

# Final Budget

| Hi-Country Water District  |                                    |
|----------------------------|------------------------------------|
| Budget Hearing Information |                                    |
| 875 1/2 High Country Drive | Location: 995 S Maddox             |
| Jackson, WY 83001          | Date: 7/17/2019                    |
| (307) 733-5942             | Time: 7:00 PM                      |
| Teton County               | Budget Prepared by: Janice Skinner |

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

To date, Hi-Country Water District has resolved a homeowner issue when Clearwater Operations and the Hi-Country Board confirmed that said household could get water from Water District. We have begun the control valve project and confirmation of all curbstops.

S-B **RESERVE DESCRIPTION**

not applicable

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--------------------------------------------------------------------------|
| John Hanlon            | 6/30/21             | <input type="checkbox"/> No                                              |
| Scott Garland          | 6/30/20             |                                                                          |
| Alan Brumstead         | 6/30/20             |                                                                          |
| Cody Brinton           | 6/30/20             |                                                                          |
| Ken Struble            | 6/30/21             |                                                                          |
|                        |                     |                                                                          |
|                        |                     |                                                                          |
|                        |                     |                                                                          |
|                        |                     |                                                                          |
|                        |                     |                                                                          |

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

Where are the minutes of your board meeting available for public review?  
 The District Secretary has them saved on his computer and there are paper copies filed.

How and where are the notices of meeting posted for the public?  
 local newspaper and through email/USPO

Where are the public meetings held?  
 995 S Maddox Drive, Jackson, WY 83001

## FINAL BUDGET SUMMARY

| OVERVIEW |                                                             | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|----------|-------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-1      | <b>Total Budgeted Expenditures</b>                          | \$13,833            | \$11,050               | \$15,150              | \$15,150       |
| 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> | \$50,649            | \$52,726               | \$60,111              | \$60,111       |
| S-5      | <i>Amount requested from County Commissioners</i>           | \$0                 | \$0                    | \$0                   | \$0            |
| S-6      | <b>Additional Funding Needed :</b>                          |                     |                        | <b>\$0</b>            | <b>\$0</b>     |

| REVENUE SUMMARY |                                                   | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-----------------|---------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-7             | <b>Operating Revenues</b>                         | \$17,380            | \$19,399               | \$18,710              | \$18,710       |
| S-8             | <b>Tax levy (From the County Treasurer)</b>       | \$0                 | \$0                    | \$0                   | \$0            |
| 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>                              | \$20                | \$78                   | \$78                  | \$78           |
| S-13            | <b>Other Forecasted Revenue</b>                   | \$0                 | \$0                    | \$0                   | \$0            |

|                   |                      |                           |          |          |          |
|-------------------|----------------------|---------------------------|----------|----------|----------|
| S-14              | <b>Total Revenue</b> | \$17,400                  | \$19,477 | \$18,788 | \$18,788 |
| FY 7/1/19-6/30/20 |                      | Hi-Country Water District |          |          |          |

| EXPENDITURE SUMMARY |                                      | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|---------------------|--------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | <b>Capital Outlay</b>                | \$0                 | \$0                    | \$3,000               | \$3,000        |
| S-16                | <b>Interest and Fees On Debt</b>     | \$0                 | \$0                    | \$0                   | \$0            |
| S-17                | <b>Administration</b>                | \$66                | \$187                  | \$187                 | \$187          |
| S-18                | <b>Operations</b>                    | \$12,267            | \$9,363                | \$10,463              | \$10,463       |
| S-19                | <b>Indirect Costs</b>                | \$1,500             | \$1,500                | \$1,500               | \$1,500        |
| S-20R               | <b>Expenditures paid by Reserves</b> | \$0                 | \$0                    | \$0                   | \$0            |
| S-20                | <b>Total Expenditures</b>            | \$13,833            | \$11,050               | \$15,150              | \$15,150       |

| DEBT SUMMARY |                               | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final 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 | Final Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                 | <b>TOTAL GENERAL FUNDS</b> | \$33,249            | \$33,249               | \$41,323              | \$41,323       |

**Summary of Reserve Funds**

|      |                                              |     |     |     |     |
|------|----------------------------------------------|-----|-----|-----|-----|
| 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>                | \$0 | \$0 | \$0 | \$0 |
| S-27 | <b>Amount to be added</b>                    |     |     |     |     |
| S-28 | a. Sinking and Debt Service Funds            | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves                                  | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Bond Funds                                | \$0 | \$0 | \$0 | \$0 |
|      | <b>Total to be added (a+b+c)</b>             | \$0 | \$0 | \$0 | \$0 |
| S-31 | <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 |

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** 875 1/2 High Country Drive  
Jackson, WY 83001

**PREPARED BY:** Janice Skinner

**DISTRICT PHONE:** \_\_\_\_\_ 3077335942



# Final Budget

Hi-Country Water District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

|       |                                                | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-------|------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                |
| R-1.1 | <b>Tax Levy (From the County Treasurer)</b>    |                     |                        |                       |                |
| R-1.2 | Other County Support                           |                     |                        |                       |                |

## FORECASTED REVENUE

|       |                                              | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-------|----------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| R-2   | <b>Revenues from Other Governments</b>       |                     |                        |                       |                |
| R-2.1 | State Aid                                    |                     |                        |                       |                |
| R-2.2 | Additional County Aid (non-treasurer)        |                     |                        |                       |                |
| R-2.3 | City (or Town) Aid                           |                     |                        |                       |                |
| R-2.4 | Other (Specify)                              |                     |                        |                       |                |
| R-2.5 | <b>Total Government Support</b>              | \$0                 | \$0                    | \$0                   | \$0            |
| R-3   | <b>Operating Revenues</b>                    |                     |                        |                       |                |
| R-3.1 | Customer Charges                             | \$17,380            | \$19,399               | \$18,710              | \$18,710       |
| R-3.2 | Sales of Goods or Services                   |                     |                        |                       |                |
| R-3.3 | Other Assessments                            |                     |                        |                       |                |
| R-3.4 | <b>Total Operating Revenues</b>              | \$17,380            | \$19,399               | \$18,710              | \$18,710       |
| 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                                     | \$20                | \$78                   | \$78                  | \$78           |
| R-5.2 | Other: Specify                               |                     |                        |                       |                |
| R-5.3 | Other: Additional                            |                     |                        |                       |                |
| R-5.4 | <b>Total Miscellaneous</b>                   | \$20                | \$78                   | \$78                  | \$78           |
| R-5.5 | <b>Total Forecasted Revenue</b>              | \$17,400            | \$19,477               | \$18,788              | \$18,788       |
| 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            |

# Final Budget

Hi-Country Water District

FYE 6/30/2020

**NAME OF DISTRICT/BOARD** \_\_\_\_\_

## CAPITAL OUTLAY BUDGET

|            |                                  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|----------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-1</b> | <b>Capital Outlay</b>            |                     |                        |                       |                |
| E-1.1      | Real Property                    |                     |                        |                       |                |
| E-1.2      | Vehicles                         |                     |                        |                       |                |
| E-1.3      | Office Equipment                 |                     |                        |                       |                |
| E-1.4      | Other (Specify)                  |                     |                        |                       |                |
| E-1.5      | <u>copper mitigation and val</u> | \$0                 | \$0                    | \$3,000               | \$3,000        |
| E-1.6      | _____                            |                     |                        |                       |                |
| E-1.7      | _____                            |                     |                        |                       |                |
| E-1.8      | <b>TOTAL CAPITAL OUTLAY</b>      | \$0                 | \$0                    | \$3,000               | \$3,000        |

## ADMINISTRATION BUDGET

|            |                                      | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|--------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-2</b> | <b>Personnel Services</b>            |                     |                        |                       |                |
| E-2.1      | Administrator                        |                     |                        |                       |                |
| E-2.2      | Secretary                            |                     |                        |                       |                |
| E-2.3      | Clerical                             |                     |                        |                       |                |
| E-2.4      | Other (Specify)                      |                     |                        |                       |                |
| E-2.5      | _____                                |                     |                        |                       |                |
| E-2.6      | _____                                |                     |                        |                       |                |
| E-2.7      | _____                                |                     |                        |                       |                |
| <b>E-3</b> | <b>Board Expenses</b>                |                     |                        |                       |                |
| E-3.1      | Travel                               |                     |                        |                       |                |
| E-3.2      | Mileage                              |                     |                        |                       |                |
| E-3.3      | Other (Specify)                      |                     |                        |                       |                |
| E-3.4      | _____                                |                     |                        |                       |                |
| E-3.5      | _____                                |                     |                        |                       |                |
| E-3.6      | _____                                |                     |                        |                       |                |
| <b>E-4</b> | <b>Contractual Services</b>          |                     |                        |                       |                |
| E-4.1      | Legal                                |                     |                        |                       |                |
| E-4.2      | Accounting/Auditing                  |                     |                        |                       |                |
| E-4.3      | Other (Specify)                      |                     |                        |                       |                |
| E-4.4      | _____                                |                     |                        |                       |                |
| E-4.5      | _____                                |                     |                        |                       |                |
| E-4.6      | _____                                |                     |                        |                       |                |
| <b>E-5</b> | <b>Other Administrative Expenses</b> |                     |                        |                       |                |
| E-5.1      | Office Supplies                      | \$24                | \$63                   | \$63                  | \$63           |
| E-5.2      | Office equipment, rent & repair      |                     |                        |                       |                |
| E-5.3      | Education                            |                     |                        |                       |                |
| E-5.4      | Registrations                        |                     |                        |                       |                |
| E-5.5      | Other (Specify)                      |                     |                        |                       |                |
| E-5.6      | <u>Advertising</u>                   | \$42                | \$124                  | \$124                 | \$124          |
| E-5.7      | _____                                |                     |                        |                       |                |
| E-5.8      | _____                                |                     |                        |                       |                |
| <b>E-6</b> | <b>TOTAL ADMINISTRATION</b>          | \$66                | \$187                  | \$187                 | \$187          |

# Final Budget

Hi-Country Water District

FYE 6/30/2020

|                          |
|--------------------------|
| <b>OPERATIONS BUDGET</b> |
|--------------------------|

|             |                                        | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval  |
|-------------|----------------------------------------|---------------------|------------------------|-----------------------|-----------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |                     |                        |                       |                 |
| E-7.1       | Wages--Operations                      |                     |                        |                       |                 |
| E-7.2       | Service Contracts                      | \$11,477            | \$9,000                | \$10,000              | \$10,000        |
| 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       | power switch                           | \$47                | \$0                    | \$100                 | \$100           |
| E-9.2       | power switch                           |                     |                        |                       |                 |
| 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      | _____                                  |                     |                        |                       |                 |
| E-11.2      | _____                                  |                     |                        |                       |                 |
| E-11.3      | _____                                  |                     |                        |                       |                 |
| E-11.4      | _____                                  |                     |                        |                       |                 |
| E-11.5      | _____                                  |                     |                        |                       |                 |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |                     |                        |                       |                 |
| E-12.1      | Utilities                              | \$743               | \$363                  | \$363                 | \$363           |
| E-12.2      | _____                                  |                     |                        |                       |                 |
| E-12.3      | _____                                  |                     |                        |                       |                 |
| E-12.4      | _____                                  |                     |                        |                       |                 |
| E-12.5      | _____                                  |                     |                        |                       |                 |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                | <b>\$12,267</b>     | <b>\$9,363</b>         | <b>\$10,463</b>       | <b>\$10,463</b> |

# Final Budget

Hi-Country Water District

FYE 6/30/2020

## INDIRECT COSTS BUDGET

|             |                                |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-14</b> | <b>Insurance</b>               |  |                     |                        |                       |                |
| E-14.1      | Liability                      |  | \$1,500             | \$1,500                | \$1,500               | \$1,500        |
| 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>    |  | \$1,500             | \$1,500                | \$1,500               | \$1,500        |

## DEBT SERVICE BUDGET

|            |                           |  | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>D-1</b> | <b>Debt Service</b>       |  |                     |                        |                       |                |
| D-1.1      | Principal                 |  |                     |                        |                       |                |
| D-1.2      | Interest                  |  |                     |                        |                       |                |
| D-1.3      | Fees                      |  |                     |                        |                       |                |
| <b>D-2</b> | <b>TOTAL DEBT SERVICE</b> |  | \$0                 | \$0                    | \$0                   | \$0            |

# Final Budget

Hi-Country Water District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

|            |                                                     | End of Year         | Beginning              | Beginning             |                |
|------------|-----------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
|            |                                                     | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
| <b>C-1</b> | <b>Balances at Beginning of Fiscal Year</b>         |                     |                        |                       |                |
| C-1.1      | General Fund Checking Account Balance               | \$33,249            | \$33,249               | \$41,323              | \$41,323       |
| C-1.2      | Savings and Investments Account Balance             |                     | \$0                    |                       |                |
| C-1.3      | General Fund CD Balance                             |                     | \$0                    |                       |                |
| C-1.4      | All Other Funds                                     |                     | \$0                    |                       |                |
| C-1.5      | Reserves (From Below)                               | \$0                 | \$0                    | \$0                   | \$0            |
| C-1.6      | <b>Total Estimated Cash and Investments on Hand</b> | \$33,249            | \$33,249               | \$41,323              | \$41,323       |
| <b>C-2</b> | <b>General Fund Reductions:</b>                     |                     |                        |                       |                |
| C-2.1      | a. Unpaid bills at FYE                              |                     |                        |                       |                |
| C-2.2      | b. Reserves                                         | \$0                 | \$0                    | \$0                   | \$0            |
| C-2.3      | <b>Total Deductions (a+b)</b>                       | \$0                 | \$0                    | \$0                   | \$0            |
| C-2.4      | <b>Estimated Non-Restricted Funds Available</b>     | \$33,249            | \$33,249               | \$41,323              | \$41,323       |

## SINKING & DEBT SERVICE FUNDS

|            |                                                                    | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|--------------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>C-3</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |                     | \$0                    | \$0                   |                |
| C-3.1      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-3.2      | Amount to be added to the reserve                                  |                     |                        |                       |                |
| C-3.3      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-3.4      | <b>SUB-TOTAL</b>                                                   | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.5      | Identify the amount and project to be spent                        |                     |                        |                       |                |
| C-3.6      | a. _____                                                           |                     |                        |                       |                |
| C-3.7      | b. _____                                                           |                     |                        |                       |                |
| C-3.8      | c. _____                                                           |                     |                        |                       |                |
| C-3.9      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-3.10     | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                                | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.11     | Balance to be retained                                             | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.12     |                                                                    |                     |                        |                       |                |

## RESERVES

|            |                                                                    | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|--------------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>C-4</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |                     | \$0                    | \$0                   |                |
| C-4.1      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-4.2      | Amount to be added to the reserve                                  |                     |                        |                       |                |
| C-4.3      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-4.4      | <b>SUB-TOTAL</b>                                                   | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.5      | Identify the amount and project to be spent                        |                     |                        |                       |                |
| C-4.6      | a. _____                                                           |                     |                        |                       |                |
| C-4.7      | b. _____                                                           |                     |                        |                       |                |
| C-4.8      | c. _____                                                           |                     |                        |                       |                |
| C-4.9      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-4.10     | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                          | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.11     | Balance to be retained                                             | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.12     |                                                                    |                     |                        |                       |                |

## BOND FUNDS

|            |                                                                    | 2017-2018<br>Actual | 2018-2019<br>Estimated | 2019-2020<br>Proposed | Final Approval |
|------------|--------------------------------------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>C-5</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |                     | \$0                    | \$0                   |                |
| C-5.1      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-5.2      | Amount to be added to the reserve                                  |                     |                        |                       |                |
| C-5.3      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-5.4      | <b>SUB-TOTAL</b>                                                   | \$0                 | \$0                    | \$0                   | \$0            |
| C-5.5      | Identify the amount and project to be spent                        |                     |                        |                       |                |
| C-5.6      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-5.7      | Balance to be retained                                             | \$0                 | \$0                    | \$0                   | \$0            |
| C-5.8      |                                                                    |                     |                        |                       |                |
| C-5.9      | <b>TOTAL TO BE SPENT</b>                                           | \$0                 | \$0                    | \$0                   | \$0            |