Final Budget

	Laramie County	Predatory Animai Control Board	
		Budget Hea	ring Information
4370 Rd 238		Location: Perkins Resturant	
Meriden, Wyo. 82081		Date: Some time in July	
307-246-3352		Time: between 2:00 and 4:00 d	epends on available time
Laramie County		Budget Prepared by: Alyce Krakow	
- BURGET MESSAGE			
S-A BUDGET MESSAGE		has no other financial help and all used to help the ranchers	W.S. 16-4-104(d)
All money received is from brand in	ispection rees. This board i	has no other financial fleip and all used to help the fanctiers	To predator control.
			20
S-B RESERVE DESCRIP			
Money not used yet for predator co	ontrol		
S-C			
	Date of End	Does the district have regular office hours	
Names of Board Members	of Term	exceeding 20 hours per week?	No
Tom Farthing	7/30/19		
Doug Samuelson	7/30/20		
Steve Trimble	7/30/20		
Gerald Krakow	7/30/21		
J.C.McLaughlin Г.С. Веггу	7/30/19 7/30/21		
I.C. Berry	7/30/21	If no above: Are the records on file with the	
		County Clerk as required by	
		W.S. 16-12-303(c)?	Yes
		11.0.10 12 000(0)	165
Where are the minutes of your board	meeting available for public	review?	
1370 Rd 238 Meriden, WY			
Jan and observation of			
How and where are the notices of mee published in the Pine Bluffs Post	eung posted for the public?		
Addisting it the Fills blutts Fost			
Where are the public meetings held?			
Perkins Resturant Cheyenne			

RECEIVED AUG 29 2019

S-2 Tota S-3 Tota S-4 Tota S-4 Tota S-5 Amo S-6 REVENUE SU S-7 Ope S-8 Tax S-9 Gov S-10 Grain S-11 Othi S-12 Miss S-13 Othi S-13 Othi S-14 Tota FY 7/1/19-6/30/2 EXPENDITUE S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	erating Revenues x levy (From the County Treasurer) overnment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue tal Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$37,920 \$0 \$17,275 \$0 2018-2019 Estimated \$0 \$0 \$0 \$0 \$17,275	\$44,920 \$0 \$0 \$137,414 \$0 \$0 2019-2020 Proposed \$0 \$0 \$0	\$133,72
S-3 Total S-4 Total S-5 Amo S-5 Amo S-6 REVENUE St S-7 Ope S-8 Tax S-9 Gov S-10 Grain S-11 Othin S-12 Miss S-13 Othin S-14 Total FY 7/1/19-6/30/2 EXPENDITUE S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	tal Change to Restricted Funds tal General Fund and Forecasted Revenues Available nount requested from County Commissioners Additional Funding Needed: SUMMARY Perating Revenues x levy (From the County Treasurer) Invernment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue tal Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$17,275 \$0 2018-2019 Estimated \$0 \$0 \$0 \$0 \$0 \$17,275	\$137,414 \$0 \$0 \$0 2019-2020 Proposed \$0 \$0 \$0 \$0	\$133,72
S-4 Tota S-5 Amo S-6 REVENUE SU S-7 Ope S-8 Tax S-9 Gov S-10 Grai S-12 Miss S-12 Miss S-13 Othe S-14 Tota FY 7/1/19-6/30/2 EXPENDITUE S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	tal General Fund and Forecasted Revenues Available nount requested from County Commissioners Additional Funding Needed: SUMMARY Perating Revenues ax levy (From the County Treasurer) Evernment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,275 \$0 2018-2019 Estimated \$0 \$0 \$0 \$0 \$0 \$17,275	\$137,414 \$0 \$0 2019-2020 Proposed \$0 \$0 \$0 \$0	Final Approva
S-5 Amo S-6 REVENUE SI S-7 Ope S-8 Tax S-9 Gov S-10 Grai S-11 Othe S-12 Miss S-13 Othe S-14 Tota FY 7/1/19-6/30/2 EXPENDITUE S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	Additional Funding Needed : SUMMARY Berating Revenues Ix levy (From the County Treasurer) Evernment Support Enter County Support (Not from Co. Treas.) Scellaneous ther Forecasted Revenue Ital Revenue	\$0 2017-2018 Actual \$0 \$0 \$0 \$0 \$0 \$0	\$0 2018-2019 Estimated \$0 \$0 \$0 \$0 \$0 \$17,275	\$0 \$0 2019-2020 Proposed \$0 \$0 \$0	Final Approval
S-6 REVENUE SU S-7 Ope S-8 Tax S-9 Gov S-10 Grai S-11 Othe S-12 Misso S-13 Othe S-14 Tota FY 7/1/19-6/30/2 EXPENDITUE S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	Additional Funding Needed: SUMMARY erating Revenues x levy (From the County Treasurer) evernment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018-2019 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$17,275	\$0 2019-2020 Proposed \$0 \$0 \$0	
REVENUE SI S-7 Ope S-8 Tax S-9 Gov S-10 Grai S-11 Othe S-12 Miss S-13 Othe S-14 Tota FY 7/1/19-6/30/2 EXPENDITUE S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	erating Revenues x levy (From the County Treasurer) evernment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2019-2020 Proposed \$0 \$0 \$0 \$0	Final Approval
S-7 Ope S-8 Tax S-9 Gov S-10 Grai S-11 Oth S-12 Miss S-13 Oth S-14 Tota FY 7/1/19-6/30/2 EXPENDITUF S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	erating Revenues x levy (From the County Treasurer) vernment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue tal Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$
S-7 Ope S-8 Tax S-9 Gov S-10 Grai S-11 Oth S-12 Miss S-13 Oth S-14 Tota FY 7/1/19-6/30/2 EXPENDITUF S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	erating Revenues x levy (From the County Treasurer) vernment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue tal Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$
S-8 Tax S-9 Gov S-10 Grai S-11 Othe S-12 Miss S-13 Othe S-14 Tota FY 7/1/19-6/30/2 EXPENDITUR S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	x levy (From the County Treasurer) evernment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$17,275	\$0 \$0 \$0	\$
S-8 Tax S-9 Gov S-10 Grai S-11 Othe S-12 Miss S-13 Othe S-14 Tota FY 7/1/19-6/30/2 EXPENDITUR S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	x levy (From the County Treasurer) evernment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$17,275	\$0 \$0 \$0	\$
S-9 Gov S-10 Grain S-11 Other S-12 Misse S-13 Other S-14 Tota FY 7/1/19-6/30/2 EXPENDITUR S-15 Cap S-16 Inter S-17 Admr S-18 Ope S-19 India	evernment Support ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue tal Revenue	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$17,275	\$0 \$0	
S-10 Grain S-11 Other S-12 Miss S-13 Other S-14 Tota FY 7/1/19-6/30/2 EXPENDITUF S-15 Cap S-16 Inter S-17 Adm S-18 Ope S-19 India	ants her County Support (Not from Co. Treas.) scellaneous her Forecasted Revenue tal Revenue	\$0 \$0 \$0	\$0 \$17,275		Ψ
S-12 Miss S-13 Othor S-14 Tota FY 7/1/19-6/30/2 EXPENDITUR S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	scellaneous her Forecasted Revenue tal Revenue (20	\$0 \$0	\$17,275		\$
S-13 Other S-14 Tota FY 7/1/19-6/30/2 EXPENDITUR S-15 Cap S-16 Inter S-17 Adm S-18 Ope S-19 India	tal Revenue 120	\$0		\$0	\$
S-14 Tota FY 7/1/19-6/30/2 EXPENDITUR S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	tal Revenue 120		\$0	\$17,775	\$17,79
FY 7/1/19-6/30/2 EXPENDITUF S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India	720	\$0		\$0	\$
S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 India			\$17,275		
S-15 Cap S-16 Intel S-17 Adm S-18 Ope S-19 Indii	JRE SUMMARY			nty Predatory Anin	nal Control Boar
S-16 Inter S-17 Adm S-18 Ope S-19 India		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-16 Inter S-17 Adm S-18 Ope S-19 India	mital Outland	rol -	¢ol	eol	
S-17 Adm S-18 Ope S-19 India	pital Outlay erest and Fees On Debt	\$0 \$0	\$0 \$0	\$0 \$0	\$
S-18 Ope S-19 Indi	ministration	\$0	\$695	\$695	\$69
S-19 Indi	erations	\$0	\$37,225	\$44,225	\$44,25
	lirect Costs	\$0	\$0	\$0	\$44,25
o zort zap	penditures paid by Reserves	\$0	\$0	\$0	\$
S-20 Tota	tal Expenditures	\$0	\$37,920	\$44,920	\$44,94
DEBT SUMM	MARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21 Prin	ncipal Paid on Debt	\$0	\$0	\$0	\$
CASH AND IN	INVESTMENTS	2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	т паг другоча
S-22 TO T	TAL GENERAL FUNDS	\$0	\$0	\$119,639	\$115,93
Summary of Re					
	ginning Balance in Reserve Accounts				
	Sinking and Debt Service Funds	\$0	\$0	\$0	\$
	Reserves Bond Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$
0.20	Total Reserves (a+b+c)	\$0	\$0	\$0	\$
S-27 Amo	nount to be added	401	φυ	\$0]	Φ
	Sinking and Debt Service Funds	\$0	\$0	\$0	\$
	Reserves	\$0	\$0	\$0	\$
	Bond Funds	\$0	\$0	\$0	\$
	Total to be added (a+b+c)	\$0	\$0	\$0	\$
S-31 Sub	btotal	\$0	\$0	\$0	\$
	ss Total to be spent	\$0	\$0	\$0	\$
S-33 TOT	TAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$ End of Summan
					End of Summar
Budget Officer / L	District Official (if not same as "Submitted by")		Date adopted by	y Special District	
DISTRICT ADD	DRESS: 4370 Rd 238	P	REPARED BY:	Alyce Krakow	

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Laramie County Predatory Animal Control Board

PROPERTY TAXES AND ASSESSMENTS

NAME OF DISTRICT/BOARD

R-6.5

R-6.6 Total Other Forecasted Revenue (a+b)

FYE 6/30/2020

//						
			2017-2018	2018-2019	2019-2020	Final Approval
			Actual	Estimated	Proposed	Tillal Appleta.
R-1	Property Taxes and Assessments Received				100人民共和	
R-1.1	Tax Levy (From the County Tr	easurer)				
R-1.2	Other County Support					
FORE	ECASTED REVENUE		-			200000000000000000000000000000000000000
			2017-2018	2018-2019	2019-2020	Final Approval
			Actual	Estimated	Proposed	Final Approval
R-2	Revenues from Other Governments					第23条 音音
R-2.1	State Aid				Market Market	
R-2.2	Additional County Aid (non-treas	surer)				
R-2.3	City (or Town) Aid					
R-2.4	Other (Specify)					
R-2.5	Total Government Support		\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Services					
R-3.3	Other Assessments					
R-3.4	Total Operating Revenues		\$0	\$0	\$0	\$0
R-4	Grants					
R-4.1	Direct Federal Grants	<i>9</i> 0				
R-4.2	Federal Grants thru State Agend	cies				
R-4.3	Grants from State Agencies					
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest			\$725	\$775	
R-5.2		Inspection fees		\$16,550	\$17,000	\$16,551
R-5.3	Other: Additional		- 60	247.075	247 775	047.700
R-5.4	Total Miscellaneous		\$0	\$17,275	\$17,775	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
R-5.5	Total Forecasted Revenue		\$0	\$17,275	\$17,775	\$17,792
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due-as estimated by	Co. Treas.			AND THE RESERVE OF THE PERSON NAMED IN	
R-6.2	b. Other forecasted revenue (speci	fy):	(1) AND (1) (1)		AND VALUE	Yak
R-6.3					general special	4.50
R-6.4						
	1		The same state by the best of the same of the same of	Control Control Control Control	AND PROPERTY OF THE PARTY OF THE PARTY.	

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		
E-1.6		
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2	Personnel Service	s
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		
E-3.5		
E-3.6		
E-4	Contractual Service	es
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4.4		CPA
E-4.5		West and the second sec
E-4.6		
E-5	Other Administrat	
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		*
E-5.7		
E-5.8		
E-6	TOTAL ADMINIST	RATION

2018-2019 Estimated	2019-2020 Proposed	Final Approval
Zetimetos	T TOPOGGG	
\$595	\$595	\$595
NAME OF TAXABLE PARTY.	A Harvey in the second	
	WAR TO BE WANTED	
		day and bases
75. T. S.		
# 1 0 o	0400	1100
\$100	\$100	\$100
de at a till the		
	18 3 48 A 3 B 7	
		Egyptelle ballenik
\$695	\$695	\$695
	\$595 \$595 \$100	\$595 \$595 \$100 \$100

FYE 6/30/2020

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Address Code Address Code Code Code Code Code Code Code Code
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	Annual Meeting
E-9.2	Supplies
E-9.3	Bond
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	wildlife sevice air control
E-10.2	wildlife ground control
E-10.3	the state of the s
E-10.4	Approximation and the second s
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	
E-11.2	
E-11.3 E-11.4	
E-11.5	Many and the Control of the Control
E-12	Other operations (Specify)
E-12.1	Pred. bounty
E-12.1	Alternative control
E-12.3	Alternative Control
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
			2146.200.200
	N N		
			con call car
		NATION.	
			4/1
	\$50	\$50	\$75
	\$75	\$75	\$75 \$75
	\$100	\$100	\$100
	\$12,000	\$15,000	\$15,000
	\$8,000	\$12,000	\$12,000
NE COMPANY	\$15,000	\$15,000	\$15,000
	\$2,000	\$2,000	\$2,000
\$0	\$37,225	\$44,225	\$44,250

FYE 6/30/2020

INDIRECT COSTS BUDGET

E-15.2 Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance Cother (Specify) E-15.7		
E-14.2 Buildings and vehicles E-14.3 Equipment C-14.4 Other (Specify) E-14.5 E-14.6 E-14.7 E-15 Indirect payroll costs: E-15.1 FICA (Social Security) taxes Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Realth Insurance Cother (Specify) E-15.7	E-14	Insurance
E-14.3 Equipment E-14.4 Other (Specify) E-14.5 E-14.6 E-14.7 E-15 Indirect payroll costs: E-15.1 FICA (Social Security) taxes Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance Cother (Specify) E-15.7	E-14.1	Liability
E-14.4 Other (Specify) E-14.5 E-14.6 E-14.7 E-15 Indirect payroll costs: E-15.1 FICA (Social Security) taxes Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance Cother (Specify) E-15.7	E-14.2	Buildings and vehicles
E-14.5 E-14.6 E-14.7 E-15 Indirect payroll costs: E-15.1 FICA (Social Security) taxes Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance E-15.6 Other (Specify) E-15.7	E-14.3	Equipment
E-14.6 E-14.7 E-15 Indirect payroll costs: E-15.1 FICA (Social Security) taxes Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance Cother (Specify) E-15.7	E-14.4	Other (Specify)
E-14.7 E-15 Indirect payroll costs: E-15.1 FICA (Social Security) taxes Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance Cother (Specify) E-15.7	E-14.5	20 0 300
E-15 Indirect payroll costs: E-15.1 FICA (Social Security) taxes E-15.2 Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance Cother (Specify) E-15.7	E-14.6	
E-15.1 FICA (Social Security) taxes E-15.2 Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance Cother (Specify) E-15.7	E-14.7	
E-15.2 Workers Compensation Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance Cother (Specify) E-15.7	E-15	Indirect payroll costs:
E-15.3 Unemployment Taxes E-15.4 Retirement E-15.5 Health Insurance E-15.6 Other (Specify) E-15.7	E-15.1	FICA (Social Security) taxes
E-15.4 Retirement E-15.5 Health Insurance E-15.6 Other (Specify) E-15.7	E-15.2	Workers Compensation
E-15.5 Health Insurance E-15.6 Other (Specify) E-15.7	E-15.3	Unemployment Taxes
E-15.6 Other (Specify) E-15.7	E-15.4	Retirement
E-15.7	E-15.5	Health Insurance
	E-15.6	Other (Specify)
F-15.8	E-15.7	
	E-15.8	
E-15.9	E-15.9	

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approva
			No. 1 To the last	
				-
			350,5656	
				<u> </u>
				_
				
				
\$0 \$0 \$0 \$,	ol \$0

DEBT SERVICE BUDGET

E-17

D-1	Debt Service	
D-1.1	Principal	
D-1.2	Interest	
D-1.3	Fees	
D-2	TOTAL DEBT SERVICE	

TOTAL INDIRECT COSTS

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$0	\$0	\$0

		End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-1.1	General Fund Checking Account Balance		\$0	\$29,921	\$26,747
C-1.2	Savings and Investments Account Balance		\$0	\$13,597	\$13,589
C-1.3	General Fund CD Balance		- \$0	\$76,121	\$75,594
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$0	\$0	\$119,639	\$115,930
:-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.3		\$0	\$0	\$119,639	\$115,930

C-3		2017-2018 Actual	2018-2019 Estimated	2019-2020 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:	The second second			
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

C-4		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$0	\$0	\$0	\$0
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS

C-5		2017-2018 Actual	2018-2019 Estimated	2019-2020 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:			TO THE REAL PROPERTY.	
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	\$0	\$0	\$0	\$0