P.O. Box 21 Cora, WY 82925 307-367-2223 Sublette County S-A BUDGET MESSAGE The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of gror major repair to the bridge on River Rosprobable cause to have an entire make ov year and the district is seeking bids for the existing bridge pilings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of the standard with the reserve fund may be used if of the standard with the service of the saving fences. The reserve fund may be used if of the same of Board Members S-C Names of Board Members Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, Pesident 12/31. Emily Lucke, General Member 12/31.				
Cora, WY 82925 307-367-2223 Sublette County S-A BUDGET MESSAGE The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of g for major repair to the bridge on River Roa probable cause to have an entire make ov year and the district is seeking bids for the existing bridge pilings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of S-C Names of Board Members Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, President 12/31.	e Upper Gree	en River Special Improve	ment District	
Cora, WY 82925 307-367-2223 Sublette County S-A BUDGET MESSAGE The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of g for major repair to the bridge on the River to replace the existing bridge on River Roaprobable cause to have an entire make ovyear and the district is seeking bids for the existing bridge pilings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of S-C Names of Board Members Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, President Date of of Telloria Supplies the			Budget Hearing Info	ormation
Cora, WY 82925 307-367-2223 Sublette County S-A BUDGET MESSAGE The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of g for major repair to the bridge on River Roa probable cause to have an entire make ov year and the district is seeking bids for the existing bridge pillings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of S-C Names of Board Members Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, President 12/31.		l ocation:	58 White Point Road, Cora, W	
Sublette County S-A BUDGET MESSAGE The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of g for major repair to the bridge on River Roa probable cause to have an entire make ov year and the district is seeking bids for the existing bridge pilings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of Tel Sandra Wright, Sec/Treasurer Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, President 12/31.			Thursday, July 13th, 2023	1 02020
S-A BUDGET MESSAGE The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of gror major repair to the bridge on the River to replace the existing bridge on River Ros probable cause to have an entire make ov year and the district is seeking bids for the existing bridge pilings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of Telescont S-C Names of Board Members Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, President 12/31.			8:00 PM	
S-A BUDGET MESSAGE The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of g for major repair to the bridge on the River to replace the existing bridge on River Roa probable cause to have an entire make ov year and the district is seeking bids for the existing bridge pilings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of S-C Names of Board Members Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, President 12/31.			0.00 T W	
S-A BUDGET MESSAGE The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of g for major repair to the bridge on the River to replace the existing bridge on River Roa probable cause to have an entire make ov year and the district is seeking bids for the existing bridge pilings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of S-C Names of Board Members Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, President 12/31.		Budget Prepared by:	Sandra Wright	
The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of g for major repair to the bridge on the River to replace the existing bridge on River Ros probable cause to have an entire make ov year and the district is seeking bids for the existing bridge pillings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of the seeking bridge is reconstructed. Date of of Telescription o		_ august sparts sys	Januar Triigin	
The Redstone Upper Green River Special policies of maintaining and repairing existir expenses for administrative purposes of g for major repair to the bridge on the River to replace the existing bridge on River Ros probable cause to have an entire make ov year and the district is seeking bids for the existing bridge pillings. Annual maintenanc over the Green River on Rock Creek Road bridge is reconstructed. S-B RESERVE DESCRIPTION RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if of the seeking bridge is reconstructed. Date of of Telescription o				W.S. 16-12-403 (c)
RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if or S-C S-C Names of Board Members of Telescontrol of Telesco	eneral business Road access to place to excess or of the bridge of hauling/moving erof the both bride	paperwork on an annual basis an properties for the rebuilding of the sive deterioration and wear of the constructed, the bridge replaceme of the sections and formally placin lges will consist of replacing deck	d allowed for additional funds to bridge, and of the hauling 2 (to existing wood infrastructure of ent sections were purchased in an are grant reconstructing the new boards as damages occur on	the bridge sections the bridge there is the previous fiscal sections onto the main bridge
RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if or S-C Names of Board Members of Telescond of Telescon				
RUGRID maintains a reserve fund (saving fences. The reserve fund may be used if or S-C S-C Names of Board Members Sandra Wright, Sec/Treasurer Cori Snyder, President 12/31.				
S-C Names of Board Members Sandra Wright, Sec/Treasurer Cori Snyder, President Date of of Tel 12/31. 12/31.				
Names of Board Members of Tel Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, President 12/31.	ccurances of ext	tensive damages to the existing b	ridges occur within in this fisca	
Sandra Wright, Sec/Treasurer 12/31. Cori Snyder, President 12/31.			have regular office hours	
Cori Snyder, President 12/31		exceeding 20 ho	ours per week?	No
Emily Lucke, General Member 12/31.				
	25			
		W 0 40 40 000)	<i>"</i>
			c) requires special districts with	
	—		week to maintain copies of red ice. Record format specified by	
	_	county cierks on	ice. Record format specified by	County cierk.
	—			
	—			
Where are the minutes of your board mosting	available for su	blic review?		
Where are the minutes of your board meeting 125 Rock Creek Road, Cora, WY 82925	avaliable IOI Pu	DIIC ICVICW!		
120 NOCK CIECK NOAU, COIA, W I 02925				

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

Publication in the Pinedale Roundup and on RUGRID Website

Where are the public meetings held?
58 White Point Road, Cora, WY 82925

	FINAL BUDGET S	UMMARY			
OVER	VIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$6,123	\$22,600	\$30,150	\$30,150
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$6	\$0	\$0
	•		· 1		
S-4	Total General Fund and Forecasted Revenues Available	\$24,054	\$29,067	\$49,096	\$49,096
S-5	Amount requested from County Commissioners	\$10,938	\$15,864	\$21,753	\$21,753
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$18,946	\$0 \$18,946
		2021-2022	2022-2023	2023-2024	
REVE	NUE SUMMARY	Actual	Estimated	Proposed	Final Approval
C 7	Operating Poyonuce	\$0	\$0	\$0	\$0
S-7 S-8	Operating Revenues Tax levy (From the County Treasurer)	\$10,938	\$15,864	\$21,753	\$21,753
S-9	Government Support	\$10,938	\$15,864	\$0	\$0
	• •	·			
S-10	Grants Other County Support (Not from Co. Trees.)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
S-11 S-12	Other County Support (Not from Co. Treas.) Miscellaneous	\$0	\$0 \$96	\$0 \$5	\$0 \$5
	Other Forecasted Revenue	\$3	\$96 \$0	\$5 \$0	\$0 \$0
S-13	Other Forecasted Revenue	ΦΟ	Φυ	ΦΟ	Φ0
S-14	Total Revenue	\$10,941	\$15,960	\$21,758	\$21,758
FY 7/1/23	i-6/30/24				rovement District
EXPE	NDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C 45	Conital Outloy	\$0	\$0	\$0	60
S-15	Capital Outlay Interest and Fees On Debt	\$0	\$0 \$0	\$0	\$0 \$0
S-16		\$0 \$123			
S-17	Administration	·	\$2,600	\$150	\$150
S-18 S-19	Operations Indirect Costs	\$6,000 \$0	\$20,000 \$0	\$30,000 \$0	\$30,000 \$0
S-19 S-20R	Expenditures paid by Reserves	\$0	\$0 \$0	\$0	\$0
S-20K	Total Expenditures	\$6,123	\$22,600	\$30,150	\$30,150
0 20	Total Exponential Co	ψ0,120	Ψ22,000	ψου, 100	ψου, 100
DEBT	SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH	AND INVESTMENTS	2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
S-22	TOTAL GENERAL FUNDS	\$13,113	\$13,107	\$27,338	\$27,338
-	y of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts	# 0		#0	# 0
S-24	Sinking and Debt Service Funds Reserves	\$0 \$24.193	\$0 \$24,193	\$0 \$24,199	\$0 \$24,199
S-25 S-26	c. Bond Funds	\$24,193	\$24,193 \$0	\$24,199	\$24,199
0 20	Total Reserves (a+b+c)	\$24,193	\$24,193	\$24,199	
S-27	Amount to be added	ψ <u>2</u> ., . σσ	<i>\$2.</i> ,.30	<i>\$2.</i> ,.00	<i>\$2.</i> ,.50
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$6	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$6	\$0	\$0
S-31	Subtotal	\$24,193	\$24,199	\$24,199	\$24,199
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$24,193	\$24,199	\$24,199	
					End of Summary
Dest. 15	William / District Official / Constraints - 100 L - 111 L - 111	=	Date adopted by	Special District	7/13/2023
Budget O	fficer / District Official (if not same as "Submitted by")				
		-			
DISTRIC	T ADDRESS: P.O. Box 21	F	PREPARED BY:	Sandra Wright	
	Cora, WY 82925		•	· · · · · · · · · · · · · · · · · · ·	
D:0=	DICT PHONE, 207 207 2000				
DIST	RICT PHONE: 307-367-2223				

Final Budget

Redstone Upper Green River Special Improvement Dis NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received** R-1.1 Tax Levy (From the County Treasurer)

R-1.2 Other County Support (see note on the right)

DOA Chart	2021-2022	2022-2023	2023-2024	Final Annroyal
of Accounts	Actual	Estimated	Proposed	Final Approval
4001	\$10,938	\$15,864	\$21,753	\$21,753
4005				

FORECASTED REVENUE

		DOA Chart	2021-2022	2022-2023	2023-2024	E: 1.4
		of Accounts	Actual	Estimated	Proposed	Final Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid	4211				
R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237				
R-2.5	Total Government Support		\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges	4300				
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$0	\$0	\$0	\$0
R-4	Grants					
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501	\$3	\$6	\$5	\$5
R-5.2	Other: Specify Sale materials	4500		\$90		
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous		\$3	\$96	\$5	\$5
R-5.5	Total Forecasted Revenue		\$3	\$96	\$5	\$5
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3	., .,	4500				
R-6.4		4500				
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)	İ	\$0	\$0	\$0	\$0
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	
E-1.7	
E 1 0	TOTAL CARITAL OLITIAY

DOA Chart	2021-2022	2022-2023	2023-2024	C:! A
of Accounts	Actual	Estimated	Proposed	Final Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	
E-2.7	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Public Notices
E-5.7	Bond/Professional Fees
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart	0004 0000	0000 0000	0000 0004	l I
of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
Of Accounts	Actual	Estimated	Proposed	
7002				
7002				
7003				
7004				
7005				
7005				
7000				
7011				
7012				
7013				
7013				
7021				
7022				
7023				
7023				
7031				
7032				
7033				
7034				
7035	\$23	\$500	\$50	\$50
7035	\$100	\$2,100	\$100	\$100
	\$123	\$2,600	\$150	\$150

FYE 6/30/2024

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10 E-10.1	Road Maintenance
	Road Maintenance Annual Maintenance-Bridges
E-10.1 E-10.2 E-10.3	Road Maintenance
E-10.1 E-10.2 E-10.3 E-10.4	Road Maintenance Annual Maintenance-Bridges
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Road Maintenance Annual Maintenance-Bridges
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3 E-12.4	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Road Maintenance Annual Maintenance-Bridges Repair/Construction River Road Bridge Contractual Arrangements (List)

DOA Ob and				
DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	т
7202				
7203				
7204				
7204				
7211				
7212				
7212				
1212				
7000				
7220				
7220				
7220				
7220				
7230	\$1,000	\$3,000	\$3,000	\$3,000
7230	\$0	\$2,000	\$2,000	\$2,000
7230	\$5,000	\$15,000	\$25,000	\$25,000
7230				
7400				
7400				
7400				
7400				
7 700				
7450				
7450				
7450				
7450				
	\$6,000	\$20,000	\$30,000	\$30,000

INDIRECT COSTS BUDGET

E-14 E-14.1 E-14.2 E-14.3 E-14.4 E-14.5	Insurance Liability Buildings and vehicles Equipment Other (Specify)
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
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	

DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	Tillal Apploval
7502				
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

E-17

TOTAL INDIRECT COSTS

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6401				
6410				
6420	\$0	\$0	\$0	\$0

C-1.1 General Fund Checking 1010 \$13,113 \$33,113 \$27,338 \$23,113 \$27,338 \$27,3	GENER	RAL FUNDS					
Salances at Beginning of Fiscal Year				End of Year	Beginning	Beginning	
Salarices at registring of Proposed 1010 13,111 13,113 1							Final Approval
1040							
1050 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$		-		\$13,113		\$27,338	\$27,338
All Other Funds		•					
Search S					·		
Color Total Estimated Cash and Investments on Hand S37,306 S37,306 S51,537			1020	COA 400		ФО4 400	CO4 40
C2 General Fund Reductions: 2010							
201-202	C-1.6	Total Estimated Cash and Investments on Hand		\$37,306	\$37,306	\$51,537	\$51,537
201-202	C-2	General Fund Reductions:					
Sinking & Debt Service Funds Signature			2010	I	I		
S24,193 S24,199 S27,338 S38,107 S38,		·		\$24.193	\$24.199	\$24.199	\$24,19
Sinking & Debt Service Funds							
SINKING & DEBT SERVICE FUNDS 1070							
C-3 Beginning Balance in Reserve Approval in Minutes:					· · · · · · · · · · · · · · · · · · ·	•	
C-3 Beginning Balance in Reserve Approval in Minutes:							
2021-2022							
C-3 C-3.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-3.2 Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) S-2.12 Beginning Balance in Reserve Account (end of previous year) C-4.1 Beginning Balance in Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL Identify the amount and project to be spent C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-5.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.3 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes: Date of Reserve Appro	CINIIZIN	IC & DEDT CEDVICE FUNDS					
Actual Estimated Proposed Final A	SINKIN	IG & DEBT SERVICE FUNDS	1070				
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Beginning Balance in Reserve Account (end of previous year) C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: 7/13/20/23 Actual Estimated Proposed Final A So S			ſ	2021-2022	2022-2023	2023-2024	T
C-3.1 Beginning Balance in Reserve Account (end of previous year) \$0 \$0	C-3						Final Approva
C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Belaince to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Identify the amount and project to be spent C-4.5 SUB-TOTAL C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Beginning Balance in Reserve Account (end of previous year) C-4.12 Beginning Balance in Reserve Account (end of previous year) C-4.15 SUB-TOTAL C-4.16 Identify the amount and project to be spent C-4.17 a. C-4.19 C-4.10 Date of Reserve Approval in Minutes: C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Belance to be retained C-5.5 Beginning Balance in Reserve Account (end of previous year) C-5.5 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 SUB-TOTAL S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Beginning Balance in Reserve Account (end of previous	ıs year)	7.01.00.			
Date of Reserve Approval in Minutes: \$0	C-3.2	· · · · · · · · · · · · · · · · ·	,			·	
Sub-TOTAL		Amount to be added to the reserve					
C-3.6 Identify the amount and project to be spent	C-3.4	Date of Reserve Approval in Minutes:					
C-3.6 Identify the amount and project to be spent C-3.7 a.	C-3.5			\$0	\$0	\$0	\$
C-3.8 b. C.	C-3.6	Identify the amount and project to be spent					
C-3.8 b. C-3.10	C-3.7	a.					
C-3.10	C-3.8	b					
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) \$0	C-3.9						
C-3.12 Balance to be retained	C-3.10	Date of Reserve Approval in Minutes:					
C-4 Beginning Balance in Reserve Account (end of previous year) S24,193 \$24,193 \$24,199 \$24,19	C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5.5 Beginning Balance in Reserve Account (end of previous year) C-5.6 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL S0 \$0 \$0 \$0 S0 S0 S0 S0 S0 S0 S0 S0 S0	C-3.12	Balance to be retained		\$0	\$0	\$0	\$0
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Actual Estimated Proposed Final A	RESER	RVES	1090				
Actual Estimated Proposed Final A			ſ	2021-2022	2022-2023	2023-2024	ı
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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) C-4.12 Balance to be retained BOND FUNDS Date of Reserve Account (end of previous year) C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes:	C-4.4	Date of Reserve Approval in Minutes: 7/1	3/2023				
C-4.7	C-4.5	SUB-TOTAL		\$24,193	\$24,199	\$24,199	\$24,19
C-4.8 b. C-4.9 c. C. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4.6	Identify the amount and project to be spent					
C-4.10	C-4.7	a.					
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C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4.9	c					
S24,193 S24,199 S24,	C-4.10						
BOND FUNDS C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:	C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)					
C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:	C-4.12	Balance to be retained		\$24,193	\$24,199	\$24,199	\$24,19
C-5. Beginning Balance in Reserve Account (end of previous year) 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 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:							
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C-5. Beginning Balance in Reserve Account (end of previous year) 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 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:			Γ	2021-2022	2022-2023	2023-2024	I
C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:	C-5						Final Approva
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 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:		Beginning Balance in Reserve Account (end of previous	year)	0.001			
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C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:							
C-5.5 SUB-TOTAL \$0 \$0 \$0 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:							
C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:				\$0	\$0	\$0	\$
C-5.7 Date of Reserve Approval in Minutes:			ŀ	ΨΟ	ΨΟ	ΨΟ	ų.
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	J-J.0	Data not to be retained	L	ΨΟ	ΨΟ	φυ	Ψ
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$0	C-5 9	TOTAL TO BE SPENT	I	\$0	\$0	0.2	\$(