-1.2 | Other County Support                           |                     |                        |                       |                     |

### FORECASTED REVENUE

|       |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>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                             |                     |                        |                       |                     |
| R-3.2 | Sales of Goods or Services                   |                     |                        |                       |                     |
| R-3.3 | Other Assessments                            |                     |                        |                       |                     |
| R-3.4 | <b>Total Operating Revenues</b>              | \$0                 | \$0                    | \$0                   | \$0                 |
| 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                                     |                     |                        |                       |                     |
| R-5.2 | Other: Specify                               |                     |                        |                       |                     |
| R-5.3 | Other: Additional                            |                     |                        |                       |                     |
| R-5.4 | <b>Total Miscellaneous</b>                   | \$0                 | \$0                    | \$0                   | \$0                 |
| R-5.5 | <b>Total Forecasted Revenue</b>              | \$0                 | \$0                    | \$0                   | \$0                 |
| R-6   | <b>Other Forecasted Revenue</b>              |                     |                        |                       |                     |
| 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 | <b>Total Other Forecasted Revenue (a+b)</b>  | \$0                 | \$0                    | \$0                   | \$0                 |

# Proposed Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT  
NAME OF DISTRICT/BOARD

FYE 6/30/2020

## CAPITAL OUTLAY BUDGET

|       |                             |
|-------|-----------------------------|
| E-1   | <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 | _____                       |
| E-1.6 | _____                       |
| E-1.7 | _____                       |
| E-1.8 | <b>TOTAL CAPITAL OUTLAY</b> |

| 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
|---------------------|------------------------|-----------------------|---------------------|
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
| \$0                 | \$0                    | \$0                   | \$0                 |

## ADMINISTRATION BUDGET

|       |                                      |
|-------|--------------------------------------|
| E-2   | <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 | _____                                |
| E-3   | <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 | _____                                |
| E-4   | <b>Contractual Services</b>          |
| E-4.1 | Legal                                |
| E-4.2 | Accounting/Auditing                  |
| E-4.3 | Other (Specify)                      |
| E-4.4 | Engineering                          |
| E-4.5 | _____                                |
| E-4.6 | _____                                |
| E-5   | <b>Other Administrative Expenses</b> |
| 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 | Bank Fees                            |
| E-5.7 | Public Advertising                   |
| E-5.8 | _____                                |
| E-6   | <b>TOTAL ADMINISTRATION</b>          |

| 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
|---------------------|------------------------|-----------------------|---------------------|
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
| \$437               | \$433                  | \$500                 | \$500               |
| \$0                 | \$3,309                | \$0                   | \$0                 |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
| \$45                | \$65                   | \$50                  | \$50                |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
|                     |                        |                       |                     |
| \$60                | \$60                   | \$60                  | \$60                |
| \$122               | \$79                   | \$100                 | \$100               |
|                     |                        |                       |                     |
| \$664               | \$3,946                | \$710                 | \$710               |

# Proposed Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT

FYE 6/30/2020

## OPERATIONS BUDGET

|             |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
|-------------|--|---------------------|------------------------|-----------------------|---------------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |                     |                        |                       |                     |
| E-7.1       | Wages--Operations                      |                     |                        |                       |                     |
| E-7.2       | Service Contracts                      |                     |                        |                       |                     |
| 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      | Grounds Maintenance                    | \$818               | \$5,240                | \$1,000               | \$1,000             |
| E-11.2      | Road Repairs/Maintenanc                | \$0                 | \$0                    | \$5,000               | \$5,000             |
| E-11.3      | Snow Removal                           | \$4,250             | \$5,225                | \$5,000               | \$5,000             |
| E-11.4      | Road Resurfacing                       | \$0                 | \$68,029               | \$8,000               | \$8,000             |
| E-11.5      |  |                     |                        |                       |                     |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |                     |                        |                       |                     |
| E-12.1      |  |                     |                        |                       |                     |
| E-12.2      |  |                     |                        |                       |                     |
| E-12.3      |  |                     |                        |                       |                     |
| E-12.4      |  |                     |                        |                       |                     |
| E-12.5      |  |                     |                        |                       |                     |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                | <b>\$5,068</b>      | <b>\$78,494</b>        | <b>\$19,000</b>       | <b>\$19,000</b>     |

# Proposed Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT

FYE 6/30/2020

## INDIRECT COSTS BUDGET

|             |                                | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>Approval |
|-------------|--------------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-14</b> | <b>Insurance</b>               |                     |                        |                       |                     |
| E-14.1      | Liability                      | \$650               | \$650                  | \$700                 | \$700               |
| E-14.2      | Buildings and vehicles         |                     |                        |                       |                     |
| E-14.3      | Equipment                      |                     |                        |                       |                     |
| E-14.4      | Other (Specify)                |                     |                        |                       |                     |
| E-14.5      | _____                          |                     |                        |                       |                     |
| 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>    | \$650               | \$650                  | \$700                 | \$700               |

## DEBT SERVICE BUDGET

|            |                           | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Pending<br>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> | \$0                 | \$0                    | \$0                   | \$0                 |

# Proposed Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT  
NAME OF DISTRICT/BOARD

FYE 6/30/2020

## GENERAL FUNDS

|       |   | End of Year         | Beginning              | Beginning             |                 |
|-------|---|---------------------|------------------------|-----------------------|-----------------|
|       |   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed |                 |
| C-1   | <b>Balances at Beginning of Fiscal Year</b>         |                     |                        |                       |                 |
| C-1.1 | General Fund Checking Account Balance               | \$87,494            | \$87,494               | \$31,020              | \$31,020        |
| C-1.2 | Savings and Investments Account Balance             | \$0                 | \$0                    | \$0                   | \$0             |
| C-1.3 | General Fund CD Balance                             | \$0                 | \$0                    | \$0                   | \$0             |
| C-1.4 | All Other Funds                                     | \$0                 | \$0                    | \$0                   | \$0             |
| C-1.5 | Reserves (From Below)                               | \$0                 | \$0                    | \$0                   | \$0             |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> | <b>\$87,494</b>     | <b>\$87,494</b>        | <b>\$31,020</b>       | <b>\$31,020</b> |
| C-2   | <b>General Fund Reductions:</b>                     |                     |                        |                       |                 |
| C-2.1 | a. Unpaid bills at FYE                              | \$0                 | \$0                    | \$0                   | \$0             |
| 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>      |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b>     | <b>\$87,494</b>     | <b>\$87,494</b>        | <b>\$31,020</b>       | <b>\$31,020</b> |

## SINKING & DEBT SERVICE FUNDS

|     |   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed |     |
|-----|---|---------------------|------------------------|-----------------------|-----|
|     |   | Pending<br>Approval |                        |                       |     |
| C-3 | C-3.1 Beginning Balance in Reserve Account (end of previous year) |                     | \$0                    | \$0                   |     |
|     | <i>Date of Reserve Approval in Minutes:</i>                       |                     |                        |                       |     |
|     | C-3.3 Amount to be added to the reserve                           |                     |                        |                       |     |
|     | <i>Date of Reserve Approval in Minutes:</i>                       |                     |                        |                       |     |
|     | C-3.5 SUB-TOTAL   | \$0                 | \$0                    | \$0                   | \$0 |
|     | C-3.6 Identify the amount and project to be spent                 |                     |                        |                       |     |
|     | a. _____  |                     |                        |                       |     |
|     | b. _____  |                     |                        |                       |     |
|     | c. _____  |                     |                        |                       |     |
|     | <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

|     |   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed |     |
|-----|---|---------------------|------------------------|-----------------------|-----|
|     |   | Pending<br>Approval |                        |                       |     |
| C-4 | C-4.1 Beginning Balance in Reserve Account (end of previous year) |                     | \$0                    | \$0                   |     |
|     | <i>Date of Reserve Approval in Minutes:</i>                       |                     |                        |                       |     |
|     | C-4.3 Amount to be added to the reserve                           |                     |                        |                       |     |
|     | <i>Date of Reserve Approval in Minutes:</i>                       |                     |                        |                       |     |
|     | C-4.5 SUB-TOTAL   | \$0                 | \$0                    | \$0                   | \$0 |
|     | C-4.6 Identify the amount and project to be spent                 |                     |                        |                       |     |
|     | a. _____  |                     |                        |                       |     |
|     | b. _____  |                     |                        |                       |     |
|     | c. _____  |                     |                        |                       |     |
|     | <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

|     |   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed |     |
|-----|---|---------------------|------------------------|-----------------------|-----|
|     |   | Pending<br>Approval |                        |                       |     |
| C-5 | C-5.1 Beginning Balance in Reserve Account (end of previous year) |                     | \$0                    | \$0                   |     |
|     | <i>Date of Reserve Approval in Minutes:</i>                       |                     |                        |                       |     |
|     | C-5.3 Amount to be added to the reserve                           |                     |                        |                       |     |
|     | <i>Date of Reserve Approval in Minutes:</i>                       |                     |                        |                       |     |
|     | C-5.5 SUB-TOTAL   | \$0                 | \$0                    | \$0                   | \$0 |
|     | C-5.6 Identify the amount and project to be spent                 |                     |                        |                       |     |
|     | a. _____  |                     |                        |                       |     |
|     | b. _____  |                     |                        |                       |     |
|     | c. _____  |                     |                        |                       |     |
|     | <i>Date of Reserve Approval in Minutes:</i>                       |                     |                        |                       |     |
|     | C-5.8 Balance to be retained                                      | \$0                 | \$0                    | \$0                   | \$0 |
|     | C-5.9 TOTAL TO BE SPENT   | \$0                 | \$0                    | \$0                   | \$0 |