

# Final Budget

| LaGrange Cemetery District |                                   |
|----------------------------|-----------------------------------|
| Budget Hearing Information |                                   |
| PO Box 130                 | Location: LaGrange Town Hall      |
| LaGrange, WY 82221         | Date: 7/19/2022                   |
| 307-834-2281               | Time: 7:00 p.m.                   |
| Goshen County              | Budget Prepared by: Linda Kessler |

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

The LaGrange Cemetery District maintains a cash reserve of approximately \$20,680 in an emergency reserve savings account for improvements and repairs to the cemetery and approximately \$37,800 in the general operations account. The District would like to continue to build reserves for possible repairs to restrooms, trees and wells. The estimated cost of replacing the well is \$27,000. The Board requests the maximum 2 mills for the coming fiscal year.

**S-B RESERVE DESCRIPTION**

Reserve funds are held in a savings account in a local bank.

**S-C**

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| Linda Kessler          | 12/31/22            |
| Patrick Johnson        | 12/31/22            |
| Donnie Kessler         | 12/31/22            |
| Keith Maser            | 12/31/22            |
| Jim Howe               | 12/31/24            |
| Kenny Tremain          | 12/31/24            |
| Carl Yuill             | 12/31/24            |
|                        |                     |
|                        |                     |
|                        |                     |
|                        |                     |

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

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|--|
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|  |
|  |

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?  
 Minutes are kept by the current Secretary and are available upon request.

How and where are the notices of meeting posted for the public?  
 Local Newspaper - Torrington Telegram

Where are the public meetings held?  
 LaGrange Town Hall

## FINAL BUDGET SUMMARY

| OVERVIEW |  | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1      | Total Budgeted Expenditures                          | \$32,852            | \$19,421               | \$18,905              | \$18,905       |
| 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 | \$51,098            | \$50,906               | \$56,733              | \$56,733       |
| S-5      | Amount requested from County Commissioners           | \$24,183            | \$24,803               | \$24,000              | \$24,000       |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   | \$0            |

| REVENUE SUMMARY |  | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7             | Operating Revenues                         | \$1,600             | \$800                  | \$1,000               | \$1,000        |
| S-8             | Tax levy (From the County Treasurer)       | \$24,183            | \$24,803               | \$24,000              | \$24,000       |
| 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                              | \$136               | \$124                  | \$250                 | \$250          |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0            |

|      |               |          |          |          |          |
|------|---------------|----------|----------|----------|----------|
| S-14 | Total Revenue | \$25,919 | \$25,727 | \$25,250 | \$25,250 |
|------|---------------|----------|----------|----------|----------|

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

LaGrange Cemetery District

| EXPENDITURE SUMMARY |                               | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | Capital Outlay                | \$22,872            | \$11,890               | \$5,000               | \$5,000        |
| S-16                | Interest and Fees On Debt     | \$0                 | \$0                    | \$0                   | \$0            |
| S-17                | Administration                | \$1,470             | \$1,223                | \$1,725               | \$1,725        |
| S-18                | Operations                    | \$7,704             | \$5,602                | \$11,200              | \$11,200       |
| S-19                | Indirect Costs                | \$806               | \$706                  | \$980                 | \$980          |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0            |
| S-20                | Total Expenditures            | \$32,852            | \$19,421               | \$18,905              | \$18,905       |

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

| CASH AND INVESTMENTS |                     | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                 | TOTAL GENERAL FUNDS | \$25,179            | \$25,179               | \$31,483              | \$31,483       |

**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                           | \$20,675 | \$20,675 | \$20,675 | \$20,675 |
| S-26 | c. Bond Funds                         | \$0      | \$0      | \$0      | \$0      |
|      | <b>Total Reserves (a+b+c)</b>         | \$20,675 | \$20,675 | \$20,675 | \$20,675 |
| 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                              | \$20,675 | \$20,675 | \$20,675 | \$20,675 |
| S-32 | Less Total to be spent                | \$0      | \$0      | \$0      | \$0      |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR  | \$20,675 | \$20,675 | \$20,675 | \$20,675 |

End of Summary

*Linda L. Kessler*  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7-19-2022

DISTRICT ADDRESS: PO Box 130  
LaGrange, WY 82221

PREPARED BY: Linda Kessler

DISTRICT PHONE: 307-834-2281

# Final Budget

LaGrange Cemetery District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2023

## PROPERTY TAXES AND ASSESSMENTS

|  | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                       |                  |                     |                    |                |
| R-1.1 <b>Tax Levy (From the County Treasurer)</b>  | 4001                  | \$24,183         | \$24,803            | \$24,000           | \$24,000       |
| R-1.2 Other County Support (see note on the right) | 4005                  |                  |                     |                    |                |

## FORECASTED REVENUE

|  | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 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                  | \$1,600          | \$800               | \$1,000            | \$1,000        |
| R-3.2 Sales of Goods or Services                   | 4300                  |                  |                     |                    |                |
| R-3.3 Other Assessments                            | 4503                  |                  |                     |                    |                |
| R-3.4 <b>Total Operating Revenues</b>              |                       | \$1,600          | \$800               | \$1,000            | \$1,000        |
| <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                  | \$10             | \$11                | \$100              | \$100          |
| R-5.2 Other: Specify <u>Reimb &amp; Refunds</u>    | 4500                  | \$126            | \$113               | \$150              | \$150          |
| R-5.3 Other: Additional _____                      |                       |                  |                     |                    |                |
| R-5.4 <b>Total Miscellaneous</b>                   |                       | \$136            | \$124               | \$250              | \$250          |
| R-5.5 <b>Total Forecasted Revenue</b>              |                       | \$1,736          | \$924               | \$1,250            | \$1,250        |
| <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

LaGrange Cemetery District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-1 Capital Outlay</b>         |                       |                  |                     |                    |                |
| E-1.1 Real Property               | 6201                  | \$21,506         | \$11,090            |                    |                |
| E-1.2 Vehicles                    | 6210                  |                  |                     |                    |                |
| E-1.3 Office Equipment            | 6211                  |                  |                     |                    |                |
| E-1.4 Other (Specify)             |                       |                  |                     |                    |                |
| E-1.5 Mower                       | 6200                  |                  |                     | \$5,000            | \$5,000        |
| E-1.6 Equipment                   | 6200                  | \$1,366          | \$800               |                    |                |
| E-1.7                             |                       |                  |                     |                    |                |
| E-1.8 <b>TOTAL CAPITAL OUTLAY</b> |                       | \$22,872         | \$11,890            | \$5,000            | \$5,000        |

## ADMINISTRATION BUDGET

|  | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 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 Advertising                        | 7013                  | \$295            | \$278               | \$300              | \$300          |
| E-3.5 Filing Fees                        | 7013                  |                  |                     | \$25               | \$25           |
| E-3.6                                    |                       |                  |                     |                    |                |
| <b>E-4 Contractual Services</b>          |                       |                  |                     |                    |                |
| E-4.1 Legal                              | 7021                  |                  |                     |                    |                |
| E-4.2 Accounting/Auditing                | 7022                  | \$1,175          | \$945               | \$1,200            | \$1,200        |
| 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                  |                  |                     | \$200              | \$200          |
| 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>          |                       | \$1,470          | \$1,223             | \$1,725            | \$1,725        |

# Final Budget

LaGrange Cemetery District

FYE 6/30/2023

## OPERATIONS BUDGET

|             | DOA Chart of Accounts                  | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------|--|------------------|---------------------|--------------------|----------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |                  |                     |                    |                |
| E-7.1       | Wages--Operations                      | 7202 \$6,510     | \$3,912             | \$8,300            | \$8,300        |
| E-7.2       | Service Contracts                      | 7203 \$300       | \$825               | \$1,500            | \$1,500        |
| E-7.3       | Other (Specify)                        |                  |                     |                    |                |
| E-7.4       | _____                                  | 7204             |                     |                    |                |
| E-7.5       | _____                                  | 7204             |                     |                    |                |
| E-7.6       | _____                                  |                  |                     |                    |                |
| <b>E-8</b>  | <b>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</b>  | <b>Operating supplies (List)</b>       |                  |                     |                    |                |
| E-9.1       | Fuel                                   | 7220 \$112       | \$257               | \$400              | \$400          |
| E-9.2       | Utilities                              | 7220 \$365       | \$370               | \$500              | \$500          |
| E-9.3       | Repairs                                | 7220 \$417       | \$238               | \$500              | \$500          |
| E-9.4       | _____                                  | 7220             |                     |                    |                |
| E-9.5       | _____                                  |                  |                     |                    |                |
| <b>E-10</b> | <b>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</b> | <b>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</b> | <b>Other operations (Specify)</b>      |                  |                     |                    |                |
| E-12.1      | _____                                  | 7450             |                     |                    |                |
| E-12.2      | _____                                  | 7450             |                     |                    |                |
| E-12.3      | _____                                  | 7450             |                     |                    |                |
| E-12.4      | _____                                  | 7450             |                     |                    |                |
| E-12.5      | _____                                  |                  |                     |                    |                |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                | \$7,704          | \$5,602             | \$11,200           | \$11,200       |

# Final Budget

LaGrange Cemetery District

FYE 6/30/2023

## INDIRECT COSTS BUDGET

|                                     | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| <b>E-14 Insurance</b>               |                       |                  |                     |                    |                |
| E-14.1 Liability                    | 7502                  |                  |                     |                    |                |
| E-14.2 Buildings and vehicles       | 7503                  |                  |                     |                    |                |
| E-14.3 Equipment                    | 7504                  |                  |                     |                    |                |
| E-14.4 Other (Specify)              |                       |                  |                     |                    |                |
| E-14.5 Surety Bond                  | 7505                  | \$100            | \$100               | \$100              | \$100          |
| E-14.6                              | 7505                  |                  |                     |                    |                |
| E-14.7                              |                       |                  |                     |                    |                |
| <b>E-15 Indirect payroll costs:</b> |                       |                  |                     |                    |                |
| E-15.1 FICA (Social Security) taxes | 7511                  | \$554            | \$530               | \$700              | \$700          |
| E-15.2 Workers Compensation         | 7512                  | \$152            | \$76                | \$180              | \$180          |
| 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>    |                       | \$806            | \$706               | \$980              | \$980          |

## DEBT SERVICE BUDGET

|                               | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 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> |                       | \$0              | \$0                 | \$0                | \$0            |

# Final Budget

LaGrange Cemetery District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

|       |   | End of Year              | Beginning              | Beginning             |                |
|-------|---|--------------------------|------------------------|-----------------------|----------------|
|       |   | 2020-2021<br>Actual      | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
| C-1   | Balances at Beginning of Fiscal Year                | DOA Chart<br>of Accounts |                        |                       |                |
| C-1.1 | General Fund Checking                               | 1010                     | \$25,179               | \$25,179              | \$31,483       |
| 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)                               |                          | \$20,675               | \$20,675              | \$20,675       |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> |                          | \$45,854               | \$45,854              | \$52,158       |

| C-2   | General Fund Reductions:                        | 2010 |          |          |          |
|-------|---|------|----------|----------|----------|
| C-2.1 | a. Unpaid bills at FYE                          |      |          |          |          |
| C-2.2 | b. Reserves                                     |      | \$20,675 | \$20,675 | \$20,675 |
| C-2.3 | <b>Total Deductions (a+b)</b>                   |      | \$20,675 | \$20,675 | \$20,675 |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b> |      | \$25,179 | \$25,179 | \$31,483 |

| DOA Chart<br>of Accounts                | 1070 |
|---|------|
| <b>SINKING &amp; DEBT SERVICE FUNDS</b> |      |

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

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

| C-4    |   | 2020-2021<br>Actual | 2021-2022<br>Estimated | 2022-2023<br>Proposed | Final Approval |
|--------|---|---------------------|------------------------|-----------------------|----------------|
| C-4.1  | Beginning Balance in Reserve Account (end of previous year) | \$20,675            | \$20,675               | \$20,675              | \$20,675       |
| C-4.2  | Date of Reserve Approval in Minutes: _____                  |                     |                        |                       |                |
| C-4.3  | Amount to be added to the reserve                           |                     |                        |                       |                |
| C-4.4  | Date of Reserve Approval in Minutes: _____                  |                     |                        |                       |                |
| C-4.5  | <b>SUB-TOTAL</b>  | \$20,675            | \$20,675               | \$20,675              | \$20,675       |
| C-4.6  | Identify the amount and project to be spent                 |                     |                        |                       |                |
| C-4.7  | a. _____  |                     |                        |                       |                |
| C-4.8  | b. _____  |                     |                        |                       |                |
| C-4.9  | c. _____  |                     |                        |                       |                |
| C-4.10 | Date of Reserve Approval in Minutes: _____                  |                     |                        |                       |                |
| C-4.11 | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                   | \$0                 | \$0                    | \$0                   | \$0            |
| C-4.12 | Balance to be retained                                      | \$20,675            | \$20,675               | \$20,675              | \$20,675       |

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

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