Proposed Budget

Laramie County School District #2 Recreation Board				
	Budget Hearing Information			
P.O. Box 489	Location: Burns, WY			
Pine Bluffs, WY 82082	Date: 7/11/2022			
307-245-4050	Time: 7:00 PM			
Laramie County	Budget Prepared by: Misty Gallegos			

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

In an effort to improve the quality of life and provide for indoor and outdoor recreation opportunities throughout Laramie County School District #2, the LCSD #2 Recreation Board of Directors votes each July at the annual budget hearing whether a 1.0 mill levy for recreational purposes will be assessed. The LCSD #2 Recreation Board of Directors is then responsible for administering the grant awards based on applications submitted to them. The grants are available to all patrons within the boundaries of LCSD #2 who have a proposed project that supports recreational opportunities. The primary objective of the LCSD #2 Recreation Board is to support and assist the communities of Laramie County School District #2. This is to be accomplished by utilizing recreation resources to maintain current facilities, develop future facilities, and to enhance programs for the students and the community.

The revenue received is generated by the 1.0 mill levy and this amount generally does not fluctuate significantly. The budgeted revenue amount for 2021-2022 is about 57% lower than 2020-21 amount due to a decrease in county taxes. However, it should be noted that the year to date actual amount for 2021-22 is higher than the budgeted amount due to the tax collections being higher than originally anticipated. For 2022-23, we are anticipating that the revenue generated by the 1.0 mill levy to be slightly lower than year to date amount received in 2021-22.

In 2021-22, the reserve balance should increase because the amount of grants awarded by the LCSD #2 Recreation Board were less than the revenues received. Currently, the estimated expenditures for 2022-2023 are \$100,000 higher as the estimated revenues. Therefore, the reserve will decrease at the end of 2022-23.

The Recreation Board awards grants based on applications submitted to them. The amount requested varies from year to year. In some years, the amount requested and awarded exceed the revenues received. In other years, the amount of the grant requests and the amount awarded are less than the revenues received. The Board recognizes the requests fluctuate from year to year and therefore, has elected to maintain a cash reserve. The Board has also elected to maintain a cash reserve to allow them to award grants for larger projects. By building up a reserve, the Board is able award larger grants when requested without taking away the possibility for smaller grant requests to be fulfilled as well. Based on the By-Laws, the Board will not distribute more than 90% of the total available funding.

This report reflects a proposed budget and it should be noted that the amounts may be adjusted prior to the budget hearing in July 20202.

S-B RESERVE DESCRIPTION

No reserves held

S-C

	Date of End	
Names of Board Members	of Term	
Taft Love	12/31/22	
Mike Olson	12/31/23	
Heidi Romsa	12/31/22	
Matt Haas	12/31/22	
Bille Wilson	12/31/23	
	1	

l,	exceeding 20 hours per week?	Yes
If Yes, enter		
ddress of office:	311 East 8th Street	
City, State, Zip:	Pine Bluffs, WY 82082	
Phone Number:	307-245-4050	
Hours Open:	7:30 - 4:00	

Γ		

Where are the minutes of your board meeting available for public review?

Laramie County School District #2 District Office - 311 E 8th Street Pine Bluffs, WY 82082 or at https://go.boarddocs.com/wy/laco2/Board.nsf/v

How and where are the notices of meeting posted for the public?

Notices are published in the newspaper and on the LCSD2 website

Where are the public meetings held?

The location of the meetings vary because we rotate meeting locations between the schools in the district

	PROPOSED BUDGET SUMMARY					
		2020-2021	2021-2022	2022-2023	Pending	
OVERV	/IEW	Actual	Estimated	Proposed	Approval	
					*	
S-1	Total Budgeted Expenditures	\$393,890	\$126,489	\$400,000	\$400,000	
S-2 S-3	Total Principal to Pay on Debt Total Change to Restricted Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
0-0	Total Ghange to Restricted Funds	ΨΟ	ΨΟ	ΨΟ	ΨΟ	
S-4	Total General Fund and Forecasted Revenues Available	\$1,050,657	\$778,432	\$954,943	\$954,943	
S-5	Amount requested from County Commissioners	\$472,980	\$200,000	\$298,500	\$298,500	
S-6	Additional Funding Needed :		I	\$0	\$0	
DEVEN	UE SUMMARY	2020-2021	2021-2022	2022-2023	Pending	
KEVEN	OE SUMMART	Actual	Estimated	Proposed	Approval	
S-7	Operating Revenues	\$0	\$0	\$0	\$0	
S-8	Tax levy (From the County Treasurer)	\$472,980	\$200,000	\$298,500	\$298,500	
S-9	Government Support	\$0	\$0	\$0	\$0	
S-10	Grants	\$0	\$0	\$0	\$0	
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	
S-12	Miscellaneous	\$745	\$1,500	\$1,500	\$1,500	
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	
S-14	Total Revenue	\$473,725	\$201,500	\$300,000	\$300,000	
FY 7/1/22				nool District #2 Re		
EADEN	DITURE SUMMARY	2020-2021	2021-2022	2022-2023	Pending	
EXPEN	DITURE SUMMART	Actual	Estimated	Proposed	Approval	
S-15	Capital Outlay	\$0	\$0	\$0	\$0	
S-15	Interest and Fees On Debt	\$0	\$0	\$0	\$0	
S-10 S-17	Administration	\$0	\$0	\$0	\$0	
S-17	Operations	\$392,890	\$125,489	\$399,000	\$399,000	
S-19	Indirect Costs	\$1,000	\$1,000	\$1,000	\$1,000	
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	
S-20	Total Expenditures	\$393,890	\$126,489	\$400,000	\$400,000	
		I 2020 2024 I	2024 2022	2022 2022	Donding	
DEBT S	SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval	
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	
		2020-2021	2021-2022	2022-2023	Pending	
CASH	AND INVESTMENTS	Actual	Estimated	Proposed	Approval	
S-22	TOTAL GENERAL FUNDS	\$576,932	\$576,932	\$654,943	\$654,943	
Summary	y 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	\$0	\$0	\$0	\$0	
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	
S-29	b. Reserves	\$0	\$0	\$0	\$0	
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0	
S-31	Subtotal	\$0	\$0	\$0	\$0	
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0	
					End of Summary	
			Date adopted by	Special District		
Budget O	fficer / District Official (if not same as "Submitted by")	-		oposiai District		
DISTRIC	T ADDRESS: P.O. Box 489	- Р	REPARED BY:	Misty Gallegos		
	Pine Bluffs, WY 82082					
DISTE	RICT PHONE: 307-245-4050					

Proposed Budget

Laramie County School District #2 Recreation Board

NAME OF DISTRICT/BOARD

FYE 6/30/2023

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	Pending Approval
4001	\$472,980	\$200,000	\$298,500	\$298,500
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
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
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 of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201	N.			
4211				
	\$0	\$0	\$0	\$0
4501	\$745	\$1,500	\$1,500	\$1,500
4501	\$745	\$1,500	\$1,500	\$1,500
4500				
	\$745	\$1,500	\$1,500	\$1,500
	\$745	\$1,500	\$1,500	\$1,500

4004				
4500				
4500				
	\$0	\$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	7
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
			MI	
6201				
6210			,	
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	ut devetor reservous terros • de el destace per el destace per el devetor de la companie de la
E-2.6	
E-2.7	
-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	15
E-3.6	
-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	-
-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
	Registrations
E-5.4	
E-5.4 E-5.5	Other (Specify)
	Other (Specify)
E-5.5	Other (Specify)
E-5.5 E-5.6	Other (Specify)
E-5.5 E-5.6 E-5.7	Other (Specify) TOTAL ADMINISTRATION

DOA Chart	2020-2021	2021-2022	2022-2023	Pending
of Accounts	Actual	Estimated	Proposed	Approval
7002	Î			
7003				
7004				
7005				
7005				
7044				
7011 7012				
7012				
7013			ľ	
7013				
1010				
	(
7021	î			
7022				
7023				
7023				
			100	
7031				
7032				
7033				
7034				
7035				
7035				
, 555				
	\$0	\$0	\$0	\$0
	7,1	<u> </u>		

FYE 6/30/2023

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	DE DE 18540
E-7.5	
E-7.6	5
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	Schredd about 2000 to the shell in the Control of t
E-8.4	-
E-8.5	
E-9	Operating supplies (List)
E-9.1	
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	
E-10.2	
E-10.3	
E-10.4	
E-10.5	· · · · · · · · · · · · · · · · · · ·
E-11	Contractual Arrangements (List)
E-11.1	1000 9X 10
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Grant Awards
E-12.2	Advertising
E-12.3	Bond
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

7220 7220 7220 7220 7230 7230 7230 7230	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7204 7204 7211 7212 7212 7220 7220 7220 7220 72	7202				
7204 7212 7212 7220 7220 7220 7220 7220 7230 7230 7230 7230 7230 7400 7400 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$398 7450 \$100 \$100 \$100 \$	7203				
7204 7211 7212 7212 7220 7220 7220 7220 7220 7220 7230 7230 7230 7230 7230 7230 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$37450 7450 \$100 \$100 \$100 \$300	7204	· · · · · · · · · · · · · · · · · · ·			
7212 7212 7220 7220 7220 7220 7220 7230 7230 723					
7212 7212 7212 7220 7220 7220 7220 7220					
7212 7220 7220 7220 7220 7230 7230 7230 7230 7400 7400 7400 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$398 7450 \$100 \$100 \$100	7211				
7212 7220 7220 7220 7220 7230 7230 7230 7230 7400 7400 7400 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$398 7450 \$100 \$100 \$100	7212				
7220 7220 7220 7220 7230 7230 7230 7230					
7220 7220 7220 7220 7230 7230 7230 7230					
7220 7220 7220 7230 7230 7230 7230 7230	7220				
7220 7230 7230 7230 7230 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$300 7450 \$100 \$100 \$100 \$300					
7230 7230 7230 7230 7230 7230 7400 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$ 7450 \$100 \$100 \$100	Constitution in the second				
7230 7230 7230 7400 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$30	7220				
7230 7230 7230 7230 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$300 7450 \$100 \$100 \$100 \$300					
7230 7230 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$398 7450 \$100 \$100 \$100 \$300					
7230 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$398 7450 \$100 \$100 \$100 \$300					
7400 7400 7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$37450 \$100 \$100 \$100					
7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$398 7450 \$100 \$100 \$100 \$300 \$300	7230				
7400 7400 7400 7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$398 7450 \$100 \$100 \$100 \$300 \$300					
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7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$398 7450 \$100 \$100 \$100 \$300 \$300	The state of the s				
7450 \$392,581 \$125,130 \$398,600 \$398 7450 \$209 \$259 \$300 \$7450 \$100					
7450 \$209 \$259 \$300 \$ 7450 \$100 \$100 \$100					
7450 \$209 \$259 \$300 7450 \$100 \$100 \$100	7450	\$392,581	\$125,130	\$398,600	\$398,600
					\$300
7450		\$100	\$100	\$100	\$100
1430	7450				
\$392,890 \$125,489 \$399,000 \$399	-	\$392,890	\$125,489	\$399,000	\$399,000

FYE 6/30/2023

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	A 54 MARK	
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		
E-15.8		
E-15.9		

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502	\$1,000	\$1,000	\$1,000	\$1,000
7503	Ψ1,000	Ψ1,000	ψ1,000	ψησου
7504				
7505	ì			
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

\$1,000 \$1,000 \$1,000 \$1,000

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	Pending Approval
6401				
6410				
6420				
· ·	\$0	\$0	\$0	\$0

C-5.9 TOTAL TO BE SPENT

Exist New Beginning Beginning Beginning Beginning Beginning Beginning September Sept	GENER	RAL FUNDS					
DOA Chart Control Co	OLINEI	TAL I UNDO		End of Year	Beginning	Beginning	
Date					451004 5 0410000450446	1.0000000000000000000000000000000000000	Pending
Distance		Delegation of Florida		Section of the Control of the Contro		And Things are not required	When you want to make
C-13				\$576.032	\$576.032	1.11.11.11.11.11.11.11.11.11.11.11.11.1	1.11.00-10-00-00-00-00-00-00-00-00-00-00-00-0
C-14 All Other Funds			0.00	\$370,932		\$004,943	Ψ004,540
C-1-16		To an indicate the second of the second control of the second of the sec		1			
C-16		20.00 20.0000 00.000 90			0.700		
C-21 General Fund Reductions: 2010				\$0	9,000	\$0	\$0
C-21 C-22 b. Reserves S0 S0 S0 S0 S0 S0 S0 S	C-1.6	Total Estimated Cash and Investments on Hand		\$576,932	\$576,932	\$654,943	\$654,943
C-21 C-22 b. Reserves S0 S0 S0 S0 S0 S0 S0 S							
C-22 b. Reserves S.0 S			2222	T			
C24 Estimated Non-Restricted Funds Available S76,932 S76,932 S684,943 S664,945 S664,9			2010	60	60	0.9	9.0
SINKING & DEBT SERVICE FUNDS			1	1682000	11957070	1071.555	\$0
C-3					1100000		
C-3				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 0.0,000		*****
C-3							
C-3			The state of the s				
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 Identify the amount and project to be spent C-3.7 a. C-3.8 b. 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) Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 SuB-TOTAL C-4.7 a. C-4.8 b. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained Date of Reserve Approval in Minutes: C-4.13 Date of Reserve Approval in Minutes: C-4.14 Date of Reserve Approval in Minutes: C-4.15 SUB-TOTAL C-4.6 SuB-TOTAL C-4.16 Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-5.2 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 SUB-TOTAL S0 S	CINICIN	C & DERT SERVICE FUNDS					
C-3.1 Beginning Balance in Reserve Account (end of previous year)	SINKIN	O & DEDT SERVICE FUNDS	1070				
C-3.1 Beginning Balance in Reserve Approval in Minutes: S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0]	2020-2021	2021-2022	2022-2023	Pending
C-32			Į.		Estimated		
C-3.4			ıs year)		\$0	\$0	
C-34					11		
C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent a. 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) 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 Actual Estimated Proposed Approval 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 a. C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL CAPITAL OUTLAY (a+b+c) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Actual Estimated Proposed Approval C-4.1 Sub-TOTAL C-4.5 SUB-TOTAL 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 CTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S							
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) S0 S				\$0	90	\$0	9.2
C-3.7				\$0	ΨΟ	\$0	a) (
C-3.8							
C-3.19	C-3.8	b	İ				
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) \$0	C-3.9	C	[
C-3.12 Balance to be retained	C-3.10			13.000			
C-4		The state of the s		NAME OF THE PERSON OF THE PERS		and the same of th	\$0
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 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) C-4.12 Balance to be retained BOND FUNDS Date of Reserve Approval in Minutes: C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.5 SUB-TOTAL S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-3.12	Balance to be retained	l	\$0	\$0	\$0	\$0
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