

Final Budget

| POWELL RECREATION DISTRICT | |
|----------------------------|---|
| Budget Hearing Information | |
| PO Box 1185 | Location: 501 Homesteader Court, Powell, WY 82435 |
| Powell, WY 82435 | Date: 6/15/2022 |
| 307-754-5711 | Time: 3:30 PM |
| Park County | Budget Prepared by: Kristine Lucus |

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

The Powell Recreation District is a strong and structured organization with a long history of providing recreational services to City of Powell residents and community. The District is committed to provide healthy and affordable recreation programs and activities to meet the needs of the community and further, to make available facilities and leadership which will furnish the highest standard of programming.

The Powell Recreation District proposed budget is down slightly from last year due mostly to cost cutting measures. While the Recreation District weathered the COVID-19 storm fairly well, we did experience a loss of revenue and fewer programs/lower numbers. The District will be working to build these programs back up, but that does come with additional financial stress. The District continues to make modifications and adjustments in the wake of financial cuts from previous years and have yet to see any substantial rebound. As a result, The District has been relying on reserves to maintain our programs and services.

The Powell Recreation District hopes to continue with existing programs and especially these summer activities to help working parents. We feel these programs fill a great need in the community. One of our issues the past couple of years is attracting part-time employees. We hope that by raising wages, we will be able to attract more employees and a better talent pool. Additionally, costs for supplies and equipment have increased creating programs and activities that are more expensive.

The Powell Recreation District takes great pride in being able to provide services to City residents and surrounding areas and firmly believes that these services are beneficial to the quality of life for the entire community as a whole.

The Powell Recreation District offers a wide variety of programs ranging from sports and wellness to arts and social recreation, including activities for every age group within the community.

S-B RESERVE DESCRIPTION

The assigned fund balance is for future facilities such as a Community Recreation Center.

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--|
| Ashley Hildebrand | 12/31/23 | <input checked="" type="checkbox"/> Yes |
| Tim Miller | 12/31/23 | |
| Holly Cole | 12/31/23 | |
| Steve Lensegrav | 12/31/22 | |
| Luke Robertson | 12/31/22 | |
| Danny Shorb | 12/31/22 | |
| Tracy Gates | 12/31/26 | |
| Myron Heny | 12/31/26 | |
| West Hernandez | 12/31/26 | |
| | | |
| | | |

If Yes, enter

Address of office: 501 Homesteader Court

City, State, Zip: Powell, WY 82435

Phone Number: 307-754-5711

Hours Open: 8:00 am - 5:00 pm, Mon - Fri

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

At the Powell Recreation District offices, located at 501 Homesteader Court, Powell, WY 82435

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

On our website, www.powellrec.com

Where are the public meetings held?

At the Powell Recreation District offices, located at 501 Homesteader Court, Powell, WY 82435

FINAL BUDGET SUMMARY

| OVERVIEW | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$342,590 | \$390,131 | \$404,628 | \$404,628 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | -\$9,558 | \$14,845 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$473,032 | \$530,131 | \$544,628 | \$544,628 |
| S-5 | Amount requested from County Commissioners | \$236,161 | \$233,380 | \$299,922 | \$299,922 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7 | Operating Revenues | \$75,434 | \$75,475 | \$70,800 | \$70,800 |
| S-8 | Tax levy (From the County Treasurer) | \$187,361 | \$193,380 | \$256,922 | \$256,922 |
| S-9 | Government Support | \$7,000 | \$7,000 | \$10,000 | \$10,000 |
| S-10 | Grants | \$0 | \$0 | \$0 | \$0 |
| S-11 | Other County Support (Not from Co. Treas.) | \$48,799 | \$40,000 | \$43,000 | \$43,000 |
| S-12 | Miscellaneous | \$4,879 | \$6,400 | \$6,100 | \$6,100 |
| S-13 | Other Forecasted Revenue | \$9,558 | \$67,876 | \$17,806 | \$17,806 |

| | | | | | |
|------|---------------|-----------|-----------|-----------|-----------|
| S-14 | Total Revenue | \$333,032 | \$390,131 | \$404,628 | \$404,628 |
|------|---------------|-----------|-----------|-----------|-----------|

FY 7/1/22-6/30/23

POWELL RECREATION DISTRICT

| EXPENDITURE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$425 | \$2,000 | \$2,000 | \$2,000 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$162,026 | \$168,650 | \$177,273 | \$177,273 |
| S-18 | Operations | \$76,742 | \$106,725 | \$99,495 | \$99,495 |
| S-19 | Indirect Costs | \$93,839 | \$112,756 | \$125,860 | \$125,860 |
| S-20R | Expenditures paid by Reserves | \$9,558 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$342,590 | \$390,131 | \$404,628 | \$404,628 |

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

| CASH AND INVESTMENTS | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 | TOTAL GENERAL FUNDS | \$140,000 | \$140,000 | \$140,000 | \$140,000 |

Summary of Reserve Funds

| | | | | | |
|------|---------------------------------------|-----------|-----------|-----------|-----------|
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-25 | b. Reserves | \$453,814 | \$444,256 | \$459,101 | \$459,101 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$453,814 | \$444,256 | \$459,101 | \$459,101 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$0 | \$14,845 | \$0 | \$0 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$14,845 | \$0 | \$0 |
| S-31 | Subtotal | \$453,814 | \$459,101 | \$459,101 | \$459,101 |
| S-32 | Less Total to be spent | \$9,558 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$444,256 | \$459,101 | \$459,101 | \$459,101 |

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1185
Powell, WY 82435

PREPARED BY: Kristine Lucus

DISTRICT PHONE: 307-754-5711

Final Budget

POWELL RECREATION DISTRICT
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2023 _____

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | \$187,361 | \$193,380 | \$256,922 | \$256,922 |
| R-1.2 Other County Support (see note on the right) | 4005 | \$48,799 | \$40,000 | \$43,000 | \$43,000 |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|-----------------------|------------------|---------------------|--------------------|----------------|
| R-2 Revenues from Other Governments | | | | | |
| R-2.1 State Aid | 4211 | | | | |
| R-2.2 Additional County Aid (non-treasurer) | 4237 | | | | |
| R-2.3 City (or Town) Aid | 4237 | \$7,000 | \$7,000 | \$10,000 | \$10,000 |
| R-2.4 Other (Specify) | 4237 | | | | |
| R-2.5 Total Government Support | | \$7,000 | \$7,000 | \$10,000 | \$10,000 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | \$74,213 | \$72,975 | \$68,800 | \$68,800 |
| R-3.2 Sales of Goods or Services | 4300 | \$1,221 | \$2,500 | \$2,000 | \$2,000 |
| R-3.3 Other Assessments | 4503 | | | | |
| R-3.4 Total Operating Revenues | | \$75,434 | \$75,475 | \$70,800 | \$70,800 |
| 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 | \$1,729 | \$1,600 | \$1,000 | \$1,000 |
| R-5.2 Other: Specify <u>donations&marketing</u> | 4500 | \$3,150 | \$4,800 | \$5,100 | \$5,100 |
| R-5.3 Other: Additional _____ | | | | | |
| R-5.4 Total Miscellaneous | | \$4,879 | \$6,400 | \$6,100 | \$6,100 |
| R-5.5 Total Forecasted Revenue | | \$87,313 | \$88,875 | \$86,900 | \$86,900 |
| 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 Reserves | 4500 | \$9,558 | \$67,876 | \$17,806 | \$17,806 |
| R-6.4 _____ | 4500 | | | | |
| R-6.5 _____ | | | | | |
| R-6.6 Total Other Forecasted Revenue (a+b) | | \$9,558 | \$67,876 | \$17,806 | \$17,806 |

Final Budget

POWELL RECREATION DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|-----------------------------|------------------|---------------------|--------------------|----------------|
| E-1 | Capital Outlay | | | | |
| E-1.1 | Real Property | 6201 | | | |
| E-1.2 | Vehicles | 6210 | | | |
| E-1.3 | Office Equipment | 6211 | | | |
| E-1.4 | Other (Specify) | | | | |
| E-1.5 | Misc | 6200 | \$425 | \$2,000 | \$2,000 |
| E-1.6 | | 6200 | | | |
| E-1.7 | | | | | |
| E-1.8 | TOTAL CAPITAL OUTLAY | | \$425 | \$2,000 | \$2,000 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|--------------------------------------|------------------|---------------------|--------------------|----------------|
| E-2 | Personnel Services | | | | |
| E-2.1 | Administrator | 7002 | \$71,030 | \$72,230 | \$78,008 |
| E-2.2 | Secretary | 7003 | \$41,395 | \$41,395 | \$42,425 |
| E-2.3 | Clerical | 7004 | | | |
| E-2.4 | Other (Specify) | | | | |
| E-2.5 | Recreation Supervisor | 7005 | \$43,910 | \$45,310 | \$46,440 |
| E-2.6 | | 7005 | | | |
| E-2.7 | | | | | |
| E-3 | Board Expenses | | | | |
| E-3.1 | Travel | 7011 | | | |
| E-3.2 | Mileage | 7012 | | | |
| E-3.3 | Other (Specify) | | | | |
| E-3.4 | bd mtg/ads | 7013 | | \$250 | \$450 |
| E-3.5 | public hearing | 7013 | \$10 | \$250 | \$250 |
| E-3.6 | | | | | |
| E-4 | Contractual Services | | | | |
| E-4.1 | Legal | 7021 | | \$400 | \$400 |
| E-4.2 | Accounting/Auditing | 7022 | | | |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | achitect services | 7023 | | | |
| E-4.5 | bckgrmd ck, tech IT | 7023 | \$310 | \$1,100 | \$1,300 |
| E-4.6 | | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | 7031 | \$838 | \$2,065 | \$2,500 |
| E-5.2 | Office equipment, rent & repair | 7032 | | | |
| E-5.3 | Education | 7033 | | | |
| E-5.4 | Registrations | 7034 | \$675 | \$750 | \$750 |
| E-5.5 | Other (Specify) | | | | |
| E-5.6 | website | 7035 | \$1,987 | \$2,100 | \$2,100 |
| E-5.7 | visaMaintFee/postage | 7035 | \$1,871 | \$2,800 | \$2,650 |
| E-5.8 | | | | | |
| E-6 | TOTAL ADMINISTRATION | | \$162,026 | \$168,650 | \$177,273 |

Final Budget

POWELL RECREATION DISTRICT

FYE 6/30/2023

OPERATIONS BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval | |
|-------------|--|------------------|---------------------|--------------------|----------------|----------|
| E-7 | Personnel Services | | | | | |
| E-7.1 | Wages--Operations | 7202 | \$16,336 | \$26,950 | \$24,700 | \$24,700 |
| E-7.2 | Service Contracts | 7203 | \$1,700 | \$1,750 | \$1,800 | \$1,800 |
| E-7.3 | Other (Specify) | | | | | |
| E-7.4 | _____ | 7204 | | | | |
| E-7.5 | _____ | 7204 | | | | |
| E-7.6 | _____ | | | | | |
| E-8 | Travel | | | | | |
| E-8.1 | Mileage | 7211 | | \$50 | \$50 | |
| E-8.2 | Other (Specify) | | | | | |
| E-8.3 | Conferences | 7212 | \$357 | \$650 | \$650 | \$650 |
| E-8.4 | lodging & meals | 7212 | \$46 | \$1,020 | \$970 | \$970 |
| E-8.5 | _____ | | | | | |
| E-9 | Operating supplies (List) | | | | | |
| E-9.1 | equip maint/veh maint | 7220 | \$579 | \$1,925 | \$1,725 | \$1,725 |
| E-9.2 | maint sup/concess sup | 7220 | \$1,291 | \$3,150 | \$3,150 | \$3,150 |
| E-9.3 | fuel & veh sup | 7220 | \$2,334 | \$3,550 | \$2,600 | \$2,600 |
| E-9.4 | uni/sp&rec/umps | 7220 | \$10,375 | \$18,550 | \$18,800 | \$18,800 |
| E-9.5 | _____ | | | | | |
| E-10 | Program Services (List) | | | | | |
| E-10.1 | rec prog funded | 7230 | \$251 | \$1,300 | \$800 | \$800 |
| E-10.2 | clark recreation | 7230 | \$11,994 | \$10,000 | \$12,000 | \$12,000 |
| E-10.3 | rec prog by PRD | 7230 | \$18,600 | \$19,850 | \$15,650 | \$15,650 |
| E-10.4 | nysca/nays-coach fees | 7230 | \$400 | \$1,000 | \$1,000 | \$1,000 |
| E-10.5 | _____ | | | | | |
| E-11 | Contractual Arrangements (List) | | | | | |
| E-11.1 | po box rent | 7400 | \$130 | \$130 | \$130 | \$130 |
| E-11.2 | reimb | 7400 | \$920 | \$750 | \$750 | \$750 |
| E-11.3 | bus drivers | 7400 | \$1,559 | \$2,200 | \$550 | \$550 |
| E-11.4 | _____ | 7400 | | | | |
| E-11.5 | _____ | | | | | |
| E-12 | Other operations (Specify) | | | | | |
| E-12.1 | utilities | 7450 | \$5,326 | \$6,130 | \$6,300 | \$6,300 |
| E-12.2 | misc & wash | 7450 | \$259 | \$120 | \$120 | \$120 |
| E-12.3 | marketing | 7450 | \$4,285 | \$7,700 | \$7,750 | \$7,750 |
| E-12.4 | _____ | 7450 | | | | |
| E-12.5 | _____ | | | | | |
| E-13 | TOTAL OPERATIONS | | \$76,742 | \$106,725 | \$99,495 | \$99,495 |

Final Budget

POWELL RECREATION DISTRICT

FYE 6/30/2023

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------|--------------------------------|------------------|---------------------|--------------------|------------------|
| E-14 | Insurance | | | | |
| E-14.1 | Liability | \$4,275 | \$4,275 | \$4,275 | \$4,275 |
| E-14.2 | Buildings and vehicles | \$2,921 | \$1,879 | \$1,736 | \$1,736 |
| E-14.3 | Equipment | \$250 | \$250 | \$250 | \$250 |
| E-14.4 | Other (Specify) | | | | |
| E-14.5 | bonds & crime | \$602 | \$602 | \$602 | \$602 |
| E-14.6 | public officials/vandalism | \$4,553 | \$8,053 | \$8,064 | \$8,064 |
| E-14.7 | | | | | |
| E-15 | Indirect payroll costs: | | | | |
| E-15.1 | FICA (Social Security) taxes | \$14,339 | \$14,354 | \$14,793 | \$14,793 |
| E-15.2 | Workers Compensation | \$3,063 | \$3,814 | \$3,932 | \$3,932 |
| E-15.3 | Unemployment Taxes | \$363 | \$10,000 | \$10,000 | \$10,000 |
| E-15.4 | Retirement | \$26,765 | \$28,004 | \$29,403 | \$29,403 |
| E-15.5 | Health Insurance | \$36,708 | \$41,525 | \$52,805 | \$52,805 |
| E-15.6 | Other (Specify) | | | | |
| E-15.7 | | | | | |
| E-15.8 | | | | | |
| E-15.9 | | | | | |
| E-17 | TOTAL INDIRECT COSTS | \$93,839 | \$112,756 | \$125,860 | \$125,860 |

DEBT SERVICE BUDGET

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

Final Budget

POWELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD _____

FYE 6/30/2023

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | |
|------------|---|---------------------|------------------------|-----------------------|------------------|
| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| C-1.2 | Savings and Investments | | \$0 | | |
| C-1.3 | General Fund CD Balance | | \$0 | | |
| C-1.4 | All Other Funds | \$138,500 | \$138,500 | \$138,500 | \$138,500 |
| C-1.5 | Reserves (From Below) | \$444,256 | \$444,256 | \$459,101 | \$459,101 |
| C-1.6 | Total Estimated Cash and Investments on Hand | \$584,256 | \$584,256 | \$599,101 | \$599,101 |
| | | | | | |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | \$444,256 | \$459,101 | \$459,101 | \$459,101 |
| C-2.3 | Total Deductions (a+b) | \$444,256 | \$459,101 | \$459,101 | \$459,101 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$140,000 | \$125,155 | \$140,000 | \$140,000 |

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

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| C-3 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.2 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-3.3 | Amount to be added to the reserve | | | | |
| C-3.4 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-3.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-3.6 | Identify the amount and project to be spent | | | | |
| C-3.7 | a. _____ | | | | |
| C-3.8 | b. _____ | | | | |
| C-3.9 | c. _____ | | | | |
| C-3.10 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-3.12 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |

| | DOA Chart of Accounts |
|-----------------|--------------------------|
| RESERVES | 1090 |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|------------------|
| C-4 | Beginning Balance in Reserve Account (end of previous year) | \$453,814 | \$444,256 | \$459,101 | \$459,101 |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | \$453,814 | \$444,256 | \$459,101 | \$459,101 |
| C-4.2 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-4.3 | Amount to be added to the reserve | | \$14,845 | | |
| C-4.4 | <i>Date of Reserve Approval in Minutes:</i> <u>7/5/2022</u> | | | | |
| C-4.5 | SUB-TOTAL | \$453,814 | \$459,101 | \$459,101 | \$459,101 |
| C-4.6 | Identify the amount and project to be spent | | | | |
| C-4.7 | a. emergency reserves | \$9,558 | | | |
| C-4.8 | b. _____ | | | | |
| C-4.9 | c. _____ | | | | |
| C-4.10 | <i>Date of Reserve Approval in Minutes:</i> <u>7/6/2021</u> | | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$9,558 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained | \$444,256 | \$459,101 | \$459,101 | \$459,101 |

| | DOA Chart of Accounts |
|-------------------|--------------------------|
| BOND FUNDS | 1060 |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| C-5 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-5.2 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-5.3 | Amount to be added to the reserve | | | | |
| C-5.4 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-5.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-5.6 | Identify the amount and project to be spent | | | | |
| C-5.7 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-5.8 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |
| C-5.9 | TOTAL TO BE SPENT | \$9,558 | \$0 | \$0 | \$0 |