	Mee	teetse Conserva	tion District		
				Budget Hearing Information	
PO Box 237			Location:	1906 State St.	Ar
Meeteetse, WY 82433			Date:	2/15/2023	Е
307-868-2484			Time:	2:30 PM	Ap
		<u> </u>			02/15
Park County		Budg	et Prepared by:	Steffen Cornell, District Manager	
A BUDGET MESSAGE				W.S. 16-4-104	(d)
the Fiscal Year.	aneni as well as all i	apuateu anu more ac	curate iorecast (f Mill Levy revenue throughout the remainder of	
B RESERVE DESCRIP	FION				
B RESERVE DESCRIPT The MCD Board continues to antic		y maintaining a Rese	erve account. En	nergency, Natural Resource Management &	
The MCD Board continues to antic	cipate future needs b			nergency, Natural Resource Management & counts and continuing in this year's budget form	
The MCD Board continues to antion Planning and Operating Reserve a	cipate future needs baccounts are and alv	ways have been treat	ed like savings a		
The MCD Board continues to antic Planning and Operating Reserve a are being classified in the General between accounts. We do not an	cipate future needs baccounts are and alv I Funds (C-1.2 Savin	ways have been treatings and Investments)	ed like savings a section since the	ccounts and continuing in this year's budget form	
The MCD Board continues to antic Planning and Operating Reserve a are being classified in the General between accounts. We do not an	cipate future needs be accounts are and alvowed I Funds (C-1.2 Savin ticipate that funds wi	ways have been treatings and Investments)	ed like savings a section since the serve/investment	counts and continuing in this year's budget form Board has the authority to transfer these funds savings to cover expenses for FY'23.	
The MCD Board continues to antic Planning and Operating Reserve a are being classified in the General between accounts. We do not and C	cipate future needs be accounts are and alval Funds (C-1.2 Savin ticipate that funds wi	ways have been treatings and Investments)	ed like savings a section since the serve/investment	counts and continuing in this year's budget form Board has the authority to transfer these funds Savings to cover expenses for FY'23.	
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The MCD Board continues to antic Planning and Operating Reserve a are being classified in the General between accounts. We do not an C Names of Board Members m Morrison att Burkhart	cipate future needs baccounts are and alval Funds (C-1.2 Savin ticipate that funds with ticipate that funds with the funds of Term 12/31/26 12/31/24	ways have been treatings and Investments) ill be needed from result of the second from the sec	ed like savings a section since the serve/investment. Does the district exceeding 20 ho	counts and continuing in this year's budget form a Board has the authority to transfer these funds /savings to cover expenses for FY'23. have regular office hours burs per week? Yes St.	
The MCD Board continues to antic Planning and Operating Reserve a are being classified in the General between accounts. We do not an C Names of Board Members m Morrison att Burkhart e Thomas	cipate future needs baccounts are and alval Funds (C-1.2 Savin ticipate that funds with ticipate that funds with ticipate of Endorf Term 12/31/26 12/31/24 12/31/24	ways have been treatings and Investments) ill be needed from result of the second from the sec	ed like savings a section since the serve/investment Does the district exceeding 20 ho 1906 State Meeteetse,	coounts and continuing in this year's budget form a Board has the authority to transfer these funds /savings to cover expenses for FY'23. have regular office hours burs per week? Yes St. WY 82433	
The MCD Board continues to antic Planning and Operating Reserve a are being classified in the General between accounts. We do not an C Names of Board Members m Morrison att Burkhart e Thomas mawn Shepperson	cipate future needs baccounts are and alval Funds (C-1.2 Savin ticipate that funds with ticipate	ways have been treatings and Investments) ill be needed from res If Yes, enter Address of office: City, State, Zip: Phone Number:	ed like savings a section since the serve/investment Does the district exceeding 20 ho 1906 State Meeteetse, 307-868-24	coounts and continuing in this year's budget form a Board has the authority to transfer these funds /savings to cover expenses for FY'23. have regular office hours burs per week? Yes St. WY 82433 84	
The MCD Board continues to antic Planning and Operating Reserve a are being classified in the General between accounts. We do not and C Names of Board Members m Morrison att Burkhart te Thomas mawn Shepperson	cipate future needs baccounts are and alval Funds (C-1.2 Savin ticipate that funds with ticipate that funds with ticipate of Endorf Term 12/31/26 12/31/24 12/31/24	ways have been treatings and Investments) ill be needed from result of the second from the sec	ed like savings a section since the serve/investment Does the district exceeding 20 ho 1906 State Meeteetse,	coounts and continuing in this year's budget form a Board has the authority to transfer these funds /savings to cover expenses for FY'23. have regular office hours burs per week? Yes St. WY 82433 84	
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How and where are the notices of meeting posted for the public?

Posted on front door of MCD office, Meeteetse Post Office and public kiosk near old bank.

Where are the public meetings held?
In the conference room ("Ferret Den") of the MCD Office. 1906 State St. Meeteetse, WY, 82433

Date of Amended Budget Approval:

OVER	VIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amende Budget
4	Total Budgeted Evnenditures	\$128,206	\$144,390	\$302,226	\$302.226	
1 2	Total Budgeted Expenditures Total Principal to Pay on Debt	\$128,206	\$144,390 \$0	\$302,226	\$302,226	\$341,
3	Total Change to Restricted Funds	\$0	\$6	\$0 \$0	\$0	
	•			* -		
-4	Total General Fund and Forecasted Revenues Available	\$201,144	\$240,140	\$397,977	\$397,977	\$518,
-5	Amount requested from County Commissioners	\$108,786	\$87,946	\$115,709	\$115,709	\$204
-6	Additional Funding Needed :			\$0	\$0	
REVE	NUE SUMMARY	2020-2021	2021-2022	2022-2023 Drapaged	Final Approval	Amende
		Actual	Estimated	Proposed		Budget
-7	Operating Revenues	\$0	\$699	\$750	\$750	(
-8	Tax levy (From the County Treasurer)	\$108,786	\$87,946	\$115,709	\$115,709	\$204
.9	Government Support	\$0	\$0	\$0	\$0	
-10	Grants	\$20,972	\$78,467	\$180,737	\$180,737	\$207
-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	
12	Miscellaneous	\$250	\$1,892	\$5,037	\$5,037	\$10
13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	
14	Total Revenue	\$130,008	\$169,004	\$302,233		\$422
7/1/22	2-6/30/23	2020 2024	2024 2022		servation District	A
EXPE	NDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amende Budge
15	Capital Outlay	\$13,962	\$6,472	\$9,331	\$9,331	\$16
16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	
17	Administration	\$36,031	\$31,350	\$32,946	\$32,946	\$35
18	Operations	\$52,199	\$80,104	\$225,685	\$225,685	\$254
19	Indirect Costs	\$26,014	\$26,464	\$34,263	\$34,263	\$34
20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	
-20	Total Expenditures	\$128,206	\$144,390	\$302,226	\$302,226	\$341
DEBT	SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amende Budge
					00	
·21	Principal Paid on Debt	\$0	\$0	\$0	\$0	
CASH	AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amende Budge
-22	TOTAL GENERAL FUNDS	\$71,136	\$71,136	\$95,744	\$95,744	\$95
-22	TOTAL GENERAL FUNDS	\$71,130	φ/ 1,130	\$95,744	\$95,744	Φ90
	y of Reserve Funds					
23 24	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	
25	b. Reserves	\$3,041	\$3,041	\$3,047	\$3,047	\$3
26	c. Bond Funds	\$0	\$0	\$0		
	Total Reserves (a+b+c)	\$3,041	\$3,041	\$3,047	\$3,047	\$3
27	Amount to be added	1	n	ا - م	A-1	
28	a. Sinking and Debt Service Funds	\$0 \$0	\$0 \$6	\$0 \$0	\$0 \$0	
29 30	b. Reserves c. Bond Funds	\$0 \$0	\$6 \$0	\$0 \$0	\$0 \$0	
	Total to be added (a+b+c)	\$0	\$6	\$0		
31	Subtotal	\$3,041	\$3,047	\$3,047	\$3,047	\$3
32	Less Total to be spent	\$3,041	\$0,047	\$0,047	\$3,047	Ψο
33	TOTAL RESERVES AT END OF FISCAL YEAR	\$3,041	\$3,047	\$3,047	\$3,047	\$3
					End of Summary	
udaet C	Timothy J. Morrison Officer / District Official (if not same as "Submitted by")	_	Date adopted by	Special District	2/15/2023	
augei O	moon / District Official (in not same as Gubillitied by)					

DISTRICT PHONE: <u>307-868-2484</u>

Amended Budget

Meeteetse Conservation District FYE 6/30/2023

NAME OF DISTRICT/BOARD

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	2020-2021	2021-2022	2022-2023	Final Approval	Amended
of Accounts	Actual	Estimated	Proposed	Final Approval	Budget
4001	\$108,786	\$87,946	\$115,709	\$115,709	\$204,677
4005					

FORECASTED REVENUE

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
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	\$0
R-3	Operating Revenues						
R-3.1	Customer Charges	4300					
R-3.2	Sales of Goods or Services	4300	\$0	\$699	\$750	\$750	\$800
R-3.3	Other Assessments	4503					
R-3.4	Total Operating Revenues		\$0	\$699	\$750	\$750	\$800
R-4	Grants						
R-4.1	Direct Federal Grants	4201		\$20,987	\$14,013	\$14,013	\$8,063
R-4.2	Federal Grants thru State Agencies	4201					
R-4.3	Grants from State Agencies	4211	\$20,972	\$57,480	\$166,725	\$166,725	\$199,025
R-4.4	Total Grants		\$20,972	\$78,467	\$180,737	\$180,737	\$207,087
R-5	Miscellaneous Revenue						
R-5.1	Interest	4501	\$39	\$77	\$25	\$25	\$2,665
R-5.2	Other: Specify Rental Income	4500	\$212	\$1,814	\$5,012	\$5,012	\$7,466
R-5.3	Other: Additional						
R-5.4	Total Miscellaneous		\$250	\$1,892	\$5,037	\$5,037	\$10,130
R-5.5	Total Forecasted Revenue	[\$21,222	\$81,058	\$186,524	\$186,524	\$218,017
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)		\$0	\$0	\$0	\$0	\$0

NAME OF DISTRICT/BOARD

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	Operations Equipment
E-1.6	
E-1 7	

E-1.8 TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
Of Accounts	Actual	LStilliated	Floposed		Buugei
6201					
6210					
6211	\$838	\$5,920	\$6,131	\$6,131	\$10,400
6200	\$13,124	\$551	\$3,200	\$3,200	\$6,500
6200					
	\$13,962	\$6,472	\$9,331	\$9,331	\$16,900

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	RT Admin
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	Bonds
E-3.5	Other Board Expenses
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Contract Labor
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	Office Utilities
E-5.7	Dues/Memberships/Subscriptions
E-5.8	see additional details
E-6	TOTAL ADMINISTRATION

DOA Chart	2020-2021	2021-2022	2022-2023		Amended
of Accounts	Actual	Estimated	Proposed	Final Approval	Budget
Or 7 to Country	ricidal	Estimated	1 1000300		Budget
7002	\$22,025	\$19,540	\$13,200	\$13,200	\$13,200
7003	* /-	* -7-	, , , , ,	, , , , ,	, , , , ,
7004			\$5,000	\$5,000	\$3,500
7005	\$1,223	\$304	\$400	\$400	\$400
7005					
7011	\$0	\$0	\$750	\$750	\$150
7012	\$27	\$0	\$350	\$350	\$100
7013	\$297	\$247	\$300	\$300	\$300
7013	\$134	\$0	\$450	\$450	\$450
7021	\$0	\$414	\$250	\$250	\$250
7022	\$2,038	\$563	\$700	\$700	\$700
7023	£4.40	¢0	¢120	¢120	¢420
7023	\$140	\$0	\$120	\$120	\$120
7023					
7031	\$172	\$483	\$650	\$650	\$650
7032	\$1,642	\$2,035	\$700	\$700	\$6,000
7033	* /-	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	*	+ 2,222
7034	\$295	\$70	\$500	\$500	\$50
7035	\$6,156	\$6,290	\$7,500	\$7,500	\$7,500
7035	\$1,840	\$1,318	\$1,876	\$1,876	\$1,877
	\$42	\$85	\$200	\$200	\$200
	\$36,031	\$31,350	\$32,946	\$32,946	\$35,447

Amended Budget

Meeteetse Conservation District FYE 6/30/2023

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	WagesTechnician
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	Travel (Lodging & Meals)
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Freight/Postage/Shipping
E-9.2	Maint/Repairs to OP Equip
E-9.3	Supplies - Operations/Office
E-9.4	Vehicle Expenses
E-9.5	
E-10	Program Services (List)
E-10.1	Advertising & Promotion
E-10.2	Special Ops (YU Fence, Fish Passage, EDE)
E-10.3	Compost Bins
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	Legal (Ops)
E-11.2	Tech Consultant
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Dues, Memberships, Registrations
E-12.2	Other
E-12.3	Outside Programs
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart	2000 2004	2024 2022	2000 2000		
of Accounts	2020-2021	2021-2022	2022-2023	Final Approval	Amended
Of Accounts	Actual	Estimated	Proposed		Budget
7202	\$30,553	\$32,863	\$39,600	\$39,600	\$39,600
7203	ψου,σου	ψ02,000	ψου,σου	ψου,σσο	φου,σου
1200					
7204	\$1,851	\$1,693	\$4,000	\$4,000	\$1,500
7204	. ,	. ,			. ,
7211	\$692	\$1,333	\$1,300	\$1,300	\$800
7212	\$283	\$296	\$750	\$750	\$750
7212					
7220	\$130	\$76	\$350	\$350	\$350
7220	\$35	\$0	\$50	\$50	\$50
7220	\$2,088	\$1,078	\$2,800	\$2,800	\$6,500
7220	\$196	\$476	\$2,000	\$2,000	\$2,900
7230	\$0	\$144	\$75	\$75	\$75
7230	\$10,543	\$37,749	\$166,363	\$166,363	\$193,000
7230			\$990	\$990	\$1,080
7230					
7.100	**	20	Φ=00	0-00	0.500
7400	\$0	\$0 \$004	\$500	\$500	\$500
7400	\$288	\$221	\$290	\$290	\$700
7400					
7400					
7450	\$5,462	\$3,929	\$6,078	\$6,078	\$6,078
7450	\$5,462 \$79	\$3,929 \$45	\$300	\$300	\$300
7450	\$0	\$200	\$300 \$240	\$300 \$240	\$465
7450	ΨΟ	Ψ200	ΨΖΨΟ	ΨΖΨΟ	Ψ+00
1 100					
	\$52,199	\$80,104	\$225,685	\$225,685	\$254,648
	ψ0 <u>2,</u> 100	400,101	\$225,000	\$225,000	ψ±0 .,9 10

Meeteetse Conservation District FYE 6/30/2023

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Air Med Insurance
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	Medicare
E-15.8	
E-15.9	
	·

DOA Chart	2020-2021	2021-2022	2022-2023	Final Approval	Amended Budget	
of Accounts	Actual	Estimated	Proposed	i iliai Appiovai		
7502	\$752	\$500	\$600	\$600	\$600	
7503	\$1,458	\$1,568	\$1,620	\$1,620	\$1,620	
7504						
7505			\$240	\$240	\$240	
7505						
7511	\$115	\$124	\$600	\$600	\$600	
7512	\$1,622	\$1,457	\$1,700	\$1,700	\$1,700	
7513	\$91	\$77	\$150	\$150	\$150	
7514	\$5,362	\$4,891	\$9,831	\$9,831	\$9,831	
7515	\$15,823	\$17,175	\$18,522	\$18,522	\$18,522	
7516	\$791	\$672	\$1,000	\$1,000	\$1,000	
7516						
		•				
	\$26,014	\$26,464	\$34,263	\$34,263	\$34,263	

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	2020-2021	2021-2022	2022-2023	Final Approval	Amended	
of Accounts	Actual	Estimated	Proposed	Final Approval	Budget	
6401						
6410						
6420						
	\$0	\$0	\$0	\$0	\$0	

FYE 6/30/2023

C-13 Savings and Investments 1040 \$44.008 \$44.008 \$45.171 \$46,	GENE	RAL FUNDS						
Balances at Beginning of Fiscal Year				End of Year	Beginning	Beginning		
Second			DOA Chart				Circl Assessed	Amended
C-13 Savings and Investments 1040 \$44.005 \$44.005 \$45.007 \$45.177 \$45.	C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	Finai Approvai	Budget
C-14 All Other Funds	C-1.1	General Fund Checking	1010	\$23,703	\$23,703	\$47,243	\$47,243	\$47,243
C-14	C-1.2	Savings and Investments	1040	\$44,008	\$44,008	\$45,171	\$45,171	\$45,171
C-16 Total Estimated Cash and Investments on Hand S74,177 S3,041 S3,047 S88,791 S8	C-1.3	General Fund CD Balance	1050		•			
C-1	C-1.4		1020	\$3,424	\$3,424	\$3,330	\$3,330	\$3,330
C-2 General Fund Reductions: C-2 Secretary Dispersion Secretary	C-1.5	Reserves (From Below)		\$3,041	\$3,041	\$3,047	\$3,047	\$3,047
C-21 a. Ungaid bills at PYE D010 S3.047	C-1.6	Total Estimated Cash and Investments on Hand		\$74,177	\$74,177	\$98,791	\$98,791	\$98,791
C-21 a. Ungaid bills at PYE D010 S3.047								
Sale				T			· · · · · · · · · · · · · · · · · · ·	
S3,041 S3,047 S		•	2010					
SINKING & DEBT SERVICE FUNDS 1070								
C-3 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: S0 S0 S0 S0 S0 S0 S0 S								
SINKING & DEBT SERVICE FUNDS 1070	C-2.4	Estimated Non-Restricted Funds Available		\$71,136	\$71,130	\$95,744	\$95,744	\$95,744
SINKING & DEBT SERVICE FUNDS 1070								
SINKING & DEBT SERVICE FUNDS 1070			DOA Chart					
SINKING & DEBT SERVICE FUNDS 1070								
C-3	SINKI	NG & DERT SERVICE FUNDS						
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL CUTLAY (a+b+c) C-3.12 Beginning Balance in Reserve Account (end of previous year) C-3.15 Date of Reserve Approval in Minutes: C-3.16 Date of Reserve Approval in Minutes: C-3.17 TOTAL CAPITAL CUTLAY (a+b+c) C-3.18 Beginning Balance in Reserve Account (end of previous year) 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 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.1 TOTAL CAPITAL CUTLAY (a+b+c) C-5.1 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 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-5.5 SUB-TOTAL C-5.6 Beginning Balance in Reserve Account (end of previous year) C-5.1 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-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 SUB-TOTAL C-5.7 Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) C-5.8 Balance to be retained C-6.9 Date of Reserve Approval in Minutes: C-6.1 Date of Reserve Approval in Minutes: C-6.2 Date of Reserve Approval in Minutes: C-6.3 Date of Reserve Approval in Minutes: C-6.4 Date of Reserve Approval in Minutes: C-6.5 SUB-TOTAL C-6.5 SUB-TOTAL C-7 Date of Reserve Approval in Minutes: C-7 Date of Reserve Approval in Minutes: C-8 Date of Reserve Approval in Minutes: C-9 Date of Reserve Approval in Minutes: C-1 Date of Reserve Approval in Minutes: C-2 Date	Silvikii	10 & DEBT SERVICE TONDS	1070					
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL CUTLAY (a+b+c) C-3.12 Beginning Balance in Reserve Account (end of previous year) C-3.15 Date of Reserve Approval in Minutes: C-3.16 Date of Reserve Approval in Minutes: C-3.17 TOTAL CAPITAL CUTLAY (a+b+c) C-3.18 Beginning Balance in Reserve Account (end of previous year) 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 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.1 TOTAL CAPITAL CUTLAY (a+b+c) C-5.1 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 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-5.5 SUB-TOTAL C-5.6 Beginning Balance in Reserve Account (end of previous year) C-5.1 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-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 SUB-TOTAL C-5.7 Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) C-5.8 Balance to be retained C-6.9 Date of Reserve Approval in Minutes: C-6.1 Date of Reserve Approval in Minutes: C-6.2 Date of Reserve Approval in Minutes: C-6.3 Date of Reserve Approval in Minutes: C-6.4 Date of Reserve Approval in Minutes: C-6.5 SUB-TOTAL C-6.5 SUB-TOTAL C-7 Date of Reserve Approval in Minutes: C-7 Date of Reserve Approval in Minutes: C-8 Date of Reserve Approval in Minutes: C-9 Date of Reserve Approval in Minutes: C-1 Date of Reserve Approval in Minutes: C-2 Date			1	2020-2021	2021-2022	2022-2023		Amended
C-3 Beginning Balance in Reserve Account (end of previous year) S0 S0 S0 S0 S0 S0 S0 S	C-3						Final Approval	
C.3.2 Date of Reserve Approval in Minutes: S0 S0 S0 S0 S0 S0 S0 S		Beginning Balance in Reserve Account (end of previous	us year)	7 totaai				Daagot
C-34			· ,					
Sub-ToTAL Sub-		Amount to be added to the reserve						
C-3.6 dentify the amount and project to be spent C-3.7 C-3.8 Date of Reserve Approval in Minutes: S0 S0 S0 S0 S0 S0 S0 S	C-3.4	Date of Reserve Approval in Minutes:						
C-3.6 dentify the amount and project to be spent C-3.7 C-3.8 Date of Reserve Approval in Minutes: S0 S0 S0 S0 S0 S0 S0 S	C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0	\$0
C-38	C-3.6	Identify the amount and project to be spent						
C-3.19	C-3.7	a.						
C-3.19	C-3.8	b						
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-3.9							
RESERVES 1090 \$0	C-3.10	Date of Reserve Approval in Minutes:						
C-4	C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0	\$0
C-4								
C-4	C-3.12	Balance to be retained		\$0	\$0	\$0	\$0	\$0
C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) S.3,041 S.3,041 S.3,047	-			\$0	\$0	\$0	\$0	\$0
C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) S.3,041 S.3,041 S.3,047	-		1090	\$0	\$0	\$0	\$0	\$0
C-4.1 Beginning Balance in Reserve Account (end of previous year) S3,041 S3,041 S3,047 S3,	-		1090				\$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 SUB-TOTAL 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 C-5.5 Date of Reserve Approval in Minutes: C-5.5 Value 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 Balance to be retained C-5.9 Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-5.2 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 Balance to be retained S0 S0 S0 S0 S0 S0	RESE		1090	2020-2021	2021-2022	2022-2023		Amended
C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL 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 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Amount to be added to the reserve C-5.3 Amount to be added to the reserve 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 Balance to be retained S3,041 \$3,047 \$3,047 \$3,047 \$3,047 S3,047 \$3,047 \$3,047 S3,047 \$3,047 \$3,047 S3,047 \$3,047 \$3,047 S3,047 \$3,047 S3,047 \$3,047 \$3,047 S3,047 S3,047 \$3,047 S3,047 S4,047 S	RESER C-4	RVES		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL SUB-TOTAL (C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 b. C-4.10 Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Beginning Balance in Reserve Account (end of previous year) C-5.1 Date of Reserve Approval in Minutes: C-5.2 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Sub-TotA	C-4 C-4.1	RVES Beginning Balance in Reserve Account (end of previous		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended
C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7	C-4 C-4.1 C-4.2	RVES Beginning Balance in Reserve Account (end of previoudate of Reserve Approval in Minutes:		2020-2021 Actual	2021-2022 Estimated \$3,041	2022-2023 Proposed \$3,047	Final Approval	Amended Budget
C-4.6 Identify the amount and project to be spent C-4.7 a.	C-4 C-4.1 C-4.2 C-4.3	Beginning Balance in Reserve Account (end of previoudate of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	2020-2021 Actual	2021-2022 Estimated \$3,041	2022-2023 Proposed \$3,047	Final Approval	Amended Budget
C-4.7 a	C-4 C-4.1 C-4.2 C-4.3 C-4.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	2020-2021 Actual \$3,041	2021-2022 Estimated \$3,041	2022-2023 Proposed \$3,047	Final Approval \$3,047	Amended Budget \$3,047
C-4.8 b	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year)	2020-2021 Actual \$3,041	2021-2022 Estimated \$3,041	2022-2023 Proposed \$3,047	Final Approval \$3,047	Amended Budget
C-4.9	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	2020-2021 Actual \$3,041	2021-2022 Estimated \$3,041	2022-2023 Proposed \$3,047	Final Approval \$3,047	Amended Budget \$3,047
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a.	s year)	2020-2021 Actual \$3,041	2021-2022 Estimated \$3,041	2022-2023 Proposed \$3,047	Final Approval \$3,047	Amended Budget \$3,047
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c.	s year)	2020-2021 Actual \$3,041	2021-2022 Estimated \$3,041	2022-2023 Proposed \$3,047	Final Approval \$3,047	Amended Budget \$3,047
C-5	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c.	s year)	2020-2021 Actual \$3,041	2021-2022 Estimated \$3,041	2022-2023 Proposed \$3,047	Final Approval \$3,047	Amended Budget \$3,047
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-6.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: SUB-TOTAL S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:	s year)	2020-2021 Actual \$3,041 \$3,041	2021-2022 Estimated \$3,041 \$6 \$3,047	2022-2023 Proposed \$3,047 \$3,047	Final Approval \$3,047	Amended Budget \$3,047
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-6.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: SUB-TOTAL S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	s year)	2020-2021 Actual \$3,041 \$3,041	2021-2022 Estimated \$3,041 \$6 \$3,047	2022-2023 Proposed \$3,047 \$3,047	Final Approval \$3,047 \$3,047	Amended Budget \$3,047 \$3,047
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-5.8 Balance to be retained Actual Estimated Proposed Final Approval S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	s year)	2020-2021 Actual \$3,041 \$3,041	2021-2022 Estimated \$3,041 \$6 \$3,047	2022-2023 Proposed \$3,047 \$3,047	Final Approval \$3,047 \$3,047	Amended Budget \$3,047 \$3,047
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-5.8 Balance to be retained Actual Estimated Proposed Final Approval S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	2020-2021 Actual \$3,041 \$3,041	2021-2022 Estimated \$3,041 \$6 \$3,047	2022-2023 Proposed \$3,047 \$3,047	Final Approval \$3,047 \$3,047	Amended Budget \$3,047 \$3,047
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-6.5 SUB-TOTAL C-6.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained Actual Estimated Proposed Budget S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	2020-2021 Actual \$3,041 \$3,041 \$3,041	2021-2022 Estimated \$3,041 \$6 \$3,047	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047	Final Approval \$3,047 \$3,047	Amended Budget \$3,047 \$3,047 \$0 \$3,047
C-5.2	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	2020-2021 Actual \$3,041 \$3,041 \$3,041 2020-2021	2021-2022 Estimated \$3,041 \$6 \$3,047	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047	\$3,047 \$3,047 \$3,047	Amended Budget \$3,047 \$3,047 \$0 \$3,047
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-5.8 Balance to be retained SO S	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$3,041 2020-2021	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047	\$3,047 \$3,047 \$3,047	Amended Budget \$3,047 \$3,047 \$0 \$3,047
C-5.4	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$3,041 2020-2021	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047	\$3,047 \$3,047 \$3,047	Amended Budget \$3,047 \$3,047 \$0 \$3,047
C-5.5 SUB-TOTAL \$0 \$0 \$0 \$0 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$3,041 2020-2021	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047	\$3,047 \$3,047 \$3,047	Amended Budget \$3,047 \$3,047 \$0 \$3,047
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 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$3,041 2020-2021	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047	\$3,047 \$3,047 \$3,047	Amended Budget \$3,047 \$3,047 \$0 \$3,047
C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$3,041 2020-2021 Actual	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047 2021-2022 Estimated \$0	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047 2022-2023 Proposed \$0	\$3,047 \$3,047 \$3,047 \$0 \$3,047 Final Approval	Amended Budget \$3,047 \$3,047 \$0 \$3,047 Amended Budget
C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$3,041 2020-2021 Actual	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047 2021-2022 Estimated \$0	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047 2022-2023 Proposed \$0	\$3,047 \$3,047 \$3,047 \$0 \$3,047 Final Approval	Amended Budget \$3,047 \$3,047 \$0 \$3,047
	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$3,041 2020-2021 Actual	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047 2021-2022 Estimated \$0	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047 2022-2023 Proposed \$0	\$3,047 \$3,047 \$3,047 \$0 \$3,047 Final Approval	Amended Budget \$3,047 \$3,047 \$0 \$3,047 Amended Budget
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$0 \$3,041 2020-2021 Actual	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047 2021-2022 Estimated \$0	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047 2022-2023 Proposed \$0	\$3,047 \$3,047 \$3,047 \$0 \$3,047 Final Approval	Amended Budget \$3,047 \$3,047 \$0 \$3,047 Amended Budget
40	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$0 \$3,041 2020-2021 Actual	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047 2021-2022 Estimated \$0	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047 2022-2023 Proposed \$0	\$3,047 \$3,047 \$3,047 \$0 \$3,047 Final Approval	Amended Budget \$3,047 \$3,047 \$0 \$3,047 Amended Budget
	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7 C-5.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes: Balance to be retained	s year) nterest 1060	2020-2021 Actual \$3,041 \$3,041 \$0 \$3,041 2020-2021 Actual	2021-2022 Estimated \$3,041 \$6 \$3,047 \$0 \$3,047 2021-2022 Estimated \$0 \$0 \$0	2022-2023 Proposed \$3,047 \$3,047 \$0 \$3,047 2022-2023 Proposed \$0	\$3,047 \$3,047 \$3,047 \$0 \$3,047 Final Approval	Amended Budget \$3,047 \$3,047 \$0 \$3,047 Amended Budget \$0

AMENDED BUDGET SUMMARY							
OVER	VIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget	
-1	Total Budgeted Expenditures	\$128,206	\$144,390	\$302,226	\$302,226	\$341,25	
-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$1	
-3	Total Change to Restricted Funds	\$0	\$6	\$0	\$0	\$0	
-4	Total General Fund and Forecasted Revenues Available	\$201,144	\$240,140	\$397,977	\$397,977	\$518,438	
-5	Amount requested from County Commissioners	\$108,786	\$87,946	\$115,709	\$115,709	\$204,677	
-6	Additional Funding Needed :			\$0	\$0	\$(
DEVE	ANUE CUMMARY	2020-2021	2021-2022	2022-2023	Final Approval	Amended	
REVE	NUE SUMMARY	Actual	Estimated	Proposed	Final Approval	Budget	
-7	Operating Revenues	\$0	\$699	\$750	\$750	\$80	
- <i>1</i> -8	Tax levy (From the County Treasurer)	\$108,786	\$87,946	\$115,709	\$115,709	\$204,67	
-9	Government Support	\$0	\$0	\$0		\$	
·9 ·10	Grants	\$20,972	\$78,467	\$180,737	\$180.737	\$207.08	
-10	Other County Support (Not from Co. Treas.)	\$0	\$0	\$100,737		\$	
12	Miscellaneous	\$250	\$1,892	\$5,037	\$5,037	\$10,13	
13	Other Forecasted Revenue	\$0	\$0	\$0		\$	
14	Total Revenue	\$130,008	\$169,004	\$302,233	\$302,233	\$422,69	
Y 7/1/22	2-6/30/23				\$514		
EXPE	NDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget	
-15	Capital Outlay	\$13,962	\$6,472	\$9,331	\$9,331	\$16,90	
16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$	
-17	Administration	\$36,031	\$31,350	\$32,946	\$32,946	\$35,44	
18	Operations	\$52,199	\$80,104	\$225,685	\$225,685	\$254,64	
19	Indirect Costs	\$26,014	\$26,464	\$34,263	\$34,263	\$34,26	
20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$	
20	Total Expenditures	\$128,206	\$144,390	\$302,226	\$302,226	\$341,25	
DEBT	SUMMARY	2020-2021	2021-2022	2022-2023	Final Approval	Amended	
		Actual	Estimated	Proposed	· mai/pprovai	Budget	
21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$(
CASH	AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget	
22	TOTAL GENERAL FUNDS	\$71,136	\$71,136	\$95,744	\$95,744	\$95,74	
ummarv	y of Reserve Funds		, , , , , , , , ,	, , , , , ,	•	400,1.1	
23	Beginning Balance in Reserve Accounts						
24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$(
25	b. Reserves	\$3,041	\$3,041	\$3,047	\$3,047	\$3,047	
26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0	
07	Total Reserves (a+b+c) Amount to be added	\$3,041	\$3,041	\$3,047	\$3,047	\$3,047	
27 28	a. Sinking and Debt Service Funds	60	# oll	0.0	201		
29	b. Reserves	\$0 \$0	\$0	\$0	\$0	\$(
30	c. Bond Funds	\$0	\$6 \$0	\$0 \$0	\$0 \$0	\$(
	Total to be added (a+b+c)	\$0	\$6	\$0	\$0	\$(
31	Subtotal	\$3,041	\$3,047	\$3,047	\$3,047	\$3,047	
32	Less Total to be spent	\$0	\$0	\$0	\$0	\$3,047	
33	TOTAL RESERVES AT END OF FISCAL YEAR	\$3,041	\$3,047	\$3,047	\$3,047	\$3,047	
udget Oi	Timothy J. Morrison fficer / District Official (if not same as "Submitted by")		Date adopted by	Special District	2/15/2023		

DISTRICT ADDRESS: PO Box 237

Meeteetse, WY 82433

DISTRICT PHONE: 307-868-2484

PREPARED BY: Steffen Cornell, District Manager