

# Final Budget

| Pope Springs Community Special Improvement Road Dist |                               |
|--|-------------------------------|
|  | Budget Hearing Information    |
| P.O Box 1973   | Location: 520 E Grand Ave     |
| Laramie WY 82073                                     | Date: 7/6/2021                |
| 307-760-9779   | Time: 6:00 PM                 |
| Albany County  | Budget Prepared by: C. Clevon |

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

This year has been difficult to get companies out for Road Maintenance. However everything is basically the same as last year for expenses vs revenue. A lot of last years money will be spent this fiscal year in road base for various roads. There are a couple lots that now have residences and are no longer vacant so that additional income will be factored. Our Investment police is still that we do not have any Investments. Otherwise there are no major changes in financial policy, Our intent is to utilize yearly funds for improvement to access roads within the district.

S-B **RESERVE DESCRIPTION**

None

S-C

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| Christopher Clevon     | 5/1/22              |
| JT Walsh               | 5/1/22              |
| Joel Senior            | 5/1/24              |
| Richard Barber         | 5/1/24              |
| Clinton Swierczek      | 5/1/24              |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |

Does the district have regular office hours exceeding 20 hours per week? NO

|  |
|--|
|  |
|  |
|  |

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 board meeting available for public review?  
County Courthouse

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

Where are the public meetings held?  
Location Varies upon availability

## FINAL BUDGET SUMMARY

| OVERVIEW   | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--|---------------------|------------------------|-----------------------|----------------|
| S-1 Total Budgeted Expenditures                          | \$100               | \$19,300               | \$44,122              | \$43,972       |
| 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 | \$18,900            | \$18,900               | \$44,122              | \$43,972       |
| S-5 Amount requested from County Commissioners           | \$18,900            | \$18,900               | \$19,700              | \$19,550       |
| S-6 Additional Funding Needed :                          |                     |                        | \$0                   | \$0            |

| REVENUE SUMMARY                                 | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| S-7 Operating Revenues                          | \$0                 | \$0                    | \$0                   | \$0            |
| S-8 Tax levy (From the County Treasurer)        | \$18,900            | \$18,900               | \$19,700              | \$19,550       |
| S-9 Government Support                          | \$0                 | \$0                    | \$0                   | \$0            |
| S-10 Grants                                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-11 Other County Support (Not from Co. Treas.) | \$0                 | \$0                    | \$0                   | \$0            |
| S-12 Miscellaneous                              | \$0                 | \$0                    | \$0                   | \$0            |
| S-13 Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0            |

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| S-14 Total Revenue   | \$18,900 | \$18,900 | \$19,700 | \$19,550 |
| FY 7/1/21-6/30/22 Pope Springs Community Special Improvement Road Dist |          |          |          |          |

| EXPENDITURE SUMMARY                 | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|-------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 Capital Outlay                 | \$0                 | \$0                    | \$0                   | \$0            |
| S-16 Interest and Fees On Debt      | \$0                 | \$0                    | \$0                   | \$0            |
| S-17 Administration                 | \$0                 | \$0                    | \$2,450               | \$2,450        |
| S-18 Operations                     | \$0                 | \$19,200               | \$41,572              | \$41,422       |
| S-19 Indirect Costs                 | \$100               | \$100                  | \$100                 | \$100          |
| S-20R Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0            |
| S-20 Total Expenditures             | \$100               | \$19,300               | \$44,122              | \$43,972       |

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

| CASH AND INVESTMENTS     | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 TOTAL GENERAL FUNDS | \$0                 | \$0                    | \$24,422              | \$24,422       |

| 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                           | \$0 | \$0 | \$0 | \$0 |
| S-26 c. Bond Funds                         | \$0 | \$0 | \$0 | \$0 |
| <b>Total Reserves (a+b+c)</b>              | \$0 | \$0 | \$0 | \$0 |
| 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 |
| <b>Total to be added (a+b+c)</b>           | \$0 | \$0 | \$0 | \$0 |
| S-31 Subtotal                              | \$0 | \$0 | \$0 | \$0 |
| S-32 Less Total to be spent                | \$0 | \$0 | \$0 | \$0 |
| S-33 TOTAL RESERVES AT END OF FISCAL YEAR  | \$0 | \$0 | \$0 | \$0 |

End of Summary

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

Date adopted by Special District 7/6/2021

DISTRICT ADDRESS: P.O. Box 1973  
Laramie WY 82073

PREPARED BY: C. Clevon

DISTRICT PHONE: 307•760•9779

# Final Budget

Pope Springs Community Special Improvement Road  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2022

## PROPERTY TAXES AND ASSESSMENTS

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                       |                  |                     |                    |                |
| R-1.1 Tax Levy (From the County Treasurer)         | 4001                  | \$18,900         | \$18,900            | \$19,700           | \$19,550       |
| 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 | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>R-2 Revenues from Other Governments</b>         |                       |                  |                     |                    |                |
| 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 <b>Total Government Support</b>              |                       | \$0              | \$0                 | \$0                | \$0            |
| <b>R-3 Operating Revenues</b>                      |                       |                  |                     |                    |                |
| R-3.1 Customer Charges                             | 4300                  |                  |                     |                    |                |
| R-3.2 Sales of Goods or Services                   | 4300                  |                  |                     |                    |                |
| R-3.3 Other Assessments                            | 4503                  |                  |                     |                    |                |
| R-3.4 <b>Total Operating Revenues</b>              |                       | \$0              | \$0                 | \$0                | \$0            |
| <b>R-4 Grants</b>                                  |                       |                  |                     |                    |                |
| R-4.1 Direct Federal Grants                        | 4201                  |                  |                     |                    |                |
| R-4.2 Federal Grants thru State Agencies           | 4201                  |                  |                     |                    |                |
| R-4.3 Grants from State Agencies                   | 4211                  |                  |                     |                    |                |
| R-4.4 <b>Total Grants</b>                          |                       | \$0              | \$0                 | \$0                | \$0            |
| <b>R-5 Miscellaneous Revenue</b>                   |                       |                  |                     |                    |                |
| R-5.1 Interest                                     | 4501                  |                  |                     |                    |                |
| R-5.2 Other: Specify _____                         | 4500                  |                  |                     |                    |                |
| R-5.3 Other: Additional _____                      |                       |                  |                     |                    |                |
| R-5.4 <b>Total Miscellaneous</b>                   |                       | \$0              | \$0                 | \$0                | \$0            |
| R-5.5 <b>Total Forecasted Revenue</b>              |                       | \$0              | \$0                 | \$0                | \$0            |
| <b>R-6 Other Forecasted Revenue</b>                |                       |                  |                     |                    |                |
| 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 <b>Total Other Forecasted Revenue (a+b)</b>  |                       | \$0              | \$0                 | \$0                | \$0            |



# Final Budget

Pope Springs Community Special Improvement Road District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-1 Capital Outlay</b>         |                       |                  |                     |                    |                |
| E-1.1 Real Property               | 6201                  |                  |                     |                    |                |
| E-1.2 Vehicles                    | 6210                  |                  |                     |                    |                |
| E-1.3 Office Equipment            | 6211                  |                  |                     |                    |                |
| E-1.4 Other (Specify)             |                       |                  |                     |                    |                |
| E-1.5 _____                       | 6200                  |                  |                     |                    |                |
| E-1.6 _____                       | 6200                  |                  |                     |                    |                |
| E-1.7 _____                       |                       |                  |                     |                    |                |
| E-1.8 <b>TOTAL CAPITAL OUTLAY</b> |                       | \$0              | \$0                 | \$0                | \$0            |

## ADMINISTRATION BUDGET

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-2 Personnel Services</b>            |                       |                  |                     |                    |                |
| E-2.1 Administrator                      | 7002                  |                  |                     |                    |                |
| E-2.2 Secretary                          | 7003                  |                  |                     |                    |                |
| E-2.3 Clerical                           | 7004                  |                  |                     |                    |                |
| E-2.4 Other (Specify)                    |                       |                  |                     |                    |                |
| E-2.5 _____                              | 7005                  |                  |                     |                    |                |
| E-2.6 _____                              | 7005                  |                  |                     |                    |                |
| E-2.7 _____                              |                       |                  |                     |                    |                |
| <b>E-3 Board Expenses</b>                |                       |                  |                     |                    |                |
| E-3.1 Travel                             | 7011                  |                  |                     |                    |                |
| E-3.2 Mileage                            | 7012                  |                  |                     |                    |                |
| E-3.3 Other (Specify)                    |                       |                  |                     |                    |                |
| E-3.4 _____                              | 7013                  |                  |                     |                    |                |
| E-3.5 _____                              | 7013                  |                  |                     |                    |                |
| E-3.6 _____                              |                       |                  |                     |                    |                |
| <b>E-4 Contractual Services</b>          |                       |                  |                     |                    |                |
| E-4.1 Legal                              | 7021                  |                  |                     | \$2,000            | \$2,000        |
| E-4.2 Accounting/Auditing                | 7022                  |                  |                     |                    |                |
| E-4.3 Other (Specify)                    |                       |                  |                     |                    |                |
| E-4.4 _____                              | 7023                  |                  |                     |                    |                |
| E-4.5 _____                              | 7023                  |                  |                     |                    |                |
| E-4.6 _____                              |                       |                  |                     |                    |                |
| <b>E-5 Other Administrative Expenses</b> |                       |                  |                     |                    |                |
| E-5.1 Office Supplies                    | 7031                  |                  |                     | \$450              | \$450          |
| 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 _____                              | 7035                  |                  |                     |                    |                |
| E-5.7 _____                              | 7035                  |                  |                     |                    |                |
| E-5.8 _____                              |                       |                  |                     |                    |                |
| E-6 <b>TOTAL ADMINISTRATION</b>          |                       | \$0              | \$0                 | \$2,450            | \$2,450        |

# Final Budget

Pope Springs Community Special Improvement Road Di

FYE 6/30/2022

## OPERATIONS BUDGET

|   | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-7 Personnel Services</b>               |                       |                  |                     |                    |                |
| E-7.1 Wages--Operations                     | 7202                  |                  |                     |                    |                |
| E-7.2 Service Contracts                     | 7203                  |                  |                     |                    |                |
| E-7.3 Other (Specify)                       |                       |                  |                     |                    |                |
| E-7.4 _____                                 | 7204                  |                  |                     |                    |                |
| E-7.5 _____                                 | 7204                  |                  |                     |                    |                |
| E-7.6 _____                                 |                       |                  |                     |                    |                |
| <b>E-8 Travel</b>                           |                       |                  |                     |                    |                |
| E-8.1 Mileage                               | 7211                  |                  |                     |                    |                |
| E-8.2 Other (Specify)                       |                       |                  |                     |                    |                |
| E-8.3 _____                                 | 7212                  |                  |                     |                    |                |
| E-8.4 _____                                 | 7212                  |                  |                     |                    |                |
| E-8.5 _____                                 |                       |                  |                     |                    |                |
| <b>E-9 Operating supplies (List)</b>        |                       |                  |                     |                    |                |
| E-9.1 _____                                 | 7220                  |                  |                     |                    |                |
| E-9.2 _____                                 | 7220                  |                  |                     |                    |                |
| E-9.3 _____                                 | 7220                  |                  |                     |                    |                |
| E-9.4 _____                                 | 7220                  |                  |                     |                    |                |
| E-9.5 _____                                 |                       |                  |                     |                    |                |
| <b>E-10 Program Services (List)</b>         |                       |                  |                     |                    |                |
| E-10.1 _____                                | 7230                  |                  |                     |                    |                |
| E-10.2 _____                                | 7230                  |                  |                     |                    |                |
| E-10.3 _____                                | 7230                  |                  |                     |                    |                |
| E-10.4 _____                                | 7230                  |                  |                     |                    |                |
| E-10.5 _____                                |                       |                  |                     |                    |                |
| <b>E-11 Contractual Arrangements (List)</b> |                       |                  |                     |                    |                |
| E-11.1 _____                                | 7400                  |                  |                     |                    |                |
| E-11.2 _____                                | 7400                  |                  |                     |                    |                |
| E-11.3 _____                                | 7400                  |                  |                     |                    |                |
| E-11.4 _____                                | 7400                  |                  |                     |                    |                |
| E-11.5 _____                                |                       |                  |                     |                    |                |
| <b>E-12 Other operations (Specify)</b>      |                       |                  |                     |                    |                |
| E-12.1 Road Maintanance                     | 7450                  |                  | \$19,200            | \$39,572           | \$39,422       |
| E-12.2 Snow Removal                         | 7450                  |                  |                     | \$2,000            | \$2,000        |
| E-12.3 _____                                | 7450                  |                  |                     |                    |                |
| E-12.4 _____                                | 7450                  |                  |                     |                    |                |
| E-12.5 _____                                |                       |                  |                     |                    |                |
| <b>E-13 TOTAL OPERATIONS</b>                |                       | \$0              | \$19,200            | \$41,572           | \$41,422       |

# Final Budget

Pope Springs Community Special Improvement Road Di

FYE 6/30/2022

## INDIRECT COSTS BUDGET

|                                     | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-14 Insurance</b>               |                       |                  |                     |                    |                |
| E-14.1 Liability                    | 7502                  | \$100            | \$100               | \$100              | \$100          |
| E-14.2 Buildings and vehicles       | 7503                  |                  |                     |                    |                |
| E-14.3 Equipment                    | 7504                  |                  |                     |                    |                |
| E-14.4 Other (Specify)              |                       |                  |                     |                    |                |
| E-14.5 _____                        | 7505                  |                  |                     |                    |                |
| E-14.6 _____                        | 7505                  |                  |                     |                    |                |
| E-14.7 _____                        |                       |                  |                     |                    |                |
| <b>E-15 Indirect payroll costs:</b> |                       |                  |                     |                    |                |
| E-15.1 FICA (Social Security) taxes | 7511                  |                  |                     |                    |                |
| E-15.2 Workers Compensation         | 7512                  |                  |                     |                    |                |
| E-15.3 Unemployment Taxes           | 7513                  |                  |                     |                    |                |
| E-15.4 Retirement                   | 7514                  |                  |                     |                    |                |
| E-15.5 Health Insurance             | 7515                  |                  |                     |                    |                |
| E-15.6 Other (Specify)              |                       |                  |                     |                    |                |
| E-15.7 _____                        | 7516                  |                  |                     |                    |                |
| E-15.8 _____                        | 7516                  |                  |                     |                    |                |
| E-15.9 _____                        |                       |                  |                     |                    |                |
| <b>E-17 TOTAL INDIRECT COSTS</b>    |                       | <b>\$100</b>     | <b>\$100</b>        | <b>\$100</b>       | <b>\$100</b>   |

## DEBT SERVICE BUDGET

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



# Final Budget

Pope Springs Community Special Improvement Road  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2022

## GENERAL FUNDS

|            |   | End of Year         | Beginning              | Beginning             |                |
|------------|---|---------------------|------------------------|-----------------------|----------------|
|            |   | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
| <b>C-1</b> | <b>Balances at Beginning of Fiscal Year</b>         |                     |                        |                       |                |
| C-1.1      | General Fund Checking                               | 1010                | \$0                    | \$24,422              | \$24,422       |
| 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)                               |                     | \$0                    | \$0                   | \$0            |
| C-1.6      | <b>Total Estimated Cash and Investments on Hand</b> |                     | \$0                    | \$24,422              | \$24,422       |
| <b>C-2</b> | <b>General Fund Reductions:</b>                     |                     |                        |                       |                |
| C-2.1      | a. Unpaid bills at FYE                              | 2010                |                        |                       |                |
| C-2.2      | b. Reserves   |                     | \$0                    | \$0                   | \$0            |
| C-2.3      | <b>Total Deductions (a+b)</b>                       |                     | \$0                    | \$0                   | \$0            |
| C-2.4      | <b>Estimated Non-Restricted Funds Available</b>     |                     | \$0                    | \$24,422              | \$24,422       |

| DOA Chart<br>of Accounts |
|--------------------------|
| 1070                     |

## SINKING & DEBT SERVICE FUNDS

|            |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>C-3</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |                     | \$0                    | \$0                   |                |
| C-3.1      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-3.2      | Amount to be added to the reserve                                  |                     |                        |                       |                |
| C-3.3      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-3.4      | <b>SUB-TOTAL</b>   | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.5      | Identify the amount and project to be spent                        |                     |                        |                       |                |
| C-3.6      | a. _____   |                     |                        |                       |                |
| C-3.7      | b. _____   |                     |                        |                       |                |
| C-3.8      | c. _____   |                     |                        |                       |                |
| C-3.9      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-3.10     | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                                | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.11     | Balance to be retained   | \$0                 | \$0                    | \$0                   | \$0            |
| C-3.12     |  |                     |                        |                       |                |

| RESERVES | 1090 |
|----------|------|
|----------|------|

|            |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>C-4</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |                     | \$0                    | \$0                   |                |
| C-4.1      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-4.2      | Amount to be added to the reserve                                  |                     |                        |                       |                |
| C-4.3      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-4.4      | <b>SUB-TOTAL</b>   | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.5      | Identify the amount and project to be spent                        |                     |                        |                       |                |
| C-4.6      | a. _____   |                     |                        |                       |                |
| C-4.7      | b. _____   |                     |                        |                       |                |
| C-4.8      | c. _____   |                     |                        |                       |                |
| C-4.9      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-4.10     | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                          | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.11     | Balance to be retained   | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.12     |  |                     |                        |                       |                |

| BOND FUNDS | 1060 |
|------------|------|
|------------|------|

|            |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>C-5</b> | <b>Beginning Balance in Reserve Account (end of previous year)</b> |                     | \$0                    | \$0                   |                |
| C-5.1      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-5.2      | Amount to be added to the reserve                                  |                     |                        |                       |                |
| C-5.3      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-5.4      | <b>SUB-TOTAL</b>   | \$0                 | \$0                    | \$0                   | \$0            |
| C-5.5      | Identify the amount and project to be spent                        |                     |                        |                       |                |
| C-5.6      | <i>Date of Reserve Approval in Minutes:</i>                        |                     |                        |                       |                |
| C-5.7      | Balance to be retained   | \$0                 | \$0                    | \$0                   | \$0            |
| C-5.8      |  |                     |                        |                       |                |
| C-5.9      | <b>TOTAL TO BE SPENT</b>   | \$0                 | \$0                    | \$0                   | \$0            |

# Proposed Budget

| Pope Springs Community Special Improvement Road Dist   |                      |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |
|--|----------------------|------------------|--------------|---------------|--|----------------------------|--|-----------|----------------------|-------|-----------|-------|----------|-------------------------------|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>P.O Box 1973</td></tr> <tr><td>Laramie WY 82073</td></tr> <tr><td>307-760-9779</td></tr> <tr><td>Albany County</td></tr> </table> | P.O Box 1973         | Laramie WY 82073 | 307-760-9779 | Albany County | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: right;">Budget Hearing Information</td> </tr> <tr> <td style="width: 50%;">Location:</td> <td>2626 Pope Springs Rd</td> </tr> <tr> <td>Date:</td> <td>6/15/2021</td> </tr> <tr> <td>Time:</td> <td>12:00 AM</td> </tr> <tr> <td colspan="2">Budget Prepared by: C. Clevin</td> </tr> </table> | Budget Hearing Information |  | Location: | 2626 Pope Springs Rd | Date: | 6/15/2021 | Time: | 12:00 AM | Budget Prepared by: C. Clevin |  |
| P.O Box 1973   |                      |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |
| Laramie WY 82073   |                      |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |
| 307-760-9779   |                      |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |
| Albany County  |                      |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |
| Budget Hearing Information   |                      |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |
| Location:  | 2626 Pope Springs Rd |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |
| Date:  | 6/15/2021            |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |
| Time:  | 12:00 AM             |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |
| Budget Prepared by: C. Clevin  |                      |                  |              |               |  |                            |  |           |                      |       |           |       |          |                               |  |

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

This year has been difficult to get companies out for Road Maintenance, However everything is basically the same as last year for expenses vs revenue. Aot of last years money will be spent this fiscal year in road base for various roads. There are a couple lots that now have residences and are no longer vacant so that addition will be factored.

**S-B RESERVE DESCRIPTION**

None

**S-C**

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--|
| Christopher Clevin     | 5/1/22              | <input checked="" type="checkbox"/> NO                                   |
| JT Walsh               | 5/1/22              |  |
| Joel Senior            | 5/1/24              |  |
| Richard Barber         | 5/1/24              |  |
| Clinton Swierczek      | 5/1/24              |  |
|                        |                     |  |
|                        |                     |  |
|                        |                     |  |
|                        |                     |  |

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 board meeting available for public review?

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

Where are the public meetings held?



## PROPOSED BUDGET SUMMARY

| OVERVIEW |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|----------|--|---------------------|------------------------|-----------------------|---------------------|
| S-1      | Total Budgeted Expenditures                          | \$100               | \$19,300               | \$44,122              |                     |
| S-2      | Total Principal to Pay on Debt                       | \$0                 | \$0                    | \$0                   |                     |
| S-3      | Total Change to Restricted Funds                     | \$0                 | \$0                    | \$0                   |                     |
| S-4      | Total General Fund and Forecasted Revenues Available | \$18,900            | \$19,700               | \$44,122              |                     |
| S-5      | Amount requested from County Commissioners           | \$18,900            | \$19,700               | \$19,700              |                     |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   |                     |

| REVENUE SUMMARY |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|-----------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-7             | Operating Revenues                         | \$0                 | \$0                    | \$0                   |                     |
| S-8             | Tax levy (From the County Treasurer)       | \$18,900            | \$19,700               | \$19,700              |                     |
| S-9             | Government Support                         | \$0                 | \$0                    | \$0                   |                     |
| S-10            | Grants                                     | \$0                 | \$0                    | \$0                   |                     |
| S-11            | Other County Support (Not from Co. Treas.) | \$0                 | \$0                    | \$0                   |                     |
| S-12            | Miscellaneous                              | \$0                 | \$0                    | \$0                   |                     |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   |                     |
| S-14            | Total Revenue                              | \$18,900            | \$19,700               | \$19,700              |                     |

FY 7/1/21-6/30/22 Pope Springs Community Special Improvement Road Dist

| EXPENDITURE SUMMARY |                               | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15                | Capital Outlay                | \$0                 | \$0                    | \$0                   |                     |
| S-16                | Interest and Fees On Debt     | \$0                 | \$0                    | \$0                   |                     |
| S-17                | Administration                | \$0                 | \$0                    | \$2,450               |                     |
| S-18                | Operations                    | \$0                 | \$19,200               | \$41,572              |                     |
| S-19                | Indirect Costs                | \$100               | \$100                  | \$100                 |                     |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   |                     |
| S-20                | Total Expenditures            | \$100               | \$19,300               | \$44,122              |                     |

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

| CASH AND INVESTMENTS            |                                       | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|---------------------------------|---------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22                            | TOTAL GENERAL FUNDS                   | \$0                 | \$0                    | \$24,422              |                     |
| <b>Summary of Reserve Funds</b> |                                       |                     |                        |                       |                     |
| S-23                            | Beginning Balance in Reserve Accounts |                     |                        |                       |                     |
| S-24                            | a. Sinking and Debt Service Funds     | \$0                 | \$0                    | \$0                   |                     |
| S-25                            | b. Reserves                           | \$0                 | \$0                    | \$0                   |                     |
| S-26                            | c. Bond Funds                         | \$0                 | \$0                    | \$0                   |                     |
|                                 | <b>Total Reserves (a+b+c)</b>         | \$0                 | \$0                    | \$0                   |                     |
| S-27                            | Amount to be added                    |                     |                        |                       |                     |
| S-28                            | a. Sinking and Debt Service Funds     | \$0                 | \$0                    | \$0                   |                     |
| S-29                            | b. Reserves                           | \$0                 | \$0                    | \$0                   |                     |
| S-30                            | c. Bond Funds                         | \$0                 | \$0                    | \$0                   |                     |
|                                 | <b>Total to be added (a+b+c)</b>      | \$0                 | \$0                    | \$0                   |                     |
| S-31                            | Subtotal                              | \$0                 | \$0                    | \$0                   |                     |
| S-32                            | Less Total to be spent                | \$0                 | \$0                    | \$0                   |                     |
| S-33                            | TOTAL RESERVES AT END OF FISCAL YEAR  | \$0                 | \$0                    | \$0                   |                     |

*End of Summary*

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

Date adopted by Special District 6/15/2021

DISTRICT ADDRESS: P.O Box 1973  
Laramie WY 82073

PREPARED BY: C. Clevon

DISTRICT PHONE: 307-760-9779

# Proposed Budget

Pope Springs Community Special Improvement Road  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2022

## PROPERTY TAXES AND ASSESSMENTS

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                       |                  |                     |                    |                  |
| R-1.1 Tax Levy (From the County Treasurer)         | 4001                  | \$18,900         | \$19,700            | \$19,700           |                  |
| 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 |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| <b>R-2 Revenues from Other Governments</b>         |                       |                  |                     |                    |                  |
| 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 <b>Total Government Support</b>              |                       | \$0              | \$0                 | \$0                |                  |
| <b>R-3 Operating Revenues</b>                      |                       |                  |                     |                    |                  |
| R-3.1 Customer Charges                             | 4300                  |                  |                     |                    |                  |
| R-3.2 Sales of Goods or Services                   | 4300                  |                  |                     |                    |                  |
| R-3.3 Other Assessments                            | 4503                  |                  |                     |                    |                  |
| R-3.4 <b>Total Operating Revenues</b>              |                       | \$0              | \$0                 | \$0                |                  |
| <b>R-4 Grants</b>                                  |                       |                  |                     |                    |                  |
| R-4.1 Direct Federal Grants                        | 4201                  |                  |                     |                    |                  |
| R-4.2 Federal Grants thru State Agencies           | 4201                  |                  |                     |                    |                  |
| R-4.3 Grants from State Agencies                   | 4211                  |                  |                     |                    |                  |
| R-4.4 <b>Total Grants</b>                          |                       | \$0              | \$0                 | \$0                |                  |
| <b>R-5 Miscellaneous Revenue</b>                   |                       |                  |                     |                    |                  |
| R-5.1 Interest                                     | 4501                  |                  |                     |                    |                  |
| R-5.2 Other: Specify _____                         | 4500                  |                  |                     |                    |                  |
| R-5.3 Other: Additional _____                      |                       |                  |                     |                    |                  |
| R-5.4 <b>Total Miscellaneous</b>                   |                       | \$0              | \$0                 | \$0                |                  |
| R-5.5 <b>Total Forecasted Revenue</b>              |                       | \$0              | \$0                 | \$0                |                  |
| <b>R-6 Other Forecasted Revenue</b>                |                       |                  |                     |                    |                  |
| 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 <b>Total Other Forecasted Revenue (a+b)</b>  |                       | \$0              | \$0                 | \$0                |                  |



# Proposed Budget

Pope Springs Community Special Improvement Road Di  
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| <b>E-1 Capital Outlay</b>         |                       |                  |                     |                    |                  |
| E-1.1 Real Property               | 6201                  |                  |                     |                    |                  |
| E-1.2 Vehicles                    | 6210                  |                  |                     |                    |                  |
| E-1.3 Office Equipment            | 6211                  |                  |                     |                    |                  |
| E-1.4 Other (Specify)             |                       |                  |                     |                    |                  |
| E-1.5 _____                       | 6200                  |                  |                     |                    |                  |
| E-1.6 _____                       | 6200                  |                  |                     |                    |                  |
| E-1.7 _____                       |                       |                  |                     |                    |                  |
| E-1.8 <b>TOTAL CAPITAL OUTLAY</b> |                       | \$0              | \$0                 | \$0                |                  |

## ADMINISTRATION BUDGET

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| <b>E-2 Personnel Services</b>            |                       |                  |                     |                    |                  |
| E-2.1 Administrator                      | 7002                  |                  |                     |                    |                  |
| E-2.2 Secretary                          | 7003                  |                  |                     |                    |                  |
| E-2.3 Clerical                           | 7004                  |                  |                     |                    |                  |
| E-2.4 Other (Specify)                    |                       |                  |                     |                    |                  |
| E-2.5 _____                              | 7005                  |                  |                     |                    |                  |
| E-2.6 _____                              | 7005                  |                  |                     |                    |                  |
| E-2.7 _____                              |                       |                  |                     |                    |                  |
| <b>E-3 Board Expenses</b>                |                       |                  |                     |                    |                  |
| E-3.1 Travel                             | 7011                  |                  |                     |                    |                  |
| E-3.2 Mileage                            | 7012                  |                  |                     |                    |                  |
| E-3.3 Other (Specify)                    |                       |                  |                     |                    |                  |
| E-3.4 _____                              | 7013                  |                  |                     |                    |                  |
| E-3.5 _____                              | 7013                  |                  |                     |                    |                  |
| E-3.6 _____                              |                       |                  |                     |                    |                  |
| <b>E-4 Contractual Services</b>          |                       |                  |                     |                    |                  |
| E-4.1 Legal                              | 7021                  |                  |                     | \$2,000            |                  |
| E-4.2 Accounting/Auditing                | 7022                  |                  |                     |                    |                  |
| E-4.3 Other (Specify)                    |                       |                  |                     |                    |                  |
| E-4.4 _____                              | 7023                  |                  |                     |                    |                  |
| E-4.5 _____                              | 7023                  |                  |                     |                    |                  |
| E-4.6 _____                              |                       |                  |                     |                    |                  |
| <b>E-5 Other Administrative Expenses</b> |                       |                  |                     |                    |                  |
| E-5.1 Office Supplies                    | 7031                  |                  |                     | \$450              |                  |
| 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 _____                              | 7035                  |                  |                     |                    |                  |
| E-5.7 _____                              | 7035                  |                  |                     |                    |                  |
| E-5.8 _____                              |                       |                  |                     |                    |                  |
| E-6 <b>TOTAL ADMINISTRATION</b>          |                       | \$0              | \$0                 | \$2,450            |                  |



# Proposed Budget

Pope Springs Community Special Improvement Road Di

FYE 6/30/2022

|                          |
|--------------------------|
| <b>OPERATIONS BUDGET</b> |
|--------------------------|

- E-7 Personnel Services**
- E-7.1 Wages--Operations
- 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 \_\_\_\_\_
- E-12 Other operations (Specify)**
- E-12.1 Road Maintanance
- E-12.2 Snow Removal
- E-12.3 \_\_\_\_\_
- E-12.4 \_\_\_\_\_
- E-12.5 \_\_\_\_\_
- 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                    |                  |                     |                    |                  |
| 7400                    |                  |                     |                    |                  |
| 7400                    |                  |                     |                    |                  |
| 7400                    |                  |                     |                    |                  |
| 7400                    |                  |                     |                    |                  |
| 7450                    |                  | \$19,200            | \$39,572           |                  |
| 7450                    |                  |                     | \$2,000            |                  |
| 7450                    |                  |                     |                    |                  |
| 7450                    |                  |                     |                    |                  |
| <b>TOTAL OPERATIONS</b> | \$0              | \$19,200            | \$41,572           |                  |

# Proposed Budget

Pope Springs Community Special Improvement Road D

FYE 6/30/2022

## INDIRECT COSTS BUDGET

|                                     | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| <b>E-14 Insurance</b>               |                       |                  |                     |                    |                  |
| E-14.1 Liability                    | 7502                  | \$100            | \$100               | \$100              |                  |
| E-14.2 Buildings and vehicles       | 7503                  |                  |                     |                    |                  |
| E-14.3 Equipment                    | 7504                  |                  |                     |                    |                  |
| E-14.4 Other (Specify)              |                       |                  |                     |                    |                  |
| E-14.5 _____                        | 7505                  |                  |                     |                    |                  |
| E-14.6 _____                        | 7505                  |                  |                     |                    |                  |
| E-14.7 _____                        |                       |                  |                     |                    |                  |
| <b>E-15 Indirect payroll costs:</b> |                       |                  |                     |                    |                  |
| E-15.1 FICA (Social Security) taxes | 7511                  |                  |                     |                    |                  |
| E-15.2 Workers Compensation         | 7512                  |                  |                     |                    |                  |
| E-15.3 Unemployment Taxes           | 7513                  |                  |                     |                    |                  |
| E-15.4 Retirement                   | 7514                  |                  |                     |                    |                  |
| E-15.5 Health Insurance             | 7515                  |                  |                     |                    |                  |
| E-15.6 Other (Specify)              |                       |                  |                     |                    |                  |
| E-15.7 _____                        | 7516                  |                  |                     |                    |                  |
| E-15.8 _____                        | 7516                  |                  |                     |                    |                  |
| E-15.9 _____                        |                       |                  |                     |                    |                  |
| <b>E-17 TOTAL INDIRECT COSTS</b>    |                       | <b>\$100</b>     | <b>\$100</b>        | <b>\$100</b>       |                  |

## DEBT SERVICE BUDGET

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

# Proposed Budget

Pope Springs Community Special Improvement Road  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2022

## GENERAL FUNDS

|       |   | End of Year              | Beginning | Beginning |          |
|-------|---|--------------------------|-----------|-----------|----------|
|       |   | 2019-2020                | 2020-2021 | 2021-2022 | Pending  |
|       |   | Actual                   | Estimated | Proposed  | Approval |
| C-1   | Balances at Beginning of Fiscal Year                | DOA Chart<br>of Accounts |           |           |          |
| C-1.1 | General Fund Checking                               | 1010                     | \$0       | \$24,422  |          |
| 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)                               |                          | \$0       | \$0       |          |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> |                          | \$0       | \$24,422  |          |
|       |   |                          |           |           |          |
| C-2   | <b>General Fund Reductions:</b>                     | 2010                     |           |           |          |
| C-2.1 | a. Unpaid bills at FYE                              |                          |           |           |          |
| C-2.2 | b. Reserves   |                          | \$0       | \$0       |          |
| C-2.3 | <b>Total Deductions (a+b)</b>                       |                          | \$0       | \$0       |          |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b>     |                          | \$0       | \$24,422  |          |

## DOA Chart of Accounts 1070

## SINKING & DEBT SERVICE FUNDS

|        |  | 2019-2020 | 2020-2021 | 2021-2022 | Pending  |
|--------|--|-----------|-----------|-----------|----------|
|        |  | Actual    | Estimated | Proposed  | Approval |
| C-3    | <b>Beginning Balance in Reserve Account (end of previous year)</b> |           | \$0       | \$0       |          |
| C-3.1  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-3.2  | Amount to be added to the reserve                                  |           |           |           |          |
| C-3.3  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-3.4  | <b>SUB-TOTAL</b>   | \$0       | \$0       | \$0       |          |
| C-3.5  | Identify the amount and project to be spent                        |           |           |           |          |
| C-3.6  | a. _____   |           |           |           |          |
| C-3.7  | b. _____   |           |           |           |          |
| C-3.8  | c. _____   |           |           |           |          |
| C-3.9  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-3.10 | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                                | \$0       | \$0       | \$0       |          |
| C-3.11 | Balance to be retained   | \$0       | \$0       | \$0       |          |
| C-3.12 |  |           |           |           |          |

## RESERVES

|        |  | 2019-2020 | 2020-2021 | 2021-2022 | Pending  |
|--------|--|-----------|-----------|-----------|----------|
|        |  | Actual    | Estimated | Proposed  | Approval |
| C-4    | <b>Beginning Balance in Reserve Account (end of previous year)</b> |           | \$0       | \$0       |          |
| C-4.1  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-4.2  | Amount to be added to the reserve                                  |           |           |           |          |
| C-4.3  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-4.4  | <b>SUB-TOTAL</b>   | \$0       | \$0       | \$0       |          |
| C-4.5  | Identify the amount and project to be spent                        |           |           |           |          |
| C-4.6  | a. _____   |           |           |           |          |
| C-4.7  | b. _____   |           |           |           |          |
| C-4.8  | c. _____   |           |           |           |          |
| C-4.9  | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-4.10 | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                          | \$0       | \$0       | \$0       |          |
| C-4.11 | Balance to be retained   | \$0       | \$0       | \$0       |          |
| C-4.12 |  |           |           |           |          |

## BOND FUNDS

|       |  | 2019-2020 | 2020-2021 | 2021-2022 | Pending  |
|-------|--|-----------|-----------|-----------|----------|
|       |  | Actual    | Estimated | Proposed  | Approval |
| C-5   | <b>Beginning Balance in Reserve Account (end of previous year)</b> |           | \$0       | \$0       |          |
| C-5.1 | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-5.2 | Amount to be added to the reserve                                  |           |           |           |          |
| C-5.3 | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-5.4 | <b>SUB-TOTAL</b>   | \$0       | \$0       | \$0       |          |
| C-5.5 | Identify the amount and project to be spent                        |           |           |           |          |
| C-5.6 | <i>Date of Reserve Approval in Minutes:</i>                        |           |           |           |          |
| C-5.7 | Balance to be retained   | \$0       | \$0       | \$0       |          |
| C-5.8 |  |           |           |           |          |
| C-5.9 | <b>TOTAL TO BE SPENT</b>   | \$0       | \$0       | \$0       |          |