

Final Budget

| Campbell County Cemetery District | |
|-----------------------------------|-----------------------------------|
| Budget Hearing Information | |
| 804 S. Emerson Ave. | Location: 804 S. Emerson Ave. |
| Gillette, WY 82716 | Date: 7/7/2021 |
| 307-682-3125 | Time: 1:00 p.m. |
| Campbell County | Budget Prepared by: Darin Edmonds |

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

The FY2022 budget for the Campbell County Cemetery District contains the following information. FY2022 budget reflects a total funding requirement of \$4,509,284.00. Total budgeted expenditures are \$1,998,284.00. Of this amount, \$538,000 is capital expenditures. Funding for reserves is projected at \$2,511,000 which includes compounded interest that is reapplied back to each respective reserve. With subtractions from the reserve accounts, we project a net increase of \$2,331,000 to our various reserve accounts. This leaves an amount of \$1,460,284.00 for operating expenses for FY2022. After applying cash on hand, and reductions to reserves as well as revenue generated by the district a levy of \$3,058,333 is required for funding.

The highlights of the FY2022 budget are as follows:

The levy this year reflects a decrease compared to FY2021 by \$444,632. This is largely due to a significant savings on a capital construction project that came in several hundred thousand dollars below the engineer estimate, leaving a large amount of cash on hand. Also, contributing to our available cash on hand was expenses not incurred, increases in revenue, or other cost savings and reductions or modifications to planned expenses due to the COVID pandemic.

The Capital Outlay budget is decreased dramatically this year by over \$500,000 compared to FY21. Operating expenses will see a slight decrease this year but are holding relatively steady compared to the last several years. This is significant because the district has added an additional full-time employee with benefits and has also realized increases to health insurance premiums, utility costs and fuel that are beyond our control.

The district maintains several committed reserves for capital projects as well as an emergency reserve and is beginning to fund an additional new committed reserve for building and facility maintenance and replacement, as well as replacement of equipment. The district will fund these reserves through its levy in the amount of \$2,160,000.00 and estimates a contribution of \$351,000 in retained interest for these reserves. The district will also be spending \$180,000 from an established reserve. This will result in a net increase of \$2,331,000 to our reserve balances.

The district is estimating the mil levy at 0.9 which is well below the 3.0 allowed by statute. In a climate of a rapidly declining valuation of Campbell County, the district finds itself able to levy less tax, and fully fund its strategic goals and operations without having to reduce our services and most importantly, not increasing the burden to the taxpayer base.

S-B RESERVE DESCRIPTION

The district continues to fund various reserves that include an emergency fund, committed reserves for a future master-planned 200-acre cemetery development, a water well and distribution system reserve, and a beautification reserve as well as a new committed reserve to address building maintenance and replacement and equipment. We continue to fund and manage these reserves based on our written strategic plans and long-term modeling.

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--|
| Jim Hastings | 11/1/22 | <input checked="" type="checkbox"/> Yes |
| Erik Bergquist | 11/1/22 | |
| Cynthia Johnson | 11/1/22 | |
| Tommie Butler | 11/1/24 | |
| Dean Vomhoff | 11/1/24 | |
| JD Jones | 11/1/22 | |
| | | |
| | | |
| | | |
| | | |
| | | |

If Yes, enter

| | |
|--------------------|----------------------------|
| Address of office: | 804 S. Emerson Ave |
| City, State, Zip: | Gillette, WY 82716 |
| Phone Number: | 307-682-3125 |
| Hours Open: | M-F 8:00 a.m. to 5:00 p.m. |

Where are the minutes of your board meeting available for public review?
 804 S. Emerson Ave, Gillette WY 82716

How and where are the notices of meeting posted for the public?
 Front Entrance, Digital Billboard, Website, Facebook

Where are the public meetings held?
 804 S. Emerson Ave. Gillette WY 82716

FINAL BUDGET SUMMARY

| OVERVIEW | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$2,723,529 | \$1,988,972 | \$1,998,284 | \$2,003,284 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$2,730,934 | \$1,888,000 | \$2,331,000 | \$2,331,000 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$5,369,496 | \$4,408,867 | \$4,509,284 | \$4,509,284 |
| S-5 | Amount requested from County Commissioners | \$4,390,328 | \$3,682,965 | \$3,238,333 | \$3,238,333 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7 | Operating Revenues | \$78,920 | \$87,000 | \$80,500 | \$80,500 |
| S-8 | Tax levy (From the County Treasurer) | \$4,390,328 | \$3,502,965 | \$3,058,333 | \$3,058,333 |
| 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 | \$180,000 | \$180,000 | \$180,000 |
| S-12 | Miscellaneous | \$682,846 | \$421,500 | \$371,500 | \$371,500 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|------|----------------------|-------------|-------------|-------------|-------------|
| S-14 | Total Revenue | \$5,152,094 | \$4,191,465 | \$3,690,333 | \$3,690,333 |
|------|----------------------|-------------|-------------|-------------|-------------|

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

Campbell County Cemetery District

| EXPENDITURE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$1,381,749 | \$369,000 | \$358,000 | \$358,000 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$296,415 | \$360,172 | \$333,284 | \$338,284 |
| S-18 | Operations | \$629,854 | \$792,500 | \$793,500 | \$793,500 |
| S-19 | Indirect Costs | \$255,625 | \$287,300 | \$333,500 | \$333,500 |
| S-20R | Expenditures paid by Reserves | \$159,886 | \$180,000 | \$180,000 | \$180,000 |
| S-20 | Total Expenditures | \$2,723,529 | \$1,988,972 | \$1,998,284 | \$2,003,284 |

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

| CASH AND INVESTMENTS | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 | TOTAL GENERAL FUNDS | \$217,402 | \$217,402 | \$818,951 | \$818,951 |

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 | \$23,072,498 | \$25,803,432 | \$27,691,432 | \$27,691,432 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$23,072,498 | \$25,803,432 | \$27,691,432 | \$27,691,432 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$2,890,820 | \$2,068,000 | \$2,511,000 | \$2,511,000 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$2,890,820 | \$2,068,000 | \$2,511,000 | \$2,511,000 |
| S-31 | Subtotal | \$25,963,318 | \$27,871,432 | \$30,202,432 | \$30,202,432 |
| S-32 | Less Total to be spent | \$159,886 | \$180,000 | \$180,000 | \$180,000 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$25,803,432 | \$27,691,432 | \$30,022,432 | \$30,022,432 |

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 804 S. Emerson Ave.
Gillette, WY 82716

PREPARED BY: Darin Edmonds

DISTRICT PHONE: 307-682-3125

Final Budget

Campbell County Cemetery District
 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 |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | \$4,390,328 | \$3,502,965 | \$3,058,333 | \$3,058,333 |
| R-1.2 Other County Support (see note on the right) | 4005 | | \$180,000 | \$180,000 | \$180,000 |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| R-2 Revenues from Other Governments | | | | | |
| R-2.1 State Aid | 4211 | | | | |
| R-2.2 Additional County Aid (non-treasurer) | 4237 | | | | |
| R-2.3 City (or Town) Aid | 4237 | | | | |
| R-2.4 Other (Specify) | 4237 | | | | |
| R-2.5 Total Government Support | | \$0 | \$0 | \$0 | \$0 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | \$15,900 | \$20,000 | \$17,500 | \$17,500 |
| R-3.2 Sales of Goods or Services | 4300 | \$63,020 | \$67,000 | \$63,000 | \$63,000 |
| R-3.3 Other Assessments | 4503 | | | | |
| R-3.4 Total Operating Revenues | | \$78,920 | \$87,000 | \$80,500 | \$80,500 |
| 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 | | \$0 | \$0 | \$0 | \$0 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | \$635,407 | \$408,000 | \$351,000 | \$351,000 |
| R-5.2 Other: Specify <u>Hay, mon.bases, events</u> | 4500 | \$20,589 | \$13,500 | \$20,500 | \$20,500 |
| R-5.3 Other: Additional <u>equip. auction</u> | | \$26,850 | | | |
| R-5.4 Total Miscellaneous | | \$682,846 | \$421,500 | \$371,500 | \$371,500 |
| R-5.5 Total Forecasted Revenue | | \$761,766 | \$508,500 | \$452,000 | \$452,000 |
| R-6 Other Forecasted Revenue | | | | | |
| R-6.1 a. Other past due as estimated by Co. Treas. | 4004 | | | | |
| R-6.2 b. Other forecasted revenue (specify): | | | | | |
| R-6.3 _____ | 4500 | | | | |
| R-6.4 _____ | 4500 | | | | |
| R-6.5 _____ | | | | | |
| R-6.6 Total Other Forecasted Revenue (a+b) | | \$0 | \$0 | \$0 | \$0 |

Final Budget

Campbell County Cemetery District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|------------|--------------------------------|------------------|---------------------|--------------------|----------------|
| E-1 | Capital Outlay | | | | |
| E-1.1 | Real Property | 6201 \$359,748 | \$0 | \$0 | |
| E-1.2 | Vehicles | 6210 \$69,955 | \$74,000 | \$134,000 | \$134,000 |
| E-1.3 | Office Equipment alarm systems | 6211 \$45,946 | | | |
| E-1.4 | Other (Specify) | | | | |
| E-1.5 | office remodel | 6200 \$683,970 | | | |
| E-1.6 | facilities, signage, sculpture | 6200 \$222,130 | \$295,000 | \$224,000 | \$224,000 |
| E-1.7 | | | | | |
| E-1.8 | TOTAL CAPITAL OUTLAY | \$1,381,749 | \$369,000 | \$358,000 | \$358,000 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|------------|--------------------------------------|------------------|---------------------|--------------------|----------------|
| E-2 | Personnel Services | | | | |
| E-2.1 | Administrator | 7002 \$99,356 | \$94,200 | \$96,084 | \$96,084 |
| E-2.2 | Secretary | 7003 \$74,082 | \$74,400 | \$73,000 | \$73,000 |
| E-2.3 | Clerical | 7004 \$4,520 | \$5,000 | \$5,000 | \$5,000 |
| E-2.4 | Other (Specify) | | | | |
| E-2.5 | training | 7005 \$4,810 | | | \$5,000 |
| E-2.6 | | 7005 | | | |
| E-2.7 | | | | | |
| E-3 | Board Expenses | | | | |
| E-3.1 | Travel | 7011 \$1,841 | \$4,672 | \$5,000 | \$5,000 |
| E-3.2 | Mileage | 7012 \$0 | \$400 | \$600 | \$600 |
| E-3.3 | Other (Specify) | | | | |
| E-3.4 | meeting exp. | 7013 \$1,722 | | | |
| E-3.5 | adv/recording/print | 7013 \$18,129 | \$15,900 | \$18,000 | \$18,000 |
| E-3.6 | | | | | |
| E-4 | Contractual Services | | | | |
| E-4.1 | Legal | 7021 \$19,220 | \$26,000 | \$22,000 | \$22,000 |
| E-4.2 | Accounting/Auditing | 7022 \$34,400 | \$36,000 | \$37,000 | \$37,000 |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | | 7023 | | | |
| E-4.5 | | 7023 | | | |
| E-4.6 | | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | 7031 \$5,449 | \$19,800 | \$20,400 | \$20,400 |
| E-5.2 | Office equipment, rent & repair | 7032 \$8,852 | \$6,000 | \$5,000 | \$5,000 |
| E-5.3 | Education | 7033 | \$2,500 | \$2,500 | \$2,500 |
| E-5.4 | Registrations | 7034 \$3,000 | | | |
| E-5.5 | Other (Specify) | | | | |
| E-5.6 | janitorial/cleaning supplies | 7035 \$5,422 | | | |
| E-5.7 | website/bank service fees | 7035 \$9,354 | \$75,300 | \$48,700 | \$48,700 |
| E-5.8 | see additional details | \$6,258 | | | |
| E-6 | TOTAL ADMINISTRATION | \$296,415 | \$360,172 | \$333,284 | \$338,284 |

Final Budget

Campbell County Cemetery District

FYE 6/30/2022

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

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-------------|--|------------------|---------------------|--------------------|----------------|
| E-7 | Personnel Services | | | | |
| E-7.1 | Wages--Operations | 7202 \$352,817 | \$400,000 | \$410,000 | \$410,000 |
| E-7.2 | Service Contracts | 7203 | | | |
| E-7.3 | Other (Specify) | | | | |
| E-7.4 | travel | 7204 \$68 | \$2,000 | \$2,000 | \$2,000 |
| E-7.5 | | 7204 | | | |
| E-7.6 | | | | | |
| E-8 | Travel | | | | |
| E-8.1 | Mileage | 7211 \$0 | \$500 | \$500 | \$500 |
| E-8.2 | Other (Specify) | | | | |
| E-8.3 | | 7212 | | | |
| E-8.4 | | 7212 | | | |
| E-8.5 | | | | | |
| E-9 | Operating supplies (List) | | | | |
| E-9.1 | | 7220 \$73,849 | \$100,900 | \$97,700 | \$97,700 |
| E-9.2 | | 7220 | | | |
| E-9.3 | | 7220 | | | |
| E-9.4 | | 7220 | | | |
| E-9.5 | | | | | |
| E-10 | Program Services (List) | | | | |
| E-10.1 | | 7230 \$203,120 | \$289,100 | \$283,300 | \$283,300 |
| E-10.2 | | 7230 | | | |
| E-10.3 | | 7230 | | | |
| E-10.4 | | 7230 | | | |
| E-10.5 | | | | | |
| E-11 | Contractual Arrangements (List) | | | | |
| E-11.1 | | 7400 | | | |
| E-11.2 | | 7400 | | | |
| E-11.3 | | 7400 | | | |
| E-11.4 | | 7400 | | | |
| E-11.5 | | | | | |
| E-12 | Other operations (Specify) | | | | |
| E-12.1 | | 7450 | | | |
| E-12.2 | | 7450 | | | |
| E-12.3 | | 7450 | | | |
| E-12.4 | | 7450 | | | |
| E-12.5 | | | | | |
| E-13 | TOTAL OPERATIONS | \$629,854 | \$792,500 | \$793,500 | \$793,500 |

Final Budget

Campbell County Cemetery District

FYE 6/30/2022

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-------------------------------------|------------------------------|------------------|---------------------|--------------------|------------------|
| E-14 Insurance | | | | | |
| E-14.1 | Liability | \$4,827 | \$4,700 | \$5,000 | \$5,000 |
| E-14.2 | Buildings and vehicles | \$17,958 | \$18,000 | \$20,000 | \$20,000 |
| E-14.3 | Equipment | | | | |
| E-14.4 | Other (Specify) | | | | |
| E-14.5 | surety bonds | \$200 | \$200 | \$500 | \$500 |
| E-14.6 | | | | | |
| E-14.7 | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| E-15.1 | FICA (Social Security) taxes | \$38,455 | \$50,000 | \$52,000 | \$52,000 |
| E-15.2 | Workers Compensation | \$8,097 | \$11,000 | \$12,000 | \$12,000 |
| E-15.3 | Unemployment Taxes | | | | |
| E-15.4 | Retirement | \$54,547 | \$65,000 | \$67,000 | \$67,000 |
| E-15.5 | Health Insurance | \$127,912 | \$136,000 | \$175,000 | \$175,000 |
| E-15.6 | Other (Specify) | | | | |
| E-15.7 | life ins./flex admin. DD | \$3,629 | \$2,400 | \$2,000 | \$2,000 |
| E-15.8 | | | | | |
| E-15.9 | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$255,625 | \$287,300 | \$333,500 | \$333,500 |

DEBT SERVICE BUDGET

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

Final Budget

Campbell County Cemetery District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2022

| | | | | |
|----------------------|--|--|--|--|
| GENERAL FUNDS | | | | |
|----------------------|--|--|--|--|

| | | End of Year | Beginning | Beginning | |
|---|-----------------------|------------------|---------------------|--------------------|----------------|
| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
| C-1 Balances at Beginning of Fiscal Year | | | | | |
| C-1.1 General Fund Checking | 1010 | \$217,402 | \$217,402 | \$818,951 | \$818,951 |
| 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) | | \$25,803,432 | \$25,803,432 | \$30,022,432 | \$30,022,432 |
| C-1.6 Total Estimated Cash and Investments on Hand | | \$26,020,834 | \$26,020,834 | \$30,841,383 | \$30,841,383 |

| | | | | | |
|---|------|--------------|--------------|--------------|--------------|
| C-2 General Fund Reductions: | | | | | |
| C-2.1 a. Unpaid bills at FYE | 2010 | | | | |
| C-2.2 b. Reserves | | \$25,803,432 | \$27,691,432 | \$30,022,432 | \$30,022,432 |
| C-2.3 Total Deductions (a+b) | | \$25,803,432 | \$27,691,432 | \$30,022,432 | \$30,022,432 |
| C-2.4 Estimated Non-Restricted Funds Available | | \$217,402 | -\$1,670,598 | \$818,951 | \$818,951 |

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

| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---|--|------------------|---------------------|--------------------|----------------|
| C-3 | | | | | |
| 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 SUB-TOTAL | | \$0 | \$0 | \$0 | \$0 |
| C-3.6 Identify the amount and project to be spent | | | | | |
| C-3.7 a. _____ | | | | | |
| C-3.8 b. _____ | | | | | |
| C-3.9 c. _____ | | | | | |
| C-3.10 Date of Reserve Approval in Minutes: _____ | | | | | |
| C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) | | \$0 | \$0 | \$0 | \$0 |
| C-3.12 Balance to be retained | | \$0 | \$0 | \$0 | \$0 |

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

| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|--|------------------|---------------------|--------------------|----------------|
| C-4 | | | | | |
| C-4.1 Beginning Balance in Reserve Account (end of previous year) | | \$23,072,498 | \$25,803,432 | \$27,691,432 | \$27,691,432 |
| C-4.2 Date of Reserve Approval in Minutes: <u>annually in June</u> | | | | | |
| C-4.3 Amount to be added to the reserve | | \$2,890,820 | \$2,068,000 | \$2,511,000 | \$2,511,000 |
| C-4.4 Date of Reserve Approval in Minutes: <u>annually in June</u> | | | | | |
| C-4.5 SUB-TOTAL | | \$25,963,318 | \$27,871,432 | \$30,202,432 | \$30,202,432 |
| C-4.6 Identify the amount and project to be spent | | | | | |
| C-4.7 a. sculpture | | \$159,886 | \$180,000 | \$180,000 | \$180,000 |
| C-4.8 b. _____ | | | | | |
| C-4.9 c. _____ | | | | | |
| C-4.10 Date of Reserve Approval in Minutes: _____ | | | | | |
| C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) | | \$159,886 | \$180,000 | \$180,000 | \$180,000 |
| C-4.12 Balance to be retained | | \$25,803,432 | \$27,691,432 | \$30,022,432 | \$30,022,432 |

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

| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---|--|------------------|---------------------|--------------------|----------------|
| C-5 | | | | | |
| 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 SUB-TOTAL | | \$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 TOTAL TO BE SPENT | | \$159,886 | \$180,000 | \$180,000 | \$180,000 |