Proposed Budget

	Laramie Cou	nty Predatory Animal Control Board
		Budget Fearing Information
4370 Rd. 238		Location: Perkins Resturant
Meriden, WY 82081		Date: some time in July
307-246-3352		Time: between 2:00 and 4:00 depends on available time
Laramie County		Budget Prepared by: Alyce Krakow
S-A BUDGET MESSAGE		w.s. 164-104(d) pard has no other financial help and all used to help the ranchers for predator control.
S-B RESERVE DESCRIP		
Money not used yet for predator of	ontrol	
S-C		
	Date of End	Does the district have regular office hours
Names of Board Members	of Term	exceeding 20 hours per week?
Tom Farthing	7/30/22	
Doug Samuelson	7/30/23	
Steve Trimble	7/30/23	
Gerald Krakow	7/30/21	
U.C. McLaughlin	7/20/22	
T.C. Berry	7/30/21	
		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 p	ublic review?
4370 Rd. 238 Meriden, WY	enting posted for the	Nic?
How and where are the notices of me Published in the Pine Bluffs Post	eung posted for the pu	one ?
Where are the public meetings held?		
Perkins Resturant Cheyenne, WY		

	PROPOSED BUDG	SET SUMMAI	RY		
OVER	VIEW	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$37,895	\$44,945	\$44,945	
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
6-3	Total Change to Restricted Funds	\$0	\$0	\$0	
3-4	Total General Fund and Forecasted Revenues Available	\$136,914	\$137,832	\$136,275	
6-5	Amount requested from County Commissioners	\$0	\$0	\$0	
5-6	Additional Funding Needed			\$0	
REVE	NUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	
S-8	Tax levy (From the County Treasurer)	\$0	\$0	- 73	
S-9	Government Support	\$0	\$0	\$0	
S-10	Grants	\$0	\$0	\$0	
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12	Miscellaneous	\$17,275	\$18,193	\$18,275	
S-13	Other Forecasted Revenue	\$0	\$0	\$0	
6-14	Total Revenue	\$17,275	\$18,193		
//1/21	1 6/30/22	T 2040 2020 T		nty Predatory Anim	
EXPE	NDITURE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-10 S-17	Administration	\$695	\$695	\$695	
S-18	Operations	\$37,200	\$44,250	\$44,250	
S-10	Indirect Costs	\$37,200	\$0	\$44,230	
S-19 S-20R	Expenditures paid by Reserves	\$01	\$0	\$0	
S-20R	Total Expenditures	\$37,895	\$44,945	\$44,945	ammunuttiitiks Millioonisiasi
DEBT	SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	Арргочи
		2019-2020	2020-2021	2021-2022	Do-di
CASH	AND INVESTMENTS	Actual Actual	Estimated	Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$119,639	\$119,639	\$118,000	
Summar	y of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts				
5-24	a. Sinking and Debt Service Funds	\$0	\$01	\$0	
3-25	b. Reserves	\$0	\$0	\$0	
S-26	c. Bond Funds	\$0	\$0	\$0	
	Total Reserves (a+b+c)	\$0	\$0	\$0	
5-27	Amount to be added			- 16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-29	b. Reserves	\$0	\$0	\$0	
S-30	c. Bond Funds	\$0	\$0	\$0	
	Total to be added (a+b+e)	50	10 <u> </u>	\$0 <u>%</u>	www.www.ii
S-31	Subtotal	\$0	\$0	\$0	
5-32	Less Total to be spent	\$0	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	End of Summary
			Date adopted by	y Special District	
Budget C	ifficer / District Official (il not seme as "Submitted by")	_	22.2 adopted D	, special bidliot	
DISTRI	CT ADDRESS: 4370 Rd, 238 Meriden, WY 82081	F	PREPARED BY:	Alyce Krakow	
DIST	RICT PHONE: 307-246-3352				

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

Proposed Budget

Laramie County Predatory Animal Control Board

NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Received
R-1 1	Tau i aus (Prun Ba Canalo Trapatros)

R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4001				
4005				

FORECASTED REVENUE

R-2	Revenues from Other Governments
R-2.1	State Aid
R-2.2	Additional County Aid (non-treasurer)
R-2.3	City (or Town) Aid
R-2.4	Other (Specify)
R-2.5	Total Government Support
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
R-4	Grants
R-4.1	Direct Federal Grants
R-4.2	Federal Grants thru State Agencies
R-4.3	Grants from State Agencies
R-4.4	Total Grants
R-5	Miscellaneous Revenue
R-5,1	Interest
R-5.2	Other: Specify Brand Inspection fees
R-5.3	Other: Adumonar
R-5.4	Total Miscellaneous
R-5.5	Total Forecasted Revenue
D.C	Other Ferenceted Bevenue

R-6	Other Forecasted Revenue
R-6.1	a. Other past due as estimated by Co. Treas.
R-6.2	 b. Other forecasted revenue (specify):
R-6.3	
R-6.4	
R-6.5	
R-6.6	Total Other Forecasted Revenue (a+b)

DOA Chart	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
or Accounts	<u> </u>	J		
4211	Control of the second district	land the second	o de Recipio de Caración de Ca	
4237				
4237				
4237				
	\$0	\$0	\$0	
4300				
4300				
4503				
	\$0	\$0	\$0	
4201	1			
4201				
4211				
	\$0	\$0	\$0	
		Land Allen		
4501	\$725	\$775	\$775	
4500	\$16,550	\$17,418	\$17,500	
Ì	\$17,275	\$18,193	\$18,275	\$18.275
ſ	\$17,275	\$18,193	\$18,275	

4004			
4500	ī		
4500			
	\$0	\$0	\$0

NAME OF DISTRICT/BOARD

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

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
\$291				
6210				
6211				
6200				
6200				
i	\$0	\$0	\$0	

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	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.1 E-4.2	Accounting/Auditing
	Accounting/Auditing Other (Specify)
E-4.2	Accounting/Auditing
E-4.2 E-4.3 E-4.4 E-4.5	Accounting/Auditing Other (Specify)
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6	Accounting/Auditing Other (Specify) CPA
E-4.2 E-4.3 E-4.4 E-4.5	Accounting/Auditing Other (Specify) CPA Other Administrative Expenses
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5	Accounting/Auditing Other (Specify) CPA Other Administrative Expenses Office Supplies
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2	Accounting/Auditing Other (Specify) CPA Other Administrative Expenses Office Supplies Office equipment, rent & repair
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3	Accounting/Auditing Other (Specify) CPA Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4	Accounting/Auditing Other (Specify) CPA Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	Accounting/Auditing Other (Specify) CPA Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.5	Accounting/Auditing Other (Specify) CPA Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6 E-5.6	Accounting/Auditing Other (Specify) CPA Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.5	Accounting/Auditing Other (Specify) CPA Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations

DOA Chart	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7002	\$595	\$595	\$595	
7003				
7004				
7005				
7005		JI		
7011				
7012				
7012			+ 40 - 17 + 17 F.M.	
7013				
7013				
7021			10 to	
7022				
			A COLUMN	(1) San De San De
7023	\$100	\$100 ^{II}	\$100	
7023				
7031			n ie Wilston //	
7032				
7033				
7034		i i		
7035				
7035				
	\$695	\$695	\$695	38

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Annual Meeting
E-9.2	Supplies
E-9.3	Ботк
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10 E-10.1	Program Services (List) Wildlife service air control
E-10.1	Wildlife service air control
E-10.1 E-10.2	Wildlife service air control
E-10.1 E-10.2 E-10.3	Wildlife service air control
E-10.1 E-10.2 E-10.3 E-10.4	Wildlife service air control
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Wildlife service air control Wildlife ground control
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Wildlife service air control Wildlife ground control
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11	Wildlife service air control Wildlife ground control
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Wildlife service air control Wildlife ground control
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	Wildlife service air control Wildlife ground control
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4	Wildlife service air control Wildlife ground control
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Wildlife service air control Wildlife ground control Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Wildlife service air control Wildlife ground control Contractual Arrangements (List) Other operations (Specify)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1	Wildlife service air control Wildlife ground control Contractual Arrangements (List) Other operations (Specify) Pred bounty
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2	Wildlife service air control Wildlife ground control Contractual Arrangements (List) Other operations (Specify) Pred bounty
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Wildlife service air control Wildlife ground control Contractual Arrangements (List) Other operations (Specify) Pred bounty

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7200			· 图430	
7202 7203				
7203				
7204				
7204				
	Carl Carl		e de la companya de l	
7211				
7212				
7212				
7220	\$50	075	\$75	
7220	\$50 \$50	\$75 \$75	\$75 \$75	
7220	\$100	\$100 ₁₁	\$100	
7220	\$100	\$100	\$100	
1220				
5 4 M 2 6 6 1 5 1				annaanumanaan
7230	\$12,000	\$15,000	\$15,000	
7230	\$8,000	\$12,000	\$12,000	\$12.50
7230				
7230	1			
7400				
7400				
7400				
7400		II .		
		Participation of the second		
7450	\$15,000	\$15,000	\$15,000	
7450	\$2,000	\$2,000	\$2,000	
7450	Ψ2,000	Ψ2,000	Ψ2,000	
7450				
	\$37,200	\$44,250	\$44,250	344.20

FYE 6/30/2022

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	
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	F!CA (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	
E-15.8	
E-15.9	

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
The second second		da a tua tuana da		
7502				
7503	1		1	
7504				
7505		(14)		
7505				
7505				
7511	I			
7512				
7513				
7514				
7515				
		237 - 33774		
7516				
7516	i			
	\$0	\$0	\$0	

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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	

C-5,9 TOTAL TO BE SPENT

FYE ___6/30/2022

	RAL FUNDS					
	TAL FUNDS		End of Year	Beginning	Beginning	
						D
		DOA Chart	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
1	Balances at Beginning of Fiscal Year	of Accounts	Actual			
C-1.1	General Fund Checking	1010	\$29,921	\$29,921	\$29,000	KOSA S
C-1.2	Savings and Investments	10/0	\$13,597	\$13,597	\$13,000	
C-1.3	General Fund CD Balance	1050	\$76,121	\$76,121	\$76,000	\$150
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	
C-1.6	Total Estimated Cash and Investments on Hand		\$119,639	\$119,639	\$118,000	
		43			, , , , , , , , , , , , , , , , , , ,	
	General Fund Reductions:		- 1	n	· · ·	
C-2.1	a. Unpaid bills at FYE	2010	60	00	60	
C-2.2 C-2.3	b. Reserves	+	\$0	\$0 \$0	\$0	
C-2.3	Total Deductions (a+b) Estimated Non-Restricted Funds Available		\$0 \$119,639	\$119,639	\$0	
J-2.4	Estimated Non-Restricted Funds Available	-	\$119,039	\$119,639	\$118,000	IIIIIIIII II
		930 0 0				
		DOA Chart				
SINKIN	NG & DEBT SERVICE FUNDS	of Accounts				
21141/11/	TO A DEDI GENTICE FUNDS	1070				
		1	2019-2020	2020-2021	2021-2022	Pending
			Actual	Estimated	Proposed	Approval
-3.1	Beginning Balance in Reserve Account (end of previous	year)		\$0	\$0	
-3,2	Date of Reserve Approval in Minutes:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-3.3	Amount to be added to the reserve					
-3.4	Date of Reserve Approval in Minutes:					
2-3.5	SUB-TOTAL		\$0	\$0	\$0	
2-3.6	Identify the amount and project to be spent		THE PARTY OF	HICKORY BANK		
2-3.7	a					
C-3.8	b	ļ				
C-3.9	C					
-3.10					The second secon	ummummumm.
	Date of Reserve Approval in Minutes:					
-3.11	TOTAL CAPITAL OUTLAY (a. b.o)		\$0,	\$0"	\$0	
2-3.11			\$0, \$0	\$0" \$0	\$0 \$0	
C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (ar bird) Balance to be retained	1090	Chiaman -		references action to the contract of the contr	
C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (ar bird) Balance to be retained	1090	Chiaman -		references action to the second secon	
C-3.11 C-3.12 RESEF	TOTAL CAPITAL OUTLAY (ar bird) Balance to be retained	1090	2019-2020	2020-2021	\$0 2021-2022	Pending
C-3.11 C-3.12 RESEF	TOTAL CAPITAL OUTLAY (as bis) Balance to be retained		\$0	\$0 2020-2021 Estimated	\$0 2021-2022 Proposed	Pending Approval
C-3.11 C-3.12 RESEF	TOTAL CAPITAL OUTLAY (arbito) Balance to be retained RVES Beginning Balance in Peserve Account (end of previous)		2019-2020	2020-2021	\$0 2021-2022 Proposed	Pending Approval
C-3.11 C-3.12 RESEF	RVES Beginning Balance in Peserve Account (end of previous y Date of Reserve Approval in Minutes:		2019-2020	\$0 2020-2021 Estimated	\$0 2021-2022 Proposed	Pending
C-3.11 C-3.12 RESEF C-4.1 C-4.2 C-4.3	RVES Beginning Balance in Peserve Account (end of previous y Date of Reserve Approval in Minutes: Amount to be added to the reserve		2019-2020	\$0 2020-2021 Estimated	\$0 2021-2022 Proposed	Pending Approval
C-3.11 C-3.12 RESEF C-4.1 C-4.2 C-4.3 C-4.4	RVES Beginning Balance in Peserve Account (end of previous y Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-3.11 C-3.12 RESEF C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	RVES Beginning Balance in Peserve Account (end of previous y Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL		2019-2020	\$0 2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-3.11 C-3.12 RESEF C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Balance to be retained RVES Beginning Balance in Peserve Account (end of previous y 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		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Balance to be retained RVES Beginning Balance in Peserve Account (end of previous y 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.		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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	RVES Beginning Balance in Peserve Account (end of previous y 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.		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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	RVES Beginning Balance in Peserve 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.		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
-3.11 -3.12 -3.12 -3.12 -3.12 -4.1 -3.12 -4.1 -3.12 -4.1 -4.1 -4.1 -4.1 -4.1 -4.1 -4.1 -4.1	RVES 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 Approvalin Minutes		2019-2020 Actual	\$0 2020-2021 Estimated \$0 \$0	2021-2022 Proposed	Pending Approval
-3.11 -3.12 RESEF -4.1 -4.2 -4.3 -4.4 -4.5 -4.6 -4.7 -4.8 -4.9 -4.10 -4.11	RVES Beginning Balance in Peserve 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.		2019-2020 Actual	2020-2021 Estimated	\$0 2021-2022 Proposed \$0 \$0	Pending Approval
-3.11 -3.12 RESEF -4.1 -4.2 -4.3 -4.4 -4.5 -4.6 -4.7 -4.8 -4.9 -4.10 -4.11	RVES Beginning Balance in Peserve 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 Approvalin Minutes TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0 2019-2020 Actual \$0	\$0 2020-2021 Estimated \$0 \$0	2021-2022 Proposed \$0	Pending Approval
-3.11 -3.12 RESEF 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 -4.10 -4.11 -4.12	RVES Beginning Balance in Peserve 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 Approvalin Minutes TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0 2019-2020 Actual \$0	\$0 2020-2021 Estimated \$0 \$0	\$0 2021-2022 Proposed \$0 \$0	Pending Approval
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-3.11 -3.12 -3.12 -3.12 -3.12 -3.12 -4.1 -4.2 -4.3 -4.4 -4.4 -4.10 -4.11 -4.12 -4.12 -5.1 -5.2 -5.3	Balance to be retained RVES Beginning Balance in Peserve Account (end of previous y 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 Approvalin Minutes TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous y Date of Reserve Approval in Minutes: Amount to be added to the reserve	(ear)	\$0 2019-2020 Actual \$0 \$0 \$0	\$0 2020-2021 Estimated \$0 \$0 \$0 2020-2021 Estimated	\$0 2021-2022 Proposed \$0 \$0 \$0 \$0 2021-2022 Proposed \$0	Pending Approval
C-4.11 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-5.1 C-5.2 C-5.3 C-5.4	Balance to be retained RVES Beginning Balance in Peserve Account (end of previous y 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 Approvalin Minutes TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous y Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	(ear)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 2020-2021 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Proposed \$0 \$0 \$0 \$0 2021-2022 Proposed \$0	Pending Approval
-3.11 -3.12	Balance to be retained RVES Beginning Balance in Peserve Account (end of previous y 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 Approvalin Minutes TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous y Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL SUB-TOTAL	(ear)	\$0 2019-2020 Actual \$0 \$0 \$0	\$0 2020-2021 Estimated \$0 \$0 \$0 2020-2021 Estimated	\$0 2021-2022 Proposed \$0 \$0 \$0 \$0 2021-2022 Proposed \$0	Pending Approval
-3.11 -3.12 RESEF -4.1 -4.2 -4.3 -4.4 -5.4 -6.4 -4.10 -4.11 -4.12 -5.5 -5.3 -5.4	Balance to be retained RVES Beginning Balance in Peserve Account (end of previous y 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 Approvalin Minutes TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous y Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	(ear)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 2020-2021 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Proposed \$0 \$0 \$0 \$0 2021-2022 Proposed \$0	Pending Approval

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