

Final Budget

| Teton Conservation District | |
|-----------------------------|--|
| Budget Hearing Information | |
| P O Box 1070 | Location: 420 W. Pearl Ave. Jackson, Wyoming |
| Jackson, WY 83001 | Date: 6/15/2022 |
| 307-733-2110 | Time: 1:30pm |
| Teton County | Budget Prepared by: Emily Hagedom, Admin Manager |

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

See more information about the Teton Conservation District's programs, policies, and budget at www.tetonconservation.org. Just to note, if it appears that we are short of funds in the 2023 fiscal year, those expenses are covered by the carryover in the checking account. In our budget, we budget to spend out the entire checking account, but in actuality, there is always something left in it at the end of the fiscal year (normally several hundred thousand dollars). If you have any questions, please feel free to call the Teton Conservation District (contact Emily Hagedom at 307-413-5265 (mobile). Thank you!

S-B RESERVE DESCRIPTION

The Operating Reserves Account will be maintained at a minimum level of six months or budgeted operating costs, or a level consistent with the currently approved Fiscal Year Budget for that year. The Board of Supervisors has the authority to redirect the use of these reserves if the needs of the District change in an unanticipated and significant circumstance, or if an emergency arises.

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|---|
| Bob Lucas | 11/15/22 | <input checked="" type="checkbox"/> Yes |
| Dave Adams | 11/15/22 | If Yes, enter Address of office: 420 W. Pearl Ave. City, State, Zip: Jackson, Wyoming Phone Number: 307-733-2110 Hours Open: M-F 8:00am to 5:00pm |
| Steve McDonald | 11/15/22 | |
| Nate Fuller | 11/15/24 | |
| Roby Hurley | 11/15/24 | |
| | | |
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| | | |
| | | |

Where are the minutes of your board meeting available for public review?
www.tetonconservation.org and hard copies are available at the TCD Office at 420 West Pearl Avenue, Jackson, WY 83001

How and where are the notices of meeting posted for the public?
www.tetonconservation.org and paid advertisements in the Jackson Hole News & Guide (published every Wednesday)

Where are the public meetings held?
 Meetings are held at the TCD Office at 420 West Pearl Avenue, Jackson, WY 83001 or via Zoom, unless otherwise advertised

FINAL BUDGET SUMMARY

| OVERVIEW | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$1,802,216 | \$3,603,545 | \$3,618,238 | \$3,660,673 |
| 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 | \$3,567,658 | \$3,876,030 | \$3,618,240 | \$3,660,715 |
| S-5 | Amount requested from County Commissioners | \$1,911,241 | \$1,983,242 | \$1,860,000 | \$1,860,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|--------------------|
| S-7 | Operating Revenues | \$5,184 | \$7,800 | \$7,800 | \$7,800 |
| S-8 | Tax levy (From the County Treasurer) | \$1,911,241 | \$1,983,242 | \$1,860,000 | \$1,860,000 |
| S-9 | Government Support | \$8,824 | \$12,824 | \$8,824 | \$8,824 |
| S-10 | Grants | \$112,964 | \$368,620 | \$434,529 | \$453,322 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$34,901 | \$9,000 | \$8,500 | \$8,500 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$50,692 | \$54,692 |
| S-14 | Total Revenue | \$2,073,114 | \$2,381,486 | \$2,370,345 | \$2,393,138 |

Teton Conservation District
FY 7/1/22-6/30/23

| EXPENDITURE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|--------------------|
| S-15 | Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$550,771 | \$493,260 | \$620,894 | \$609,919 |
| S-18 | Operations | \$857,014 | \$2,671,996 | \$2,527,555 | \$2,580,965 |
| S-19 | Indirect Costs | \$394,431 | \$438,289 | \$469,789 | \$469,789 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$1,802,216 | \$3,603,545 | \$3,618,238 | \$3,660,673 |

| DEBT SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---------------------------------|--|---------------------|------------------------|-----------------------|--------------------|
| S-22 | TOTAL GENERAL FUNDS | \$1,494,544 | \$1,494,544 | \$1,247,895 | \$1,267,577 |
| 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 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-31 | Subtotal | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

End of Summary

Date adopted by Special District 6.15.22

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

Emily Hagedorn, Admin Mgr

DISTRICT ADDRESS: P O Box 1070
Jackson, WY 83001

PREPARED BY: Emily Hagedorn, Admin Manager

DISTRICT PHONE: 307-733-2110

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

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Teton Conservation District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|--|------------------|---------------------|--------------------|----------------|
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | \$1,911,241 | \$1,983,242 | \$1,860,000 | \$1,860,000 |
| R-1.2 | Other County Support (see note on the right) | \$0 | \$0 | \$0 | |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|--|------------------|---------------------|--------------------|----------------|
| R-2 | Revenues from Other Governments | | | | |
| R-2.1 | State Aid | \$8,824 | \$12,824 | \$8,824 | \$8,824 |
| R-2.2 | Additional County Aid (non-treasurer) | \$0 | \$0 | \$0 | |
| R-2.3 | City (or Town) Aid | \$0 | \$0 | \$0 | |
| R-2.4 | Other (Specify) | \$0 | \$0 | \$0 | |
| R-2.5 | Total Government Support | \$8,824 | \$12,824 | \$8,824 | \$8,824 |
| R-3 | Operating Revenues | | | | |
| R-3.1 | Customer Charges | \$0 | \$0 | \$0 | |
| R-3.2 | Sales of Goods or Services | \$5,184 | \$7,800 | \$7,800 | \$7,800 |
| R-3.3 | Other Assessments | \$0 | \$0 | \$0 | |
| R-3.4 | Total Operating Revenues | \$5,184 | \$7,800 | \$7,800 | \$7,800 |
| R-4 | Grants | | | | |
| R-4.1 | Direct Federal Grants | \$18,350 | \$18,620 | \$26,039 | \$44,832 |
| R-4.2 | Federal Grants thru State Agencies | \$0 | \$0 | \$0 | |
| R-4.3 | Grants from State Agencies | \$94,614 | \$350,000 | \$408,490 | \$408,490 |
| R-4.4 | Total Grants | \$112,964 | \$368,620 | \$434,529 | \$453,322 |
| R-5 | Miscellaneous Revenue | | | | |
| R-5.1 | Interest | \$170 | \$1,500 | \$1,000 | \$1,000 |
| R-5.2 | Other: Specify <u>Unanticipated Income</u> | \$34,731 | \$7,500 | \$7,500 | \$7,500 |
| R-5.3 | Other: Additional _____ | | | | |
| R-5.4 | Total Miscellaneous | \$34,901 | \$9,000 | \$8,500 | \$8,500 |
| R-5.5 | Total Forecasted Revenue | \$161,873 | \$398,244 | \$459,653 | \$478,446 |
| R-6 | Other Forecasted Revenue | | | | |
| R-6.1 | a. Other past due as estimated by Co. Treas. | \$0 | \$0 | \$0 | |
| R-6.2 | b. Other forecasted revenue (specify): | | | | |
| R-6.3 | Reimbursement for Cooperative Projects | \$0 | \$0 | \$50,692 | \$54,692 |
| R-6.4 | _____ | \$0 | \$0 | \$0 | |
| R-6.5 | _____ | | | | |
| R-6.6 | Total Other Forecasted Revenue (a+b) | \$0 | \$0 | \$50,692 | \$54,692 |

Final Budget

Teton Conservation District
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| E-1 Capital Outlay | | | | | |
| E-1.1 Real Property | 6201 | \$0 | \$0 | \$0 | |
| E-1.2 Vehicles | 6210 | \$0 | \$0 | \$0 | |
| E-1.3 Office Equipment | 6211 | \$0 | \$0 | \$0 | |
| E-1.4 Other (Specify) | | | | | |
| E-1.5 _____ | 6200 | \$0 | \$0 | \$0 | |
| E-1.6 _____ | 6200 | \$0 | \$0 | \$0 | |
| E-1.7 _____ | | | | | |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | \$62,074 | \$64,558 | \$65,524 | \$59,123 |
| E-2.2 Secretary | 7003 | \$37,488 | \$43,866 | \$46,529 | \$41,983 |
| E-2.3 Clerical | 7004 | \$26,255 | \$41,351 | \$41,878 | \$37,785 |
| E-2.4 Other (Specify) | | | | | |
| E-2.5 Land Resources Staff | 7005 | \$24,510 | \$31,863 | \$32,289 | \$29,132 |
| E-2.6 Water Resources Staff | 7005 | \$21,437 | \$27,972 | \$28,324 | \$25,546 |
| E-2.7 _____ | | | | | |
| E-3 Board Expenses | | | | | |
| E-3.1 Travel | 7011 | \$284 | \$1,500 | \$1,500 | \$1,500 |
| E-3.2 Mileage | 7012 | \$0 | \$0 | \$0 | |
| E-3.3 Other (Specify) | | | | | |
| E-3.4 Year End Administration Adjustment | 7013 | \$187,801 | \$0 | \$0 | |
| E-3.5 TCD Equipment and Clothing | 7013 | \$434 | \$400 | \$1,000 | \$1,000 |
| E-3.6 _____ | | | | | |
| E-4 Contractual Services | | | | | |
| E-4.1 Legal | 7021 | \$6,075 | \$17,000 | \$17,000 | \$17,000 |
| E-4.2 Accounting/Auditing | 7022 | \$18,871 | \$18,000 | \$18,000 | \$18,000 |
| E-4.3 Other (Specify) | | | | | |
| E-4.4 Dues & Subscriptions | 7023 | \$15,742 | \$22,500 | \$27,500 | \$27,500 |
| E-4.5 Community Outreach and Travel | 7023 | \$32,500 | \$55,800 | \$102,000 | \$102,000 |
| E-4.6 _____ | | | | | |
| E-5 Other Administrative Expenses | | | | | |
| E-5.1 Office Supplies | 7031 | \$2,619 | \$6,000 | \$5,000 | \$5,000 |
| E-5.2 Office equipment, rent & repair | 7032 | \$25,965 | \$45,000 | \$50,000 | \$50,000 |
| E-5.3 Education | 7033 | \$205 | \$6,800 | \$8,000 | \$8,000 |
| E-5.4 Registrations | 7034 | \$0 | \$0 | \$0 | |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 Meeting Expenses | 7035 | \$4,599 | \$17,600 | \$8,600 | \$8,600 |
| E-5.7 General Office Expense | 7035 | \$83,912 | \$93,050 | \$167,750 | \$177,750 |
| E-5.8 _____ | | | | | |
| E-6 TOTAL ADMINISTRATION | | \$550,771 | \$493,260 | \$620,894 | \$609,919 |

Final Budget

Teton Conservation District

FYE 6/30/2023

OPERATIONS BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval | |
|---|--|------------------|---------------------|--------------------|----------------|-------------|
| E-7 Personnel Services | | | | | | |
| E-7.1 | Wages--Operations | 7202 | \$0 | \$49,923 | \$50,649 | \$45,700 |
| E-7.2 | Service Contracts | 7203 | \$0 | \$0 | \$0 | |
| E-7.3 | Other (Specify) | | | | | |
| E-7.4 | Land Resources Staff | 7204 | \$0 | \$95,584 | \$97,107 | \$87,625 |
| E-7.5 | Water Resources Staff | 7204 | \$0 | \$83,917 | \$87,909 | \$79,324 |
| E-7.6 | | | | | | |
| E-8 Travel | | | | | | |
| E-8.1 | Mileage | 7211 | \$0 | \$0 | \$0 | |
| E-8.2 | Other (Specify) | | | | | |
| E-8.3 | | 7212 | \$0 | \$0 | \$0 | |
| E-8.4 | | 7212 | \$0 | \$0 | \$0 | |
| E-8.5 | | | | | | |
| E-9 Operating supplies (List) | | | | | | |
| E-9.1 | Communications (Moved to Admin for FY22) | 7220 | \$0 | \$0 | \$0 | |
| E-9.2 | GIS & Mapping Technology | 7220 | \$619 | \$227,000 | \$125,000 | \$125,000 |
| E-9.3 | Land Program | 7220 | \$0 | \$83,600 | \$44,600 | \$44,600 |
| E-9.4 | | 7220 | \$0 | \$0 | \$0 | |
| E-9.5 | | | | | | |
| E-10 Program Services (List) | | | | | | |
| E-10.1 | Ag Program - Cropland | 7230 | \$109,438 | \$468,300 | \$616,790 | \$616,790 |
| E-10.2 | Ag Program - Rangeland | 7230 | \$40,091 | \$37,385 | \$30,000 | \$39,000 |
| E-10.3 | TAC, PIC, or Carryover | 7230 | \$103,896 | \$289,168 | \$375,015 | \$327,802 |
| E-10.4 | Partnering Funds | 7230 | \$55,048 | \$9,977 | \$3,847 | \$101,487 |
| E-10.5 | | | | | | |
| E-11 Contractual Arrangements (List) | | | | | | |
| E-11.1 | TAWPC/WUI Wildfire | 7400 | \$98,806 | \$232,400 | \$215,400 | \$215,400 |
| E-11.2 | USGS Partnership | 7400 | \$67,259 | \$91,585 | \$107,793 | \$107,793 |
| E-11.3 | Invasive Species Mgmt (Moved for FY22) | 7400 | \$0 | \$0 | \$0 | |
| E-11.4 | Long Range Planning (FY21) | 7400 | \$0 | \$0 | \$0 | |
| E-11.5 | | | | | | |
| E-12 Other operations (Specify) | | | | | | |
| E-12.1 | Sustainability Projects | 7450 | \$49,980 | \$81,500 | \$92,000 | \$92,000 |
| E-12.2 | Water Resources & Water Quality | 7450 | \$230,260 | \$689,832 | \$497,844 | \$514,844 |
| E-12.3 | Wildlife Projects | 7450 | \$51,617 | \$114,325 | \$83,600 | \$83,600 |
| E-12.4 | Vegetation Program | 7450 | \$50,000 | \$117,500 | \$100,000 | \$100,000 |
| E-12.5 | | | | | | |
| E-13 TOTAL OPERATIONS | | | \$857,014 | \$2,671,996 | \$2,527,555 | \$2,580,965 |

Final Budget

Teton Conservation District

FYE 6/30/2023

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | \$4,071 | \$6,350 | \$4,500 | \$4,500 |
| E-14.2 Buildings and vehicles | 7503 | \$4,445 | \$10,000 | \$11,000 | \$11,000 |
| E-14.3 Equipment | 7504 | \$0 | \$0 | \$0 | |
| E-14.4 Other (Specify) | | | | | |
| E-14.5 Bonds | 7505 | \$4,350 | \$3,650 | \$5,500 | \$5,500 |
| E-14.6 Year End Indirect Expenses Adjustment | 7505 | \$71,317 | \$0 | \$0 | |
| E-14.7 | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| E-15.1 FICA (Social Security) taxes | 7511 | \$32,305 | \$44,500 | \$50,000 | \$50,000 |
| E-15.2 Workers Compensation | 7512 | \$7,826 | \$16,000 | \$16,000 | \$16,000 |
| E-15.3 Unemployment Taxes | 7513 | \$0 | \$0 | \$0 | |
| E-15.4 Retirement | 7514 | \$75,208 | \$108,500 | \$113,000 | \$113,000 |
| E-15.5 Health Insurance | 7515 | \$72,595 | \$80,500 | \$115,000 | \$115,000 |
| E-15.6 Other (Specify) | | | | | |
| E-15.7 Leave Liability and Overtime | 7516 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| E-15.8 Housing and Insurance Stipends | 7516 | \$122,314 | \$144,789 | \$144,789 | \$144,789 |
| E-15.9 | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$394,431 | \$438,289 | \$469,789 | \$469,789 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | \$0 | \$0 | \$0 | |
| D-1.2 Interest | 6410 | \$0 | \$0 | \$0 | |
| D-1.3 Fees | 6420 | \$0 | \$0 | \$0 | |
| D-2 TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Final Budget

Teton Conservation District
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

| | DOA Chart of Accounts | End of Year | Beginning | Beginning | Final Approval |
|---|-----------------------|--------------------|---------------------|--------------------|--------------------|
| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | |
| C-1 Balances at Beginning of Fiscal Year | | | | | |
| C-1.1 General Fund Checking | 1010 | \$1,494,544 | \$1,494,544 | \$1,247,895 | \$1,267,577 |
| C-1.2 Savings and Investments | 1040 | | \$0 | | |
| C-1.3 General Fund CD Balance | 1050 | | \$0 | | |
| C-1.4 All Other Funds | 1020 | | \$0 | | |
| C-1.5 Reserves (From Below) | | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| C-1.6 Total Estimated Cash and Investments on Hand | | \$1,994,544 | \$1,994,544 | \$1,747,895 | \$1,767,577 |

| C-2 General Fund Reductions: | | 2010 | | | |
|-------------------------------------|---|--------------------|--------------------|--------------------|--------------------|
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| C-2.3 | Total Deductions (a+b) | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$1,494,544 | \$1,494,544 | \$1,247,895 | \$1,267,577 |

| | DOA Chart of Accounts | |
|---|-----------------------|--|
| SINKING & DEBT SERVICE FUNDS | 1070 | |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|---|------------------|---------------------|--------------------|----------------|
| C-3 | | | | | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | \$0 | \$0 | \$0 | |
| 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 | \$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 | Date of Reserve Approval in Minutes: | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-3.12 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |

| | 1090 | |
|-----------------|------|--|
| RESERVES | | |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|---|------------------|---------------------|--------------------|------------------|
| C-4 | | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 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 | SUB-TOTAL | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 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 | Date of Reserve Approval in Minutes: | | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

| | 1060 | |
|-------------------|------|--|
| BOND FUNDS | | |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|---|------------------|---------------------|--------------------|----------------|
| C-5 | | | | | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-5.2 | Date of Reserve Approval in Minutes: | | | | |
| C-5.3 | Amount to be added to the reserve | | | | |
| C-5.4 | Date of Reserve Approval in Minutes: | | | | |
| C-5.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-5.6 | Identify the amount and project to be spent | | | | |
| C-5.7 | Date of Reserve Approval in Minutes: | | | | |
| C-5.8 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |
| C-5.9 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 |