TT THE TOTOLE	<u>Pro</u>	posed Budget
	Carpe	nter Water & Sewer District
		Budget Hearing Information
P O Box 433		Location: Carpenter Elementary School
Carpenter WY 82054		Date : July 12 2021
307-631-8257		Time: 7:00 PM
Laramie County		Budget Prepared by: Yvonne Ware
S-A BUDGET MESSAGE	-	W.S. 16-4-104(d
	ear and we need to rep	air some meter pits that were destroyed by the road grader. We also have to upgrade
1 1		
S-B RESERVE DESCRIF		
All CD's and checking accounts	are held at Wyoming Ba	ank and Trust at Burns WY
S-C		
	Date of End	Does the district have regular office hours
Names of Board Members	of Term	exceeding 20 hours per week?
Paul Poelma	11/1/22	
Larry Williams	11/1/22	
Paul Gonzalez	11/1/22	
Roger Jewell David J Leastman	11/1/24 11/1/24	
David 3 Leastman	11/1/24	
		W.S.16-12-303(c) requires special districts with office hours
		less than 20 per week to maintain copies of records at the
		county clerks office. Record format specified by county clerk.
Where are the minutes of your boar	rd meeting available for	public review?
94 C R 148	a mooning available let	pable forter.
How and where are the notices of n	neeting posted for the p	ublic?
nespaper		
Where are the public meetings held	1?	
Carpenter Elementary School26469		
, , ,		

01/55		2019-2020	2020-2021	2021-2022	Donding
OVER	RVIEW	2019-2020 Actual	Estimated	Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$17,549	\$19,520	\$34,543	\$34,5
3-2	Total Principal to Pay on Debt	\$0	\$0	\$0	010.0
3-3	Total Change to Restricted Funds	\$0	\$0	-\$10,000	-\$10,0
8-4	Total General Fund and Forecasted Revenues Available	\$216,287	\$214,379	\$221,153	\$221,1
S-5	Amount requested from County Commissioners	\$6,661	\$6,704	\$6,704	\$6,7
8-6	Additional Funding Needed :			\$0	
REVE	ENUE SUMMARY	2019-2020	2020-2021	2021-2022	Pending
	THE SOMMAN	Actual	Estimated	Proposed	Approval
. 7	Operating Pevenues	\$22,646	\$24.444	\$22,000	¢22.0
S-7 S-8	Operating Revenues Tax levy (From the County Treasurer)	\$22,616 \$6,661	\$21,111 \$6,704	\$22,000 \$6,704	\$22,0 \$6,7
5-8 5-9	Government Support	\$6,661	\$6,704	\$6,704 \$0	30,7
	• •	\$0	\$0 \$0	\$0 \$0	
S-10	Grants Other County Support (Not from Co. Treas.)	\$0	\$0 \$0	\$0 \$0	
S-11	, ,	\$2,257			04.4
3-12	Miscellaneous Other Forecasted Revenue	\$2,257	\$1,811 \$0	\$1,900 \$0	\$1,9
S-13	Other Forecasted Revenue	\$0	\$0	\$0	
5-14	Total Revenue	\$31,534	\$29,626	\$30,604	\$30,€
Y 7/1/2	1-6/30/22	T I		Carpenter Water	
EXPE	ENDITURE SUMMARY	2019-2020	2020-2021 Estimated	2021-2022 Brancad	Pending
		Actual	Estimated	Proposed	Approval
S-15	Capital Outlay	\$0	\$0	\$2,500	\$2.5
S-16	Interest and Fees On Debt	\$0	\$0	\$0	Q 41,0
S-17	Administration	\$2,791	\$2,877	\$4,000	\$4,0
S-18	Operations	\$10,680	\$12,485	\$13,685	\$13,6
S-19	Indirect Costs	\$4,078	\$4,158	\$4,358	\$4,3
S-20R	Expenditures paid by Reserves	\$0	\$0	\$10,000	\$10,0
S-20	Total Expenditures	\$17,549	\$19,520	\$34,543	\$34,5
DEBT	T SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0		
			DOIL	\$01	
				\$0	- I
CASH	AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	\$0 2021-2022 Proposed	Pending Approval
	H AND INVESTMENTS TOTAL GENERAL FUNDS	2019-2020	2020-2021	2021-2022 Proposed	Pending Approval
3-22	TOTAL GENERAL FUNDS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Approval
6-22 Summa	TOTAL GENERAL FUNDS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Approval
S-22 Summa S-23	TOTAL GENERAL FUNDS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Approval
5-22 Summa 5-23 5-24	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts	2019-2020 Actual \$184,753	2020-2021 Estimated \$184,753	2021-2022 Proposed \$190,549	Approval
3-22 Summa 3-23 3-24 3-25	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	2019-2020 Actual \$184,753	2020-2021 Estimated \$184,753	2021-2022 Proposed \$190,549	Approval
3-22 Summa 3-23 3-24 3-25	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	2019-2020 Actual \$184,753	2020-2021 Estimated \$184,753	2021-2022 Proposed \$190,549 \$0 \$0	Approval
6-22 6ummar 6-23 6-24 6-25 6-26	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	2019-2020 Actual \$184,753	2020-2021 Estimated \$184,753 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0	Approval
S-22 Summar S-23 S-24 S-25 S-26 S-26	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	2019-2020 Actual \$184,753	2020-2021 Estimated \$184,753 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0	Approval
6-22 6-23 6-24 6-25 6-26 6-27 6-28 6-29	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0	2020-2021 Estimated \$184,753 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0	Approval
6-22 6-23 6-24 6-25 6-26 6-27 6-28 6-29	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020-2021 Estimated \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0	Approval
6-22 6-23 6-24 6-25 6-26 6-27 6-28 6-29	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0	2020-2021 Estimated \$184,753 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0	Approval
3-22 Summar 3-23 3-24 3-25 3-26 3-27 3-28 3-29 3-30	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020-2021 Estimated \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0	Approval
S-22 Summal S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Pending
5-22 Summal 5-23 5-24 5-25 5-26 5-27 5-28 5-29 5-30	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Pending Approval
S-22 Summal S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-31 S-32	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Pending Approval \$190,5
5-22	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 -\$10,000	Pending Approval \$190,5
S-22 Summar S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-31 S-32	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Pending Approval \$190,5
S-22 Summar S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-31 S-32	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 -\$10,000	Pending Approval \$190,5
S-22 Summal S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-33	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020-2021 Estimated \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 -\$10,000 y Special District	\$190,5 \$190,5
3-22 Summal 3-23 3-24 3-25 3-26 3-27 3-28 3-29 3-30 3-31 3-32 3-31 3-32 3-33	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$184,753 \$184,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-2022 Proposed \$190,549 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 -\$10,000 y Special District	\$190,5 \$190,5

Proposed Budget

Carpenter Water & Sewer District

NAME OF DISTRICT/BOARD

FYE 6/30/2022

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 of Accounts	2019-2020	2020-2021	2021-2022	Pending
	Actual	Estimated	Proposed	Approval
4001 4005	\$6,661	\$6,704	\$6,704	\$6,704

FORECASTED REVENUE

R-2	Revenues from Other Governments
R-2.1	State Aid
R-2.2	Additional County Aid (non-treasurer)
R-2.3	City (or Town) Aid
R-2.4	Other (Specify)
R-2.5	Total Government Support
R-3	Operating Revenues
R-3.1	Customer Charges
R-3.2	Sales of Goods or Services
R-3.3	Other Assessments
R-3.4	Total Operating Revenues
R-4	Grants
R-4.1	Direct Federal Grants
R-4.2	Federal Grants thru State Agencies
R-4.3	Grants from State Agencies
R-4.4	Total Grants
R-5	Miscellaneous Revenue
R-5.1	Interest
R-5.2	
R-5.3	Other: Additional
R-5.4	Total Miscellaneous
R-5.5	Total Forecasted Revenue
R-6	Other Forecasted Revenue
R-6.1	a. Other past due as estimated by Co. Treas.
R-6.2	b. Other forecasted revenue (specify):
R-6.3	
R-6.4	
R-6.5	
R-6.6	Total Other Forecasted Revenue (a+b)

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$22,616	\$21,111	\$22,000	\$22,000
4300				
4503				
	\$22,616	\$21,111	\$22,000	\$22,000
4201	\$0	\$0	\$0	
4201	\$0	\$0	\$0	
4211	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0
4501	\$1,357	\$911	\$1,000	\$1,000
4500	\$900	\$900	\$900	\$900
	\$2,257	\$1,811	\$1,900	\$1,900
	\$24,873	\$22,922	\$23,900	\$23,900

4004				
4500				
4500				
	\$0	\$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-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
6201	\$0	\$0	\$0	
6210				
6211			\$2,500	\$2,500
6200				
6200				
	\$0	\$0	\$2,500	\$2,500

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	all of above
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	
E-5.7	
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7002				
7003				
7004				
7005	\$2,791	\$2,877	\$3,500	\$3,500
7005				
7011	\$0	\$0	\$0	
7012	\$0	\$0	\$0	
7013				
7013				
7021	\$0	\$0	\$500	\$500
7022				
7023				
7023				
7031	\$0	\$0	\$0	
7032	\$0	\$0	\$0	
7033	\$0	\$0	\$0	
7034	\$0	\$0	\$0	
	Ψ.	Ų ū	Ψ.	
7035				
7035				
	\$2,791	\$2,877	\$4,000	\$4,000
	Ψ2,101	Ψ2,011	ψ1,000	

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-10.1	
E-10.2	
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	·
E-11.2	
E-11.3	
E-11.4	
E-11.5	011 (1 (2 11)
E-12	Other operations (Specify)
E-12.1	water operator
E-12.2	electricity
E-12.3	meter reads
E-12.4	one call
E-12.5	TOTAL OPERATIONS
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7202				
7203				
				~~~~
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7200				
7400				
7400				
7400				
7400				
7 400				
7450	\$7,127	\$7,800	\$8,200	\$8,200
7450	\$2,948	\$4,020	\$4,600	\$4,600
7450	\$600	\$600	\$800	\$800
7450	\$5	\$65	\$85	\$85
7430	\$5	\$65	\$85	\$63
	040.000	040.405	040.005	#40.00F
	\$10,680	\$12,485	\$13,685	\$13,685

### 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	
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 of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7502	\$600	\$600	\$600	\$600
7503	\$3,478	\$3,558	\$3,758	\$3,758
7504				
7505				
7505				
7511	\$0	\$0	\$0	
7512				
7513				
7514				
7515				
7516				
7516				
1	<b>0.4.070</b>	<b>0.1.15</b> 0	04.050	
	\$4,078	\$4,158	\$4,358	\$4,358

### DEBT SERVICE BUDGET

**TOTAL INDIRECT COSTS** 

E-17

 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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
0404				
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

C-5.9 TOTAL TO BE SPENT

\$10,000

\$0

\$0

CENE	RAL FUNDS					
CENE	U.E. GRIDO		End of Year	Beginning	Beginning	
			11 X13 10 10 10 10 10 10 10 10 10 10 10 10 10		2021-2022	Ponding
		DOA Chart	2019-2020 Actual	2020-2021 Estimated	Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts				
C-1.1	General Fund Checking	1010	\$65,073	\$65,073	\$70,000	\$70,000
C-1.2	Savings and Investments General Fund CD Balance	1040 1050	6440.000	\$0	0400.540	#400 F40
C-1.3 C-1.4	All Other Funds	1020	\$119,680	\$119,680 \$0	\$120,549	\$120,549
C-1.4 C-1.5	Reserves (From Below)	1020	\$0	\$0 \$0	-\$10,000	-\$10,000
C-1.6	Total Estimated Cash and Investments on Hand		\$184,753	\$184,753	\$180,549	
0 1.0			ψ101,700	ψ101,700 ₁	ψ100,010	
C-2 General Fund Reductions:						
C-2.1	<ul> <li>a. Unpaid bills at FYE</li> </ul>	2010				
C-2.2	b. Reserves		\$0	\$0	-\$10,000	
C-2.3	Total Deductions (a+b)		\$0	\$0	-\$10,000	
C-2.4	Estimated Non-Restricted Funds Available		\$184,753	\$184,753	\$190,549	\$190,549
		DOA Chart	1			
		of Accounts				
SINKIN	IG & DEBT SERVICE FUNDS	1070				
0.0			2019-2020	2020-2021	2021-2022	Pending
C-3 C-3.1	Beginning Balance in Reserve Account (end of previo	us vear)	Actual	Estimated \$0	Proposed \$0	Approval
C-3.1	Date of Reserve Approval in Minutes:	us year)		φυ	20	
C-3.2	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:					
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent					
C-3.7	a. office equipment				\$2,500	
C-3.8	b. cleaning & repairs				\$7,500	\$7,500
C-3.9	C					
C-3.10	Date of Reserve Approval in Minutes:					
C 2 11	TOTAL CARITAL OUTLAY (a+b+a)		0.9	¢∩	\$10,000	CAR KEE
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0 \$0	\$0 \$0	\$10,000 -\$10,000	
C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained		\$0 \$0	\$0 \$0	\$10,000 -\$10,000	
	Balance to be retained	1090				
C-3.12	Balance to be retained	1090			-\$10,000	
C-3.12	Balance to be retained	1090	2019-2020	\$0 2020-2021	-\$10,000 2021-2022	-\$10,000 Pending
C-3.12  RESEF	Balance to be retained		\$0	\$0 2020-2021 Estimated	-\$10,000 2021-2022 Proposed	-\$10,000  Pending Approval
C-3.12  RESEF  C-4  C-4.1	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou		2019-2020	\$0 2020-2021	-\$10,000 2021-2022	-\$10,000  Pending Approval
C-3.12  RESEF  C-4  C-4.1  C-4.2	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:		2019-2020	\$0 2020-2021 Estimated	-\$10,000 2021-2022 Proposed	-\$10,000  Pending Approval
C-3.12  RESEF  C-4  C-4.1	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve		2019-2020	\$0 2020-2021 Estimated	-\$10,000 2021-2022 Proposed	-\$10,000  Pending Approval
C-4.1 C-4.1 C-4.2 C-4.3	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:		2019-2020	\$0 2020-2021 Estimated	-\$10,000 2021-2022 Proposed \$0	-\$10,000  Pending Approval
C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:		\$0 2019-2020 Actual	2020-2021 Estimated \$0	-\$10,000 2021-2022 Proposed \$0	-\$10,000  Pending Approval
C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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		\$0 2019-2020 Actual	2020-2021 Estimated \$0	-\$10,000 2021-2022 Proposed \$0	-\$10,000  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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.		\$0 2019-2020 Actual	2020-2021 Estimated \$0	-\$10,000 2021-2022 Proposed \$0	-\$10,000  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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.		\$0 2019-2020 Actual	2020-2021 Estimated \$0	-\$10,000 2021-2022 Proposed \$0	-\$10,000  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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:		2019-2020 Actual	\$0 2020-2021 Estimated \$0 \$0	-\$10,000 2021-2022 Proposed \$0	-\$10,000  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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		\$0 2019-2020 Actual \$0	\$0 2020-2021 Estimated \$0 \$0	-\$10,000  2021-2022 Proposed \$0  \$0	-\$10,000  Pending Approval  \$0
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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:		2019-2020 Actual	\$0 2020-2021 Estimated \$0 \$0	-\$10,000 2021-2022 Proposed \$0	-\$10,000  Pending Approval  \$0
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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		\$0 2019-2020 Actual \$0	\$0 2020-2021 Estimated \$0 \$0	-\$10,000  2021-2022 Proposed \$0  \$0	-\$10,000  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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)	\$0 2019-2020 Actual \$0	\$0 2020-2021 Estimated \$0 \$0	-\$10,000  2021-2022 Proposed \$0  \$0	-\$10,000  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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)	\$0 2019-2020 Actual \$0 \$0 \$0	\$0  2020-2021 Estimated \$0  \$0  \$0  2020-2021	-\$10,000  2021-2022 Proposed \$0  \$0  2021-2022	-\$10,000  Pending Approval  \$0  \$0  Pending
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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)	\$0 2019-2020 Actual \$0 \$0	\$0 2020-2021 Estimated \$0 \$0 \$0 2020-2021 Estimated	-\$10,000  2021-2022 Proposed \$0  \$0  \$0  2021-2022 Proposed	-\$10,000  Pending Approval  \$0  \$0  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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)	\$0 2019-2020 Actual \$0 \$0 \$0	\$0  2020-2021 Estimated \$0  \$0  \$0  2020-2021	-\$10,000  2021-2022 Proposed \$0  \$0  2021-2022	-\$10,000  Pending Approval  \$0  \$0  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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 previou Date of Reserve Approval in Minutes:	s year)	\$0 2019-2020 Actual \$0 \$0 \$0	\$0 2020-2021 Estimated \$0 \$0 \$0 2020-2021 Estimated	-\$10,000  2021-2022 Proposed \$0  \$0  \$0  2021-2022 Proposed	-\$10,000  Pending Approval  \$0  \$0  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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 previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve	s year)	\$0 2019-2020 Actual \$0 \$0 \$0	\$0 2020-2021 Estimated \$0 \$0 \$0 2020-2021 Estimated	-\$10,000  2021-2022 Proposed \$0  \$0  \$0  2021-2022 Proposed	-\$10,000  Pending Approval  \$0  \$0  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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 previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	\$0 2019-2020 Actual \$0 \$0 \$0 2019-2020 Actual	\$0  2020-2021 Estimated \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	-\$10,000  2021-2022 Proposed \$0  \$0  \$0  2021-2022 Proposed \$0	-\$10,000  Pending Approval  \$0  \$0  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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 previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL	s year)	\$0 2019-2020 Actual \$0 \$0 \$0	\$0 2020-2021 Estimated \$0 \$0 \$0 2020-2021 Estimated	-\$10,000  2021-2022 Proposed \$0  \$0  \$0  2021-2022 Proposed	-\$10,000  Pending Approval  \$0  \$0  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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 previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	\$0 2019-2020 Actual \$0 \$0 \$0 2019-2020 Actual	\$0  2020-2021 Estimated \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	-\$10,000  2021-2022 Proposed \$0  \$0  \$0  2021-2022 Proposed \$0	-\$10,000  Pending Approval  \$0  \$0  Pending Approval
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou 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 previou 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)	\$0 2019-2020 Actual \$0 \$0 \$0 2019-2020 Actual	\$0  2020-2021 Estimated \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	-\$10,000  2021-2022 Proposed \$0  \$0  \$0  2021-2022 Proposed \$0  \$0  \$0  \$0	-\$10,000  Pending Approval  \$0  \$0  Pending Approval