

Proposed Budget

| South Cheyenne Water & Sewer District | |
|---------------------------------------|---------------------------------|
| Budget Hearing Information | |
| 215 East Allison Road | Location: 215 East Allison Road |
| Cheyenne, WY 82007 | Date: 7/12/2021 |
| 307-635-5608 | Time: 6:00 p.m. |
| Laramie County | Budget Prepared by: Dena Hansen |

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

The South Cheyenne Water & Sewer District FY-2021-2022 Budget consists of funding for ongoing projects such as water & sewer mainline construction projects, system maintenance, continuation of the inflow/infiltration project, water model and master plan. Also the addition of a full-time maintenance technician.

S-B RESERVE DESCRIPTION

Reserve funds are held for potential water or sewer mainline breaks that could require immediate repair. Cost estimates for this event could range up to \$1,000,000.

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--|
| Karen Hughes | 11/1/22 | <input checked="" type="checkbox"/> Yes |
| James Rish | 11/1/22 | |
| Robert Slesman | 11/7/24 | |
| Kimberly Blew | 11/7/24 | |
| Vikki Shoeneberg | 11/7/24 | |
| | | |
| | | |
| | | |
| | | |
| | | |

If Yes, enter

Address of office: 215 East Allison Road

City, State, Zip: Cheyenne, WY 82007

Phone Number: 307-635-5608

Hours Open: 8:00a.m -5:00 p.m.

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

215 East Allison Road

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

Sign at office

Where are the public meetings held?

215 East Allison Road

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|----------|---|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$4,436,320 | \$4,463,798 | \$6,095,460 | \$6,095,460 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$6,378,343 | \$6,284,630 | \$6,095,570 | \$6,095,570 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$414,286 | \$435,841 | \$459,570 | \$459,570 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------|---|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$4,416,704 | \$4,026,850 | \$3,985,000 | \$3,985,000 |
| S-8 | Tax levy (From the County Treasurer) | \$414,286 | \$435,841 | \$459,570 | \$459,570 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$51,381 | \$148,500 | \$0 | \$0 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | | \$0 | \$0 |
| S-12 | Miscellaneous | \$21,265 | \$22,500 | \$0 | \$0 |
| S-13 | Other Forecasted Revenue | \$183,529 | \$165,000 | \$165,000 | \$165,000 |

| | | | | | |
|------|----------------------|-------------|-------------|-------------|-------------|
| S-14 | Total Revenue | \$5,087,165 | \$4,798,691 | \$4,609,570 | \$4,609,570 |
|------|----------------------|-------------|-------------|-------------|-------------|

FY 7/1/21-6/30/22

South Cheyenne Water & Sewer District

| EXPENDITURE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---------------------|--------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$52,046 | \$604,450 | \$1,407,000 | \$1,407,000 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$327,525 | \$316,460 | \$529,160 | \$529,160 |
| S-18 | Operations | \$3,797,463 | \$3,269,688 | \$3,840,100 | \$3,840,100 |
| S-19 | Indirect Costs | \$259,286 | \$273,200 | \$319,200 | \$319,200 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$4,436,320 | \$4,463,798 | \$6,095,460 | \$6,095,460 |

| DEBT SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$1,291,177 | \$1,485,939 | \$1,486,000 | \$1,486,000 |

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 | \$837,612 | \$837,612 | \$837,612 | \$837,612 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$837,612 | \$837,612 | \$837,612 | \$837,612 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-31 | Subtotal | \$837,612 | \$837,612 | \$837,612 | \$837,612 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$837,612 | \$837,612 | \$837,612 | \$837,612 |

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 215 East Allison Road
Cheyenne, WY 82007

PREPARED BY: Dena Hansen

DISTRICT PHONE: 307-635-5608

Proposed Budget

South Cheyenne Water & Sewer District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval | |
|------------|--|------------------|---------------------|--------------------|------------------|-----------|
| R-1 | Property Taxes and Assessments Received | | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | 4001 | \$414,286 | \$435,841 | \$459,570 | \$459,570 |
| R-1.2 | Other County Support (see note on the right) | 4005 | | | | |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval | |
|------------|--|------------------|---------------------|--------------------|------------------|-------------|
| R-2 | Revenues from Other Governments | | | | | |
| R-2.1 | State Aid | 4211 | | | | |
| R-2.2 | Additional County Aid (non-treasurer) | 4237 | | | | |
| R-2.3 | City (or Town) Aid | 4237 | | | | |
| R-2.4 | Other (Specify) | 4237 | | | | |
| R-2.5 | Total Government Support | \$0 | \$0 | \$0 | \$0 | |
| R-3 | Operating Revenues | | | | | |
| R-3.1 | Customer Charges | 4300 | \$3,779,510 | \$3,675,950 | \$3,830,000 | \$3,830,000 |
| R-3.2 | Sales of Goods or Services | 4300 | \$637,194 | \$350,900 | \$155,000 | \$155,000 |
| R-3.3 | Other Assessments | 4503 | | | | |
| R-3.4 | Total Operating Revenues | \$4,416,704 | \$4,026,850 | \$3,985,000 | \$3,985,000 | |
| R-4 | Grants | | | | | |
| R-4.1 | Direct Federal Grants | 4201 | \$51,381 | \$148,500 | \$0 | |
| R-4.2 | Federal Grants thru State Agencies | 4201 | | | | |
| R-4.3 | Grants from State Agencies | 4211 | | | | |
| R-4.4 | Total Grants | \$51,381 | \$148,500 | \$0 | \$0 | |
| R-5 | Miscellaneous Revenue | | | | | |
| R-5.1 | Interest | 4501 | \$20,444 | \$22,500 | | |
| R-5.2 | Other: Specify <u>Misc. Charges</u> | 4500 | \$821 | \$0 | | |
| R-5.3 | Other: Additional | | | | | |
| R-5.4 | Total Miscellaneous | \$21,265 | \$22,500 | \$0 | \$0 | |
| R-5.5 | Total Forecasted Revenue | \$4,489,350 | \$4,197,850 | \$3,985,000 | \$3,985,000 | |
| 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 | Motor Vehicle Fees/Delinquent Taxes | 4500 | \$183,529 | \$165,000 | \$165,000 | |
| R-6.4 | | 4500 | | | | |
| R-6.5 | | | | | | |
| R-6.6 | Total Other Forecasted Revenue (a+b) | \$183,529 | \$165,000 | \$165,000 | \$165,000 | |

Proposed Budget

South Cheyenne Water & Sewer District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---|-----------------------|------------------|---------------------|--------------------|------------------|
| E-1 Capital Outlay | | | | | |
| E-1.1 Real Property | 6201 | | | | |
| E-1.2 Vehicles | 6210 | | | | |
| E-1.3 Office Equipment | 6211 | | \$4,000 | \$10,000 | \$10,000 |
| E-1.4 Other (Specify) | | | | | |
| E-1.5 Meters | 6200 | \$34,361 | \$25,000 | \$30,000 | \$30,000 |
| E-1.6 Water Lines/Avenue C Project | 6200 | \$0 | \$175,000 | \$500,000 | \$500,000 |
| E-1.7 see additional details | | \$17,685 | \$400,450 | \$867,000 | \$867,000 |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$52,046 | \$604,450 | \$1,407,000 | \$1,407,000 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---|-----------------------|------------------|---------------------|--------------------|------------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | | | | |
| E-2.2 Secretary | 7003 | \$149,055 | \$152,000 | \$175,000 | \$175,000 |
| E-2.3 Clerical | 7004 | | | | |
| E-2.4 Other (Specify) | | | | | |
| E-2.5 Auto Allowance | 7005 | \$960 | \$960 | \$960 | \$960 |
| E-2.6 Accrued Leave | 7005 | \$18,718 | \$20,000 | \$25,000 | \$25,000 |
| E-2.7 see additional details | | \$24,971 | \$28,500 | \$31,000 | \$31,000 |
| E-3 Board Expenses | | | | | |
| E-3.1 Travel | 7011 | | | | |
| E-3.2 Mileage | 7012 | | | | |
| E-3.3 Other (Specify) | | | | | |
| E-3.4 Directors Expense | 7013 | \$6,125 | \$5,500 | \$6,000 | \$6,000 |
| E-3.5 | 7013 | | | | |
| E-3.6 | | | | | |
| E-4 Contractual Services | | | | | |
| E-4.1 Legal | 7021 | \$18,073 | \$19,000 | \$25,000 | \$25,000 |
| E-4.2 Accounting/Auditing | 7022 | \$16,758 | \$15,000 | \$25,000 | \$25,000 |
| E-4.3 Other (Specify) | | | | | |
| E-4.4 Computer Technician | 7023 | \$5,900 | \$6,000 | \$10,000 | \$10,000 |
| E-4.5 Web-Page Expense | 7023 | | \$5,000 | \$5,000 | \$5,000 |
| E-4.6 see additional details | | \$40,653 | \$16,700 | \$115,000 | \$115,000 |
| E-5 Other Administrative Expenses | | | | | |
| E-5.1 Office Supplies | 7031 | \$2,117 | \$3,000 | \$5,000 | \$5,000 |
| E-5.2 Office equipment, rent & repair | 7032 | | | | |
| E-5.3 Education | 7033 | | | | |
| E-5.4 Registrations | 7034 | | | | |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 Utilities | 7035 | \$6,658 | \$6,200 | \$7,000 | \$7,000 |
| E-5.7 Telephone | 7035 | \$3,624 | \$3,700 | \$4,000 | \$4,000 |
| E-5.8 see additional details | | \$33,913 | \$34,900 | \$95,200 | \$95,200 |
| E-6 TOTAL ADMINISTRATION | | \$327,525 | \$316,460 | \$529,160 | \$529,160 |

Proposed Budget

| |
|--------------------------|
| OPERATIONS BUDGET |
|--------------------------|

| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---|------------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-7 Personnel Services | | | | | |
| E-7.1 | Wages--Operations | 7202 | \$238,353 | \$248,000 | \$350,000 |
| E-7.2 | Service Contracts | 7203 | | | |
| E-7.3 | Other (Specify) | | | | |
| E-7.4 | Overtime | 7204 | \$4,859 | \$5,500 | \$10,000 |
| E-7.5 | Summer-PT Staff | 7204 | \$1,692 | | |
| E-7.6 | | | | | |
| E-8 Travel | | | | | |
| E-8.1 | Mileage | 7211 | | | |
| E-8.2 | Other (Specify) | | | | |
| E-8.3 | | 7212 | | | |
| E-8.4 | | 7212 | | | |
| E-8.5 | | | | | |
| E-9 Operating supplies (List) | | | | | |
| E-9.1 | Truck & Auto | 7220 | \$9,756 | \$5,536 | \$10,000 |
| E-9.2 | Fuel Maintenance | 7220 | \$9,867 | \$9,000 | \$15,000 |
| E-9.3 | Uniforms | 7220 | \$6,880 | \$7,500 | \$10,000 |
| E-9.4 | | 7220 | | | |
| E-9.5 | | | | | |
| E-10 Program Services (List) | | | | | |
| E-10.1 | Locating | 7230 | \$2,802 | \$2,000 | \$10,000 |
| E-10.2 | Drug Testing | 7230 | \$235 | \$600 | \$600 |
| E-10.3 | Water Testing | 7230 | \$6,020 | \$6,000 | \$10,000 |
| E-10.4 | | 7230 | | | |
| E-10.5 | | | | | |
| E-11 Contractual Arrangements (List) | | | | | |
| E-11.1 | Mapping | 7400 | \$11,715 | \$3,000 | \$15,000 |
| E-11.2 | Copier/Printer | 7400 | \$3,538 | \$4,000 | \$4,000 |
| E-11.3 | Water Services - BOPU | 7400 | \$1,695,528 | \$1,695,790 | \$1,800,000 |
| E-11.4 | Sewer Services - BOPU | 7400 | \$1,784,707 | \$1,254,562 | \$1,500,000 |
| E-11.5 | | | | | |
| E-12 Other operations (Specify) | | | | | |
| E-12.1 | Maintenance Heavy Equipment | 7450 | \$3,259 | \$0 | \$20,000 |
| E-12.2 | Maintenance Office & Grounds | 7450 | \$3,355 | \$2,500 | \$10,000 |
| E-12.3 | Maintenance Water Lines | 7450 | \$10,898 | \$18,000 | \$40,000 |
| E-12.4 | Maintenance Meters | 7450 | \$2,184 | \$7,000 | \$10,000 |
| E-12.5 | see additional details | | \$1,815 | \$700 | \$25,500 |
| E-13 TOTAL OPERATIONS | | | \$3,797,463 | \$3,269,688 | \$3,840,100 |

Proposed Budget

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | | | | |
| E-14.2 Buildings and vehicles | 7503 | \$31,473 | \$32,000 | \$45,000 | \$45,000 |
| E-14.3 Equipment | 7504 | | | | |
| E-14.4 Other (Specify) | | | | | |
| E-14.5 Surety Bonds | 7505 | \$200 | \$200 | \$200 | \$200 |
| E-14.6 Directors Insurance | 7505 | \$2,189 | \$2,500 | \$3,000 | \$3,000 |
| E-14.7 | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| E-15.1 FICA (Social Security) taxes | 7511 | \$31,975 | \$33,500 | \$40,000 | \$40,000 |
| E-15.2 Workers Compensation | 7512 | \$3,202 | \$4,000 | \$4,500 | \$4,500 |
| E-15.3 Unemployment Taxes | 7513 | \$359 | \$1,000 | \$1,500 | \$1,500 |
| E-15.4 Retirement | 7514 | \$33,586 | \$40,000 | \$50,000 | \$50,000 |
| E-15.5 Health Insurance | 7515 | \$156,302 | \$160,000 | \$175,000 | \$175,000 |
| E-15.6 Other (Specify) | | | | | |
| E-15.7 | 7516 | | | | |
| E-15.8 | 7516 | | | | |
| E-15.9 | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$259,286 | \$273,200 | \$319,200 | \$319,200 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | | \$0 | \$0 | |
| D-1.2 Interest | 6410 | | \$0 | \$0 | |
| D-1.3 Fees | 6420 | | | | |
| D-2 TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

South Cheyenne Water & Sewer District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | |
|------------|---|----------------------------------|------------------------|-----------------------|---------------------|
| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
| C-1 | Balances at Beginning of Fiscal Year | DOA Chart of Accounts | | | |
| C-1.1 | General Fund Checking | 1010 | \$1,291,177 | \$1,485,939 | \$1,486,000 |
| C-1.2 | Savings and Investments | 1040 | | \$0 | |
| C-1.3 | General Fund CD Balance | 1050 | | \$0 | |
| C-1.4 | All Other Funds | 1020 | | \$0 | |
| C-1.5 | Reserves (From Below) | | \$837,612 | \$837,612 | \$837,612 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$2,128,789 | \$2,323,551 | \$2,323,612 |

| | | | | | |
|------------|---|-------------|-------------|-------------|-------------|
| C-2 | General Fund Reductions: | 2010 | | | |
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | | \$837,612 | \$837,612 | \$837,612 |
| C-2.3 | Total Deductions (a+b) | | \$837,612 | \$837,612 | \$837,612 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$1,291,177 | \$1,485,939 | \$1,486,000 |

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

| | | | | | |
|------------|---|---------------------|------------------------|-----------------------|---------------------|
| C-3 | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | \$0 | \$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 |

| | | | | | |
|------------|---|---------------------|------------------------|-----------------------|---------------------|
| C-4 | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | \$837,612 | \$837,612 | \$837,612 | \$837,612 |
| C-4.2 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-4.3 | Amount to be added to the reserve | | | | |
| C-4.4 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-4.5 | SUB-TOTAL | \$837,612 | \$837,612 | \$837,612 | \$837,612 |
| 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 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained | \$837,612 | \$837,612 | \$837,612 | \$837,612 |

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

| | | | | | |
|------------|---|---------------------|------------------------|-----------------------|---------------------|
| C-5 | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
| 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 | \$0 | \$0 | \$0 | \$0 |