Final Budget

		ar Daaget				
	Park County Fire District #3					
			Budget Hearing Information			
PO Box 206			Meeteetse Fire Hall- 910 Park Avenue	е		
Meeteetse, WY 82433			07/11/2022			
307-868-2627		Time:	5:00 PM			
Park County		Budget Prepared by:	Angle Johnson			
Park County		Dauger repaire sy	Things do in to the			
S-A BUDGET MESSAGE				W S 16-4-104(d		
maintenance and reserves for th structures for the very large distri pagers. The Board contributes a begin to provide protection witho upgrading communications and t	e fiscal year beginning July ict are major along with pre a tremendous amount of of the ut the volunteer efforts of the truck replacements	1, 2022 Ihrough June 30, 2023 paring for wildland fires。FY 202 le. as do the volunteers for fire s	a total of approximately \$352,635,78 for. The requirements for maintaining equivalent of the committed to uppression and training. The District of the committed to the committ	uipment and idating the could not		
S-B RESERVE DESCRIF Meeteetse Fire District #3 has re	PTION serves used for Truck, Buil	ding, Equipment, and Fire Supp	ression			
2.0						
S-C	Date of End	Does the district	have regular office hours			
Names of Board Members	of Tem	exceeding 20 ho	ours per week?	No		
Larry Rankine	12/31/22	1/6-				
Frank B, Lewis	12/31/22	Records are	e kept at the Meeteetse Fire Distric	ct Office at		
Brodie Bennett	12/31/24	910 Park A	venue and are available for review	by making		
		an appointn	nent at Town Hall at 868-2278.			
		L				
		F-1-2 - 12 - 12 - 12 - 12 - 12 - 12 - 12	V	hause		
			 c) requires special districts with office leading week to maintain copies of records at 			
			fice. Record format specified by county			
		County Clerks Of	ice. Record formal specified by county	, oldik.		
						
Where are the minutes of your boar	rd meeting available for put	olic review?				
Meeteetse Fire Distirct Office - 910	Park Avenue- Meeteetse, \	NY 82433				
How and where are the notices of n	neeting posted for the publi	c?				
US Post Office, Town Hall, and Fire						
	150					
Where are the public meetings held Meeteetse Fire District Office- 910		N 82433				
Meeteetse File District Office- 910	OIN MACHINE- INICERCISE A					

		2020-2021	2021-2022	2022-2023	Final Approval
OVER	VIEW	Actual	Estimated	Proposed	Final Approval
i-1	Total Budgeted Expenditures	\$222,830	\$180,500	\$355,800	\$355,800
-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
-3	Total Change to Restricted Funds	\$0	\$55,000	\$50,000	\$50,000
-4	Total General Fund and Forecasted Revenues Available	\$375,082	\$221,081	\$558,157	\$558,157
-5	Amount requested from County Commissioners	\$333,917	\$201,492	\$357,222	\$357,222
				\$0	\$0
-6	Additional Funding Needed :				
DEVE	NUE SUMMARY	2020-2021	2021-2022	2022-2023	Final Approval
KEVL	NOL SUMMAN	Actual	Estimated	Proposed	
-7	Operating Revenues	\$0	\$0	\$0	\$0
- <i>r</i> -8	Tax levy (From the County Treasurer)	\$333,917	\$201,492	\$357,222	\$357,222
-9	Government Support	\$0	\$0	\$0	\$0
- 9 -10	Grants	\$0	\$0	\$0	\$0
	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
-11	Miscellaneous	\$22,576	\$1,000	\$0	\$0
-12 -13	Miscellaneous Other Forecasted Revenue	\$0	\$0	\$0	\$(
-13	Office a discountry of the control o				
-14	Total Revenue	\$356,493	\$202,492	\$357,222 Park Count	\$357,222 ty Fire District #3
Y 7/1/2	2-6/30/23	2020-2021	2021-2022	2022-2023	
EXPE	NDITURE SUMMARY	Actual	Estimated	Proposed	Final Approval
	0. 11.10.11	\$95,099	\$8,500	\$143,500	\$143,500
-15	Capital Outlay	\$0	\$0	\$0	
-16	Interest and Fees On Debt	\$22,155	\$27,500	\$32,500	
-17	Administration	\$79.064	\$112,600	\$131,900	
-18	Operations	\$26,513	\$31,900	\$47,900	
-19	Indirect Costs	\$0	\$0	\$0	
-20R -20	Expenditures paid by Reserves Total Expenditures	\$222,830	\$180,500	\$355,800	\$355,800
		2020-2021	2021-2022	2022-2023	г
DEBT	SUMMARY	Actual	Estimated	Proposed	Final Approval
-21	Principal Paid on Debt	\$0	\$0	\$0	S
CASH	AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
				\$200.935	\$200,93
5-22	TOTAL GENERAL FUNDS	\$18,589	\$18,589	\$200,935	\$200,53
umma	y of Reserve Funds				
-23	Beginning Balance in Reserve Accounts	\$2,915,657	\$2,915,657	\$2,915,657	\$2,915,65
-24	a. Sinking and Debt Service Funds	\$2,915,657	\$2,915,657	\$55,000	
-25 26	b. Reserves c. Bond Funds	\$0	\$0	\$0	
-26	Total Reserves (a+b+c)	\$2,915,657	\$2,915,657	\$2,970,657	\$2,970,65
-27	Amount to be added	•			
-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
-29	b. Reserves	\$0	\$55,000	\$50,000	
-30	c. Bond Funds	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$55,000	\$50,000	\$50,00
-31	Subtotal	\$2,915,657	\$2,970,657	\$3,020,657	
-32	Less Total to be spent	\$0	\$0	\$0	
-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,915,657	\$2,970,657	\$3,020,657	
					End of Summar
1	~1000 D tol.			. 0	3/11/21
#A		 -	Date adopted by	y Special District	711100
7 14	Officer / District Official (if not same as "Submitted by")				3 1
Sudger					
udget					
udger		_			
DISTRI	CT ADDRESS: PO Box 206	_	PREPARED BY:	Angie Johnson	

DISTRICT ADDRESS: PO Box 206

Meeteetse, WY 82433

DISTRICT PHONE: 307-868-2627

Final Budget

Park County Fire District #3

NAME OF DISTRICT/BOARD

FYE 06/30/2023

PROPERTY TAXES AND ASSESSMENTS

R-1 Property Taxes and Assessments Received

R-1.1 Tax Levy (From the County Treasurer)

R-1,2 Other County Support (see note on the right)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4001	\$333,917	\$201,492	\$357,222	\$357,222
4005				

FORECASTED REVENUE

		of Accounts
R-2	Revenues from Other Governments	
R-2-1	State Aid	4211
R-2.2	Additional County Aid (non-treasurer)	4237
R-23		4237
R-2,4	Other (Specify)	4237
R-2.5	Total Government Support	
R-3	Operating Revenues	البراث الأراب
R-3,1	Customer Charges	4300
R-3.2	Sales of Goods or Services	4300
R-3,3	Other Assessments	4503
R-3.4	Total Operating Revenues	
R-4	Grants	
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	Total Grants	
R-5	Miscellaneous Revenue	ماليمات
R-5.1	Interest	4501
R-5 ₂	Other: Specify Reimbursements	4500
R-5,3	Other: Additional	
R-5.4	Total Miscellaneous	
R-5.5	Total Forecasted Revenue	
R-6	Other Forecasted Revenue	
R-6.1	 a. Other past due as estimated by Co. Treas. 	4004
R-6.2	b. Other forecasted revenue (specify):	
R-6.3	· · · · · · · · · · · · · · · · · · ·	4500
R-6.4		4500
R-6,5		
R-6.6	Total Other Forecasted Revenue (a+b)	

DOA Chart	2020-2021	2021-2022	2022-2023	Final Approval
of Accounts	Actual	Estimated	Proposed	Tindi Tippi ovai
				3 1 T . Tak
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$(
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$21,825	\$1,000		
4500	\$751			
-	\$22,576	\$1,000	\$0	
1	\$22,576	\$1,000	\$0	\$0

4004				
4500				
4500				
	\$0	\$0	\$0	

CAPITAL OUTLAY BUDGET

-1	Capital Outlay
E-1 ₅ 1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1_4	Other (Specify)
E-1.5	Radios
E-1_6	Specialized Fire Equipment
E-1,7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart	2020-2021	2021-2022	2022-2023	Final Approval
of Accounts	Actual	Estimated	Proposed	Filial Appleval
6201	\$2,900		\$40,000	\$40,000
6210	\$57,865		\$40,000	\$40,000
6211				
6200	\$2,782	\$3,500	\$13,500	\$13,500
6200	\$31,551	\$5,000	\$50,000	\$50,000
	\$95,099	\$8,500	\$143,500	\$143,500

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2,1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2,5	
E-2,6	
E-2.7	
E-3	Board Expenses
E-3,1	Travel
E-3 2	Mileage
E-3.3	Other (Specify)
E-3.4	Misc. Board Expenses
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4,3	Other (Specify)
E-4.4	
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5,1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Elections
E-5.7	Emergency Expense/Physical
E-5.8	<u> </u>
E-6	TOTAL ADMINISTRATION

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
		44.5		00.000
7002	\$5,700	\$6,000	\$6,000	\$6,000
7003				
7004				
7005				
7005				
ALESTI.	THE PERSON			
7011				
7012				
7013	\$1,707	\$1,500	\$1,500	\$1,500
7013				
-			10.45	
7021	\$564	\$1,000	\$1,000	\$1,000
7022	\$7,000	\$8,000	\$8,000	\$8,000
7023				
7023				
7031	\$1,311	\$3,000	\$3,000	\$3,000
7032				
7033				
7034			4	
7035	\$63	\$500	\$500	\$500
7035	\$5,810	\$7,500	\$12,500	\$12,500
	\$22,155	\$27,500	\$32,500	\$32,500

OPERATIONS BUDGET

E-7	Personnel Services
E-7_1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7_4	Fire Calls
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	Fuel
E-9_2	Repairs
E-9.3	Hoses/Nozzles
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10 1	Chemicals
E-10 _{.2}	Fire Prevention
E-10.3	Siren & 911
E-10.4	Extreme Fire Suppression
E-10.5	- · · · · · · · · · · · · · · · · · · ·
E-11	Contractual Arrangements (List)
E-11.1	
E-11.2	
E-11.3	
E-11.4	
E-11.5	Other operations (Specify)
E-12	Utilities
E-12.1	Ountes
E-12.2	
E-12,3	-
E-12.4 E-12.5	_
	TOTAL OPERATIONS
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7202				
7203				
	07.540	C40,000	\$10,000	\$10,000
7204 7204	\$7,549	\$10,000	\$10,000	\$10,000
1204				
7211				
	11445		N -4-1	
7212				
7212				
			11 X 44 X 1	
7220	\$1,802	\$5,000	\$10,000	\$10,000
7220	\$37,719	\$50,000	\$30,000	\$30,000
7220	\$0	\$4,000	\$4,000	\$4,000
7220				
			F- 1-31	
7230	\$0	\$3,000	\$3,000	\$3,000
7230	\$3,572	\$5,000	\$5,000	\$5,000
7230	\$2,773	\$5,000	\$5,000	\$5,000
7230	\$4,069	\$5,700	\$40,000	\$40,000
7400	15 H 5E			
7400				
7400				
7400				
				I STATE
7450	\$21,580	\$24,900	\$24,900	\$24,900
7450				
7450				
7450				
	\$79,064	\$112,600	\$131,900	\$131,900

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14,2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Treasurer Bond
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15 2	Workers Compensation
E-15.3	Unemployment Taxes
E-15 4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	Life Insurance
E-15.8	
E-15.9	

DOA Chart	2020-2021	2021-2022	2022-2023	Final Approval
of Accounts	Actual	Estimated	Proposed	
7502				
7503	\$17,705	\$20,000	\$20,000	\$20,000
7504				
7505	\$0	\$400	\$400	\$400
7505				
7511			\$5,000	\$5,000
7512	\$2,498	\$3,500	\$5,000	\$5,000
7513			\$5,000	\$5,000
7514	\$2,753	\$4,000	\$5,000	\$5,000
7515				
7516	\$3,558	\$4,000	\$7,500	\$7,500
7516	\$2,300			

\$26,513 \$31,900 \$47,900 \$47,900

DEBT SERVICE BUDGET

E-17

TOTAL INDIRECT COSTS

D-1	Debt Service
D-1-1	Principal
D-1,2	Interest
D-1.3	Fees

D-2 TOTAL DEBT SERVICE

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

Balancea at Beginning of Facal Year Bodinary Beginning Beginning Beginning Control	GENER	RAL FUNDS					
DOAC chart 2002 20021 2002 1 2002 20023 Final Approval Processed Final Approval Processed Final Approval Final	GENER	VAL FORDS		End of Year	Beginning	Beginning	
Balance at Beginning of Fiscal Year			DOA Chart				Final Approval
C-12 Serieral Fund Chracking 1010 518,589 \$18,589 \$200,935 \$200,935 \$200,935 \$200,935 \$200,935 \$200,935 \$200,935 \$200,935 \$300	C-1	Balances at Beginning of Fiscal Year	of Accounts		Estimated	Proposed	Final Approval
C-12 Savings and investments 1040 50			1010	\$18,589	\$18,589	\$200,935	\$200,935
C-14 All Other Funds 10000 10000 10000 10000 10000 10000 10000 10000 10		Savings and Investments	1040		\$0		
C-1-15		-	1050		\$0		
C-1,8			1020		\$0		
C-1 Column Colu			1020	\$2,915,657	\$2,915,657	\$3,020,657	\$3,020,657
C-2 General Fund Reductions: 2010				\$2,934,247	\$2,934,247	\$3,221,592	\$3,221,592
C-2.1 a. Unpaid billis af FYE 2010 S.2,915,657 32,970,657 \$3,020,657	0-1.0						
C-2.1 a. Unpaid billis af FYE 2010 S.2,915,657 32,970,657 \$3,020,657	C-2	General Fund Reductions:					
C-22 D. Reserves S2,915,657 S2,970,657 S3,020,657 S3,020,657 C-24 Estimated Non-Restricted Funds Available S19,589 S35,411 S209,935 S209,935			2010				
September Sept				\$2,915,657	\$2,970,657	\$3,020,657	\$3,020,657
C-2.4 Estimated Non-Restricted Funds Available \$18,669 \$-\$36,411 \$200,935 \$2				\$2,915,657	\$2,970,657	\$3,020,657	\$3,020,657
SINKING & DEBT SERVICE FUNDS 1070				\$18,589	-\$36,411	\$200,935	\$200,935
SINKING & DEBT SERVICE FUNDS 1070	V						
SINKING & DEBT SERVICE FUNDS 1070							
SINKING & DEBT SERVICE FUNDS							
C-3			- CONTRACTOR CONTRACTOR				
C-3.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Date of Reserve Approval in Minutes: C-3.7 B. C-3.8 D. C-3.9 Date of Reserve Approval in Minutes: C-3.10 Date of Reserve Approval in Minutes: C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-5.2 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.3 Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: C-5.5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.2 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: C-5.5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.6 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Ap	SINKIN	NG & DEBT SERVICE FUNDS	1070				
C-3.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Date of Reserve Approval in Minutes: C-3.7 B. C-3.8 D. C-3.9 Date of Reserve Approval in Minutes: C-3.10 Date of Reserve Approval in Minutes: C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-5.2 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.3 Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: C-5.5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.2 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: C-5.5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.6 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Ap						2000 0000	
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 Date of Reserve Approval in Minutes: C-3.6 Identify the amount and project to be spent C-3.7 TOTAL CAPITAL UTLAY (a+b+c) C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 C-4.8			l				Final Approval
C-3-2	C-3						\$2 915 657
C-3.4 Mount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 C-3.8 b. C-3.10 Date of Reserve Approval in Minutes: C-3.11 Date of Reserve Approval in Minutes: C-3.12 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Date of Reserve Approval in Minutes: C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.10 Date of Reserve Approval in Minutes: C-4.10 Date of Reserve Approval in Minutes: C-4.11 Date of Reserve Approval in Minutes: C-4.12 Date of Reserve Approval in Minutes: C-4.3 Date of Reserve Approval in Minutes: C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.10 Date of Reserve Approval in Minutes: C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) S0 S				\$2,915,657	\$2,910,00/	92,815,657	92,910,007
C-3.4 Date of Reserve Approval in Minutes: \$2,915,657 \$2,915,6		•			i		
Sub-total Sub-	C-3,3						
C-3-6 C-3-7 a.	C-3.4	Date of Reserve Approval in Minutes:			00.045.057	00 045 CE7	C2 045 C57
C-3.7	C-3.5			\$2,915,657	\$2,915,657	\$2,915,657	\$2,915,657
C-3.8	C-3.6					4-7	
C-3.8	C-3.7	a					
C.3.10 Date of Reserve Approval in Minutes: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-3.8	b					
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) \$0	C-3,9	C					
C3.12 Balance to be retained S2,915,657 S2,915,65	C-3.10			h = 11 - 4-4			60
C-4 Beginning Balance in Reserve Account (end of previous year) 2020-2021 2021-2022 Estimated Proposed Final Approval Proposed Final Approval S55,000 \$50,000 \$50,	C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		SOL	801	30	301
C-4			1			120101	
C-4	C-3_12	Balance to be retained				120101	
C-4 Beginning Balance in Reserve Account (end of previous year) S55,000 S55,00			1 4000			120101	
C-4 Beginning Balance in Reserve Account (end of previous year) S55,000 S55,00			1090			120101	
C-4.1 Beginning Balance in Reserve Account (end of previous year) \$0 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$50,000			1090	\$2,915,657	\$2,915,657	\$2,915,657	\$2,915,657
C-4.2	RESER		1090	\$2,915,657 2020-2021	\$2,915,657	\$2,915,657 2022-2023	\$2,915,657
C-4.3	RESER C-4	RVES		\$2,915,657 2020-2021	\$2,915,657 2021-2022 Estimated	\$2,915,657 2022-2023 Proposed	\$2,915,657 Final Approval
C-4.4	C-4 C-4,1	RVES Beginning Balance in Reserve Account (end of previous	s year)	\$2,915,657 2020-2021	\$2,915,657 2021-2022 Estimated	\$2,915,657 2022-2023 Proposed	\$2,915,657 Final Approval
C-4.5 SUB-TOTAL \$0 \$55,000 \$105,00	C-4 C-4,1 C-4,2	RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	s year)	\$2,915,657 2020-2021	\$2,915,657 2021-2022 Estimated \$0	\$2,915,657 2022-2023 Proposed \$55,000	\$2,915,657 Final Approval \$55,000
C-4.6 Identify the amount and project to be spent C-4.7 a	C-4 C-4.1 C-4.2 C-4.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$2,915,657 2020-2021	\$2,915,657 2021-2022 Estimated \$0	\$2,915,657 2022-2023 Proposed \$55,000	\$2,915,657 Final Approval \$55,000
C-4.7 a. b. C.4.8 b. C.4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4,1 C-4,2 C-4,3 C-4,4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	\$2,915,657 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000	\$2,915,657 Final Approval \$55,000
C-4.8	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year)	\$2,915,657 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000	\$2,915,657 Final Approval \$55,000
C-4.90	C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	\$2,915,657 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000	\$2,915,657 Final Approval \$55,000
C-4.10	C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4.5 C-4,6 C-4.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL. Identify the amount and project to be spent a.	s year)	\$2,915,657 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000	\$2,915,657 Final Approval \$55,000
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b.	s year)	\$2,915,657 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000	\$2,915,657 Final Approval \$55,000
Solution	C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4.5 C-4,6 C-4.7 C-4,8 C-4,9	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL. Identify the amount and project to be spent a. b. c.	s year)	\$2,915,657 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000	\$2,915,657 Final Approval \$55,000
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained 2020-2021 2021-2022 2022-2023 Final Approval Final Approval S0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL. Identify the amount and project to be spent a. b. C. Date of Reserve Approval in Minutes:	s year)	\$2,915,657 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000	\$2,915,657 Final Approval \$55,000 \$50,000
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained 2020-2021	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	s year)	\$2,915,657 2020-2021 Actual \$0	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	s year)	\$2,915,657 2020-2021 Actual \$0	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained Actual Estimated Proposed Final Approval \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL. Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$2,915,657 2020-2021 Actual \$0	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained Actual Estimated Proposed S0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL. Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$2,915,657 2020-2021 Actual \$0	\$2,915,657 2021-2022 Estimated \$0 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000
C-5.1 Date of Reserve Approval in Minutes: C-5.2 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL. Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000	\$2,915,657 2022-2023 Proposed \$55,000 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000
C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0	C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6 C-4,7 C-4,8 C-4,9 C-4,10 C-4,11 C-4,12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$2021-2022 Estimated	\$2,915,657 2022-2023 Proposed \$55,000 \$105,000 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000
C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$2021-2022 Estimated	\$2,915,657 2022-2023 Proposed \$55,000 \$105,000 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000
C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-4.1 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$2021-2022 Estimated	\$2,915,657 2022-2023 Proposed \$55,000 \$105,000 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000
C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$2021-2022 Estimated	\$2,915,657 2022-2023 Proposed \$55,000 \$105,000 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000
C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$0 \$55,000 2021-2022 Estimated \$0	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000 \$105,000 2022-2023 Proposed \$0	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000 Final Approval
C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$0 \$55,000 2021-2022 Estimated \$0	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000 \$105,000 2022-2023 Proposed \$0	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000 Final Approval
C-5.8 Balance to be retained	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL. Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0 2020-2021 Actual	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$0 \$55,000 2021-2022 Estimated \$0	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000 \$105,000 2022-2023 Proposed \$0	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000 Final Approval
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5 2 C-5.3 C-5.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL. Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$2021-2022 Estimated \$0	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000 2022-2023 Proposed \$0 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000 Final Approval
C-5.9 TOTAL TO BE SPENT	C-4 C-4.1 C-4.2 C-4.3 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$2021-2022 Estimated \$0	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000 2022-2023 Proposed \$0 \$105,000	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000 Final Approval
	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7 C-5.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL. Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes: Balance to be retained	s year)	\$2,915,657 2020-2021 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,915,657 2021-2022 Estimated \$0 \$55,000 \$55,000 \$0 \$55,000 2021-2022 Estimated \$0 \$0	\$2,915,657 2022-2023 Proposed \$55,000 \$50,000 \$105,000 2022-2023 Proposed \$0 \$0 \$0	\$2,915,657 Final Approval \$55,000 \$50,000 \$105,000 Final Approval \$0 \$105,000