

# Final Budget

| Big River Estates Natrona County |   |
|----------------------------------|---|
| Budget Hearing Information       |   |
| 11311 E Tom Sawyer Rd            | Location: Natrona County Public Library |
| Evansville WY 82636              | Date: to be determined                  |
| 307 265 0825                     | Time: 5:30 PM                           |
| Natrona County                   | Budget Prepared by: Terry Gallagher     |

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

The proposed budget for 2020-2021 includes voluntary funds of \$8600.00 from residents in our boundaries. This funding was agreed on by all to help rebuild Mark Twain Road. We have applied to the County for funding to help in this project. We have not heard back from them yet. We have an estimate with Knife River to do the road for \$18,850.00, but they can't do it until possibly mid September. The \$8600 plus \$9900 we had in the account already, will stay in the account to pay Knife River in Sept upon completion of the project. The only foreseen bills we will have are the public notices in Casper Star Tribune for Budget Meetings.

**\*\*Due to the CoVid 19 epidemic we may not be able to hold public meetings at the library. If this is the case, we will hold them at 11311 E Tom Sawyer Road Evansville WY. In the upcoming year we propose to raise our yearly dues to the district to help meet costs of road improvement.\*\***

**S-B RESERVE DESCRIPTION**

no reserves

**S-C**

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| Terry Gallagher        | 11/1/23             |
| Jennifer Gallagher     | 11/1/21             |
| Eric Linford           | 11/1/21             |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |

|  |    |
|--|----|
| Does the district have regular office hours exceeding 20 hours per week? | No |
|  |    |
|  |    |
|  |    |

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

|  |     |
|--|-----|
|  | Yes |
|--|-----|

Where are the minutes of your board meeting available for public review?  
 11311 E Tom Sawyer Rd Evansville WY 82636

How and where are the notices of meeting posted for the public?  
 community mail boxes, post office, face book

Where are the public meetings held?  
 Natrona County Public Library if available due to shutdown

## FINAL BUDGET SUMMARY

| OVERVIEW |   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|----------|---|---------------------|------------------------|-----------------------|----------------|
| S-1      | <b>Total Budgeted Expenditures</b>                          | \$186               | \$186                  | \$277                 | \$277          |
| 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> | \$8,442             | \$8,475                | \$19,776              | \$19,776       |
| S-5      | <i>Amount requested from County Commissioners</i>           | \$1,250             | \$1,250                | \$1,250               | \$1,250        |
| S-6      | <b>Additional Funding Needed :</b>                          |                     |                        | <b>\$0</b>            | <b>\$0</b>     |

| REVENUE SUMMARY |   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-----------------|---|---------------------|------------------------|-----------------------|----------------|
| S-7             | <b>Operating Revenues</b>                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-8             | <b>Tax levy (From the County Treasurer)</b>       | \$1,250             | \$1,250                | \$1,250               | \$1,250        |
| 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>                              | \$5                 | \$38                   | \$15                  | \$15           |
| S-13            | <b>Other Forecasted Revenue</b>                   | \$0                 | \$0                    | \$8,600               | \$8,600        |
| S-14            | <b>Total Revenue</b>                              | \$1,255             | \$1,288                | \$9,865               | \$9,865        |

FY 7/1/20-6/30/21 Big River Estates Natrona County

| EXPENDITURE SUMMARY |                                      | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final 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>                | \$186               | \$186                  | \$277                 | \$277          |
| S-18                | <b>Operations</b>                    | \$0                 | \$0                    | \$0                   | \$0            |
| S-19                | <b>Indirect Costs</b>                | \$0                 | \$0                    | \$0                   | \$0            |
| S-20R               | <b>Expenditures paid by Reserves</b> | \$0                 | \$0                    | \$0                   | \$0            |
| S-20                | <b>Total Expenditures</b>            | \$186               | \$186                  | \$277                 | \$277          |

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

| CASH AND INVESTMENTS            |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| S-22                            | <b>TOTAL GENERAL FUNDS</b>                   | \$7,187             | \$7,187                | \$9,911               | \$9,911        |
| <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>                | \$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*

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

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

**DISTRICT ADDRESS:** 11311 E Tom Sawyer Rd  
Evansville WY 82636

**PREPARED BY:** Terry Gallagher

**DISTRICT PHONE:** 307 265 0825

# Final Budget

Big River Estates Natrona County  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

|       |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-------|--|---------------------|------------------------|-----------------------|----------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                |
| R-1.1 | Tax Levy (From the County Treasurer)           | \$1,250             | \$1,250                | \$1,250               | \$1,250        |
| R-1.2 | Other County Support                           |                     |                        |                       |                |

## FORECASTED REVENUE

|       |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-------|--|---------------------|------------------------|-----------------------|----------------|
| R-2   | <b>Revenues from Other Governments</b>       |                     |                        |                       |                |
| R-2.1 | State Aid                                    |                     |                        |                       |                |
| R-2.2 | Additional County Aid (non-treasurer)        |                     |                        |                       |                |
| R-2.3 | City (or Town) Aid                           |                     |                        |                       |                |
| R-2.4 | Other (Specify)                              |                     |                        |                       |                |
| R-2.5 | <b>Total Government Support</b>              | \$0                 | \$0                    | \$0                   | \$0            |
| R-3   | <b>Operating Revenues</b>                    |                     |                        |                       |                |
| R-3.1 | Customer Charges                             |                     |                        |                       |                |
| 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                                     | \$5                 | \$5                    | \$15                  | \$15           |
| R-5.2 | Other: Specify                               |                     |                        |                       |                |
| R-5.3 | Other: See Additional                        |                     | \$33                   |                       |                |
| R-5.4 | <b>Total Miscellaneous</b>                   | \$5                 | \$38                   | \$15                  | \$15           |
| R-5.5 | <b>Total Forecasted Revenue</b>              | \$5                 | \$38                   | \$15                  | \$15           |
| 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 | volunteer contributions for road repair      |                     |                        | \$8,600               | \$8,600        |
| R-6.4 | _____  |                     |                        |                       |                |
| R-6.5 | _____  |                     |                        |                       |                |
| R-6.6 | <b>Total Other Forecasted Revenue (a+b)</b>  | \$0                 | \$0                    | \$8,600               | \$8,600        |

# Final Budget

Big River Estates Natrona County

FYE 6/30/2021

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

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

## ADMINISTRATION BUDGET

|            |                                      | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|------------|--------------------------------------|---------------------|------------------------|-----------------------|----------------|
| <b>E-2</b> | <b>Personnel Services</b>            |                     |                        |                       |                |
| E-2.1      | Administrator                        |                     |                        |                       |                |
| E-2.2      | Secretary                            |                     |                        |                       |                |
| E-2.3      | Clerical                             |                     |                        |                       |                |
| E-2.4      | Other (Specify)                      |                     |                        |                       |                |
| E-2.5      | _____                                |                     |                        |                       |                |
| E-2.6      | _____                                |                     |                        |                       |                |
| E-2.7      |                                      |                     |                        |                       |                |
| <b>E-3</b> | <b>Board Expenses</b>                |                     |                        |                       |                |
| E-3.1      | Travel                               |                     |                        |                       |                |
| E-3.2      | Mileage                              |                     |                        |                       |                |
| E-3.3      | Other (Specify)                      |                     |                        |                       |                |
| E-3.4      | _____                                |                     |                        |                       |                |
| E-3.5      | _____                                |                     |                        |                       |                |
| E-3.6      |                                      |                     |                        |                       |                |
| <b>E-4</b> | <b>Contractual Services</b>          |                     |                        |                       |                |
| E-4.1      | Legal                                |                     |                        |                       |                |
| E-4.2      | Accounting/Auditing                  |                     |                        |                       |                |
| E-4.3      | Other (Specify)                      |                     |                        |                       |                |
| E-4.4      | treasury bond                        | \$100               | \$100                  | \$100                 | \$100          |
| E-4.5      | _____                                |                     |                        |                       |                |
| E-4.6      |                                      |                     |                        |                       |                |
| <b>E-5</b> | <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      | public notice for meetings           | \$86                | \$86                   | \$166                 | \$166          |
| E-5.7      | postage stamps                       |                     |                        | \$11                  | \$11           |
| E-5.8      |                                      |                     |                        |                       |                |
| <b>E-6</b> | <b>TOTAL ADMINISTRATION</b>          | \$186               | \$186                  | \$277                 | \$277          |

# Final Budget

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

|             |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |                     |                        |                       |                |
| E-7.1       | Wages--Operations                      |                     |                        |                       |                |
| E-7.2       | Service Contracts                      |                     |                        |                       |                |
| 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      | _____                                  |                     |                        |                       |                |
| E-11.2      | _____                                  |                     |                        |                       |                |
| E-11.3      | _____                                  |                     |                        |                       |                |
| E-11.4      | _____                                  |                     |                        |                       |                |
| 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>                | \$0                 | \$0                    | \$0                   | \$0            |

# Final Budget

Big River Estates Natrona County

FYE 6/30/2021

## INDIRECT COSTS BUDGET

|             |                                |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>E-14</b> | <b>Insurance</b>               |  |                     |                        |                       |                |
| E-14.1      | Liability                      |  |                     |                        |                       |                |
| 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>    |  | \$0                 | \$0                    | \$0                   | \$0            |

## DEBT SERVICE BUDGET

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

# Final Budget

Big River Estates Natrona County  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021

## GENERAL FUNDS

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | Beginning             |                |
|---|---------------------|------------------------|-----------------------|----------------|
|   |                     |                        | 2020-2021<br>Proposed | Final Approval |
| <b>C-1 Balances at Beginning of Fiscal Year</b>           |                     |                        |                       |                |
| C-1.1 General Fund Checking Account Balance               | \$7,187             | \$7,187                | \$9,911               | \$9,911        |
| 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> | \$7,187             | \$7,187                | \$9,911               | \$9,911        |
| <b>C-2 General Fund Reductions:</b>                       |                     |                        |                       |                |
| C-2.1 a. Unpaid bills at FYE                              |                     |                        |                       |                |
| C-2.2 b. Reserves   | \$0                 | \$0                    | \$0                   | \$0            |
| C-2.3 <b>Total Deductions (a+b)</b>                       | \$0                 | \$0                    | \$0                   | \$0            |
| C-2.4 <b>Estimated Non-Restricted Funds Available</b>     | \$7,187             | \$7,187                | \$9,911               | \$9,911        |

## SINKING & DEBT SERVICE FUNDS

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| <b>C-3</b>  |                     |                        |                       |                |
| C-3.1 Beginning Balance in Reserve Account (end of previous year) |                     | \$0                    | \$0                   |                |
| C-3.2 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 <b>SUB-TOTAL</b>  | \$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 <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                        | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.12 Balance to be retained                                     | \$0                 | \$0                    | \$0                   | \$0            |

## RESERVES

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| <b>C-4</b>  |                     |                        |                       |                |
| C-4.1 Beginning Balance in Reserve Account (end of previous year) |                     | \$0                    | \$0                   |                |
| C-4.2 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 <b>SUB-TOTAL</b>  | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.6 Identify the amount and project to be spent                 |                     |                        |                       |                |
| C-4.7 a. _____  |                     |                        |                       |                |
| C-4.8 b. _____  |                     |                        |                       |                |
| C-4.9 c. _____  |                     |                        |                       |                |
| C-4.10 Date of Reserve Approval in Minutes: _____                 |                     |                        |                       |                |
| C-4.11 <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                  | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.12 Balance to be retained                                     | \$0                 | \$0                    | \$0                   | \$0            |

## BOND FUNDS

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| <b>C-5</b>  |                     |                        |                       |                |
| C-5.1 Beginning Balance in Reserve Account (end of previous year) |                     | \$0                    | \$0                   |                |
| C-5.2 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 <b>SUB-TOTAL</b>  | \$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 <b>TOTAL TO BE SPENT</b>                                    | \$0                 | \$0                    | \$0                   | \$0            |

